

Report Selection:
RUN GROUP... 722A-D COMMENT... CITY/HSG CKS 7/22/11
DATA-JE-ID DATA COMMENT

W-07222011-356 CITY/HSG CKS 7/22/11
Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
00010	ABC PORTABLE STORAGE STORAGE 6/25-7/25-RANGE	70.00	MISC RENTALS	1000.1311.63700	416386	1083	P 356
00014	ACCO UNLIMITED CORP ORP PROBE	243.95	OTHER CHEMICALS & DRUGS	1000.1432.52250	416667	113735-IN	034421 F 356
00013	CHEMICALS	1,148.60	OTHER CHEMICALS & DRUGS	1000.1432.52250	416864	113663-IN	P 356
00011	CHLORINE	749.20	OTHER CHEMICALS & DRUGS	1000.1423.52250	416865	112697-IN	P 356
00012	CHEMICALS	893.90	OTHER CHEMICALS & DRUGS	1000.1432.52250	416866	113602-IN	P 356
		3,035.65	*VENDOR TOTAL				
00018	ACE HARDWARE NUTS/BOLTS	22.75	MISC OPERATING SUPPLIES	1000.1624.52890	416260	121896	P 356
00021	VENT MATERIALS	42.71	MISC OPERATING SUPPLIES	1000.1151.52890	416263	121932	P 356
00015	CEMENT	6.29	MISC OPERATING SUPPLIES	1000.1424.52890	416867	121672	P 356
		71.75	*VENDOR TOTAL				
00026	ACME MATERIALS CO. SAND	1,184.40	OTHER SURFACING MATERIAL	1000.1427.53340	416860	AR5020804	P 356
00024	SAND	65.95	NON-INVENTORY MATERIALS	1000.1423.53220	416870	AR5020790	P 356
		1,250.35	*VENDOR TOTAL				
00029	ADVENTURELAND PARK TICKETS-JUNE	1,846.00	OTHER MISCELLANEOUS	1000.1431.69900	416871	JUNE 2011	P 356
	AFFILIATED COMPUTER SERV JULY SOFTWARE MAINT	1,320.73	COMPUTER SOFTWARE/MAINT	1000.1143.61340	416203	681357	P 356

00030	AGAPE ENTERPRISES INC DB						
	JUL CLEAN SVC-PSB	1,143.00	CLEANING SERVICES	1000.1151.62230	416204 115400	P	356
00031	JUL CLEAN SVC-CITY HALL	1,863.00	CLEANING SERVICES	1000.1151.62230	416204 115400	P	356
00032	JUL CLEAN SVC-LIB	2,555.00	CLEANING SERVICES	1000.1151.62230	416204 115400	P	356
00033	WINDOW CLEAN SVC-PSB	50.00	CLEANING SERVICES	1000.1151.62230	416265 115420	P	356
00034		5,611.00	*VENDOR TOTAL				
	ALLIANT ENERGY						
	JUN GAS-MORGAN'S	42.28	GAS	1000.1621.65310	416231 49300937250-02	P	356
00044	JUNE GAS	317.74	GAS	1000.1151.65310	416566 49300519585-01	P	356
00039	JUN GAS	39.59	GAS	1000.1621.65310	416567 49300948321-01	P	356
00045	JUN GAS	15.14	GAS	1000.1621.65310	416568 49300948411-01	P	356
00047	JUN GAS	50.43	GAS	1000.1621.65310	416569 49300948421-01	P	356
00049	JUN GAS	24.81	GAS	1000.1621.65310	416570 49300948431-01	P	356
00051	JUNE GAS	48.74	GAS	1000.1423.65310	416875 49300955150-01	P	356
00052	JUNE GAS	23.04	GAS	1000.1411.65310	416876 49300527240-01	P	356
00040		561.77	*VENDOR TOTAL				
	ARNOLD MOTOR SUPPLY						
	CAR-WASH	64.43	MISC OPERATING SUPPLIES	1000.1321.52890	416205 39-851461	P	356

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
ARNOLD MOTOR SUPPLY							
PARTS	173.86	NON-INVENTORY MATERIALS	1000.1321.53220	416387	39-851263		P 356
00073							
PARTS	49.99	NON-INVENTORY MATERIALS	1000.1321.53220	416388	39-853267		P 356
00090							
PARTS	79.99	NON-INVENTORY MATERIALS	1000.1321.53220	416389	39-851531		P 356
00075							
SHIPPING	81.33	POSTAGE AND FREIGHT	1000.1321.69200	416390	39-851883		P 356
00078							
CAR WASH SOLUTION	58.36	NON-INVENTORY MATERIALS	1000.1321.53220	416391	39-851897		P 356
00079							

		city hsg cks 072211				
PARTS	93.12	NON-INVENTORY MATERIALS	1000.1321.53220	416396 39-852821	P 356	
00085						
FUEL HOSE	0.69	PLUMBING SUPPLIES	1000.1423.53130	416693 39-852281	P 356	
00082						
WD-40	9.38	OIL	1000.1424.52740	416879 39-849166	P 356	
00059						
	611.15	*VENDOR TOTAL				
BALLENGER/ELDON						
REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	1000.1621.52300	416240 3524	P 356	
00095						
BECKY PAUL						
REFUND-SWIM LESSONS	30.00	LESSONS	1000.1432.36120	416881 2000364.002	P 356	
00100						
BLR						
OSHA TRAINING SUBSCRPTN	320.08	EDUCATIONAL SUPPLIES	1000.1132.52820	416508 1-6992101	P 356	
00105						
BOSCH PEST CONTROL INC						
PEST CONTROL SERV-AIRPRT	90.00	PEST CONTROL SERVICES	1000.1151.62250	416701 20364	P 356	
00107						
BRAD BUSCH						
REFUND-RIVERVIEW RENTAL	250.00	RESERVATIONS	1000.1428.38620	416882 2000356.002	P 356	
00108						
BRICK GENTRY PC						
LEGAL SERV-5/26-6/30	1,470.00	ATTORNEY FEES	1000.1121.61220	417018 133684	P 356	
00117						
ATTORNEY FEES-5/26-6/22	495.00	OTHER LEGAL CONSULTING S	1000.1132.61240	417019 133155	P 356	
00109						
LEGAL FEES-5/26-6/30	930.00	ATTORNEY FEES	1000.1121.61220	417020 133156	P 356	
00112						
	2,895.00	*VENDOR TOTAL				
BROWNELLS INC						
SHOTGUN PARTS	618.55	OPERATING EQUIP PURCHASE	1000.1320.74200	416186 6768687.00	034333 F 356	
00118						
BRUNER'S SALES & SERVICE						
STARTER	135.00	NON-INVENTORY MATERIALS	1000.1424.53220	416883 11968	P 356	
00119						
STARTER	135.00	NON-INVENTORY MATERIALS	1000.1427.53220	416883 11968	P 356	
00120						
	270.00	*VENDOR TOTAL				
CANNON/KEVIN						
FITNESS SCHOLARSHIP	50.00	CONSULTANT SERVICES	1000.1115.61630	416886 *	P 356	
00126						
COMMUNICATIONS ENGINEERI						
CAR MOUNTS	1,848.36	TOOLS & MINOR EQUIPMENT	1000.1320.52830	416631 BILL101631	034274 F 356	
00131						
BRC ACCOUNTS PAYABLE						
MUSCATINE						
07/19/2011 15:22:14						
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		Schedule of Bills by Fund				
		BY FUND FOR (A/P)				
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
DESCRIPTION						

LINE							
GENERAL FUND		*****					
	COUNTY WASTE SYSTEMS INC						
00133	JUN TEMP SANIT FACILITY	55.00	TEMP SANITATION FACILITI	1000.1621.62260	416573 140755		P 356
00132	JUNE TEMP SANIT FACILITY	77.00	TEMP SANITATION FACILITI	1000.1431.62260	416887 140741		P 356
00135	JUNE TEMP SANIT FACILITY	75.00	TEMP SANITATION FACILITI	1000.1431.62260	416888 140802		P 356
		207.00	*VENDOR TOTAL				
00136	CREDIT BUREAU OF MUSCATI CREDIT CK-APPLICANT	12.80	OTHER MISCELLANEOUS	1000.1311.69900	416890 127463		P 356
00144	D & K PRODUCTS FERTILIZER	3,348.00	AGRICULTURAL MATERIALS	1000.1427.52100	416634 381643-IN	033577 F	356
00147	DAKOTA, MINNESOTA & EAST PARCEL 69/59 ACQUISITION	4,668.60	LAND	1000.1621.71100	416822 MAD CREEK LEV		P 356
00158	DAVIS EQUIP CORPORATION PARTS	284.94	NON-INVENTORY MATERIALS	1000.1427.53220	416635 0I24322	034170 F	356
00159	PARTS	194.30	NON-INVENTORY MATERIALS	1000.1427.53220	416636 SI26492	034035 F	356
00157	PART	51.30	NON-INVENTORY MATERIALS	1000.1423.53220	416892 JI47940		P 356
00156	PARTS	31.97	NON-INVENTORY MATERIALS	1000.1424.53220	416893 JI47771		P 356
		562.51	*VENDOR TOTAL				
00172	EASTERN IOWA LIGHT & POW JUNE ELEC	46.02	POWER	1000.1624.65320	416576 92001304		P 356
00170	JUNE ELEC	102.23	POWER	1000.1624.65320	416577 21214602		P 356
00173	JUNE ELEC	110.98	POWER	1000.1624.65320	416578 92001401		P 356
00171	JUNE ELEC	71.42	POWER	1000.1624.65320	416579 92001201		P 356
		330.65	*VENDOR TOTAL				
00175	ED M FELD EQUIPMENT CO I SPEEDOMETER #310	315.80	NON-INVENTORY MATERIALS	1000.1321.53220	416190 210509-IN	034290 F	356
00180	EXPRESS POLICE SUPPLY GUN-JACOB ELLIOTT BUYBCK	711.00	OPERATING EQUIPMENT	1000.1311.74200	416367 P019235501024	033779 F	356
00179	DEPT OWNED GUN	650.00	TOOLS & MINOR EQUIPMENT	1000.1311.52830	416637 P019235501016	033779 F	356
		1,361.00	*VENDOR TOTAL				
00181	FASTENAL COMPANY PART	13.56	NON-INVENTORY MATERIALS	1000.1423.53220	416898 IAMUS88094		P 356
	FRANCESCA VITALE						

REFUND-FAM POOL PASS 00191	175.00	city hsg cks 072211 SEASON PASSES	1000.1432.36140	416708 1483			P 356
FRANK CRUZ REFUND-DISC GOLF-WAGNER 00192	10.00	LESSONS	1000.1431.36120	416901 2000360.002			P 356
REFUND-DISC GOLF 00193	10.00	LESSONS	1000.1431.36120	416902 2000361.002			P 356
	20.00	*VENDOR TOTAL					
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		Schedule of Bills by Fund					
		BY FUND FOR (A/P)					
VENDOR NAME DESCRIPTION LINE GENERAL FUND *****	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
FREEMAN LOCK & ALARM INC REPLACE BATTERY-LIB ALRM 00197	95.65	SECURITY/ALARM SERVICES	1000.1151.62450	416581	109494		P 356
REPLACE ALARM BATTERIES 00194	59.65	SECURITY/ALARM SERVICES	1000.1423.62450	416903	109493		P 356
REPLACE ALARM BATTERIES 00195	178.95	SECURITY/ALARM SERVICES	1000.1424.62450	416903	109493		P 356
REPLACE ALARM BATTERIES 00196	118.80	SECURITY/ALARM SERVICES	1000.1427.62450	416903	109493		P 356
	453.05	*VENDOR TOTAL					
FREERS & SONS TREE SERVI REMOV TREES-W 2ND/MAGNOL 00199	400.00	TREE REMOVAL SERVICES	1000.1423.62120	416638	6/15/11	034308	F 356
TREE REMOVAL-HERSHEY AVE 00200	1,500.00	TREE REMOVAL SERVICES	1000.1621.62120	416639	6/28/11 HRSY	034329	F 356
TREE TRIMMING-HERSHEY AV 00201	1,500.00	TREE TRIMMING SERVICES	1000.1621.62130	416639	6/28/11 HRSY	034329	F 356
	3,400.00	*VENDOR TOTAL					
GENERAL ASPHALT CONSTRU HOT MIX/QPR MIX 00208	8,576.02	ASPHALT	1000.1621.53310	416583	12066		P 356
GENESIS HEALTH SYSTEM-EA JULY EAP CONSULT SERV 00211	815.10	OTHER HEALTH CARE SERVIC	1000.1115.61550	416711	RP 9329		P 356
GENESIS HEALTH SYSTEM-OC RANDOM DS-JUNE 00212	120.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	416431	143485		P 356
GLOBAL GOV'T-ED TONER 00215	61.45	PRINTING SUPPLIES	1000.1421.51300	416191	P33458680101	034258	F 356
GOLD STAR FS INC CUTRINE 00217	99.96	OTHER CHEMICALS & DRUGS	1000.1423.52250	416905	74463		P 356
GRAINGER BUSHING/SHEAVE	69.52	OUTSIDE PARTS	1000.1151.67150	416520	9576282520		P 356

00220	GLOVES/SAFETY GLASSES	47.52	FIRST AID/SAFETY SUPPLIE	1000.1423.52840	416713	9578072861		P	356
00221		117.04	*VENDOR TOTAL						
00224	GREATER MUSC CHAMBER OF SUBSIDY	8,750.00	SUBSIDY CONTRIBUTIONS	1000.1218.68100	416208	1ST QTR 11-12		P	356
00227	HAHN READY MIX INC CONCRETE-WEED PARK	623.60	CONCRETE	1000.1423.53330	416907	145643		P	356
00231	HARLAND TECHNOLOGY SERVI SCANMARK MAINT	637.00	OPERATING EQUIPMENT REPA	1000.1311.67320	416672	12899476	034473	F	356
00235	HEALTH SYSTEMS INTERNATI MED CONS FEE-YOCOM 5/16	826.63	MEDICAL SERVICES	1000.1311.61520	416432	789652		P	356
00236	MED CONS FEE-HALL 4/20	3.83	MEDICAL SERVICES	1000.1321.61520	416587	790442		P	356
00237	MED CONS FEE-HALL 4/25	8.14	MEDICAL SERVICES	1000.1321.61520	416588	790443		P	356
		838.60	*VENDOR TOTAL						

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
GENERAL FUND	*****							
HEATHER TREGO	REFUND-AQUA CONDITIONING	20.00	LESSONS	1000.1434.36120	416909	2000359.002		P 356
HOLMES MURPHY	CYBER LIAB INS	327.00	LIABILITY INSURANCE	1000.1144.66100	416834	160746		P 356
	STORAGE TANK INS	5,154.02	OTHER INSURANCE	1000.1144.66300	416839	160714		P 356
		5,481.02	*VENDOR TOTAL					
IA DIVISION OF LABOR	ELEV INPECT/PRMT-CITY HL	125.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	416589	EL-BAF-016152		P 356
IAFC MEMBERSHIP	MEMBERSHIP-EWERS	254.00	DUES AND MEMBERSHIPS	1000.1321.69400	416523	53519		P 356
INSIGHT PUBLIC SECTOR	MEDIA	139.90	MISC OPERATING SUPPLIES	1000.1143.52890	416193	1100212129	034279	F 356
	MEMORY	80.11	MISC OPERATING SUPPLIES	1000.1146.52890	416378	1100215382	034424	F 356
	IOWA CITY AMBULATORY SUR	220.01	*VENDOR TOTAL					

		city hsg cks 072211					
MEDICAL-YOCOM 5/16/11	14,679.25	MEDICAL SERVICES	1000.1311.61520	416433	483667680 5/16	P	356
00272							
IOWA MEMORIAL GRANITE CO							
JUNE OFFICE MGMT	600.00	OTHER PROFESSIONAL SERVI	1000.1411.61660	416914	2006-7-94	P	356
00274							
IOWA MONUMENT COMPANY							
ENGRAVING SERV-ROB PUGH	400.00	MISC TECHNICAL SERVICES	1000.1411.62530	416642	207696		034240 F 356
00276							
ENGRAVING SVC-F BARRESI	200.00	MISC TECHNICAL SERVICES	1000.1411.62530	416643	207695		034144 F 356
00275							
	600.00	*VENDOR TOTAL					
J LAURENZO SPECIALTY PRO							
TOILET PARTITION PARTS	236.00	NON-INVENTORY MATERIALS	1000.1432.53220	416797	12363		034217 F 356
00278							
JOHN DEERE FINANCIAL							
CAP	4.15	INVENTORY MATERIALS	1000.1424.53210	416916	229054		P 356
00285							
CAP	28.50	NON-INVENTORY MATERIALS	1000.1411.53220	416917	229136		P 356
00286							
	32.65	*VENDOR TOTAL					
JS FIRE INC							
FIRST AID SUPPLIES	36.99	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	416525	14373		P 356
00289							
FIRST AID SUPPLIES	24.75	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	416525	14373		P 356
00290							
FIRST AID SUPPLIES	20.03	FIRST AID/SAFETY SUPPLIE	1000.1411.52840	416525	14373		P 356
00291							
	81.77	*VENDOR TOTAL					
KELLOR & KELLOR LANDSCAP							
MOW/WEED-894 NEWELL	78.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416273	20220		P 356
00323							

BRC ACCOUNTS PAYABLE
MUSCATINE
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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 *****							
KELLOR & KELLOR LANDSCAP							
MOW/WEED-1405 NW HAMPSHR	431.64	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416274	20219		P 356
00322							
MOW/WEED-826 LEROY ST	102.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416275	20204		P 356
00316							
MOW/WEED-907 LEROY ST	78.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416276	20193		P 356
00305							
MOW/WEED-CRVR CRNR LOT	149.31	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416277	20181		P 356
00294							
MOW/WEED-HRSHY AVE LOT	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416278	20182		P 356
00295							
MOW/WEED-GRNDVW AVE LOTS	129.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416279	20183		P 356

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00296	MOW/WEED-DIVISION ST LOT	21.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416280	20184	P 356
00297	MOW/WEED-1111 NEBRASKA	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416281	20185	P 356
00298	MOW/WEED-1202 INDIANA ST	29.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416282	20186	P 356
00299	MOW/WEED-1810 EARL AVE	14.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416283	20187	P 356
00300	MOW/WEED-905 OREGON ST	29.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416284	20188	P 356
00301	MOW/WEED-405 VAN HORNE	14.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416285	20189	P 356
00302	MOW/WEED-206 MONROE ST	29.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416286	20190	P 356
00303	MOW/WEED-704 CLAY ST	71.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416287	20191	P 356
00304	MOW/WEED-6208 41ST ST S	80.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416288	20194	P 356
00306	MOW/WEED-1403 KANSAS ST	60.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416289	20195	P 356
00307	MOW/WEED-1013 OREGON ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416290	20196	P 356
00308	MOW/WEED-1007 GRNDVW AVE	21.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416291	20197	P 356
00309	MOW/WEED-510 LIBERTY ST	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416292	20198	P 356
00310	MOW/WEED-319 LIBERTY ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416293	20199	P 356
00311	MOW/WEED-1510 NW HAMPSHR	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416294	20200	P 356
00312	MOW/WEED-1411 LUCAS ST	60.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416295	20201	P 356
00313	MOW/WEED-1705 HERSHEY AV	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416296	20202	P 356
00314	MOW/WEED-8 ALLEYNE DR	60.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416297	20203	P 356
00315	MOW/WEED-2203 W FULLIAM	102.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416298	20214	P 356
00317	MOW/WEED-1403 OAK ST	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416299	20215	P 356
00318	MOW/WEED-619 HOPE AVE	59.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416300	20216	P 356
00319	MOW/WEED-900 HOFFMAN ST	80.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416301	20217	P 356
00320	MOW/WEED-1415 GRNDVW AVE	298.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416302	20218	P 356
00321	MOW/WEED-527 MAPLE ST	60.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416303	20221	P 356
00324	MOW/WEED-1007 ROBIN RD	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416304	20222	P 356
00325	MOW/WEED-1622 ISETT AVE	101.31	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416305	20223	P 356

00326	MOW/WEED-912 SCOTT ST	80.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416306	20224	P	356
00327	MOW/WEED-1611 HOUSER ST	119.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416307	20225	P	356
00328	MOW/WEED-CRVR CRNR LOT	125.31	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416308	20228	P	356
00329	MOW/WEED-HRSYH AVE LOT	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416309	20229	P	356
00330	MOW/WEED-GRNDVW AVE LOTS	84.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416310	20230	P	356
00331	MOW/WEED-DIVISION ST LOT	21.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416311	20231	P	356
00332	MOW/WEED-1519 LINCOLN	60.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416312	20232	P	356
00333	MOW/WEED-147 SHERIDAN	60.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416313	20233	P	356
00334	MOW/WEED-217 PARK AVE	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416314	20234	P	356
00335	MOW/WEED-1226 SMALLEY AV	80.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416315	20235	P	356
00336	MOW/WEED-1243 DALE ST	80.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416316	20236	P	356
00337	MOW/WEED-117 BROOK ST	59.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	416317	20237	P	356
00338		3,366.31	*VENDOR TOTAL					

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
DESCRIPTION								
LINE								
GENERAL FUND	*****							
KIM LEWIS								
REFUND-ROSEGARDEN RENT	30.00	RESERVATIONS	1000.1423.38620	416919	3018		P	356
00345								
KRIEGERS INC								
PART	17.95	NON-INVENTORY MATERIALS	1000.1321.53220	416209	611674		P	356
00356								
PARTS	200.47	NON-INVENTORY MATERIALS	1000.1321.53220	416379	611673	034410	F	356
00355								
	218.42	*VENDOR TOTAL						
KUM & GO LC #438								
REFUND-CLASS C BEER PRMT	100.00	BEER - LICENSE C PERMITS	1000.1141.32230	416920	C BEER PERMIT		P	356
00360								
L & M WASTE SYSTEMS INC								
JUNE REFUSE	99.00	SANITATION COLLECTION SE	1000.1621.62220	416592	101148		P	356
00364								
LERNER PC/JENNIFER								
CITY PROSECUTOR SERV	1,195.38	CITY PROSECUTOR SERVICES	1000.1121.61225	416921	MAY 2011		P	356

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00379	CITY PROSECUTOR SERV	1,296.57	CITY PROSECUTOR SERVICES	1000.1121.61225	416922 JUNE 2011	P 356
00378		2,491.95	*VENDOR TOTAL			
	LUCAS COMMUNICATION INC					
00380	ALARM LINE MAINT	45.00	MISC TECHNICAL SERVICES	1000.1423.62530	416923 JU13310	P 356
	MANDSAGER/GREGG					
00381	REIMB-MILEAGE	78.20	MILEAGE	1000.1131.64500	416402 7/8/11	P 356
	MEDCO SUPPLY COMPANY					
00386	GLOVES	138.25	FIRST AID/SAFETY SUPPLIE	1000.1432.52840	416675 41371803	034434 F 356
	MENARDS (MUSC)					
00399	DRYER EXHAUST BOOSTER	119.00	ELECTRICAL SUPPLIES	1000.1151.53120	416196 2692	034364 F 356
	VENT KIT/CONNECT	35.62	MISC OPERATING SUPPLIES	1000.1151.52890	416331 2693	P 356
00400	WIRING	49.47	ELECTRICAL SUPPLIES	1000.1151.53120	416331 2693	P 356
00401	PARTS	26.16	ELECTRICAL SUPPLIES	1000.1151.53120	416332 2694	P 356
00402	DRAIN/CLAMP/VENT/CONNCTR	33.66	MISC OPERATING SUPPLIES	1000.1151.52890	416332 2694	P 356
00403	LASER/TROUBLE LIGHT	138.93	TOOLS & MINOR EQUIPMENT	1000.1611.52830	416336 3266	P 356
00414	TOOLS	4.85	TOOLS & MINOR EQUIPMENT	1000.1321.52830	416404 4609	P 356
00429	ROUND-UP/TANK SPRAYER	24.71	AGRICULTURAL MATERIALS	1000.1321.52100	416405 5619	P 356
00441	PVC/ADAPTER	6.20	PLUMBING SUPPLIES	1000.1151.53130	416531 4830	P 356
00433	SEWAGE PUMP	239.99	BUILDING SUPPLIES	1000.1621.53110	416532 4831	034436 F 356
00434	PARTS	41.02	ELECTRICAL SUPPLIES	1000.1151.53120	416534 4919	P 356
00438	MOUSE TRAPS	3.88	MISC OPERATING SUPPLIES	1000.1151.52890	416535 5092	P 356
00439	PARTS	47.45	NON-INVENTORY MATERIALS	1000.1411.53220	416728 3394	P 356
00415	NAILS/LUMBER	67.32	BUILDING SUPPLIES	1000.1423.53110	416730 4332	P 356
00420	LUMBER	84.90	BUILDING SUPPLIES	1000.1423.53110	416731 4333	P 356
00421	LUMBER	84.90	BUILDING SUPPLIES	1000.1423.53110	416732 4334	P 356
00422	NAILS/LUMBER	77.64	BUILDING SUPPLIES	1000.1423.53110	416734 4432	P 356
00423						
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VENDOR NAME		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION	LINE							
GENERAL FUND	*****							
MENARDS (MUSC)								
LUMBER/NAIL SINKER/NAILS	00427	38.62	BUILDING SUPPLIES	1000.1423.53110	416737	4601		P 356
LUMBER	00428	84.12	BUILDING SUPPLIES	1000.1423.53110	416738	4602		P 356
SAW BLADES/BEVEL/NAILS	00432	28.23	BUILDING SUPPLIES	1000.1423.53110	416740	4819		P 356
LUMBER	00435	310.04	BUILDING SUPPLIES	1000.1423.53110	416741	4868		P 356
LUMBER	00446	24.84	BUILDING SUPPLIES	1000.1151.53110	416744	5921		P 356
CRATES	00447	34.47	BUILDING SUPPLIES	1000.1151.53110	416745	5989		P 356
GARBAGE BAGS/ROLLER CVR	00449	13.35	MISC OPERATING SUPPLIES	1000.1427.52890	416924	96095		P 356
PARTS	00451	59.06	ELECTRICAL SUPPLIES	1000.1423.53120	416925	98030		P 356
PARTS	00452	5.16	ELECTRICAL SUPPLIES	1000.1423.53120	416926	98251		P 356
WATER STOP	00448	8.78	NON-INVENTORY MATERIALS	1000.1423.53220	416927	925		P 356
WATER STOP	00388	8.78	NON-INVENTORY MATERIALS	1000.1423.53220	416928	1001		P 356
COUPLING	00389	20.96	PLUMBING SUPPLIES	1000.1427.53130	416929	1399		P 356
STEP LADDER	00390	62.00	TOOLS & MINOR EQUIPMENT	1000.1427.52830	416929	1399		P 356
LUMBER	00391	4.03	BUILDING SUPPLIES	1000.1423.53110	416930	1565		P 356
PARTS	00392	11.21	BUILDING SUPPLIES	1000.1423.53110	416931	2625		P 356
GLOVES/LOPPER/PRUNERS	00406	139.51	AGRICULTURAL MATERIALS	1000.1423.52100	416933	2965		P 356
BULBS	00407	17.96	ELECTRICAL SUPPLIES	1000.1427.53120	416934	3112		P 356
BULBS	00410	7.02	ELECTRICAL SUPPLIES	1000.1427.53120	416935	3171		P 356
LUMBER	00408	33.53	BUILDING SUPPLIES	1000.1423.53110	416936	3124		P 356
		1,997.37	*VENDOR TOTAL					
MERRILIE YOCOM								
REFUND-PEEWEE TENNIS	00453	25.00	LESSONS	1000.1431.36120	416939	2000362.002		P 356
MIDWEST BREATHING AIR LL								
QUARTERLY AIR TEST SVC	00465	101.75	OPERATING EQUIPMENT REPA	1000.1321.67320	416337	15127		P 356
MIRACLE RECREATION EQUIP								

		city hsg cks 072211			
TOT SEATS	341.42	NON-INVENTORY MATERIALS	1000.1423.53220	416646 712906	034242 F 356
00468					
MOST DEPENDABLE FOUNTAIN					
VALVE CARTRIDGES/HOSE	129.00	PLUMBING SUPPLIES	1000.1427.53130	416647 INV22607	034321 F 356
00469					
MOTION INDUSTRIES INC					
BEARINGS	7.00	INVENTORY MATERIALS	1000.1424.53210	416861 IA05-221368	P 356
00470					
MTI DISTRIBUTING INC					
PARTS	130.00	PLUMBING SUPPLIES	1000.1424.53130	416650 794733-00	034304 F 356
00472					
PARTS	255.64	PLUMBING SUPPLIES	1000.1427.53130	416650 794733-00	034304 F 356
00473					
	385.64	*VENDOR TOTAL			
MTU 4					
TRAINING-40 OFFICERS	3,000.00	REGISTRATIONS	1000.1311.64200	416407 44	P 356
00479					
MUSCATINE CHAMBER OF COM					
SUBSIDY	13,750.00	SUBSIDY CONTRIBUTIONS	1000.1218.68100	416214 1ST ATR 11-12	P 356
00482					
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VENDOR NAME		BY FUND FOR (A/P)				CITY OF	
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
MUSCATINE CO ADMINISTRAT							
FINGERPRINT MACH MAINT	3,041.50	AID TO AGENCIES	1000.1311.68300	416942	FY 10/11		P 356
00483							
MUSCATINE COMMUNITY SCHO							
POOL OPERATIONS-1ST QTR	7,018.15	BUILDING REPAIR/MAINT SE	1000.1434.67200	416747	12-002		P 356
00485							
POOL OPERATIONS-4TH QTR	90.44	BUILDING REPAIR/MAINT SE	1000.1434.67200	416940	11-062		P 356
00484							
	7,108.59	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
JULY MACHLINK	1,735.00	OTHER TELEPHONE & LINE C	1000.1146.65240	416215	8201-000004.01		P 356
00673							
JUNE ELEC-SEC LITES	10.50	POWER	1000.1423.65320	416946	7301-123550.01		P 356
00672							
JUNE ELEC-SEC LITES	5.25	POWER	1000.1423.65320	416947	7201-000500.01		P 356
00665							
	1,750.75	*VENDOR TOTAL					
NAUMAN SOD FARMS							
SOD	65.00	AGRICULTURAL MATERIALS	1000.1621.52100	416340	9777		P 356
00685							
NIELAND/ERIC							
REIMB-UNIF PANTS DAMAGED	84.39	CLOTHING PURCHASES	1000.1311.52300	416428	01-29281		P 356
00686							

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00687	NU-TREND ACCESSIBILITY S REPAIR WHEEL-O-VATOR	235.00	MISC TECHNICAL SERVICES	1000.1423.62530	416981 468411		P 356
00695	O'REILLY AUTOMOTIVE INC PARTS	6.58	NON-INVENTORY MATERIALS	1000.1321.53220	416440 0801155997		P 356
00698	ORSCHELN FLUX BRAZING	6.29	MISC OPERATING SUPPLIES	1000.1427.52890	416598 15138 6/15/11		P 356
00703	HARDWARE	2.23	NON-INVENTORY MATERIALS	1000.1432.53220	416601 17405 6/17/11		P 356
00700	AMINE	69.98	AGRICULTURAL MATERIALS	1000.1151.52100	416602 17019 6/17/11		P 356
00704	FOG LAMPS	10.38	MISC OPERATING SUPPLIES	1000.1321.52890	416604 19226 6/19/11		P 356
00709	NAILS/BIT	5.78	MISC OPERATING SUPPLIES	1000.1151.52890	416608 21328 6/21/11		P 356
00713	LIGHTER	2.98	MISC OPERATING SUPPLIES	1000.1321.52890	416612 25969		P 356
00710	HUB	22.98	TOOLS & MINOR EQUIPMENT	1000.1427.52830	416983 21943 6/21/11		P 356
00712	OIL	14.98	OIL	1000.1427.52740	416984 23511 6/23/11		P 356
00716	OIL ABSORB/DIESEL CAN	17.98	NON-INVENTORY MATERIALS	1000.1411.53220	416985 30311 6/30/11		P 356
		153.58	*VENDOR TOTAL				
00718	PACE SUPPLY FLEX-A-CLAY	376.25	OTHER SURFACING MATERIAL	1000.1424.53340	416986 1230953		P 356
00719	PAETEC MAY LONG DIST CHG	38.89	LONG DISTANCE CHARGES	1000.1317.65220	417027 2710195		P 356
00720	JUN LONG DIST CHG	47.05	LONG DISTANCE CHARGES	1000.1317.65220	417028 2843158		P 356
		85.94	*VENDOR TOTAL				

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

00727	GENERAL FUND PERFORMANCE FOOD SERVICE BAKING SODA	29.90	OTHER CHEMICALS & DRUGS	1000.1423.52250	416750 3294154		P 356
00725	BAKING SODA	689.50	OTHER CHEMICALS & DRUGS	1000.1432.52250	416751 3291446		P 356
		719.40	*VENDOR TOTAL				
	PETTY CASH BREAKFAST-MANDSAGER MTG	1.70	MEALS	1000.1131.64400	416856 7/15/11		P 356

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00730	CASSETTE TAPES	3.75	GENERAL OFFICE SUPPLIES	1000.1131.51100	416856 7/15/11	P 356
00732	SLEEVES-CARDS	5.98	MISC OPERATING SUPPLIES	1000.1321.52890	416857 7/15/11	P 356
00734	FOOD-BREAKFAST	8.49	FOOD	1000.1321.52600	416857 7/15/11	P 356
00735	WATER	1.38	FOOD	1000.1321.52600	416857 7/15/11	P 356
00736	ICE	4.99	MISC OPERATING SUPPLIES	1000.1321.52890	416857 7/15/11	P 356
00737	CITY ID	1.00	MISC OPERATING SUPPLIES	1000.1321.52890	416857 7/15/11	P 356
00738	LUNCH-CHAMBER MTG	5.08	MEALS	1000.1131.64400	416857 7/15/11	P 356
00739	MEAL-BOARD MTG	5.48	MEALS	1000.1131.64400	416857 7/15/11	P 356
00740	WATER-POSTAGE MACHINE	0.79	MISC OPERATING SUPPLIES	1000.1145.52890	416857 7/15/11	P 356
00741	BATTERIES	3.99	MISC OPERATING SUPPLIES	1000.1132.52890	416857 7/15/11	P 356
00743	FLUID JUGS-CHEMICALS	14.92	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	416857 7/15/11	P 356
00750	MEAL-PICKUP SWEEPR(BALL)	10.07	MEALS	1000.1623.64400	416857 7/15/11	P 356
00753	MEAL-PICKUP SWEEPR(SHPA)	13.03	MEALS	1000.1623.64400	416857 7/15/11	P 356
00754	MEAL-SAID TRAINING	7.10	MEALS	1000.1311.64400	416857 7/15/11	P 356
00759	POSTAGE	6.22	POSTAGE AND FREIGHT	1000.1311.69200	416857 7/15/11	P 356
00760	CARD READER	13.91	MINOR OFFICE EQUIPMENT	1000.1311.51400	416857 7/15/11	P 356
00761	PADLOCK-EVIDENCE LOCKER	8.01	MISC OPERATING SUPPLIES	1000.1311.52890	416857 7/15/11	P 356
00762	POSTAGE	64.08	POSTAGE AND FREIGHT	1000.1311.69200	416857 7/15/11	P 356
00763		179.97	*VENDOR TOTAL			
	PHELPS THE UNIFORM SPECI					
	LAUNDRY SERV	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	416216 431118	P 356
00791	UNIFORM RENTAL	16.71	UNIFORM RENTALS	1000.1151.63500	416216 431118	P 356
00794	UNIFORM RENTAL	47.42	UNIFORM RENTALS	1000.1621.63500	416216 431118	P 356
00795	UNIFORM RENTAL	9.43	UNIFORM RENTALS	1000.1623.63500	416216 431118	P 356
00796	UNIFORM RENTAL	6.07	UNIFORM RENTALS	1000.1624.63500	416216 431118	P 356
00797	UNIFORM RENTAL-BROCKERT	209.00	UNIFORM RENTALS	1000.1621.63500	416216 431118	P 356
00799	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	416217 431111	P 356

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00775	UNIFORM RENTAL-CITY HALL	4.67	UNIFORM RENTALS	1000.1151.63500	416217 431111	P 356
00776	LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	416218 431109	P 356
00773	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	416219 431108	P 356
00772	LAUNDRY SERV	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	416412 432504	P 356
00806	UNIFORM RENTAL	16.71	UNIFORM RENTALS	1000.1151.63500	416412 432504	P 356
00809	UNIFORM RENTAL	47.42	UNIFORM RENTALS	1000.1621.63500	416412 432504	P 356
00810	UNIFORM RENTAL	9.43	UNIFORM RENTALS	1000.1623.63500	416412 432504	P 356
00811	UNIFORM RENTAL	6.07	UNIFORM RENTALS	1000.1624.63500	416412 432504	P 356
00812	LAUNDRY SERV	7.06	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	416758 431112	P 356
00778	LAUNDRY SERV	36.94	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	416759 431110	P 356
00774	LAUNDRY SERV	20.64	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	416760 431114	P 356
00779	LAUNDRY SERV	9.75	UNIFORMS & LAUNDRY SERVI	1000.1424.62210	416760 431114	P 356
00780	LAUNDRY SERV	7.65	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	416760 431114	P 356

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
DESCRIPTION								
LINE								
GENERAL FUND	*****							
PHELPS THE UNIFORM SPECI								
LAUNDRY SERV	20.64	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	416989	429734		P	356
00768								
LAUNDRY SERV	9.75	UNIFORMS & LAUNDRY SERVI	1000.1424.62210	416989	429734		P	356
00769								
LAUNDRY SERV	7.65	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	416989	429734		P	356
00770								
	558.99	*VENDOR TOTAL						
PHILLIPS BROS RENTALS IN								
SHARPEN BLADES	8.00	OUTSIDES SERVICES-MATL/L	1000.1321.67130	416222	37514		P	356
00816								
EYELETS	11.94	NON-INVENTORY MATERIALS	1000.1411.53220	416763	37506		P	356
00815								
	19.94	*VENDOR TOTAL						
PHOENIX PRODUCTS								
NAMEPLATES	33.00	MISC OPERATING SUPPLIES	1000.1421.52890	416764	20716		P	356

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00858	DIESEL FUEL	417.60	DIESEL FUEL	1000.1427.52730	416656 717642	034361 F 356
00859		516.80	*VENDOR TOTAL			
00861	ROBY/DYANN REIMB-MILEAGE	27.60	MILEAGE	1000.1111.64500	416225 7/7/11	P 356
00862	RYAN HAGERTY REFUND-ELECTRICAL PERMIT	130.00	ELECTRICAL PERMITS	1000.1221.32530	416252 13588-13591	P 356
00868	SARA CARLSON REFUND-AQUA CONDITIONING	20.00	LESSONS	1000.1434.36120	416993 2000358.002	P 356
00867	REFUND-AQUA CONDITIONING	20.00	LESSONS	1000.1434.36120	416994 2000357.002	P 356
		40.00	*VENDOR TOTAL			
00873	SENIOR RESOURCES INC SUBSIDY	4,450.00	SUBSIDY CONTRIBUTIONS	1000.1112.68100	416226 1ST QTR 11-12	P 356
00881	SHERWIN WILLIAMS PAINTING SUPPLIES	259.80	PAINTING SUPPLIES	1000.1424.53140	416657 6074-0	034169 F 356
00882	PAINTING SUPPLIES	519.60	PAINTING SUPPLIES	1000.1427.53140	416657 6074-0	034169 F 356
00890	PAINT	46.49	PAINTING SUPPLIES	1000.1151.53140	416768 86689	P 356
		825.89	*VENDOR TOTAL			
00891	SHRM MEMBERSHIP	180.00	BOOKS, MAGAZINES, NEWSPA	1000.1132.51200	416422 492508	P 356
00892	SHRYOCK/JOHN REIMB-RX 1/12/11-5/16/11	482.00	OTHER HEALTH CARE SERVIC	1000.1321.61550	416510 642349-681300	P 356
00893	SIGN PRO NO WEAPONS ALLOW SIGN	60.00	SIGN MATERIALS	1000.1427.52860	416995 11933	P 356
00898	SPRATT OIL SALES LEADFREE GAS HIGH OCTANE	376.64	LEADFREE GASOLINE	1000.1424.52720	416658 105829	034316 F 356
00899	LEADFREE GAS HIGH OCTANE	200.64	LEADFREE GASOLINE	1000.1427.52720	416658 105829	034316 F 356
		577.28	*VENDOR TOTAL			
00909	STONE RIVER PHARMACY SOL RX-TERRY EAGLE 6/1/11	353.72	OTHER HEALTH CARE SERVIC	1000.1321.61550	416618 35291104	P 356
00910	STROPES/TONYA REIMB-SAFETY SHOES	40.52	CLOTHING PURCHASES	1000.1423.52300	416775 61964912125	P 356
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
SUN LIFE FINANCIAL							
OPT LIFE INS-JULY	32.30	LIFE INSURANCE	1000.1131.46200	416563	JULY 2011		P 356
00913							
LIFE INSURANCE-JULY	4.80	LIFE INSURANCE	1000.1115.46200	416802	JULY 2011		P 356
00916							
LIFE INSURANCE-JULY	70.80	LIFE INSURANCE	1000.1131.46200	416802	JULY 2011		P 356
00917							
LIFE INSURANCE-JULY	23.22	LIFE INSURANCE	1000.1132.46200	416802	JULY 2011		P 356
00918							
LIFE INSURANCE-JULY	35.64	LIFE INSURANCE	1000.1141.46200	416802	JULY 2011		P 356
00919							
LIFE INSURANCE-JULY	41.76	LIFE INSURANCE	1000.1143.46200	416802	JULY 2011		P 356
00920							
LIFE INSURANCE-JULY	6.54	LIFE INSURANCE	1000.1144.46200	416802	JULY 2011		P 356
00921							
LIFE INSURANCE-JULY	35.52	LIFE INSURANCE	1000.1146.46200	416802	JULY 2011		P 356
00922							
LIFE INSURANCE-JULY	35.41	LIFE INSURANCE	1000.1151.46200	416802	JULY 2011		P 356
00923							
LIFE INSURANCE-JULY	107.76	LIFE INSURANCE	1000.1221.46200	416802	JULY 2011		P 356
00924							
LIFE INSURANCE-JULY	371.52	LIFE INSURANCE	1000.1311.46200	416802	JULY 2011		P 356
00925							
LIFE INSURANCE-JULY	6.00	LIFE INSURANCE	1000.1312.46200	416802	JULY 2011		P 356
00926							
LIFE INSURANCE-JULY	438.96	LIFE INSURANCE	1000.1321.46200	416802	JULY 2011		P 356
00927							
LIFE INSURANCE-JULY	6.00	LIFE INSURANCE	1000.1411.46200	416802	JULY 2011		P 356
00928							
LIFE INSURANCE-JULY	34.80	LIFE INSURANCE	1000.1421.46200	416802	JULY 2011		P 356
00929							
LIFE INSURANCE-JULY	54.42	LIFE INSURANCE	1000.1423.46200	416802	JULY 2011		P 356
00930							
LIFE INSURANCE-JULY	13.71	LIFE INSURANCE	1000.1424.46200	416802	JULY 2011		P 356
00931							
LIFE INSURANCE-JULY	13.71	LIFE INSURANCE	1000.1427.46200	416802	JULY 2011		P 356
00932							
LIFE INSURANCE-JULY	15.84	LIFE INSURANCE	1000.1431.46200	416802	JULY 2011		P 356
00933							
LIFE INSURANCE-JULY	110.16	LIFE INSURANCE	1000.1511.46200	416802	JULY 2011		P 356
00934							
LIFE INSURANCE-JULY	47.04	LIFE INSURANCE	1000.1521.46200	416802	JULY 2011		P 356
00935							
LIFE INSURANCE-JULY	29.76	LIFE INSURANCE	1000.1611.46200	416802	JULY 2011		P 356
00936							
LIFE INSURANCE-JULY	84.44	LIFE INSURANCE	1000.1621.46200	416802	JULY 2011		P 356
00937							

			city hsg cks 072211		
LIFE INSURANCE-JULY 00938	10.50	LIFE INSURANCE	1000.1623.46200	416802 JULY 2011	P 356
LIFE INSURANCE-JULY 00939	6.00	LIFE INSURANCE	1000.1624.46200	416802 JULY 2011	P 356
LIFE INSURANCE-JULY 00940	36.57	LIFE INSURANCE	1000.1641.46200	416802 JULY 2011	P 356
LTD INS-JULY 00965	5.04	LONG-TERM DISABILITY INS	1000.1115.46600	416802 JULY 2011	P 356
LTD INS-JULY 00966	43.68	LONG-TERM DISABILITY INS	1000.1131.46600	416802 JULY 2011	P 356
LTD INS-JULY 00967	17.93	LONG-TERM DISABILITY INS	1000.1132.46600	416802 JULY 2011	P 356
LTD INS-JULY 00968	27.86	LONG-TERM DISABILITY INS	1000.1141.46600	416802 JULY 2011	P 356
LTD INS-JULY 00969	44.18	LONG-TERM DISABILITY INS	1000.1143.46600	416802 JULY 2011	P 356
LTD INS-JULY 00970	4.69	LONG-TERM DISABILITY INS	1000.1144.46600	416802 JULY 2011	P 356
LTD INS-JULY 00971	29.10	LONG-TERM DISABILITY INS	1000.1146.46600	416802 JULY 2011	P 356
LTD INS-JULY 00972	14.54	LONG-TERM DISABILITY INS	1000.1151.46600	416802 JULY 2011	P 356
LTD INS-JULY 00973	89.50	LONG-TERM DISABILITY INS	1000.1221.46600	416802 JULY 2011	P 356
LTD INS-JULY 00974	161.92	LONG-TERM DISABILITY INS	1000.1311.46600	416802 JULY 2011	P 356
LTD INS-JULY 00975	124.35	LONG-TERM DISABILITY INS	1000.1321.46600	416802 JULY 2011	P 356
LTD INS-JULY 00976	26.52	LONG-TERM DISABILITY INS	1000.1421.46600	416802 JULY 2011	P 356
LTD INS-JULY 00977	14.17	LONG-TERM DISABILITY INS	1000.1423.46600	416802 JULY 2011	P 356
LTD INS-JULY 00978	7.10	LONG-TERM DISABILITY INS	1000.1424.46600	416802 JULY 2011	P 356
LTD INS-JULY 00979	7.10	LONG-TERM DISABILITY INS	1000.1427.46600	416802 JULY 2011	P 356
LTD INS-JULY 00980	11.26	LONG-TERM DISABILITY INS	1000.1431.46600	416802 JULY 2011	P 356
LTD INS-JULY 00981	107.21	LONG-TERM DISABILITY INS	1000.1511.46600	416802 JULY 2011	P 356
LTD INS-JULY 00982	40.44	LONG-TERM DISABILITY INS	1000.1521.46600	416802 JULY 2011	P 356
LTD INS-JULY 00983	21.23	LONG-TERM DISABILITY INS	1000.1611.46600	416802 JULY 2011	P 356
LTD INS-JULY 00984	18.32	LONG-TERM DISABILITY INS	1000.1621.46600	416802 JULY 2011	P 356
LTD INS-JULY 00985	27.46	LONG-TERM DISABILITY INS	1000.1641.46600	416802 JULY 2011	P 356

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VENDOR NAME DESCRIPTION LINE GENERAL FUND	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
SUN LIFE FINANCIAL								
	2,516.78	*VENDOR TOTAL						
SUPERIOR AWARDS & SERVIC								
TBALL SHIRTS	1,059.09	RECREATIONAL SUPPLIES	1000.1431.52810	416660	6/29/11	034286	F	356
01010								
LTTL MUSKIE TBALL SHIRTS	211.42	RECREATIONAL SUPPLIES	1000.1431.52810	416661	6/29/11	034294	F	356
01011								
	1,270.51	*VENDOR TOTAL						
SWIMMING POOL SUPPLY COM								
POOL ROPE	216.00	NON-INVENTORY MATERIALS	1000.1432.53220	416662	117406	034303	F	356
01012								
TCC MATERIALS								
SAND	97.62	SAND	1000.1621.53320	416620	527541		P	356
01016								
TELRITE CORPORATION								
JUNE LONG DIST CHG	95.60	LONG DISTANCE CHARGES	1000.1311.65220	416254	2998586		P	356
01020								
JUNE LONG DIST CHG	30.46	LONG DISTANCE CHARGES	1000.1321.65220	416254	2998586		P	356
01021								
JUNE FAX CHG	2.18	FAX CHARGES	1000.1311.65250	416254	2998586		P	356
01023								
JUNE FAX CHG	1.46	FAX CHARGES	1000.1321.65250	416254	2998586		P	356
01024								
	129.70	*VENDOR TOTAL						
TEMP ASSOCIATES								
TEMP EMPLOYEE	528.00	TEMP SERVICES (AGENCIES)	1000.1611.62410	416354	174413		P	356
01027								
TEMP EMPLOYEE	437.44	TEMP SERVICES (AGENCIES)	1000.1311.62410	416778	174586		P	356
01038								
TEMP EMPLOYEE	308.48	TEMP SERVICES (AGENCIES)	1000.1621.62410	416779	174585		P	356
01036								
TEMP EMPLOYEE	422.40	TEMP SERVICES (AGENCIES)	1000.1611.62410	416779	174585		P	356
01037								
TEMP EMPLOYEE	528.00	TEMP SERVICES (AGENCIES)	1000.1611.62410	416780	174500		P	356
01031								
	2,224.32	*VENDOR TOTAL						
TOTAL MAINTENANCE INC								
MAINT JUL-DEC ART CTR	996.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	416227	C25485		P	356
01049								
UNITED STATES CELLULAR								
JULY WIRELESS CARD	61.15	OTHER WIRELESS COMMUNICA	1000.1221.65275	416229	497184933-036		P	356
01061								
JULY CELL PHONE CHG	121.72	MOBILE TELEPHONE CHARGES	1000.1151.65260	416550	481108814-094		P	356
01057								
JULY CELL PHONE CHG	60.85	MOBILE TELEPHONE CHARGES	1000.1621.65260	416550	481108814-094		P	356
01058								
	243.72	*VENDOR TOTAL						

		city hsg cks 072211					
UNITY PHYSICIAN CLINICS MEDICAL-JACK HALL 4/20 01063		86.70	MEDICAL SERVICES	1000.1321.61520	416625 2111730050SP		P 356
MEDICAL-JACK HALL 4/25 01062		184.45	MEDICAL SERVICES	1000.1321.61520	416626 2111730049SP		P 356
		271.15	*VENDOR TOTAL				
VAN METER INDUSTRIAL INC CREDIT 01071		52.22CR	ELECTRICAL SUPPLIES	1000.1151.53120	416627 S6509891.002		P 356
BALLAST 01086		19.40	ELECTRICAL SUPPLIES	1000.1427.53120	416783 S6544880.001		P 356
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VENDOR NAME DESCRIPTION LINE		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
GENERAL FUND	*****						
VAN METER INDUSTRIAL INC							
PARTS 01084		13.81	ELECTRICAL SUPPLIES	1000.1423.53120	417003 S6541290.001		P 356
PARTS 01085		26.04	ELECTRICAL SUPPLIES	1000.1423.53120	417004 S6543902.001		P 356
PARTS 01083		15.57	ELECTRICAL SUPPLIES	1000.1424.53120	417005 S6536455.001		P 356
TOOLS 01070		25.95	TOOLS & MINOR EQUIPMENT	1000.1423.52830	417006 S6503450.001		P 356
TOOL 01081		132.49	TOOLS & MINOR EQUIPMENT	1000.1427.52830	417008 S6533949.001		P 356
PARTS 01069		186.00	ELECTRICAL SUPPLIES	1000.1424.53120	417009 S6468059.001		P 356
		367.04	*VENDOR TOTAL				
VANTAGEPOINT TRANSFER RHS CONTRIBUTION-PURVIS 01094		6,300.50	POST-EMPLOYMENT HEALTH P	1000.1621.46700	416863 479-66-3562		P 356
VERIZON WIRELESS JULY BROADBAND-HAZMAT 01097		43.01	MOBILE TELEPHONE CHARGES	1000.1321.65260	416424 2592274851		P 356
VISION CENTER PC SAFETY GLASSES-HUTMACHER 01099		125.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	416446 25931		P 356
WEIKERT CONTRACTING STRIPING SVC-6/1-6/30 01100		7,000.00	IMPROVEMENT REPAIR SERVI	1000.1624.67400	416798 07151101	034131	P 356
STRIPING SERV 7/1-7/13 01101		6,065.00	ENCUMBRANCE RESERVE	1000.2440	416799 07151101		P 356
		13,065.00	*VENDOR TOTAL				
WEST PAYMENT CENTER CLR PLUS WEB ANAL SFTWAR 01113		162.64	COMPUTER SOFTWARE/MAINT	1000.1311.61340	417015 823107915		P 356

		city hsg cks 072211						
WILLIAMS SHOOTERS SUPPLY								
AMMUNITION	845.00	AMMUNITION	1000.1311.52880	416373	21121007		034102 F	356
01119								
XEROX CORPORATION								
JUNE COPIER CHG	630.24	OPERATING EQUIPMENT	1000.1145.63300	416448	55977314		P	356
01124								
APR-JUN COPIES	95.18	IN-HOUSE DUPLICATING SER	1000.1131.62310	416448	55977314		P	356
01125								
APR-JUN COPIES	27.19	IN-HOUSE DUPLICATING SER	1000.1132.62310	416448	55977314		P	356
01126								
APR-JUN COPIES	244.76	IN-HOUSE DUPLICATING SER	1000.1143.62310	416448	55977314		P	356
01127								
APR-JUN COPIES	27.19	IN-HOUSE DUPLICATING SER	1000.1221.62310	416448	55977314		P	356
01128								
APR-JUN COPIES	54.39	IN-HOUSE DUPLICATING SER	1000.1311.62310	416448	55977314		P	356
01129								
APR-JUN COPIES	54.39	IN-HOUSE DUPLICATING SER	1000.1321.62310	416448	55977314		P	356
01130								
APR-JUN COPIES	27.19	IN-HOUSE DUPLICATING SER	1000.1421.62310	416448	55977314		P	356
01131								
APR-JUN COPIES	27.19	IN-HOUSE DUPLICATING SER	1000.1431.62310	416448	55977314		P	356
01133								

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
ONGOING PAVEMENT MANAGEMEN***** TECH CONSULTING LLC ENG FEE-STREETS/CURB/GTR 01019	691.40	ENGINEERING INSPECTION F	4164.4164.61430	416352	11-111		P 356
ONGOING PAVEMENT MANAGEMENT BRC ACCOUNTS PAYABLE MUSCATINE 07/19/2011 15:22:14 17	691.40	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
CEDAR STREET OVERLAY IMPR *****							

			city hsg cks 072211		
ANTHONY & EARLYN GREEN					
PERMANENT EASEMENT	703.28	EASEMENTS	4184.4184.71200	416819 835101020	P 356
00056					
SPECIAL FEATURES	257.10	EASEMENTS	4184.4184.71200	416819 835101020	P 356
00057					
	960.38	*VENDOR TOTAL			
BERNIE & JENNIFER BECKER					
PERMANENT EASEMENT	502.65	EASEMENTS	4184.4184.71200	416820 835101041	P 356
00102					
SPECIAL FEATURES	820.25	EASEMENTS	4184.4184.71200	416820 835101041	P 356
00103					
	1,322.90	*VENDOR TOTAL			
BRICK GENTRY PC					
LEGAL SERV-5/26-6/30	1,117.50	ATTORNEY FEES	4184.4184.61220	417018 133684	P 356
00115					
DEAN EDELMAN					
TEMP EASEMENT	844.94	EASEMENTS	4184.4184.71200	416825 835104009	P 356
00160					
PERMANENT EASEMENT	753.64	EASEMENTS	4184.4184.71200	416825 835104009	P 356
00161					
SPECIAL FEATURES	684.23	EASEMENTS	4184.4184.71200	416825 835104009	P 356
00162					
	2,282.81	*VENDOR TOTAL			
GARY & JANE SELIGMAN					
PERMANENT EASEMENT	732.22	EASEMENTS	4184.4184.71200	416826 835101010	P 356
00205					
SPECIAL FEATURES	6,169.06	EASEMENTS	4184.4184.71200	416826 835101010	P 356
00206					
	6,901.28	*VENDOR TOTAL			
GEORGE MEIRHOFER					
TEMP EASEMENT	183.92	EASEMENTS	4184.4184.71200	416827 835104008	P 356
00213					
SPECIAL FEATURES	193.73	EASEMENTS	4184.4184.71200	416827 835104008	P 356
00214					
	377.65	*VENDOR TOTAL			
JBR RAINBOW LLC					
PERM EASEMENT	578.25	EASEMENTS	4184.4184.71200	416840 835101040	P 356
00279					
SPECIAL FEATURES	338.02	EASEMENTS	4184.4184.71200	416840 835101040	P 356
00280					
	916.27	*VENDOR TOTAL			
LAUREN SMITH					
PERM EASEMENT	1,130.28	EASEMENTS	4184.4184.71200	416841 835101015	P 356
00373					
SPECIAL FEATURES	805.06	EASEMENTS	4184.4184.71200	416841 835101015	P 356
00374					
	1,935.34	*VENDOR TOTAL			
LEGAL ABSTRACT COMPANY I					
LIEN SRCH-2201 STONEBRK	175.00	APPRAISAL SERVICES	4184.4184.61620	416320 4884	P 356
00375					
LIEN SRCH-TERRENE MEALY	175.00	APPRAISAL SERVICES	4184.4184.61620	416321 4894	P 356
00376					

			city hsg cks 072211				
		350.00	*VENDOR TOTAL				
	MICHAEL & JENNIFER DYKST						
	TEMP EASEMENT	443.06	EASEMENTS	4184.4184.71200	416842 827477030		P 356
00454							
	PERM EASEMENT	1,602.99	EASEMENTS	4184.4184.71200	416842 827477030		P 356
00455							
	SPECIAL FEATURES	1,556.96	EASEMENTS	4184.4184.71200	416842 827477030		P 356
00456							
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	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
	CEDAR STREET OVERLAY IMPR *****						
	MICHAEL & JENNIFER DYKST						
		3,603.01	*VENDOR TOTAL				
	MUSCATINE COUNTY RECORDER						
	EASEMENT RECORDING FEE	49.00	RECORDING SERVICES	4184.4184.61230	416843 827477030		P 356
00486							
	EASEMENT RECORDING FEE	34.00	RECORDING SERVICES	4184.4184.61230	416844 835104011		P 356
00497							
	EASEMENT RECORDING FEE	29.00	RECORDING SERVICES	4184.4184.61230	416845 835104009		P 356
00496							
	EASEMENT RECORDING FEE	34.00	RECORDING SERVICES	4184.4184.61230	416846 835104008		P 356
00495							
	EASEMENT RECORDING FEE	39.00	RECORDING SERVICES	4184.4184.61230	416847 834226013		P 356
00487							
	EASEMENT RECORDING FEE	34.00	RECORDING SERVICES	4184.4184.61230	416848 835101040		P 356
00493							
	EASEMENT RECORDING FEE	34.00	RECORDING SERVICES	4184.4184.61230	416849 835101041		P 356
00494							
	EASEMENT RECORDING FEE	34.00	RECORDING SERVICES	4184.4184.61230	416850 835101015		P 356
00490							
	EASEMENT RECORDING FEE	34.00	RECORDING SERVICES	4184.4184.61230	416851 835101014		P 356
00489							
	EASEMENT RECORDING FEE	34.00	RECORDING SERVICES	4184.4184.61230	416852 835101020		P 356
00491							
	EASEMENT RECORDING FEE	34.00	RECORDING SERVICES	4184.4184.61230	416853 835101010		P 356
00488							
	EASEMENT RECORDING FEE	39.00	RECORDING SERVICES	4184.4184.61230	416854 835101021		P 356
00492							
		428.00	*VENDOR TOTAL				
	PAUL & AMY KRAUSHAAR						
	PERM EASEMENT	854.07	EASEMENTS	4184.4184.71200	416855 835101014		P 356
00721							
	SPECIAL FEATURES	500.00	EASEMENTS	4184.4184.71200	416855 835101014		P 356
00722							
		1,354.07	*VENDOR TOTAL				
	SALVATORE & STEPHANIE LO						

00865	PERM EASEMENT	1,548.26	EASEMENTS	city hsg cks 072211 4184.4184.71200	416858 834226013	P 356
00866	SPECIAL FEATURES	3,164.40	EASEMENTS	4184.4184.71200	416858 834226013	P 356
		4,712.66	*VENDOR TOTAL			
01042	TERRENCE MEALY ESTATE TEMP EASEMENT	24.90	EASEMENTS	4184.4184.71200	416859 835104011	P 356
01043	PERMANENT EASEMENT	112.23	EASEMENTS	4184.4184.71200	416859 835104011	P 356
01044	SPECIAL FEATURES	3,347.67	EASEMENTS	4184.4184.71200	416859 835104011	P 356
		3,484.80	*VENDOR TOTAL			
		29,746.67	*****			

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LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
	HERSHEY AVE STREET IMPR	*****				
	DALBEY/STEVE					
00153	ENG FEE-HERSHEY ST IMP	1,781.60	ENGINEERING INSPECTION F	4186.4186.61430	416561 7/1-7/10/11	P 356
00152	ENG FEE-HERSHEY ST IMP	1,240.00	ENGINEERING INSPECTION F	4186.4186.61430	416562 6/27-6/30/11	P 356
		3,021.60	*VENDOR TOTAL			
00911	SULZBERGER EXCAVATING IN HERSHEY AVE RECONST #3	51,303.15	IMPROVEMENTS-STREETS	4186.4186.73200	416776 54174	P 356
00912	HERSHEY AVE RECONST #3	21,987.07	IMPROVEMENTS-STREETS	4186.4186.73200	416777 54174	P 356
		73,290.22	*VENDOR TOTAL			
		76,311.82	*****			

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VENDOR NAME		BY FUND FOR (A/P)				
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
	WPC COMPRE FACILITIES IMPR	*****				
	WILLIAMS BROTHERS CONSTR					
01118	WPCP IMPROVEMENTS	259,067.00	OTHER IMPROVEMENTS	4222.4222.73900	416511 PAY EST #31	P 356
	WPC COMPRE FACILITIES IMPR	259,067.00	*****			

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HERSHEY AVE SEWER PHASE II*****							
KISTENMACHER/DENNIS L							
ENG FEE-HRSY SWR II	717.60	ENGINEERING INSPECTION F	4292.4292.61430	416795	6/27-6/30/11		P 356
00346							
ENG FEE-HRSY SWR II	884.80	ENGINEERING INSPECTION F	4292.4292.61430	416796	7/1-7/8/11		P 356
00347							
	1,602.40	*VENDOR TOTAL					
LANGMAN CONSTRUCTION							
HERSHEY AVE SEWER II	73,065.53	IMPROVEMENTS-SEWER SYSTE	4292.4292.73100	416726	PAY AP #23		P 356
00371							
HERSHEY AVE SEWER II	208,758.64	IMPROVEMENTS-SEWER SYSTE	4292.4292.73100	416727	PAY AP #23		P 356
00372							
	281,824.17	*VENDOR TOTAL					
HERSHEY AVE SEWER PHASE II	283,426.57	*****					
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WEED PK TO NEW ERA RD-TRAI*****							
PETTY CASH							
COPIES-DEEDS	4.00	OUTSIDE DUPLICATING SERV	4437.4437.62320	416857	7/15/11		P 356
00755							
COPIES	2.00	OUTSIDE DUPLICATING SERV	4437.4437.62320	416857	7/15/11		P 356
00758							
	6.00	*VENDOR TOTAL					
WEED PK TO NEW ERA RD-TRAIL	6.00	*****					
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
MARK TWAIN RENOVATION *****							
C R LANDSCAPING INC							
MOW MARK TWAIN OUTLOOK	1,236.00	MISC TECHNICAL SERVICES	4455.4455.62530	416885	8018	034241	F 356
00125							
MARK TWAIN RENOVATION	1,236.00	*****					
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
CDBG HSG REHAB PROGRAM *****							
DANIELS CONSTRUCTION							
REHAB SVC-305 POND FINAL	3,930.00	IMPROVEMENT REPAIR SERVI	4568.4568.67400	416891	7/12/11		P 356
00154							
RETAINAGE-305 POND	2,900.50	IMPROVEMENT REPAIR SERVI	4568.4568.67400	416891	7/12/11		P 356
00155							
	6,830.50	*VENDOR TOTAL					
CDBG HSG REHAB PROGRAM *****	6,830.50	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

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BY FUND FOR (A/P)

VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
SOUTHEND FIRE STATION PROJ*****							
BRICK GENTRY PC							
LEGAL SERV-5/26-6/30	1,410.00	ATTORNEY FEES	4654.4654.61220	417018	133684		P 356
00116							
FIRST CONSTRUCTION GROUP							
SOUTH FIRE STATION #2	85,755.55	BUILDING CONSTRUCTION	4654.4654.72300	416270	PAY AP #4		P 356
00184							
SOUTHEND FIRE STATION PROJECT	87,165.55	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

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BY FUND FOR (A/P)

VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
PUBLIC BLDG BOILER REPLACM*****							
A & J ASSOCIATES PC							
ENG FEE-BOILER CITY HALL	3,865.00	ENGINEERING CONSULTANT F	4655.4655.61420	416258	6006		P 356
00001							
PUBLIC BLDG BOILER REPLACMNT	3,865.00	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

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BY FUND FOR (A/P)

VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
MAD CRK FLOOD CONTROL PROJ*****							
BRICK GENTRY PC							
LEGAL SERV-5/26-6/30	2,145.00	ATTORNEY FEES	4820.4820.61220	417018	133684		P 356

00114	DAKOTA, MINNESOTA & EAST					
	PARCEL 37 ACQUISITION	14,846.40	EASEMENTS	4820.4820.71200	416821 MAD CRK LEVEE	P 356
00149	PARCELS 55/64/72/83	35,000.00	EASEMENTS	4820.4820.71200	416821 MAD CRK LEVEE	P 356
00150	PARCEL 91	10.00	EASEMENTS	4820.4820.71200	416821 MAD CRK LEVEE	P 356
00151	PARCEL 39 ACQUISITION	6,345.00	LAND	4820.4820.71100	416822 MAD CREEK LEV	P 356
00148		56,201.40	*VENDOR TOTAL			
		58,346.40	*****			
	MAD CRK FLOOD CONTROL PROJ					
	BRC ACCOUNTS PAYABLE					
	MUSCATINE					

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VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
TRANSPORTATION SYSTEM FUND*****						
ALLIANT ENERGY						
JUN GAS	6.49	GAS	5211.5211.65310	416568	49300948411-01	P 356
00046						
JUN GAS	21.62	GAS	5211.5211.65310	416569	49300948421-01	P 356
00048						
JUN GAS	10.63	GAS	5211.5211.65310	416570	49300948431-01	P 356
00050						
	38.74	*VENDOR TOTAL				
CHALUPA/KATHY						
REIMB-UNIF SHIRTS	42.96	CLOTHING PURCHASES	5211.5211.52300	416256	26215-1168/8	P 356
00127						
GLOBAL GOV'T-ED						
TONER	209.30	PRINTING SUPPLIES	5211.5211.51300	416192	P33609640101	034336 F 356
00216						
KWPC-KMCS RADIO						
ADVERTISING-JUNE	232.50	ADVERTISING & PUBLICATIO	5211.5211.65100	416590	156889	P 356
00361						
ADVERTISING-JUNE	232.50	ADVERTISING & PUBLICATIO	5211.5211.65100	416591	166782	P 356
00363						
	465.00	*VENDOR TOTAL				
MATURE FOCUS						
JULY ADVERTISING	181.00	ADVERTISING & PUBLICATIO	5211.5211.65100	416210	INV 8961	P 356
00385						
MILLER/LARRY						
REIMB-TRAVEL 6/24-6/25	307.54	ACTUAL TRAVEL EXPENSES	5211.5211.64120	416242	170801	P 356
00466						
PETTY CASH						
BUNGEE CORDS	6.42	TOOLS & MINOR EQUIPMENT	5211.5211.52830	416857	7/15/11	P 356
00747						
BINDER	15.00	GENERAL OFFICE SUPPLIES	5211.5211.51100	416857	7/15/11	P 356
00748						

POSTAGE	10.95	city hsg cks 072211 POSTAGE AND FREIGHT	5211.5211.69200	416857 7/15/11	P 356
00751					
MAGIC ERASER	3.71	MISC OPERATING SUPPLIES	5211.5211.52890	416857 7/15/11	P 356
00757					
	36.08	*VENDOR TOTAL			
PHELPS THE UNIFORM SPECI					
LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	416216 431118	P 356
00792					
LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	416412 432504	P 356
00807					
	1.30	*VENDOR TOTAL			
QUAD CITY TIMES & MUSC J					
ADVRT-JOB TRANSIT DSPTCH	134.50	ADVERTISING & PUBLICATIO	5211.5211.65100	416443 128-60005010	P 356
00836					
SUN LIFE FINANCIAL					
LIFE INSURANCE-JULY	18.96	LIFE INSURANCE	5211.5211.46200	416802 JULY 2011	P 356
00942					
LIFE INSURANCE-JULY	1.20	LIFE INSURANCE	5211.5212.46200	416802 JULY 2011	P 356
00943					
LTD INS-JULY	13.59	LONG-TERM DISABILITY INS	5211.5211.46600	416802 JULY 2011	P 356
00987					
	33.75	*VENDOR TOTAL			
TRANSPORTATION SYSTEM FUND	1,450.17	*****			

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
PARKING SYSTEM FUND	*****						
MENARDS (MUSC)							
SAND MIX-METERS	21.85	CONCRETE	5311.5311.53330	416743	5891		P 356
00444							
NANCY ANNE WILSON							
REFUND-PARKING TICKET	5.00	MISCELLANEOUS OTHER	5311.5311.38650	416629	HH3-10006447		P 356
00675							
SUN LIFE FINANCIAL							
LIFE INSURANCE-JULY	11.65	LIFE INSURANCE	5311.5311.46200	416802	JULY 2011		P 356
00944							
LTD INS-JULY	9.65	LONG-TERM DISABILITY INS	5311.5311.46600	416802	JULY 2011		P 356
00988							
	21.30	*VENDOR TOTAL					
XEROX CORPORATION							
APR-JUN COPIES	6.80	IN-HOUSE DUPLICATING SER	5311.5311.62310	416448	55977314		P 356
01132							
PARKING SYSTEM FUND	54.95	*****					

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GOLF COURSE OPERATIONS FUN*****							
ACME MATERIALS CO.							
SAND	409.77	AGRICULTURAL MATERIALS	5451.5451.52100	416630	AR5020791	034378	F 356
00025							
ADT SECURITY SYSTEMS INC							
SECURITY SERV-ANNUAL	303.84	SECURITY/ALARM SERVICES	5451.5451.62450	416689	49149841		P 356
00027							
ALLIANT ENERGY							
JUNE GAS	32.13	GAS	5451.5451.65310	416873	49300923736-01		P 356
00043							
JUNE GAS	21.71	GAS	5451.5451.65310	416874	49300923725-01		P 356
00042							
	53.84	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
FILTERS	77.20	NON-INVENTORY MATERIALS	5451.5451.53220	416691	39-852199		P 356
00081							
FILTERS	44.45	NON-INVENTORY MATERIALS	5451.5451.53220	416692	39-852302		P 356
00084							
	121.65	*VENDOR TOTAL					
CULLIGAN INC							
JULY CONDITIONER RENT	27.00	OPERATING EQUIPMENT RENT	5451.5451.63300	416704	355754		P 356
00137							
D & K PRODUCTS							
HERITAGE	618.00	OTHER CHEMICALS & DRUGS	5451.5451.52250	416632	383613-IN	034315	F 356
00146							
INCIDE OUT	148.44	OTHER CHEMICALS & DRUGS	5451.5451.52250	416633	383612-IN	034318	F 356
00145							
	766.44	*VENDOR TOTAL					
EASTERN IOWA LIGHT & POW							
JUNE ELECTRIC	938.69	POWER	5451.5451.65320	416895	21167901		P 356
00166							
JUNE ELECTRIC	301.60	POWER	5451.5451.65320	416896	21196001		P 356
00169							
	1,240.29	*VENDOR TOTAL					
FLECK SALES COMPANY							
BEER-RESALE	170.80	BEER FOR RESALE	5451.5452.52851	416705	426284		P 356
00189							
BEER-RESALE	123.00	BEER FOR RESALE	5451.5452.52851	416706	426429		P 356
00190							
BEER-RESALE	136.35	BEER FOR RESALE	5451.5452.52851	416707	425842		P 356
00188							
BEER-RESALE	103.00	BEER FOR RESALE	5451.5452.52851	416899	425111		P 356
00186							
BEER-RESALE	582.05	BEER FOR RESALE	5451.5452.52851	416900	425238		P 356
00187							
	1,115.20	*VENDOR TOTAL					
FREEMAN LOCK & ALARM INC							
ALARM SERV-GOLF JUL-SEP	84.00	SECURITY/ALARM SERVICES	5451.5451.62450	416709	109704		P 356

city hsg cks 072211							
00417	TOILET	126.98	PLUMBING SUPPLIES	5451.5451.53130	416736 4595		P 356
00426	TOILET	22.00	PLUMBING SUPPLIES	5451.5451.53130	416739 4654		P 356
00430		239.62	*VENDOR TOTAL				
MTI DISTRIBUTING INC							
00474	PARTS	165.36	NON-INVENTORY MATERIALS	5451.5451.53220	416648 796563-00	034375 F	356
00476	PARTS	502.38	NON-INVENTORY MATERIALS	5451.5451.53220	416649 796809-00	034380 F	356
00477	PARTS	409.40	NON-INVENTORY MATERIALS	5451.5451.53220	416684 797454-00	034402 F	356
00478	TIRE	106.55	TIRES & REPAIRS	5451.5451.67140	416684 797454-00	034402 F	356
00475	PART	68.56	MISC OPERATING SUPPLIES	5451.5451.52890	416746 796563-01		P 356
		1,252.25	*VENDOR TOTAL				
MUSCATINE POWER & WATER							
00613	JUNE MACHLINK/CABLE	196.85	CABLE TV	5451.5452.65510	416945 4101-400087.02		P 356
PERFORMANCE FOOD SERVICE							
00724	FOOD-RESALE	555.85	FOOD AND BEVERAGE FOR RE	5451.5452.52852	416749 3288764		P 356
00728	FOOD-RESALE	435.99	FOOD AND BEVERAGE FOR RE	5451.5452.52852	416752 3294155		P 356
00726	FOOD-RESALE	125.86	FOOD AND BEVERAGE FOR RE	5451.5452.52852	416753 3294153		P 356

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GOLF COURSE OPERATIONS FUN*****							
00723	PERFORMANCE FOOD SERVICE FOOD-RESALE	490.00	FOOD AND BEVERAGE FOR RE	5451.5452.52852	416987 3282901		P 356
		1,607.70	*VENDOR TOTAL				
PETTY CASH							
00731	PARTS-SPRAYER	3.07	NON-INVENTORY MATERIALS	5451.5451.53220	416856 7/15/11		P 356
00733	POSTAGE-WATER SAMPLE	2.39	POSTAGE AND FREIGHT	5451.5451.69200	416856 7/15/11		P 356
		5.46	*VENDOR TOTAL				
00771	PHELPS THE UNIFORM SPECI LAUNDRY SERV	23.19	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	416757 431107		P 356
	QUAD CITY TIMES & MUSC J ADVERT-HALF PRICE GOLF	200.00	ADVERTISING & PUBLICATIO	5451.5452.65100	416653 128-60009750	034305 F	356

00837	SPRATT OIL SALES						
	LEADFREE GAS HIGH OCTANE	2,365.44	LEADFREE GASOLINE	5451.5451.52720	416685 105665	034401 F 356	
00896	DIESEL FUEL	1,403.92	DIESEL FUEL	5451.5451.52730	416685 105665	034401 F 356	
00897		3,769.36	*VENDOR TOTAL				
	SPRAY-LAND USA						
	PARTS	209.80	NON-INVENTORY MATERIALS	5451.5451.53220	416686 65496	034403 F 356	
00900	SPROUSE DISTRIBUTING INC						
	POP-RESALE	330.05	FOOD AND BEVERAGE FOR RE	5451.5452.52852	416771 28038	P 356	
00905	POP-RESALE	414.10	FOOD AND BEVERAGE FOR RE	5451.5452.52852	416772 27986	P 356	
00904	POP-RESALE	591.50	FOOD AND BEVERAGE FOR RE	5451.5452.52852	416773 28123	P 356	
00907	POP-RESALE	267.60	FOOD AND BEVERAGE FOR RE	5451.5452.52852	416774 28086	P 356	
00906	POP-RESALE	293.50	FOOD AND BEVERAGE FOR RE	5451.5452.52852	416996 27873	P 356	
00902	POP-RESALE	339.45	FOOD AND BEVERAGE FOR RE	5451.5452.52852	416997 27921	P 356	
00903	CAN BAGS	50.00	SANIT & INDUSTRIAL SUPPL	5451.5451.52400	416998 16023	P 356	
00901		2,286.20	*VENDOR TOTAL				
	SUN LIFE FINANCIAL						
	LIFE INSURANCE-JULY	25.68	LIFE INSURANCE	5451.5451.46200	416802 JULY 2011	P 356	
00945	LIFE INSURANCE-JULY	20.88	LIFE INSURANCE	5451.5452.46200	416802 JULY 2011	P 356	
00946	LTD INS-JULY	14.03	LONG-TERM DISABILITY INS	5451.5451.46600	416802 JULY 2011	P 356	
00989	LTD INS-JULY	14.89	LONG-TERM DISABILITY INS	5451.5452.46600	416802 JULY 2011	P 356	
00990		75.48	*VENDOR TOTAL				
	SUN MOUNTAIN SPORTS						
	PULL CART-RESALE	145.44	MERCHANDISE FOR RESALE	5451.5452.52853	416659 537228	034267 F 356	
01008	TAYLOR MADE GOLF COMPANY						
	CLUB-RESALE	166.00	MERCHANDISE FOR RESALE	5451.5452.52853	417000 16215209	P 356	
01014	CLUB-RESALE	348.16	MERCHANDISE FOR RESALE	5451.5452.52853	417001 16173964	P 356	
01013	BRC ACCOUNTS PAYABLE						
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							

			city hsg cks 072211					
GOLF COURSE OPERATIONS FUN*****								
TAYLOR MADE GOLF COMPANY								
01015	CLUB-RESALE	504.00	MERCHANDISE FOR RESALE	5451.5452.52853	417002 16219394		P 356	
		1,018.16	*VENDOR TOTAL					
TITLEIST								
01047	GOLF BALLS-RESALE	549.08	MERCHANDISE FOR RESALE	5451.5452.52853	416663 2692474	034238	P 356	
01048	GOLF BALLS-RESALE	332.54	MERCHANDISE FOR RESALE	5451.5452.52853	416664 2696813	034238	F 356	
		881.62	*VENDOR TOTAL					
VANGUARD DISTRIBUTING CO								
01092	BEER-RESALE	226.75	BEER FOR RESALE	5451.5452.52851	416786 188961		P 356	
01091	BEER-RESALE	652.40	BEER FOR RESALE	5451.5452.52851	416787 188379		P 356	
01093	BEER-RESALE	374.50	BEER FOR RESALE	5451.5452.52851	416788 31250		P 356	
01090	BEER-RESALE	523.85	BEER FOR RESALE	5451.5452.52851	417013 187616		P 356	
01089	BEER-RESALE	173.00	BEER FOR RESALE	5451.5452.52851	417014 186946		P 356	
		1,950.50	*VENDOR TOTAL					
WOLFE BEVERAGE COMPANY								
01123	BEER-RESALE	288.80	BEER FOR RESALE	5451.5452.52851	416789 210591		P 356	
01122	BEER-RESALE	200.00	BEER FOR RESALE	5451.5452.52851	416790 210028		P 356	
01121	BEER-RESALE	307.50	BEER FOR RESALE	5451.5452.52851	417016 209400		P 356	
		796.30	*VENDOR TOTAL					
GOLF COURSE OPERATIONS FUND		22,892.90	*****					

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		BY FUND FOR (A/P)				
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
BOAT HARBOR OPERATIONS FUN*****						
ACE HARDWARE						
00017	HOSE	5.84	PLUMBING SUPPLIES	5461.5461.53130	416868 121833	P 356
COUNTY WASTE SYSTEMS INC						
00134	JUNE TEMP SANIT FACILITY	77.00	TEMP SANITATION FACILITI	5461.5461.62260	416889 140798	P 356
MENARDS (MUSC)						
00424	PARTS	2.87	NON-INVENTORY MATERIALS	5461.5461.53220	416735 4442	P 356
00404	PARTS	3.68	PLUMBING SUPPLIES	5461.5461.53130	416932 2856	P 356

			city hsg cks 072211			
	6.55	*VENDOR TOTAL				
ORSCHELN						
ELECTRICAL TAPE/HARDWARE	4.57	OTHER IMPROVEMENTS	5461.5461.73900	416603 17316 6/17/11	P	356
00702						
VAN METER INDUSTRIAL INC						
PARTS	10.90	OTHER IMPROVEMENTS	5461.5461.73900	417007 S6522603.001	P	356
01076						
PARTS	4.23	OTHER IMPROVEMENTS	5461.5461.73900	417010 S6528157.001	P	356
01077						
TAPE	9.28	ELECTRICAL SUPPLIES	5461.5461.53120	417011 S6535336.001	P	356
01082						
PLATES	13.83	ELECTRICAL SUPPLIES	5461.5461.53120	417012 S6532758.001	P	356
01080						
	38.24	*VENDOR TOTAL				
BOAT HARBOR OPERATIONS FUND	132.20	*****				
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
DESCRIPTION								
LINE								
MARINA OPERATIONS	*****							
FASTENAL COMPANY								
SPRING PIN	0.07	NON-INVENTORY MATERIALS	5466.5466.53220	416897	IAMUS88472		P	356
00182								
PETTY CASH								
START CASH-MARINA	4.00	CASHIER OVERAGES	5466.5466.38630	416857	7/15/11		P	356
00742								
RIVER VALLEY COOPERATIVE								
LEADFREE GAS HIGH OCTANE	3,291.48	LEADFREE GASOLINE	5466.5466.52720	416655	717671	034379	F	356
00860								
3-D LOCKSMITH								
KEYS	20.00	NON-INVENTORY MATERIALS	5466.5466.53220	416791	16658		P	356
01139								
MARINA OPERATIONS	3,315.55	*****						
BRC ACCOUNTS PAYABLE								
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
DESCRIPTION								
LINE								
REFUSE COLLECTION FUND	*****							
ALLIED WASTE SERVICES #4								
JUNE RECYCLING SERV	26,391.65	CURBSIDE RECYCLING SERVI	5642.5642.62245	416877	0400-001228676		P	356
00053								
KWPC-KMCS RADIO								
ADVERT-4TH OF JULY	108.00	ADVERTISING & PUBLICATIO	5642.5642.65100	416644	156895	034271	P	356
00362								

		city hsg cks 072211			
LABOR READY MIDWEST, INC					
TEMP EMPLOYEES	199.20	TEMP SERVICES (AGENCIES)	5642.5642.62410	416557 52461879	P 356
00368					
TEMP EMPLOYEES	790.16	TEMP SERVICES (AGENCIES)	5642.5642.62410	416558 52461879	P 356
00369					
TEMP EMPLOYEES	567.72	TEMP SERVICES (AGENCIES)	5642.5642.62410	416593 51631879	P 356
00366					
TEMP EMPLOYEES	1,311.40	TEMP SERVICES (AGENCIES)	5642.5642.62410	416594 52021879	P 356
00367					
	2,868.48	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
JUNE WATER	25.06	WATER	5642.5642.65410	416596 6101-141350.01	P 356
00656					
JUNE SEWER	10.15	SEWER	5642.5642.65420	416596 6101-141350.01	P 356
00657					
JUNE SEWER	12.80	SEWER	5642.5642.65420	416596 6101-141350.01	P 356
00658					
	48.01	*VENDOR TOTAL			
ORSCHELN					
PAINT	4.39	PAINTING SUPPLIES	5642.5642.53140	416600 17234 6/17/11	P 356
00701					
PHELPS THE UNIFORM SPECI					
UNIFORM RENTAL	39.74	UNIFORM RENTALS	5642.5642.63500	416541 431115	P 356
00784					
QUAD CITY TIMES & MUSC J					
ADVERT-4TH OF JULY	92.91	ADVERTISING & PUBLICATIO	5642.5642.65100	416652 128-60009861 034270	P 356
00838					
QUEST DIAGNOSTICS					
EMPLOY DS-GORDON ESMOIL	31.98	OTHER HEALTH CARE SERVIC	5642.5642.61550	416444 9138994394	P 356
00840					
SUN LIFE FINANCIAL					
LIFE INSURANCE-JULY	93.08	LIFE INSURANCE	5642.5642.46200	416802 JULY 2011	P 356
00947					
LTD INS-JULY	30.78	LONG-TERM DISABILITY INS	5642.5642.46600	416802 JULY 2011	P 356
00991					
	123.86	*VENDOR TOTAL			
TEMP ASSOCIATES					
TEMP EMPLOYEES	68.88	TEMP SERVICES (AGENCIES)	5642.5643.62410	416547 174501	P 356
01033					
TEMP EMPLOYEES	68.88	TEMP SERVICES (AGENCIES)	5642.5643.62410	416548 174501	P 356
01035					
TEMP EMPLOYEES	186.96	TEMP SERVICES (AGENCIES)	5642.5643.62410	416622 174414	P 356
01029					
TEMP EMPLOYEE	131.17	TEMP SERVICES (AGENCIES)	5642.5643.62410	416781 174587	P 356
01040					
	455.89	*VENDOR TOTAL			
REFUSE COLLECTION FUND	30,164.91	*****			
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	LANDFILL OPERATIONS *****							
00037	AJ TRANSPORTATION LLC LEACHATE HAULING SVC	7,750.00	MATERIAL TRANSPORTATION	5652.5652.62520	416267	JUNE 2011		P 356
00111	BRICK GENTRY PC LEGAL FEES-5/26-6/30	525.00	ATTORNEY FEES	5652.5652.61220	417020	133156		P 356
00165	DICK DOYLE EXCAVATING IN OPERATION SERV-JUNE	17,127.17	MISC TECHNICAL SERVICES	5652.5652.62530	416322	JUNE 2011		P 356
00168	EASTERN IOWA LIGHT & POW JUNE ELEC	59.37	POWER	5652.5652.65320	416574	21189701		P 356
00167	JUNE ELEC	84.83	POWER	5652.5652.65320	416575	21189301		P 356
		144.20	*VENDOR TOTAL					
00176	ELECTRIC MOTORS OF IOWA REBUILD PUMPHOUSE MOTOR	534.00	ENCUMBRANCE RESERVE	5652.2440	416669	18036		P 356
00948	SUN LIFE FINANCIAL LIFE INSURANCE-JULY	6.60	LIFE INSURANCE	5652.5652.46200	416802	JULY 2011		P 356
00992	LTD INS-JULY	4.72	LONG-TERM DISABILITY INS	5652.5652.46600	416802	JULY 2011		P 356
		11.32	*VENDOR TOTAL					
01087	VAN METER INDUSTRIAL INC HINGED ENCLOSURE	58.55	OUTSIDE PARTS	5652.5652.67150	416784	S6544922.001		P 356
	LANDFILL OPERATIONS *****	26,150.24	*****					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	TRANSFER STATION OPERATION*****							
00016	ACE HARDWARE BOLTS	10.78	MISC OPERATING SUPPLIES	5658.5658.52890	416565	121728		P 356
00036	AJ TRANSPORTATION LLC SOLID WASTE HAULING SVC	12,354.00	MATERIAL TRANSPORTATION	5658.5658.62520	416266	JUN 2011		P 356
00063	ARNOLD MOTOR SUPPLY LIGHT BULBS	38.46	MISC OPERATING SUPPLIES	5658.5658.52890	416571	39-850857		P 356
00058	BRAKE CLEANER	52.56	MISC OPERATING SUPPLIES	5658.5658.52890	416878	39-848947		P 356

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	91.02	*VENDOR TOTAL				
FULTON/MATT REIMB-SAFETY SHOES 00203	50.00	CLOTHING PURCHASES	5658.5658.52300	416582 11C296545	P 356	
GANZER/DAN REIMB-SAFETY SHOES 00204	50.00	CLOTHING PURCHASES	5658.5658.52300	416710 719026370	P 356	
INTEGRATED TECHNOLOGY PA JULY SECURITY SERV 00270	19.95	SECURITY/ALARM SERVICES	5658.5658.62450	416522 88674	P 356	
JOANN BALLENGER REFUND-APPLIANCE PICKUP 00284	10.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	416721 428822	P 356	
JS FIRE INC FIRST AID SUPPLIES 00292	38.72	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	416525 14373	P 356	
MUSCATINE POWER & WATER JUNE ELECTRIC 00652	2,272.20	POWER	5658.5658.65320	416597 6101-141300.01	P 356	
JUNE WATER 00653	35.77	WATER	5658.5658.65410	416597 6101-141300.01	P 356	
JUNE SEWER 00654	10.15	SEWER	5658.5658.65420	416597 6101-141300.01	P 356	
JUNE SEWER 00655	27.85	SEWER	5658.5658.65420	416597 6101-141300.01	P 356	
	2,345.97	*VENDOR TOTAL				
ORSCHELN SPRAYER PUMP 00717	39.99	MISC OPERATING SUPPLIES	5658.5658.52890	416613 30680 6/30/11	P 356	
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00782	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	416541 431115	P 356	
UNIFORM RENTAL 00783	19.24	UNIFORM RENTALS	5658.5658.63500	416541 431115	P 356	
	32.07	*VENDOR TOTAL				
PRAXAIR DISTRUBTION INC TANK LEASE RENEWAL 00828	72.19	OTHER FUELS & LUBRICANTS	5658.5658.52750	416542 40057682	P 356	
SWEATBANDS/FLASHLIGHT 00827	42.43	MISC OPERATING SUPPLIES	5658.5658.52890	416615 40043591	P 356	
	114.62	*VENDOR TOTAL				

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
TRANSFER STATION OPERATION***** S.J. SMITH CO. MIG WELDER-SHOP	2,163.00	TOOLS & MINOR EQUIPMENT	5658.5658.52830	416553 G94676	034356	F 356

00863	SCOTT COUNTY WASTE COMMI						
	MAY TIRE DISPOSAL FEES	81.60	TIRE DISPOSAL FEES	5658.5658.62280	416616 7003	P	356
00871	MAY EWASTE DISPOSAL FEES	885.00	E WASTE DISPOSAL FEES	5658.5658.62270	416617 57003	P	356
00870		966.60	*VENDOR TOTAL				
	SUN LIFE FINANCIAL						
	LIFE INSURANCE-JULY	19.60	LIFE INSURANCE	5658.5658.46200	416802 JULY 2011	P	356
00941	LTD INS-JULY	4.72	LONG-TERM DISABILITY INS	5658.5658.46600	416802 JULY 2011	P	356
00986		24.32	*VENDOR TOTAL				
	TEAM STAFFING SOLUTIONS						
	TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	416546 57585	P	356
01018	TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	416621 57462	P	356
01017		132.70	*VENDOR TOTAL				
	TEMP ASSOCIATES						
	TEMP EMPLOYEES	448.27	TEMP SERVICES (AGENCIES)	5658.5658.62410	416547 174501	P	356
01032	TEMP EMPLOYEES	196.80	TEMP SERVICES (AGENCIES)	5658.5658.62410	416548 174501	P	356
01034	TEMP EMPLOYEES	956.70	TEMP SERVICES (AGENCIES)	5658.5658.62410	416622 174414	P	356
01028	TEMP EMPLOYEE	409.59	TEMP SERVICES (AGENCIES)	5658.5658.62410	416781 174587	P	356
01039		2,011.36	*VENDOR TOTAL				
	TIRE ENVIRONMENTAL SERVI						
	JUNE TIRE DISPOSAL FEES	311.40	TIRE DISPOSAL FEES	5658.5658.62280	416623 10635	P	356
01046	TRANSFER STATION OPERATIONS	20,766.50	*****				
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BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WATER POLLUTION CONT FUND *****							
A-1 QUALITY TIRE & CAR C							
TUBE	25.45	TIRES & REPAIRS	5660.5662.67140	416688	171767		P 356
00007							
ACE HARDWARE							
SOCKETS/FLASHLIGHT	26.98	TOOLS & MINOR EQUIPMENT	5660.5663.52830	416869	121945		P 356
00022							
AIRGAS NORTH CENTRAL							
NITROGEN	43.69	OPERATING EQUIPMENT RENT	5660.5665.63300	416690	105429658		P 356
00035							
ALLIANT ENERGY							

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DREDGE-W/C INS 00244	3,825.00	OTHER INSURANCE	5660.5661.66300	416832 160719	P 356
	20,615.00	*VENDOR TOTAL			
IDEXX DISTRIBUTION INC LAB SUPPLIES 00265	399.30	LAB SUPPLIES	5660.5665.52210	416673 252537642	034438 F 356
JOHN DEERE FINANCIAL OIL 00288	424.50	OIL	5660.5666.52740	416722 231045	P 356
L & M WASTE SYSTEMS INC JULY REFUSE CHG 00365	92.00	SANITATION COLLECTION SE	5660.5662.62220	416725 101181	P 356
MENARDS (MUSC) WRENCH SET 00440	9.98	TOOLS & MINOR EQUIPMENT	5660.5663.52830	416742 5110	P 356
BATTERIES/FILTERS 00412	32.53	MISC BUILDING SUPPLIES	5660.5663.53150	416937 3219	P 356
HOSE 00413	38.30	MISC OPERATING SUPPLIES	5660.5663.52890	416937 3219	P 356
	80.81	*VENDOR TOTAL			
MIDLAND SCIENTIFIC INC BENCH KIT METER 00457	1,286.24	OPERATING EQUIPMENT	5660.5665.74200	416645 5204510	034277 F 356
LAB SUPPLIES 00462	143.92	LAB SUPPLIES	5660.5665.52210	416676 5205357	034465 P 356
LAB SUPPLIES 00463	71.87	LAB SUPPLIES	5660.5665.52210	416677 5205394	034465 F 356
LAB SUPPLIES 00458	123.20	LAB SUPPLIES	5660.5665.52210	416678 5204721	034420 P 356
LAB SUPPLIES 00461	175.83	LAB SUPPLIES	5660.5665.52210	416679 5205022	034420 P 356
LAB SUPPLIES 00459	44.16	LAB SUPPLIES	5660.5665.52210	416680 5204821	034420 P 356
LAB SUPPLIES 00460	123.19	LAB SUPPLIES	5660.5665.52210	416681 5205017	034420 P 356
LAB SUPPLIES 00464	593.48	LAB SUPPLIES	5660.5665.52210	416682 5205481	034420 P 356
	2,561.89	*VENDOR TOTAL			
MINE SAFETY APPLIANCES C SENSOR 00467	384.11	INVENTORY MATERIALS	5660.5663.53210	416683 96212960	034381 P 356
MUSCATINE POWER & WATER JUNE ELECTRIC 00660	7,369.41	POWER	5660.5662.65320	416948 6101-142000.01	P 356
JUNE ELECTRIC 00659	8,160.52	POWER	5660.5662.65320	416949 6101-141500.01	P 356
JUNE WATER 00638	188.61	WATER	5660.5662.65410	416950 6101-065500.01	P 356
JUNE WATER 00637	19.45	WATER	5660.5663.65410	416951 6101-043500.01	P 356
JUNE WATER 00635	140.77	WATER	5660.5663.65410	416952 6101-005500.01	P 356

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00636	JUNE REFUSE	117.54	SANITATION COLLECTION SE	5660.5663.62220	416952 6101-005500.01 P 356
00633	JUNE ELECTRIC	111.01	POWER	5660.5663.65320	416953 5301-081900.02 P 356
00634	JUNE WATER	147.86	WATER	5660.5663.65410	416953 5301-081900.02 P 356
00614	JUNE ELECTRIC	114.66	POWER	5660.5663.65320	416954 4102-098000.01 P 356
00615	JUNE WATER	11.98	WATER	5660.5663.65410	416954 4102-098000.01 P 356
00642	JUNE ELECTRIC	916.13	POWER	5660.5663.65320	416955 6101-128500.01 P 356

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LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	WATER POLLUTION CONT FUND *****							
	MUSCATINE POWER & WATER							
00641	JUNE ELECTRIC	2,510.64	POWER	5660.5663.65320	416956	6101-101000.01		P 356
00621	JUNE ELECTRIC	154.14	POWER	5660.5663.65320	416957	5101-122300.02		P 356
00622	JUNE WATER	10.66	WATER	5660.5663.65410	416957	5101-122300.02		P 356
00616	JUNE ELECTRIC	22.41	POWER	5660.5663.65320	416958	4103-096500.01		P 356
00617	JUNE ELECTRIC	342.68	POWER	5660.5663.65320	416959	4301-099600.02		P 356
00618	JUNE WATER	19.45	WATER	5660.5663.65410	416959	4301-099600.02		P 356
00623	JUNE ELECTRIC	135.95	POWER	5660.5663.65320	416960	5101-122500.01		P 356
00624	JUNE ELECTRIC	51.41	POWER	5660.5663.65320	416961	5101-122550.01		P 356
00619	JUNE ELECTRIC	111.31	POWER	5660.5663.65320	416962	5101-030050.02		P 356
00620	JUNE WATER	10.66	WATER	5660.5663.65410	416962	5101-030050.02		P 356
00639	JUNE ELECTRIC	272.84	POWER	5660.5663.65320	416963	6101-065900.02		P 356
00640	JUNE WATER	59.48	WATER	5660.5663.65410	416963	6101-065900.02		P 356
00663	JUNE ELECTRIC	6.34	POWER	5660.5663.65320	416964	7102-043010.01		P 356
00661	JUNE ELECTRIC	125.31	POWER	5660.5663.65320	416965	7102-043000.01		P 356
00662	JUNE WATER	10.79	WATER	5660.5663.65410	416965	7102-043000.01		P 356

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JUNE ELECTRIC 00666	231.47	POWER	5660.5663.65320	416966 7201-074500.01	P 356
JUNE WATER 00667	10.66	WATER	5660.5663.65410	416966 7201-074500.01	P 356
JUNE ELECTRIC 00664	10.52	POWER	5660.5663.65320	416967 7103-144500.01	P 356
JUNE ELECTRIC 00670	162.85	POWER	5660.5663.65320	416968 7301-047550.02	P 356
JUNE WATER 00671	10.66	WATER	5660.5663.65410	416968 7301-047550.02	P 356
JUNE ELECTRIC 00668	164.24	POWER	5660.5663.65320	416969 7301-007000.01	P 356
JUNE WATER 00669	13.18	WATER	5660.5663.65410	416969 7301-007000.01	P 356
	21,745.59	*VENDOR TOTAL			
ORSCHELN					
HOSE 00707	40.99	MISC OPERATING SUPPLIES	5660.5662.52890	416605 20697 6/20/11	P 356
GLOVES 00705	44.97	MISC OPERATING SUPPLIES	5660.5666.52890	416606 20561 6/20/11	P 356
TOOLS 00706	30.47	TOOLS & MINOR EQUIPMENT	5660.5666.52830	416606 20561 6/20/11	P 356
PARTS CLEANING BRUSH 00708	3.89	TOOLS & MINOR EQUIPMENT	5660.5662.52830	416607 21008 6/21/11	P 356
FLY SPRAY 00711	19.98	MISC OPERATING SUPPLIES	5660.5662.52890	416609 23458 6/23/11	P 356
GREASE 00715	99.80	OTHER FUELS & LUBRICANTS	5660.5662.52750	416611 29796 6/29/11	P 356
	240.10	*VENDOR TOTAL			
PHELPS THE UNIFORM SPECI					
LAUNDRY SERV 00785	62.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	416220 431116	P 356
UNIFORM RENTAL 00786	72.28	UNIFORM RENTALS	5660.5662.63500	416220 431116	P 356
UNIFORM RENTAL 00787	14.90	UNIFORM RENTALS	5660.5663.63500	416220 431116	P 356
UNIFORM RENTAL 00788	10.80	UNIFORM RENTALS	5660.5666.63500	416220 431116	P 356
LAB COAT RENTAL 00789	11.04	UNIFORM RENTALS	5660.5665.63500	416221 431117	P 356
LAB COAT RENTAL 00804	8.48	UNIFORM RENTALS	5660.5665.63500	416761 432503	P 356
LAUNDRY SERV 00800	62.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	416762 432502	P 356
UNIFORM RENTAL 00801	72.28	UNIFORM RENTALS	5660.5662.63500	416762 432502	P 356
UNIFORM RENTAL 00802	14.90	UNIFORM RENTALS	5660.5663.63500	416762 432502	P 356
UNIFORM RENTAL 00803	10.80	UNIFORM RENTALS	5660.5666.63500	416762 432502	P 356
	341.18	*VENDOR TOTAL			
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LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT				
WATER POLLUTION CONT FUND *****								
	QUAD CITY SAFETY INC							
00834	GAS	190.59	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	416651	527870	034366	F 356
00839	QUEST DIAGNOSTICS							
	EMPLOY DS-JAMES ALLEN	31.98	OTHER HEALTH CARE SERVIC	5660.5661.61550	416444	9138994394		P 356
00869	SCHRIER/DAVID							
	REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	5660.5663.52300	416417	91451		P 356
00894	SIGN PRO							
	HOURS OF OPER SIGN	404.40	SIGN MATERIALS	5660.5662.52860	416769	12059		P 356
00895	SIGN BRACKETS	56.00	NON-INVENTORY MATERIALS	5660.5662.53220	416770	12067		P 356
		460.40	*VENDOR TOTAL					
00908	STATE HYGIENIC LABORATOR							
	TESTING SERV	150.00	LABORATORY ANALYSIS SERV	5660.5665.62510	416999	530866		P 356
00949	SUN LIFE FINANCIAL							
	LIFE INSURANCE-JULY	39.60	LIFE INSURANCE	5660.5661.46200	416802	JULY 2011		P 356
00950	LIFE INSURANCE-JULY	96.96	LIFE INSURANCE	5660.5662.46200	416802	JULY 2011		P 356
00951	LIFE INSURANCE-JULY	31.68	LIFE INSURANCE	5660.5663.46200	416802	JULY 2011		P 356
00953	LIFE INSURANCE-JULY	38.16	LIFE INSURANCE	5660.5665.46200	416802	JULY 2011		P 356
00954	LIFE INSURANCE-JULY	18.00	LIFE INSURANCE	5660.5666.46200	416802	JULY 2011		P 356
00993	LTD INS-JULY	31.56	LONG-TERM DISABILITY INS	5660.5661.46600	416802	JULY 2011		P 356
00994	LTD INS-JULY	30.62	LONG-TERM DISABILITY INS	5660.5662.46600	416802	JULY 2011		P 356
00995	LTD INS-JULY	14.07	LONG-TERM DISABILITY INS	5660.5663.46600	416802	JULY 2011		P 356
00996	LTD INS-JULY	18.74	LONG-TERM DISABILITY INS	5660.5665.46600	416802	JULY 2011		P 356
		319.39	*VENDOR TOTAL					
01059	UNITED STATES CELLULAR							
	JULY CELL PHONE CHG	64.01	MOBILE TELEPHONE CHARGES	5660.5662.65260	416228	495680009-042		P 356
01060	JULY CELL PHONE CHG	64.00	MOBILE TELEPHONE CHARGES	5660.5663.65260	416228	495680009-042		P 356
		128.01	*VENDOR TOTAL					

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01068	USA BLUE BOOK LAB SUPPLIES	247.74	LAB SUPPLIES	5660.5665.52210	416687 437311 034437 F 356
01078	VAN METER INDUSTRIAL INC LIGHTS	49.55	ELECTRICAL SUPPLIES	5660.5662.53120	416175 S6528497.001 P 356
01088	LAMP	10.75	ELECTRICAL SUPPLIES	5660.5663.53120	416785 S6545182.001 P 356
		60.30	*VENDOR TOTAL		
01112	WENDLING QUARRIES INC ROCK	308.79	OTHER SURFACING MATERIAL	5660.5666.53340	416665 441911 034389 P 356
01111	ROCK	66.33	OTHER SURFACING MATERIAL	5660.5666.53340	416666 441910 034389 F 356
		375.12	*VENDOR TOTAL		
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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
	WATER POLLUTION CONT FUND *****					
01141	3-D LOCKSMITH PADLOCKS	122.00	MISC OPERATING SUPPLIES	5660.5662.52890	416792 16674	P 356
01143	KEYS	30.00	MISC OPERATING SUPPLIES	5660.5662.52890	416794 16688	P 356
		152.00	*VENDOR TOTAL			
	WATER POLLUTION CONT FUND	56,293.97	*****			
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BY FUND FOR (A/P)						
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
	COLLECTION & DRAINAGE FUND*****					
00019	ACE HARDWARE HARDWARE	29.81	MISC OPERATING SUPPLIES	5664.5664.52890	416261 121907	P 356
00020	HARDWARE	1.71	MISC OPERATING SUPPLIES	5664.5664.52890	416262 121908	P 356
		31.52	*VENDOR TOTAL			
00113	BRICK GENTRY PC LEGAL SERV-5/26-6/30	4,365.00	ATTORNEY FEES	5664.5664.61220	417018 133684	P 356
00226	HAHN READY MIX INC CONCRETE-1ST AVE/MONROE	179.15	CONCRETE	5664.5664.53330	416271 145603	P 356

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CONCRETE-1ST AVE/MONROE 00228	414.45	CONCRETE	5664.5664.53330	416584 145920		P 356
CONCRETE-SYCAMORE/MISS 00230	151.10	CONCRETE	5664.5664.53330	416585 146062		P 356
CONCRETE-SYCAMORE/MISS 00229	151.10	CONCRETE	5664.5664.53330	416586 146010		P 356
	895.80	*VENDOR TOTAL				
MENARDS (MUSC) LUMBER 00431	12.58	BUILDING SUPPLIES	5664.5664.53110	416530 4655		P 356
LUMBER 00436	139.70	MISC OPERATING SUPPLIES	5664.5664.52890	416533 4875		P 356
	152.28	*VENDOR TOTAL				
MUSCATINE BRIDGE CO INC EXCAVATION-MONROE/1ST AV 00481	450.00	IMPROVEMENT REPAIR SERVI	5664.5664.67400	416862 550-PO 34323	034323 F	356
O'REILLY AUTOMOTIVE INC MINI LAMP 00689	3.14	MISC OPERATING SUPPLIES	5664.5664.52890	416982 0801151369		P 356
PETTY CASH DISH SOAP 00746	1.98	MISC OPERATING SUPPLIES	5664.5664.52890	416857 7/15/11		P 356
MEAL-ALLISON MTG 00749	4.02	MEALS	5664.5664.64400	416857 7/15/11		P 356
GREASE 00752	6.20	MISC OPERATING SUPPLIES	5664.5664.52890	416857 7/15/11		P 356
HARDWARE 00756	2.13	MISC OPERATING SUPPLIES	5664.5664.52890	416857 7/15/11		P 356
	14.33	*VENDOR TOTAL				
PHELPS THE UNIFORM SPECI UNIFORM RENTAL 00798	21.60	UNIFORM RENTALS	5664.5664.63500	416216 431118		P 356
UNIFORM RENTAL 00813	21.60	UNIFORM RENTALS	5664.5664.63500	416412 432504		P 356
	43.20	*VENDOR TOTAL				
PRECISION MACHINE INC STEEL ROLLER-HOSE GUIDE 00832	132.00	OUTSIDE PARTS	5664.5664.67150	416543 6933	034418 F	356
SENIOR RESOURCES REFUND-GREASE DISCH PRMT 00872	67.50	GREASE DISCHARGE PERMITS	5664.5667.32691	417025 HERSHEY MANOR		P 356
SHAW/TIM REIMB-SAFETY SHOES 00880	50.00	CLOTHING PURCHASES	5664.5664.52300	416253 3643		P 356
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COLLECTION & DRAINAGE FUND*****

SUN LIFE FINANCIAL

LIFE INSURANCE-JULY	54.57	LIFE INSURANCE	5664.5664.46200	416802 JULY 2011	P 356
00952					
LIFE INSURANCE-JULY	10.08	LIFE INSURANCE	5664.5667.46200	416802 JULY 2011	P 356
00955					
LTD INS-JULY	17.92	LONG-TERM DISABILITY INS	5664.5664.46600	416802 JULY 2011	P 356
00997					
LTD INS-JULY	8.75	LONG-TERM DISABILITY INS	5664.5667.46600	416802 JULY 2011	P 356
00998					

91.32 *VENDOR TOTAL

UNITED STATES CELLULAR

JULY CELL PHONE CHG	60.86	MOBILE TELEPHONE CHARGES	5664.5664.65260	416550 481108814-094	P 356
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01056

COLLECTION & DRAINAGE FUND

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
AIRPORT OPERATIONS FUND *****							
HOLMES MURPHY							
AIRPORT LIAB INS	2,985.00	LIABILITY INSURANCE	5711.5711.66100	416833	160722		P 356
00245							
AIRPORT OPERATIONS FUND *****	2,985.00						

AIRPORT OPERATIONS FUND

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
AMBULANCE OPERATIONS *****							
ADVANCED BUSINESS SYSTEM							
JULY COPIER MAINT	94.12	OFFICE EQUIPMENT REPAIR	5811.5811.67310	416202	CNIN024513		P 356
00028							
ARNOLD MOTOR SUPPLY							
BUGS-B-GONE	67.22	MISC OPERATING SUPPLIES	5811.5811.52890	416206	39-851826		P 356
00076							
EMMET BYRNE							
REF-AMB OVRPYMT-5/20/11	464.36	AMBULANCE CHARGES	5811.5811.35160	416580	11-1572		P 356
00177							
GREAT RIVER TIRE CO INC							
TIRES-#354	604.44	TIRES & REPAIRS	5811.5811.67140	416376	65229	034442	F 356
00222							
KRIEGERS INC							
PARTS	42.56	NON-INVENTORY MATERIALS	5811.5811.53220	416318	611316		P 356
00350							

		city hsg cks 072211			
PART	34.91	NON-INVENTORY MATERIALS	5811.5811.53220	416319 611367	P 356
00351	77.47	*VENDOR TOTAL			
LANGE'S SAFETY SERVICE					
REPAIRS #352	314.24	OUTSIDES SERVICES-MATL/L	5811.5811.67130	416529 41657	P 356
00370					
LEONARD ADAMS					
REF-AMB OVRPYMT-5/11/11	569.00	AMBULANCE CHARGES	5811.5811.35160	416595 11-1462	P 356
00377					
MUSCATINE ADJUSTMENT BUR					
AMB NET COLLECTION FEE	237.73	AMBULANCE CHARGES	5811.5811.35160	416509 16842	P 356
00480					
NAEMT					
MEMBERSHIP-EWERS	30.00	DUES AND MEMBERSHIPS	5811.5811.69400	416540 162137	P 356
00674					
PERMILIA MOYLAN					
REF-AMB OVRPYMT-4/3/11	73.74	AMBULANCE CHARGES	5811.5811.35160	416614 11-1034	P 356
00729					
PRAXAIR DISTRUBTION INC					
BREATHING AIR	20.52	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	416442 40083815	P 356
00830					
SAFELITE FULFILLMENT INC					
REPAIR WINDSHIELD	108.93	OUTSIDES SERVICES-MATL/L	5811.5811.67130	416416 1526-042073	P 356
00864					
SUN LIFE FINANCIAL					
LIFE INSURANCE-JULY	23.04	LIFE INSURANCE	5811.5811.46200	416802 JULY 2011	P 356
00956					
LTD INS-JULY	16.48	LONG-TERM DISABILITY INS	5811.5811.46600	416802 JULY 2011	P 356
00999					
	39.52	*VENDOR TOTAL			
TELRITE CORPORATION					
JUNE LONG DIST CHG	30.46	LONG DISTANCE CHARGES	5811.5811.65220	416254 2998586	P 356
01022					
JUNE FAX CHG	1.46	FAX CHARGES	5811.5811.65250	416254 2998586	P 356
01025					
	31.92	*VENDOR TOTAL			

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DESCRIPTION							
LINE							
AMBUANCE OPERATIONS *****							
TRITECH EMERGENCY MEDICA							
BILLING SERV-JUNE	7,845.00	ACCOUNTING SERVICES	5811.5811.61140	416355	INV034305		P 356
01050							
VERIZON WIRELESS							
JULY CELL PHONE CHG	101.68	MOBILE TELEPHONE CHARGES	5811.5811.65260	416230	2592274813		P 356
01096							
JULY CELL PHONE CHG	155.85	MOBILE TELEPHONE CHARGES	5811.5811.65260	416423	2592254396		P 356

city hsg cks 072211							
01095	JUL LIFEPAK BROADBAND	69.60	MOBILE TELEPHONE CHARGES	5811.5811.65260	416551 2594890138		P 356
01098		327.13	*VENDOR TOTAL				
	WESTER DRUG						
	AMBULANCE SUPPLIES	37.80	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	416447 758494 6/7/11		P 356
01116							
	RUBBING ALCOHOL	2.13	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	416552 4893		P 356
01115							
	TEST STRIPS	55.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	416628 124781		P 356
01114							
		94.93	*VENDOR TOTAL				
	AMBULANCE OPERATIONS	11,000.27	*****				
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LINE							
EQUIPMENT SERVICES FUND	*****						
	A-1 QUALITY TIRE & CAR C						
	TIRE REPAIR	102.90	TIRE & REPAIRS	7625.7625.67140	416259 171556		P 356
00002							
	TIRES	213.82	TIRE & REPAIRS	7625.7625.67140	416384 171764		P 356
00005							
	TIRE REPAIR	26.00	TIRE & REPAIRS	7625.7625.67140	416384 171764		P 356
00006							
	TIRES	727.51	TIRE & REPAIRS	7625.7625.67140	416385 171824		P 356
00008							
	TIRE REPAIR	89.35	TIRE & REPAIRS	7625.7625.67140	416385 171824		P 356
00009							
	TIRE	172.00	TIRE & REPAIRS	7625.7625.67140	416564 171604		P 356
00003							
	TIRE REPAIR	32.50	TIRE & REPAIRS	7625.7625.67140	416564 171604		P 356
00004							
		1,364.08	*VENDOR TOTAL				
	ALTORFER INC						
	OUTSIDE SERV	500.68	OUTSIDES SERVICES-MATL/L	7625.7625.67130	416429 W0110014891		P 356
00055							
	OUTSIDE SERV	896.73	OUTSIDES SERVICES-MATL/L	7625.7625.67130	416430 W0110014849		P 356
00054							
		1,397.41	*VENDOR TOTAL				
	ARNOLD MOTOR SUPPLY						
	SHOP TOOL	56.99	TOOLS & MINOR EQUIPMENT	7625.7625.52830	416233 39-850471		P 356
00060							
	PAINT SUPPLIES	15.34	NON-INVENTORY MATERIALS	7625.7625.53220	416234 39-850791		P 356
00061							
	VEH PARTS	12.39	NON-INVENTORY MATERIALS	7625.7625.53220	416235 39-850794		P 356
00062							
	VEH PARTS	67.14	NON-INVENTORY MATERIALS	7625.7625.53220	416236 39-850861		P 356

00064	TOOL	79.99	TOOLS & MINOR EQUIPMENT	7625.7625.52830	416236	39-850861		P	356
00065	STOCK	96.14	INVENTORY MATERIALS	7625.7625.53210	416237	39-850950		P	356
00067	VEH PARTS	34.75	NON-INVENTORY MATERIALS	7625.7625.53220	416238	39-850978		P	356
00068	VEH PARTS	16.97	NON-INVENTORY MATERIALS	7625.7625.53220	416239	39-851023		P	356
00069	VEH PARTS	9.19	NON-INVENTORY MATERIALS	7625.7625.53220	416392	39-851091		P	356
00070	VEH PARTS	28.23	NON-INVENTORY MATERIALS	7625.7625.53220	416393	39-851117		P	356
00071	STOCK	26.45	INVENTORY MATERIALS	7625.7625.53210	416394	39-852124		P	356
00080	ANTIFREEZE	95.94	OIL	7625.7625.52740	416395	39-852292		P	356
00083	VEH PARTS	8.99	NON-INVENTORY MATERIALS	7625.7625.53220	416513	39-852891		P	356
00086	STOCK	26.97	INVENTORY MATERIALS	7625.7625.53210	416513	39-852891		P	356
00087	STOCK	9.78	INVENTORY MATERIALS	7625.7625.53210	416514	39-853039		P	356
00088	VEH PARTS	5.36	NON-INVENTORY MATERIALS	7625.7625.53220	416515	39-853242		P	356
00089	PAINT SUPPLIES	13.99	NON-INVENTORY MATERIALS	7625.7625.53220	416516	39-853388		P	356
00091	BATTERY/SWITCH	87.24	NON-INVENTORY MATERIALS	7625.7625.53220	416696	39-853517		P	356
00092		691.85	*VENDOR TOTAL						
00093	AUTOZONE VEH PARTS	71.99	NON-INVENTORY MATERIALS	7625.7625.53220	416517	1925137012		P	356
00104	BLICK & BLICK OIL INC LEADFREE GAS HIGH OCTANE	24,554.40	LEADFREE GASOLINE	7625.7625.52720	416374	39902	034390	F	356
00106	BLUE FLAME PROPANE LLC VEH PARTS	23.10	NON-INVENTORY MATERIALS	7625.7625.53220	416519	60699		P	356
00128	CHEMSEARCH DIESEL GUARD	472.78	OTHER FUELS & LUBRICANTS	7625.7625.52750	416366	368224	034365	F	356
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MUSCATINE									
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LINE									
EQUIPMENT SERVICES FUND *****									
GREAT RIVER TIRE CO INC									

STOCK	1,057.68	INVENTORY MATERIALS	city hsg cks 072211 7625.7625.53210	416377 65246	034409 F 356
00223					
HYINKS STANDARD SERVICE					
VEH PARTS	5.34	NON-INVENTORY MATERIALS	7625.7625.53220	416521 60752	P 356
00252					
INTERSTATE BATTERY QUAD-					
STOCK	191.90	INVENTORY MATERIALS	7625.7625.53210	416524 24102036	034453 F 356
00271					
KRIEGERS INC					
VEH PARTS	932.35	NON-INVENTORY MATERIALS	7625.7625.53220	416370 611632	034382 F 356
00353					
VEH PARTS	474.29	NON-INVENTORY MATERIALS	7625.7625.53220	416380 611629	034394 F 356
00352					
VEH PARTS	6.33	NON-INVENTORY MATERIALS	7625.7625.53220	416401 611648	P 356
00354					
VEH PARTS	349.28	NON-INVENTORY MATERIALS	7625.7625.53220	416526 611723	034443 F 356
00358					
VEH PARTS	40.57	NON-INVENTORY MATERIALS	7625.7625.53220	416527 611721	P 356
00357					
STOCK	85.64	INVENTORY MATERIALS	7625.7625.53210	416528 611769	P 356
00359					
	1,888.46	*VENDOR TOTAL			
MARTIN EQUIPMENT OF IA-I					
VEH PARTS	396.99	NON-INVENTORY MATERIALS	7625.7625.53220	416381 460232	034405 F 356
00384					
VEH PARTS	853.68	NON-INVENTORY MATERIALS	7625.7625.53220	416382 460206	034395 F 356
00383					
VEH PARTS	6.48	NON-INVENTORY MATERIALS	7625.7625.53220	416403 460205	P 356
00382					
	1,257.15	*VENDOR TOTAL			
MENARDS (MUSC)					
GEL ROCKER	26.98	NON-INVENTORY MATERIALS	7625.7625.53220	416334 3126	P 356
00409					
NAPA OF MUSCATINE					
AIR HOSE	29.65	TOOLS & MINOR EQUIPMENT	7625.7625.52830	416338 175642	P 356
00678					
SOCKETS/BIT/BRAKE ADJSTR	83.31	OPERATING EQUIPMENT	7625.7625.74200	416338 175642	P 356
00679					
SHOP TOOL	399.99	TOOLS & MINOR EQUIPMENT	7625.7625.52830	416339 175636	P 356
00676					
SOCKETS/WRENCHES/DRIVER	94.13	OPERATING EQUIPMENT	7625.7625.74200	416339 175636	P 356
00677					
VEH PARTS	7.72	NON-INVENTORY MATERIALS	7625.7625.53220	416410 175857	P 356
00680					
TOOL	15.58	OPERATING EQUIPMENT	7625.7625.74200	416411 175944	P 356
00681					
OIL	22.90	OIL	7625.7625.52740	416538 176058	P 356
00683					
STOCK	72.42	INVENTORY MATERIALS	7625.7625.53210	416539 175995	P 356
00682					
	725.70	*VENDOR TOTAL			
NATIONAL COATINGS & SUPP					

		city hsg cks 072211					
PAINT SUPPLIES	144.25	NON-INVENTORY MATERIALS	7625.7625.53220	416383	4083300	034425 F	356
00684							
O'REILLY AUTOMOTIVE INC							
CREDIT	4.99	NON-INVENTORY MATERIALS	7625.7625.53220	416434	0801150719	P	356
00688							
PAINT SUPPLIES	6.69	NON-INVENTORY MATERIALS	7625.7625.53220	416435	0801154424	P	356
00690							
PAINT SUPPLIES	6.69	NON-INVENTORY MATERIALS	7625.7625.53220	416436	0801154435	P	356
00691							
VEH PARTS	4.99	NON-INVENTORY MATERIALS	7625.7625.53220	416438	0801155198	P	356
00693							
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LINE							
EQUIPMENT SERVICES FUND *****							
O'REILLY AUTOMOTIVE INC							
VEH PARTS	8.12	NON-INVENTORY MATERIALS	7625.7625.53220	416439	0801155254	P	356
00694							
TOOLS-SHOP	39.98	TOOLS & MINOR EQUIPMENT	7625.7625.52830	416441	0801156481	P	356
00696							
TOOLS-SAM	10.99	OPERATING EQUIPMENT	7625.7625.74200	416441	0801156481	P	356
00697							
	72.47	*VENDOR TOTAL					
ORSCHELN							
VEH PARTS	31.99	NON-INVENTORY MATERIALS	7625.7625.53220	416599	16563 6/16/11	P	356
00699							
DIESEL/KEROSENE CANS	32.97	TOOLS & MINOR EQUIPMENT	7625.7625.52830	416610	27971 6/27/11	P	356
00714							
	64.96	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	416216	431118	P	356
00790							
UNIFORM RENTAL	19.11	UNIFORM RENTALS	7625.7625.63500	416216	431118	P	356
00793							
LAUNDRY SERV	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	416412	432504	P	356
00805							
UNIFORM RENTAL	19.11	UNIFORM RENTALS	7625.7625.63500	416412	432504	P	356
00808							
	71.50	*VENDOR TOTAL					
RAINBO OIL CO-JET BULK O							
OIL	630.00	OIL	7625.7625.52740	416197	9019292	034282 F	356
00852							
CREDIT	26.00	OIL	7625.7625.52740	416198	9018614	P	356
00851							
	604.00	*VENDOR TOTAL					
REEVES BATTERY SALES							
VEH PARTS	25.00	NON-INVENTORY MATERIALS	7625.7625.53220	416414	124217	P	356

city hsg cks 072211							
00856	VEH PARTS	150.00	NON-INVENTORY MATERIALS	7625.7625.53220	416545 124211	034451 F	356
00855		175.00	*VENDOR TOTAL				
	SHERWIN WILLIAMS						
00888	VEH PARTS	16.08	NON-INVENTORY MATERIALS	7625.7625.53220	416421 84577	P	356
00889	PAINT SUPPLIES	5.58	NON-INVENTORY MATERIALS	7625.7625.53220	416421 84577	P	356
		21.66	*VENDOR TOTAL				
	SUN LIFE FINANCIAL						
00957	LIFE INSURANCE-JULY	37.92	LIFE INSURANCE	7625.7625.46200	416802 JULY 2011	P	356
01000	LTD INS-JULY	14.25	LONG-TERM DISABILITY INS	7625.7625.46600	416802 JULY 2011	P	356
		52.17	*VENDOR TOTAL				
	SUPER WASH OF MUSCATINE						
01009	OUTSIDE SERV	57.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	416619 JUNE 2011	P	356
	TIPTON ELECTRIC MOTORS I						
01045	REPLACE MOTOR-AIR COMP	1,112.25	OPERATING EQUIPMENT REPA	7625.7625.67320	416372 246636	034244 F	356
	TWIN BRIDGES TRUCK CITY						
01051	STOCK	14.60	INVENTORY MATERIALS	7625.7625.53210	416356 357974	P	356
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LINE							
EQUIPMENT SERVICES FUND *****							
TWIN BRIDGES TRUCK CITY							
01054	STOCK	9.54	INVENTORY MATERIALS	7625.7625.53210	416357 360881		P 356
01052	STOCK	10.14	INVENTORY MATERIALS	7625.7625.53210	416358 360810		P 356
01053	STOCK	4.37	INVENTORY MATERIALS	7625.7625.53210	416359 360867		P 356
01055	STOCK	19.08	INVENTORY MATERIALS	7625.7625.53210	416549 361389		P 356
		57.73	*VENDOR TOTAL				
	WILKENS INDUSTRIES						
01117	VEH PARTS	3,346.08	NON-INVENTORY MATERIALS	7625.7625.53220	416554 25396	034330 F	356
	EQUIPMENT SERVICES FUND *****	39,507.89					
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LINE	HEALTH INSURANCE FUND *****							
	WELLMARK BLUE CROSS & BL							
01102	HEALTH CLAIMS-JUNE	203,143.32	HEALTH INSURANCE	7650.7650.46100	416255	306		P 356
01103	HEALTH ADMIN-JUNE	23,680.16	HEALTH INSURANCE	7650.7650.46100	416255	306		P 356
01104	DISEASE MGMT FEE-JUNE	1,630.74	HEALTH INSURANCE	7650.7650.46100	416255	306		P 356
01105	PHARMACY REBATES	2,054.71CR	HEALTH INSURANCE	7650.7650.46100	416255	306		P 356
01106	FLEX CLAIMS PROC FEE	402.80	OTHER MISCELLANEOUS	7650.7650.69900	416255	306		P 356
01110	INDIVDL STOP LOSS CREDIT	2,605.26CR	HEALTH INSURANCE	7650.7650.46100	416255	306		P 356
		224,197.05	*VENDOR TOTAL					
	HEALTH INSURANCE FUND	224,197.05	*****					

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	DENTAL INSURANCE FUND *****							
	WELLMARK BLUE CROSS & BL							
01107	DENTAL CLAIMS-JUNE	9,894.98	DENTAL INSURANCE	7655.7655.46300	416255	306		P 356
01108	DENTAL ADMIN-JUNE	809.84	DENTAL INSURANCE	7655.7655.46300	416255	306		P 356
		10,704.82	*VENDOR TOTAL					
	DENTAL INSURANCE FUND	10,704.82	*****					

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Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	PAYROLL CLEARING FUND *****							
	AVESIS THIRD PARTY ADMIN							
00094	VISION INS-JULY	441.04	VISION INSURANCE PAYBALE	7910.2380	416560	60790-1359		P 356
00277	IOWA WORKFORCE DEVELOPME UNEMPLOYMENT-2ND QTR '11	39,123.61	UNEMPLOYMENT PAYABLE	7910.2375	417021	107217		P 356
	SUN LIFE FINANCIAL							

OPT LIFE INS-JULY 00914	1,691.84	city hsg cks 072211 OPTIONAL LIFE INS PAYABL 7910.2363	416563 JULY 2011	P 356
LIFE INSURANCE-JULY 00915	26.40	LIFE INSURANCE PAYABLE 7910.2355	416802 JULY 2011	P 356
	1,718.24	*VENDOR TOTAL		
PAYROLL CLEARING FUND BRC ACCOUNTS PAYABLE MUSCATINE 07/19/2011 15:22:14 57	41,282.89	*****		

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Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
MISCELLANEOUS CLEARING FUND***** HOLMES MURPHY							
JULY W/C INS-DOWNPYMT 00240	17,347.00	WORKERS COMP INSURANCE	7921.7921.46400	416507	160604		P 356
AGENT FEE PMT #1 00251	6,531.00	OTHER INSURANCE	7921.7921.66300	416828	160788		P 356
PROP & INLAND MARINE #1 00249	27,563.00	OTHER INSURANCE	7921.7921.66300	416829	160732		P 356
GEN LIAB INS PYMT #1 00248	27,081.00	LIABILITY INSURANCE	7921.7921.66100	416835	160726		P 356
AUTO INS PYMT #1 00247	14,957.00	OTHER INSURANCE	7921.7921.66300	416836	160725		P 356
W/C INS PYMT #1 00239	17,351.00	WORKERS COMP INSURANCE	7921.7921.46400	416837	160575		P 356
UMBRELLA LIAB PYMT #1 00246	8,864.00	LIABILITY INSURANCE	7921.7921.66100	416838	160724		P 356
	119,694.00	*VENDOR TOTAL					
WELLMARK BLUE CROSS & BL WELLMARK WEEKLY DEPOSITS 01109	156,000.00	CR HEALTH INSURANCE	7921.7921.46100	416255	306		P 356
MISCELLANEOUS CLEARING FUND BRC ACCOUNTS PAYABLE MUSCATINE 07/19/2011 15:22:14 58	36,306.00	CR*****					

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Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HOUSING REVOLVING FUND ***** PETTY CASH							
BIRTHDAY CARDS-CLARK 00744	14.45	MISC OPERATING SUPPLIES	7940.7940.52890	416857	7/15/11		P 356
PUSH PINS/SHEET PROTECTR 00745	10.51	MISC OPERATING SUPPLIES	7940.7940.52890	416857	7/15/11		P 356
	24.96	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI UNIFORM RENTAL-CLARK HSE	5.03	UNIFORM RENTALS	7940.7940.63500	416217	431111		P 356

00777							
	SUN LIFE FINANCIAL						
	LIFE INSURANCE-JULY	41.18	LIFE INSURANCE	7940.7940.46200	416802 JULY 2011		P 356
00960							
	LIFE INSURANCE-JULY	25.89	LIFE INSURANCE	7940.7940.46200	416802 JULY 2011		P 356
00961							
	LIFE INSURANCE-JULY	9.12	LIFE INSURANCE	7940.7940.46200	416802 JULY 2011		P 356
00962							
	LIFE INSURANCE-JULY	18.66	LIFE INSURANCE	7940.7940.46200	416802 JULY 2011		P 356
00963							
	LIFE INSURANCE-JULY	3.35	LIFE INSURANCE	7940.7940.46200	416802 JULY 2011		P 356
00964							
	LTD INS-JULY	26.88	LONG-TERM DISABILITY INS	7940.7940.46600	416802 JULY 2011		P 356
01003							
	LTD INS-JULY	24.98	LONG-TERM DISABILITY INS	7940.7940.46600	416802 JULY 2011		P 356
01004							
	LTD INS-JULY	9.72	LONG-TERM DISABILITY INS	7940.7940.46600	416802 JULY 2011		P 356
01005							
	LTD INS-JULY	14.35	LONG-TERM DISABILITY INS	7940.7940.46600	416802 JULY 2011		P 356
01006							
	LTD INS-JULY	1.32	LONG-TERM DISABILITY INS	7940.7940.46600	416802 JULY 2011		P 356
01007							
		175.45	*VENDOR TOTAL				
	XEROX CORPORATION						
	APR-JUN COPIES-CLARK	47.59	IN-HOUSE DUPLICATING SER	7940.7940.62310	416448 55977314		P 356
01134							
	APR-JUN COPIES-HERSHEY	6.80	IN-HOUSE DUPLICATING SER	7940.7940.62310	416448 55977314		P 356
01135							
	APR-JUN COPIES-SUNSET	6.80	IN-HOUSE DUPLICATING SER	7940.7940.62310	416448 55977314		P 356
01136							
	APR-JUN COPIES-VOUCHER	54.39	IN-HOUSE DUPLICATING SER	7940.7940.62310	416448 55977314		P 356
01137							
		115.58	*VENDOR TOTAL				
		321.02	*****				
	HOUSING REVOLVING FUND						
	BRC ACCOUNTS PAYABLE						
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BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
HERSHEY MANOR MGMT FEE	*****						
SUN LIFE FINANCIAL							
LIFE INSURANCE-JULY	2.50	LIFE INSURANCE	7942.7942.46200	416802 JULY 2011			P 356
00958							
LTD INS-JULY	1.78	LONG-TERM DISABILITY INS	7942.7942.46600	416802 JULY 2011			P 356
01001							
	4.28	*VENDOR TOTAL					
HERSHEY MANOR MGMT FEE	4.28	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

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BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
PUBLIC HOUSING - CLARK HOU*****							
ACE HARDWARE							
RECEPTACLES	14.36	ELECTRICAL SUPPLIES (53)	8002.8020.44205	416264	121947		P 356
00023							
ALLIANT ENERGY							
JUNE GAS	336.58	UTILITIES - GAS (65)	8002.8020.43700	416872	49300519582-01		P 356
00038							
BARBIE'S LAWN CARE & SNO							
LAWN CARE SERV 7/2/11	30.00	LAWN CARE/GROUNDS SERVIC	8002.8020.44313	416697	L11212		P 356
00098							
LAWN CARE SERV-6/21/11	30.00	LAWN CARE/GROUNDS SERVIC	8002.8020.44313	416699	L11212		P 356
00099							
	60.00	*VENDOR TOTAL					
BUILDERS WORLD							
LUMBER	2.71	BUILDING SUPPLIES (53)	8002.8020.44204	416702	214445		P 356
00122							
CURTIS PEST CONTROL INC							
PEST CONTROL SERV-JUNE	175.00	PEST CONTROL (62)	8002.8020.44303	416268	5965		P 356
00139							
PEST CONTROL SERV-JUNE	23.33	PEST CONTROL	8002.8061.44303	416268	5965		P 356
00142							
	198.33	*VENDOR TOTAL					
GENERATIONS AREA AGENCY							
SNR GRNT REIMB-STANSBRY	25.00	CLEANING SERVICES (62)	8002.8020.44302	416904	JUNE 2011		P 356
00209							
HD SUPPLY FACILITIES MAI							
SMOKE ALARMS	445.80	ELECTRICAL SUPPLIES (53)	8002.8020.44205	416368	9109463414	034367	F 356
00233							
JS FIRE INC							
FIRE EXT INSPECT SERV	182.00	OTHER REPAIR/MAINT SERVI	8002.8020.44315	416723	35282		P 356
00293							
KELLY HEATING, COOLING &							
HVAC REPAIRS-DINING RM	180.00	HVAC SUPPLIES/REPAIRS (5	8002.8020.44208	416397	18278		P 356
00341							
KONE INC							
ELEVATOR MAINT-JULY	619.62	ELEVATOR INSPECTION/REPA	8002.8020.44307	416400	220662126		P 356
00348							
MENARDS (MUSC)							
BOWL BRUSHES/BULBS	38.96	JANITORIAL/CLEANING SUPP	8002.8020.44201	416213	4561		P 356
00425							
BULBS/CLEANING SUPPLIES	76.02	JANITORIAL/CLEANING SUPP	8002.8020.44201	416257	4907		P 356
00437							
SINK CLIPS	1.00	BETTERMENTS AND ADDITION	8002.8020.75200	416330	2670		P 356
00398							
TOILET SEATS/CLEANERS	55.96	JANITORIAL/CLEANING SUPP	8002.8020.44201	416333	2939		P 356
00405							

PENS/BULBS/LUMBER/HOOKS 00445	81.81	BUILDING SUPPLIES (53)	city hsg cks 072211 8002.8020.44204	416449 5896	P 356
	253.75	*VENDOR TOTAL			
MOVIE FACTS JULY ADVERTISING 00471	50.00	ADVERTISING	8002.8020.41912	416406 C192560711	P 356
MUSCATINE HOUSING/CITY O IPERS 6/30 00531	484.10	IPERS (45)	8002.8020.45402	416176 6/30/11 CLARK	P 356
FICA 6/30 00532	428.93	FICA/MEDICARE (45)	8002.8020.45401	416176 6/30/11 CLARK	P 356
BRC ACCOUNTS PAYABLE MUSCATINE 07/19/2011 15:22:14 61					
CITY OF					
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BY FUND FOR (A/P)					
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
PUBLIC HOUSING - CLARK HOU***** MUSCATINE HOUSING/CITY O					
ADMIN FT 6/30 00533	2,734.28	ADMIN SALARIES (41/42/43	8002.8020.41100	416176 6/30/11 CLARK	P 356
ADMIN PT 6/30 00534	713.82	ADMIN SALARIES (41/42/43	8002.8020.41100	416176 6/30/11 CLARK	P 356
MAINT FT 6/30 00535	2,535.78	MAINTENANCE - LABOR (41-	8002.8020.44100	416176 6/30/11 CLARK	P 356
MAINT FT OT 6/30 00536	14.85	MAINTENANCE - LABOR (41-	8002.8020.44100	416176 6/30/11 CLARK	P 356
UNEMPLOYMENT 6/30 00537	56.56	UNEMPLOYMENT INSURANCE (	8002.8020.45103	416176 6/30/11 CLARK	P 356
IPERS 7/8 00561	62.76	IPERS (45)	8002.8020.45402	416181 7/8/11 CLARK	P 356
FICA 7/8 00562	67.56	FICA/MEDICARE (45)	8002.8020.45401	416181 7/8/11 CLARK	P 356
ADMIN FT 7/8 00563	312.10	ADMIN SALARIES (41/42/43	8002.8020.41100	416181 7/8/11 CLARK	P 356
ADMIN PT 7/8 00564	86.34	ADMIN SALARIES (41/42/43	8002.8020.41100	416181 7/8/11 CLARK	P 356
ADMIN LONGEVITY 7/8 00565	35.10	ADMIN SALARIES (41/42/43	8002.8020.41100	416181 7/8/11 CLARK	P 356
MAINT FT 7/8 00566	271.27	MAINTENANCE - LABOR (41-	8002.8020.44100	416181 7/8/11 CLARK	P 356
MAINT PT 7/8 00567	53.58	MAINTENANCE - LABOR (41-	8002.8020.44100	416181 7/8/11 CLARK	P 356
MAINT LONGEVITY 7/8 00568	19.50	MAINTENANCE - LABOR (41-	8002.8020.44100	416181 7/8/11 CLARK	P 356
UNEMPLOYMENT 7/8 00569	7.60	UNEMPLOYMENT INSURANCE (	8002.8020.45103	416181 7/8/11 CLARK	P 356
AUTO ALLOW-7/8 00570	125.00	TRAVEL EXPENSES (64)	8002.8020.41500	416181 7/8/11 CLARK	P 356
UNIFORM RENT 6/9 6/16	10.06	UNIFORMS (52)	8002.8020.41909	416244 19914	P 356

city hsg cks 072211					
00508	APR-JUN COPIES	22.25	PRINTING/PRINTING SUPP (8002.8020.41902	416245 19915	P 356
00509	POSTAGE STAMPS-MAY	44.00	POSTAGE AND FREIGHT (69) 8002.8020.41905	416246 19916	P 356
00515	METERED POSTAGE-MAY	132.66	POSTAGE AND FREIGHT (69) 8002.8020.41905	416246 19916	P 356
00519	APR-JUN COPIES	47.59	PRINTING/PRINTING SUPP (8002.8020.41902	416362 19921	P 356
00523	UNIFORM RENT 7/1	5.03	UNIFORMS (52) 8002.8020.41909	416748 19919	P 356
00522	BIRTHDAY CARDS-CLARK	14.45	RESIDENT COUNCIL/SERVICE 8002.8020.41911	416943 6/13-6/20/11	P 356
00529	PUSH PINS/SHT PROTECTORS	10.51	GENERAL OFFICE SUPPLIES 8002.8020.41901	416943 6/13-6/20/11	P 356
00530	METERED POSTAGE-JUNE	96.18	POSTAGE AND FREIGHT (69) 8002.8020.41905	416944 19708	P 356
00499		8,391.86	*VENDOR TOTAL		
	MUSCATINE POWER & WATER				
	JUNE BULK CABLE	1,835.42	CABLE 8002.8020.41913	416425 6101-138001.01	P 356
00651	JUNE ELECTRIC	3,416.62	UTILITIES - ELECTRIC (65) 8002.8020.43200	416426 6101-138000.01	P 356
00647	JUNE WATER	137.24	UTILITIES - WATER (65) 8002.8020.43100	416426 6101-138000.01	P 356
00648	JUNE SEWER	476.60	UTILITIES - SEWER (65) 8002.8020.43900	416426 6101-138000.01	P 356
00649	JUNE MACHLINK	72.95	OTHER ADMIN EXPENSE (VAR 8002.8020.41910	416426 6101-138000.01	P 356
00650		5,938.83	*VENDOR TOTAL		
	PHELPS CLEANING SERVICE				
	CLEAN CARPETS-VAR 1ST FL	90.00	CLEANING SERVICES (62) 8002.8020.44302	416754 6495	P 356
00767	CLEAN CARPETS-ELEV AREAS	90.00	CLEANING SERVICES (62) 8002.8020.44302	416755 6494	P 356
00766	CLEAN CARPETS-6TH/7TH FL	60.00	CLEANING SERVICES (62) 8002.8020.44302	416756 6493	P 356
00765	CLEAN CARPET-706/807/906	90.00	CLEANING SERVICES (62) 8002.8020.44302	417029 6492	P 356
00764		330.00	*VENDOR TOTAL		
	PHELPS THE UNIFORM SPECI				
	HAND SANITIZER	68.14	JANITORIAL/CLEANING SUPP 8002.8020.44201	416988 6334	P 356
00814	QWEST				
	JULY BASE PHONE CHG	214.54	TELEPHONE CHARGES (65) 8002.8020.41904	416767 563 264-2335	P 356
00849	JULY LONG DIST CHG	7.54	TELEPHONE CHARGES (65) 8002.8020.41904	416767 563 264-2335	P 356
00850	BRC ACCOUNTS PAYABLE				
	MUSCATINE				
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
PUBLIC HOUSING - CLARK HOU*****							
QWEST							
	222.08	*VENDOR TOTAL					
RICHARD GATZKE							
REFUND-SECURITY DEPOSIT	250.00	TENANT SECURITY DEPOSITS	8002.2114	416801	1000		P 356
00857							
SENIOR RESOURCES INC							
FOOD SERV-JAN	250.00	RESIDENT COUNCIL/SERVICE	8002.8020.41911	416342	14427		P 356
00874							
FOOD SERV-FEB	250.00	RESIDENT COUNCIL/SERVICE	8002.8020.41911	416343	14428		P 356
00875							
FOOD SERV-MAR	250.00	RESIDENT COUNCIL/SERVICE	8002.8020.41911	416344	14429		P 356
00876							
FOOD SERV-APR	250.00	RESIDENT COUNCIL/SERVICE	8002.8020.41911	416345	14430		P 356
00877							
FOOD SERV-MAY	250.00	RESIDENT COUNCIL/SERVICE	8002.8020.41911	416346	14431		P 356
00878							
FOOD SERV-JUN	250.00	RESIDENT COUNCIL/SERVICE	8002.8020.41911	416347	14432		P 356
00879							
	1,500.00	*VENDOR TOTAL					
TENA INFO BUREAU SERVICE							
BACKGROUND CHECK	48.00	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	416445	IB16853		P 356
01041							
US CELLULAR							
JULY CELL PHONE CHG	111.15	TELEPHONE CHARGES (65)	8002.8020.41904	416782	481485990-092		P 356
01065							
VAN METER INDUSTRIAL INC							
PARTS	96.37	ELECTRICAL SUPPLIES (53)	8002.8020.44205	416173	S6516097.001		P 356
01074							
PARTS	96.37	ELECTRICAL SUPPLIES (53)	8002.8020.44205	416174	S6516076.001		P 356
01073							
PARTS	96.37	ELECTRICAL SUPPLIES (53)	8002.8020.44205	416360	S6516103.001		P 356
01075							
	289.11	*VENDOR TOTAL					
3-D LOCKSMITH							
KEYS	12.00	BUILDING SUPPLIES (53)	8002.8020.44204	416793	16687		P 356
01142							
PUBLIC HOUSING - CLARK HOUSE	19,529.32	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
HERSHEY MANOR HOUSING FUND*****							
BARBIE'S LAWN CARE & SNO							

		city hsg cks 072211			
LAWN CARE SERV 7/3/11 00096	120.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	416698 L11204	P 356
LAWN CARE SERV-6/22/11 00097	120.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	416700 L11204	P 356
	240.00	*VENDOR TOTAL			
CITY OF MUSCATINE JUNE MANAGEMENT FEE 00130	1,921.50	ACCOUNTS PAYABLE	8004.2111	416572 19268	P 356
CURTIS PEST CONTROL INC PEST CONTROL SERV-JUNE 00141	93.33	PEST CONTROL (62)	8004.8040.44303	416268 5965	P 356
FEDEX SHIPPING 00183	30.70	POSTAGE AND FREIGHT (69)	8004.8040.41905	416269 7-541-68805	P 356
GENERATIONS AREA AGENCY SNR GRNT REIMB-HILDBRNDT 00210	25.00	CLEANING SERVICES (62)	8004.8040.44302	416904 JUNE 2011	P 356
HD SUPPLY FACILITIES MAI SMOKE ALARMS 00234	445.80	ELECTRICAL SUPPLIES (53)	8004.8040.44205	416369 9109463415	034368 F 356
IA DIVISION OF LABOR ELEV INSPECT/PERMIT 00263	125.00	ELEVATOR INSPECTION/REPA	8004.8040.44307	416913 EL-BAF-016161	P 356
KELLY HEATING, COOLING & REPLACED A/C COMPRESSOR 00340	16,500.00	BETTERMENTS AND ADDITION	8004.8040.75200	416195 18120	034117 F 356
REPAIR REFRIGERATOR 00342	140.50	APPLIANCE REPAIR	8004.8040.44318	416398 18279	P 356
INSTALL HVAC MOTORS 00343	1,680.00	HVAC SUPPLIES (53)	8004.8040.44208	416674 18286	034354 F 356
	18,320.50	*VENDOR TOTAL			
KONE INC ELEVATOR MAINT-JULY 00349	165.65	ELEVATOR INSPECTION/REPA	8004.8040.44307	416399 220662127	P 356
MENARDS (MUSC) EXT HOSE 00419	7.99	PLUMBING SUPPLIES (53)	8004.8040.44206	416212 3481	P 356
PAINT/FLAGS/TAPE 00411	31.93	OTHER MAINT MATERIALS (5	8004.8040.44215	416335 3177	P 356
	39.92	*VENDOR TOTAL			
MUSCATINE HOUSING/CITY O IPERS 6/30 00542	193.95	IPERS (45)	8004.8040.45402	416177 6/30/11 HM	P 356
FICA 6/30 00543	176.90	FICA/MEDICARE (45)	8004.8040.45401	416177 6/30/11 HM	P 356
MAINT FT 6/30 00544	724.18	MAINTENANCE - LABOR (41-	8004.8040.44100	416177 6/30/11 HM	P 356
MAINT FT OT 6/30 00545	29.72	MAINTENANCE - LABOR (41-	8004.8040.44100	416177 6/30/11 HM	P 356
MAINT PT 6/30 00546	733.74	MAINTENANCE - LABOR (41-	8004.8040.44100	416177 6/30/11 HM	P 356
ADMIN PT 6/30	915.86	ADMIN SALARIES (41-44)	8004.8040.41100	416177 6/30/11 HM	P 356

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00547

UNEMPLOYMENT 6/30

28.43

UNEMPLOYMENT INSURANCE (8004.8040.45103

416177 6/30/11 HM

P 356

00548

IPERS 7/8

22.27

IPERS (45) 8004.8040.45402

416182 7/8/11 HM

P 356

00575

FICA 7/8

21.81

FICA/MEDICARE (45) 8004.8040.45401

416182 7/8/11 HM

P 356

00576

MAINT FT 7/8

100.18

MAINTENANCE - LABOR (41- 8004.8040.44100

416182 7/8/11 HM

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
HERSHEY MANOR HOUSING FUND*****							
	MUSCATINE HOUSING/CITY 0						
	MAINT PT 7/8	71.44	MAINTENANCE - LABOR (41-	8004.8040.44100	416182	7/8/11 HM	P 356
00578	MAINT LONGEVITY 7/8	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	416182	7/8/11 HM	P 356
00579	ADMIN PT 7/8	81.44	ADMIN SALARIES (41-44)	8004.8040.41100	416182	7/8/11 HM	P 356
00580	ADMIN LONGEVITY 7/8	13.00	ADMIN SALARIES (41-44)	8004.8040.41100	416182	7/8/11 HM	P 356
00581	UNEMPLOYMENT 7/8	2.69	UNEMPLOYMENT INSURANCE (	8004.8040.45103	416182	7/8/11 HM	P 356
00582	APR-JUN COPIES	3.18	PRINTING/PRINTING SUPP (	8004.8040.41902	416245	19915	P 356
00510	OFFICE SUPPLIES-MAY	3.28	GENERAL OFFICE SUPPLIES	8004.8040.41901	416246	19916	P 356
00514	POSTAGE STAMPS-MAY	44.00	POSTAGE AND FREIGHT (69)	8004.8040.41905	416246	19916	P 356
00517	METERED POSTAGE-MAY	66.33	POSTAGE AND FREIGHT (69)	8004.8040.41905	416246	19916	P 356
00520	APR-JUN COPIES	6.80	PRINTING/PRINTING SUPP (	8004.8040.41902	416362	19921	P 356
00524	METERED POSTAGE-JUNE	48.09	POSTAGE AND FREIGHT (69)	8004.8040.41905	416944	19708	P 356
00502	POSTAGE STAMPS-JUNE	44.00	POSTAGE AND FREIGHT (69)	8004.8040.41905	416944	19708	P 356
00503	OFFICE SUPPLIES-JUNE	1.64	GENERAL OFFICE SUPPLIES	8004.8040.41901	416944	19708	P 356
00506		3,342.68	*VENDOR TOTAL				
	MUSCATINE POWER & WATER						
	JUNE ELECTRIC	2,103.33	UTILITIES - ELECTRIC (65	8004.8040.43200	416427	6101-129000.01	P 356
00643	JUNE WATER	100.29	UTILITIES - WATER (65)	8004.8040.43100	416427	6101-129000.01	P 356
00644	JUNE SEWER	317.50	UTILITIES - SEWER (65)	8004.8040.43900	416427	6101-129000.01	P 356

city hsg cks 072211						
00645	JUNE MACHLINK	49.95	OTHER ADMIN EXPENSE (VAR 8004.8040.41910	416427 6101-129000.01	P	356
00646						
	O'REILLY AUTOMOTIVE INC	2,571.07	*VENDOR TOTAL			
	PARTS	9.38	PLUMBING SUPPLIES (53) 8004.8040.44206	416437 0801155195	P	356
00692	QWEST					
	JULY BASE PHONE CHG	117.36	TELEPHONE CHARGES (65) 8004.8040.41904	416224 563 263-8304	P	356
00847						
	JULY LONG DIST CHG	28.55	TELEPHONE CHARGES (65) 8004.8040.41904	416224 563 263-8304	P	356
00848						
		145.91	*VENDOR TOTAL			
	SHERWIN WILLIAMS					
	PAINT SUPPLIES	85.63	BETTERMENTS AND ADDITION 8004.8040.75200	416418 62340	P	356
00884						
	PAINT SUPPLIES	18.02	BETTERMENTS AND ADDITION 8004.8040.75200	416419 62357	P	356
00885						
	PAINT SUPPLIES	107.60	BETTERMENTS AND ADDITION 8004.8040.75200	416420 62332	P	356
00883						
		211.25	*VENDOR TOTAL			
	US CELLULAR					
	JULY CELL PHONE CHG	55.57	TELEPHONE CHARGES (65) 8004.8040.41904	416782 481485990-092	P	356
01067						
	HERSHEY MANOR HOUSING FUND	27,743.26	*****			

BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE	SUNSET PARK HOUSING PROGRA*****					
	BUILDERS WORLD					
	LADE	69.99	TOOLS/MINOR EQUIPMENT (5 8006.8060.44203	416207 214059		P 356
00121						
	BURNS & SON'S DIRECT APP					
	REFRIGERATOR-2700D	428.00	BETTERMENTS AND ADDITION 8006.8060.75200	416365 162075	034283	F 356
00123						
	CURTIS PEST CONTROL INC					
	PEST CONTROL-EXTERIOR	300.00	PEST CONTROL (62) 8006.8060.44303	416187 5964	033999	F 356
00138						
	PEST CONTROL SERV-JUNE	93.33	PEST CONTROL (62) 8006.8060.44303	416268 5965		P 356
00140						
		393.33	*VENDOR TOTAL			
	CUSTOM PAINTERS					
	PAINT LIGHT POLES	700.00	BETTERMENTS AND ADDITION 8006.8060.75200	416188 LIGHT POLES	034292	F 356
00143						
	JENNIFER FULLER					
	REF-SECURITY DEPOSIT	580.00	TENANT SECURITY DEPOSITS 8006.2114	416800 2704C		P 356
00281						

		city hsg cks 072211		
LESS CLEANING 00282	539.25	CR CLEANING SERVICES (62)	8006.8060.44302	416800 2704C P 356
	40.75	*VENDOR TOTAL		
JL BRADY CO LLC HVAC REPAIRS-2812D 00283	253.59	HVAC SUPPLIES/REPAIRS (5	8006.8060.44208	416272 71422 P 356
KELLY HEATING, COOLING & REFRIGERATOR REPAIR 00344	140.50	APPLIANCE REPAIR	8006.8060.44318	416724 18304 P 356
A/C REPAIR-2812D 00339	209.90	HVAC REPAIRS/MAINTENANCE	8006.8060.44308	416918 17903 P 356
	350.40	*VENDOR TOTAL		
MENARDS (DAVENPORT) OAK CASING/BASEBOARDS 00387	410.10	BETTERMENTS AND ADDITION	8006.8060.75200	416324 54648 P 356
MENARDS (MUSC) REFRIGERATOR 00418	386.00	BETTERMENTS AND ADDITION	8006.8060.75200	416211 3480 P 356
PAINT/ADHESIVE 00450	68.89	BETTERMENTS AND ADDITION	8006.8060.75200	416325 96352 P 356
WEED PREVENTER/ROUNDUP 00393	66.93	GROUND MAINT SUPPLIES (	8006.8060.44210	416326 2664 P 356
SMK ALARM/CLOSET FLANGE 00394	29.87	BETTERMENTS AND ADDITION	8006.8060.75200	416326 2664 P 356
SMK/CO ALARMS/PLIERS 00395	88.72	BETTERMENTS AND ADDITION	8006.8060.75200	416327 2665 P 356
OAK BASEBOARDS 00396	46.40	BETTERMENTS AND ADDITION	8006.8060.75200	416328 2668 P 356
OAK BASEBOARDS 00397	639.60	BETTERMENTS AND ADDITION	8006.8060.75200	416329 2669 P 356
PARTS 00442	99.94	BETTERMENTS AND ADDITION	8006.8060.75200	417022 5885 P 356
PARTS 00443	30.92	BETTERMENTS AND ADDITION	8006.8060.75200	417023 5886 P 356
	1,457.27	*VENDOR TOTAL		
MUSCATINE HOUSING/CITY O IPERS 6/30 00549	341.57	IPERS (45)	8006.8060.45402	416178 6/30/11 SSP P 356
FICA 6/30 00550	273.67	FICA/MEDICARE (45)	8006.8060.45401	416178 6/30/11 SSP P 356
ADMIN FT 6/30 00551	1,489.98	ADMIN SALARIES (41/42/43	8006.8060.41100	416178 6/30/11 SSP P 356
ADMIN PT 6/30 00552	267.68	ADMIN SALARIES (41/42/43	8006.8060.41100	416178 6/30/11 SSP P 356
MAINT FT 6/30 00553	807.78	MAINTENANCE - LABOR (41-	8006.8060.44100	416178 6/30/11 SSP P 356

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VENDOR NAME

DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	city hsg cks 072211 FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SUNSET PARK HOUSING PROGRA*****							
MUSCATINE HOUSING/CITY 0							
MAINT PT 6/30	1,667.33	MAINTENANCE - LABOR (41-	8006.8060.44100	416178	6/30/11 SSP		P 356
00554							
UNEMPLOYMENT 6/30	43.93	UNEMPLOYMENT INSURANCE (	8006.8060.45103	416178	6/30/11 SSP		P 356
00555							
IPERS 7/8	53.83	IPERS (45)	8006.8060.45402	416183	7/8/11 SSP		P 356
00583							
FICA 7/8	57.60	FICA/MEDICARE (45)	8006.8060.45401	416183	7/8/11 SSP		P 356
00584							
ADMIN FT 7/8	213.68	ADMIN SALARIES (41/42/43	8006.8060.41100	416183	7/8/11 SSP		P 356
00585							
ADMIN PT 7/8	32.38	ADMIN SALARIES (41/42/43	8006.8060.41100	416183	7/8/11 SSP		P 356
00586							
ADMIN LONGEVITY 7/8	5.04	ADMIN SALARIES (41/42/43	8006.8060.41100	416183	7/8/11 SSP		P 356
00587							
MAINT FT 7/8	79.45	MAINTENANCE - LABOR (41-	8006.8060.44100	416183	7/8/11 SSP		P 356
00588							
MAINT PT 7/8	333.22	MAINTENANCE - LABOR (41-	8006.8060.44100	416183	7/8/11 SSP		P 356
00589							
MAINT LONGEVITY 7/8	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	416183	7/8/11 SSP		P 356
00590							
UNEMPLOYMENT 7/8	7.53	UNEMPLOYMENT INSURANCE (	8006.8060.45103	416183	7/8/11 SSP		P 356
00591							
AUTO ALLOW-7/8	75.00	TRAVEL EXPENSES (64)	8006.8060.41500	416183	7/8/11 SSP		P 356
00592							
APR-JUN COPIES	3.18	PRINTING/PRINTING SUPP (	8006.8060.41902	416245	19915		P 356
00511							
POSTAGE STAMPS-MAY	44.00	POSTAGE AND FREIGHT (69)	8006.8060.41905	416246	19916		P 356
00516							
METERED POSTAGE-MAY	66.31	POSTAGE AND FREIGHT (69)	8006.8060.41905	416246	19916		P 356
00521							
MAY REFUSE	50.00	REFUSE COLLECTION (62)	8006.8060.44301	416247	20565		P 356
00527							
JUN REFUSE	62.20	REFUSE COLLECTION (62)	8006.8060.44301	416248	20631		P 356
00528							
APR-JUN COPIES	6.80	PRINTING/PRINTING SUPP (	8006.8060.41902	416362	19921		P 356
00525							
METERED POSTAGE-JUNE	48.09	POSTAGE AND FREIGHT (69)	8006.8060.41905	416944	19708		P 356
00501							
OFFICE SUPPLIES-JUNE	0.63	GENERAL OFFICE SUPPLIES	8006.8060.41901	416944	19708		P 356
00505							
	6,034.13	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
JUNE ELECTRIC	26.22	UTILITIES - ELECTRIC (65	8006.8060.43200	416249	5101-128500.01		P 356
00625							
JUNE MACHLINK	49.95	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	416249	5101-128500.01		P 356
00626							
JUNE ELECTRIC	19.99	UTILITIES - ELECTRIC (65	8006.8060.43200	416250	5101-144500.03		P 356
00627							

			city hsg cks 072211			
00628	JUNE WATER	9.55	UTILITIES - WATER (65)	8006.8060.43100	416250 5101-144500.03	P 356
00629	JUNE SEWER	22.95	UTILITIES - SEWER (65)	8006.8060.43900	416250 5101-144500.03	P 356
00630	JUNE ELECTRIC	191.82	UTILITIES - ELECTRIC (65)	8006.8060.43200	416251 5101-149000.01	P 356
00631	JUNE WATER	11.99	UTILITIES - WATER (65)	8006.8060.43100	416251 5101-149000.01	P 356
00632	JUNE SEWER	22.95	UTILITIES - SEWER (65)	8006.8060.43900	416251 5101-149000.01	P 356
00605	UTIL-2812A BLOOMINGTON	70.00	ACCOUNTS RECEIVABLE	8006.1122	416970 CASSEY BURNS	P 356
00610	UTIL-2812E BLOOMINGTON	13.00	ACCOUNTS RECEIVABLE	8006.1122	416971 STACY BROWN	P 356
00603	UTIL-2908C BLOOMINGTON	42.00	ACCOUNTS RECEIVABLE	8006.1122	416972 APRIL THOMPSON	P 356
00607	UTIL-2904A BLOOMINGTON	31.00	ACCOUNTS RECEIVABLE	8006.1122	416973 ERIN MAYLON	P 356
00600	UTIL-2904B BLOOMINGTON	15.00	ACCOUNTS RECEIVABLE	8006.1122	416974 A CHURCHWELL	P 356
00602	UTIL-2900C BLOOMINGTON	64.00	ACCOUNTS RECEIVABLE	8006.1122	416975 APRIL DIERLING	P 356
00608	UTIL-2900E BLOOMINGTON	70.00	ACCOUNTS RECEIVABLE	8006.1122	416976 MINDY PARKES	P 356
00606	UTIL-2804B BLOOMINGTON	31.00	ACCOUNTS RECEIVABLE	8006.1122	416977 CASSIE AGUILAR	P 356
00612	UTIL-2708D BLOOMINGTON	64.00	ACCOUNTS RECEIVABLE	8006.1122	416978 TRACI BEESLEY	P 356
00604	UTIL-2800A BLOOMINGTON	24.00	ACCOUNTS RECEIVABLE	8006.1122	416979 ASHLEY CLESTER	P 356
00609	UTIL-2700B BLOOMINGTON	11.00	ACCOUNTS RECEIVABLE	8006.1122	416980 NATHYA FRANK	P 356
		790.42	*VENDOR TOTAL			
00821	PLUMB SUPPLY COMPANY CLOSET RING	3.51	BETTERMENTS AND ADDITION	8006.8060.75200	416223 1666017	P 356

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	SUNSET PARK HOUSING PROGRA*****							
00820	PLUMB SUPPLY COMPANY PLUMBING SUPPLIES	11.17	BETTERMENTS AND ADDITION	8006.8060.75200	416341	1662218		P 356
00819	WRENCH	33.53	TOOLS/MINOR EQUIPMENT (5	8006.8060.44203	416450	1658084		P 356
00823	PARTS	21.91	PLUMBING SUPPLIES (53)	8006.8060.44206	416451	1671633		P 356

		city hsg cks 072211			
PARTS 00824	27.64	PLUMBING SUPPLIES (53)	8006.8060.44206	416452 1673250	P 356
	97.76	*VENDOR TOTAL			
SHERWIN WILLIAMS PAINT SUPPLIES-OFFICE 00887	290.09	BETTERMENTS AND ADDITION	8006.8060.75200	416199 79213	034284 F 356
PAINT SUPPLIES 00886	127.87	PAINTING SUPPLIES (53)	8006.8060.44207	416348 78819	P 356
	417.96	*VENDOR TOTAL			
TEMP ASSOCIATES LAWN CARE SERVICE 01030	224.00	LAWN CARE/GROUNDS SERV (	8006.8060.44313	416200 174499	034291 F 356
LAWN CARE SERV 01026	61.60	LAWN CARE/GROUNDS SERV (	8006.8060.44313	416353 174412	P 356
	285.60	*VENDOR TOTAL			
US CELLULAR JULY CELL PHONE CHG 01066	55.57	TELEPHONE CHARGES (65)	8006.8060.41904	416782 481485990-092	P 356
VAN METER INDUSTRIAL INC PARTS 01079	8.84	ELECTRICAL SUPPLIES (53)	8006.8060.44205	416172 S6530690.001	P 356
BASE COVERS-LIGHT POLES 01072	165.25	BETTERMENTS AND ADDITION	8006.8060.75200	416201 S6510427.001	034243 F 356
	174.09	*VENDOR TOTAL			
WILMAR INDUSTRIES INC SMOKE ALARMS 01120	116.34	ELECTRICAL SUPPLIES (53)	8006.8060.44205	416361 247647167	P 356
SUNSET PARK HOUSING PROGRAM BRC ACCOUNTS PAYABLE MUSCATINE 07/19/2011 15:22:14 68	12,075.30	*****			

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
VOUCHER PROGRAM FUND *****							
BELL/D TOM TRACEY L KILBURN 00101	400.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	416518	JULY 1, 2011		P 356
MUSCATINE HOUSING/CITY O IPERS 6/30 00556	328.76	IPERS (45)	8007.8070.45402	416179	6/30/11 VCHR		P 356
FICA 6/30 00557	289.68	FICA/MEDICARE (45)	8007.8070.45401	416179	6/30/11 VCHR		P 356
ADMIN FT 6/30 00558	3,270.64	ADMIN SALARIES (41/42/43	8007.8070.41100	416179	6/30/11 VCHR		P 356
ADMIN PT 6/30 00559	803.04	ADMIN SALARIES (41/42/43	8007.8070.41100	416179	6/30/11 VCHR		P 356
UNEMPLOYMENT 6/30 00560	51.18	UNEMPLOYMENT INSURANCE (	8007.8070.45103	416179	6/30/11 VCHR		P 356
IPERS 6/30	101.77	IPERS	8007.8071.45402	416180	6/30/11 FSS		P 356

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00538						
FICA 6/30	96.48	FICA/MEDICARE	8007.8071.45401	416180 6/30/11 FSS	P	356
00539						
ADMIN FT 6/30	1,261.13	FULLTIME WAGES	8007.8071.41100	416180 6/30/11 FSS	P	356
00540						
UNEMPLOYMENT 6/30	18.92	UNEMPLOYMENT INSURANCE	8007.8071.45103	416180 6/30/11 FSS	P	356
00541						
IPERS 7/8	42.21	IPERS (45)	8007.8070.45402	416184 7/8/11 VCHR	P	356
00593						
FICA 7/8	41.92	FICA/MEDICARE (45)	8007.8070.45401	416184 7/8/11 VCHR	P	356
00594						
ADMIN FT 7/8	371.89	ADMIN SALARIES (41/42/43	8007.8070.41100	416184 7/8/11 VCHR	P	356
00595						
ADMIN PT 7/8	97.14	ADMIN SALARIES (41/42/43	8007.8070.41100	416184 7/8/11 VCHR	P	356
00596						
ADMIN LONGEVITY 7/8	54.11	ADMIN SALARIES (41/42/43	8007.8070.41100	416184 7/8/11 VCHR	P	356
00597						
UNEMPLOYMENT 7/8	6.73	UNEMPLOYMENT INSURANCE (	8007.8070.45103	416184 7/8/11 VCHR	P	356
00598						
AUTO ALLOW 7/8	25.00	TRAVEL EXPENSES (64)	8007.8070.41500	416184 7/8/11 VCHR	P	356
00599						
IPERS 7/8	12.78	IPERS	8007.8071.45402	416185 7/8/11 FSS	P	356
00571						
FICA 7/8	12.11	FICA/MEDICARE	8007.8071.45401	416185 7/8/11 FSS	P	356
00572						
ADMIN FT 7/8	158.38	FULLTIME WAGES	8007.8071.41100	416185 7/8/11 FSS	P	356
00573						
UNEMPLOYMENT 7/8	2.37	UNEMPLOYMENT INSURANCE	8007.8071.45103	416185 7/8/11 FSS	P	356
00574						
MAY-JUN BASE PHONE CHG	27.58	TELEPHONE CHARGES (65)	8007.8070.41904	416243 19913	P	356
00507						
APR-JUN COPIES	25.43	PRINTING/PRINTING SUPP (	8007.8070.41902	416245 19915	P	356
00512						
OFFICE SUPPLIES-MAY	1.66	GENERAL OFFICE SUPPLIES	8007.8070.41901	416246 19916	P	356
00513						
METERED POSTAGE-MAY	265.31	POSTAGE AND FREIGHT (69)	8007.8070.41905	416246 19916	P	356
00518						
APR-JUN COPIES	54.39	PRINTING/PRINTING SUPP (	8007.8070.41902	416362 19921	P	356
00526						
METERED POSTAGE-JUNE	180.82	POSTAGE AND FREIGHT (69)	8007.8070.41905	416944 19708	P	356
00498						
METERED POSTAGE-JUNE	11.54	POSTAGE AND FREIGHT	8007.8071.41905	416944 19708	P	356
00500						
OFFICE SUPPLIES-JUNE	8.77	GENERAL OFFICE SUPPLIES	8007.8070.41901	416944 19708	P	356
00504						
	7,621.74	*VENDOR TOTAL				
MUSCATINE POWER & WATER						
UTIL-701 WOODLAWN	59.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	416536 ANISSA NICHOLS	P	356
00601						
UTIL-113 E 4TH ST #4	2.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	416537 TRACEY KILBURN	P	356
00611						
	61.00	*VENDOR TOTAL				

POTTER/MATT						
SHELA K HOWERTON	372.33	HOUSING ASSISTANCE PYMTS	8007.8070.47150	416555	JUNE 2011	P 356
00826						
SHELA K HOWERTON	464.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	416556	JULY 2011	P 356
00825						
	836.33	*VENDOR TOTAL				
US CELLULAR						
JULY CELL PHONE CHG	27.60	TELEPHONE CHARGES	8007.8071.41904	416782	481485990-092	P 356
01064						
VOUCHER PROGRAM FUND	8,946.67	*****				
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
1ST TIME HOMEBUYERS HSG PR*****							
SUN LIFE FINANCIAL							
LIFE INSURANCE-JULY	4.92	LIFE INSURANCE	8180.8180.46200	416802	JULY 2011		P 356
00959							
LTD INS-JULY	5.26	LONG-TERM DISABILITY INS	8180.8180.46600	416802	JULY 2011		P 356
01002							
	10.18	*VENDOR TOTAL					
1ST TIME HOMEBUYERS HSG PROG	10.18	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
COMPUTER REPLACEMENT FUND *****							
DELL MARKETING L.P.							
HARD DRIVE	1,230.60	COMPUTER HARDWARE	8450.8450.74250	416189	XFCK61W97	034280	F 356
00163							
INSIGHT PUBLIC SECTOR							
BACKUP DEVICE	459.99	COMPUTER HARDWARE	8450.8450.74250	416193	1100212129	034279	P 356
00267							
BACKUP DEVICE	2,019.90	COMPUTER HARDWARE	8450.8450.74250	416194	1100213765	034279	F 356
00268							
	2,479.89	*VENDOR TOTAL					
COMPUTER REPLACEMENT FUND	3,710.49	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							

LINE
REPORT TOTALS: 1,501,603.14
RECORDS PRINTED - 001143

BRC ACCOUNTS PAYABLE
MUSCATINE
07/19/2011 15:22:14
RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.12
GL540R

FUND RECAP:		
FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
1000	GENERAL FUND	161,619.45
4164	ONGOING PAVEMENT MANAGEMENT	691.40
4184	CEDAR STREET OVERLAY IMPR	29,746.67
4186	HERSHEY AVE STREET IMPR	76,311.82
4222	WPC COMPRE FACILITIES IMPR	259,067.00
4292	HERSHEY AVE SEWER PHASE II	283,426.57
4437	WEED PK TO NEW ERA RD-TRAIL	6.00
4455	MARK TWAIN RENOVATION	1,236.00
4568	CDBG HSG REHAB PROGRAM	6,830.50
4654	SOUTHEND FIRE STATION PROJCT	87,165.55
4655	PUBLIC BLDG BOILER REPLACMNT	3,865.00
4820	MAD CRK FLOOD CONTROL PROJ	58,346.40
5211	TRANSPORTATION SYSTEM FUND	1,450.17
5311	PARKING SYSTEM FUND	54.95
5451	GOLF COURSE OPERATIONS FUND	22,892.90
5461	BOAT HARBOR OPERATIONS FUND	132.20
5466	MARINA OPERATIONS	3,315.55
5642	REFUSE COLLECTION FUND	30,164.91
5652	LANDFILL OPERATIONS	26,150.24
5658	TRANSFER STATION OPERATIONS	20,766.50
5660	WATER POLLUTION CONT FUND	56,293.97
5664	COLLECTION & DRAINAGE FUND	6,356.95
5711	AIRPORT OPERATIONS FUND	2,985.00
5811	AMBULANCE OPERATIONS	11,000.27
7625	EQUIPMENT SERVICES FUND	39,507.89
7650	HEALTH INSURANCE FUND	224,197.05
7655	DENTAL INSURANCE FUND	10,704.82
7910	PAYROLL CLEARING FUND	41,282.89
7921	MISCELLANEOUS CLEARING FUND	36,306.00
7940	HOUSING REVOLVING FUND	321.02
7942	HERSHEY MANOR MGMT FEE	4.28
8002	PUBLIC HOUSING - CLARK HOUSE	19,529.32
8004	HERSHEY MANOR HOUSING FUND	27,743.26
8006	SUNSET PARK HOUSING PROGRAM	12,075.30
8007	VOUCHER PROGRAM FUND	8,946.67
8180	1ST TIME HOMEBUYERS HSG PROG	10.18
8450	COMPUTER REPLACEMENT FUND	3,710.49
TOTAL	ALL FUNDS	1,501,603.14
BANK RECAP:		
BANK	NAME	DISBURSEMENTS
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BRC ACCOUNTS PAYABLE
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city hsg cks 072211

Schedule of Bills by Fund

CITY OF
GL060S-V07.12
GL540R

BANK RECAP:		DISBURSEMENTS	
BANK	NAME		
-----	-----		
FNB	FIRST NATIONAL BANK	1,433,308.59	
HM	HERSHEY MANOR	27,743.26	
MHP	MUNICIPAL HOUSING PROGRAMS	31,604.62	
SEC8	SECTION8 PROGRAM	8,946.67	
TOTAL	ALL BANKS	1,501,603.14	
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.			
DATE		APPROVED BY	
			
			

BY FUND FOR (A/P)									
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
GENERAL FUND *****									
00001	ALLISON MOEHLINKAMP REFUND-MUSIC FOR TOTS	3.50	LESSONS	1000.1521.36120	416458	5440		P	354
00005	BARTENHAGEN/LYNN REIMB-TABLECLOTHES	8.56	MISC OPERATING SUPPLIES	1000.1521.52890	416459	46738818		P	354
00002	REIMB-MILEAGE	38.13	MILEAGE	1000.1521.64500	416460	JUNE 2011		P	354
00003	REIMB-FOOD-GMCCI EVENT	29.97	FOOD	1000.1521.52600	416505	2131904677		P	354
00004	REIMB-FOOD-GMCCI EVENT	37.63	FOOD	1000.1521.52600	416506	3946		P	354
		114.29	*VENDOR TOTAL						
00007	CAROLINA ACADEMIC PRESS HUBBART IA SOLDIER BOOKS	1,804.53	BOOKS, MAGAZINES, NEWSPA	1000.1521.51200	416462	289904	034297	F	354
00008	CARVER/PAT REIMB-FABRIC-CURTAINS	90.35	MISC OPERATING SUPPLIES	1000.1521.52890	416463	E043T7780S1706		P	354
00009	CHRISTENSEN/BARBARA REIMB-BINDERS/TABLECLTHS	12.31	MISC OPERATING SUPPLIES	1000.1521.52890	416512	41906024		P	354
00011	COOPER/VIRGINIA REIMB-HDMI CABLE	64.19	MISC BUILDING SUPPLIES	1000.1521.53150	416465	11408		P	354
00012	DAVID PARK REFUND-BE UR OWN VANGOGH	20.00	LESSONS	1000.1521.36120	416466	5460		P	354
00014	DOHERTY/KATY REIMB-PAINT/GLUE/DOWELS	33.42	EDUCATIONAL SUPPLIES	1000.1521.52820	416457	118300525058		P	354
	REIMB-POSTAGE	9.00	POSTAGE AND FREIGHT	1000.1521.69200	416467	1000303538721		P	354

art cks 072211						
00013	REIMB-CLAY POT/SAUCER	5.20	EDUCATIONAL SUPPLIES	1000.1521.52820	416468 60328938001	P 354
00015		47.62	*VENDOR TOTAL			
00016	ERIN THOMAS REFUND-ART FOR TOTS	4.50	LESSONS	1000.1521.36120	416469 5464	P 354
00017	HYVEE FOOD STORES (MUSC) FOOD-WAKE UP WEDNESDAY	189.90	FOOD	1000.1521.52600	416504 2133373005	P 354
00018	INTEGRATED TECHNOLOGY PA REPLACE SECURTY RESISTOR	195.00	SECURITY/ALARM SERVICES	1000.1521.62450	416470 88602	P 354
00020	KIMBERLY WARREN REFUND-MUSIC FOR TOTS	3.50	LESSONS	1000.1521.36120	416471 5440	P 354
00021	MAILBOXES & PARCEL DEPOT SHIPPING-FILM TO NY	21.55	POSTAGE AND FREIGHT	1000.1521.69200	416472 272883	P 354
00022	SHIPPING-MAVOR EXHIBIT	768.31	POSTAGE AND FREIGHT	1000.1521.69200	416473 273668	P 354
		789.86	*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	P0# F/P ID

00023	GENERAL FUND MANLEY'S ANTIQUES MISC ANTIQUE TOYS	1,420.00	ART ACQUISITIONS	1000.1521.74540	416474 6152011	P 354
00032	MENARDS (MUSC) CORNER I-CW EXHIBIT	2.57	MISC BUILDING SUPPLIES	1000.1521.53150	416475 98158	P 354
00033	PAINT	22.98	PAINTING SUPPLIES	1000.1521.53140	416476 98918	P 354
00034	WOOD-CW EXHIBIT	33.69	MISC BUILDING SUPPLIES	1000.1521.53150	416477 99022	P 354
00035	WATER-VOLUNTEERS	2.98	FOOD	1000.1521.52600	416478 99193	P 354
00036	WASHERS/BOLTS	1.87	MISC OPERATING SUPPLIES	1000.1521.52890	416478 99193	P 354
00037	CONSTRUCTION ITEMS-CW	43.28	MISC BUILDING SUPPLIES	1000.1521.53150	416479 99446	P 354
00038	CLEANING SUPPLIES	57.09	SANIT & INDUSTRIAL SUPPL	1000.1521.52400	416480 99801	P 354
00031	CEDAR RAILS-CW EXHIBIT	20.46	MISC BUILDING SUPPLIES	1000.1521.53150	416481 730	P 354
	SAND/ROCK/LITTER-EXHIBIT	31.46	AGRICULTURAL MATERIALS	1000.1521.52100	416482 1372	P 354

art cks 072211							
00024	SCREWS/PIPE	10.58	MISC BUILDING SUPPLIES	1000.1521.53150	416482 1372		P 354
00025	WATER-VOLUNTEERS	2.50	FOOD	1000.1521.52600	416482 1372		P 354
00026	CREDIT	11.97	CR AGRICULTURAL MATERIALS	1000.1521.52100	416483 1584		P 354
00027	SCREWS/CEDAR RAILS-EXHBT	33.37	MISC BUILDING SUPPLIES	1000.1521.53150	416484 1595		P 354
00028	CAULK-CW EXHIBIT	4.19	MISC BUILDING SUPPLIES	1000.1521.53150	416485 1693		P 354
00029	PVC PIPE-CW EXHIBIT	1.41	MISC BUILDING SUPPLIES	1000.1521.53150	416486 1992		P 354
00030		256.46	*VENDOR TOTAL				
	MOLLISA GRAHAM						
	REFUND-MUSIC FOR TOTS	3.50	LESSONS	1000.1521.36120	416487 5440		P 354
00039	MUSCATINE POWER & WATER						
	MAY MACHLINK	72.95	OTHER TELEPHONE & LINE C	1000.1521.65240	416488 7101-020510.01		P 354
00040	JUN MACHLINK	72.95	OTHER TELEPHONE & LINE C	1000.1521.65240	416489 7101-020510.01		P 354
00041		145.90	*VENDOR TOTAL				
	PHILLIPS/ALISA						
	TEACHING FEE	21.25	TEACHING SERVICES	1000.1521.61640	416490 5461 6/29/11		P 354
00042	PIONEER COMMUNICATIONS I						
	ADVERTISING-CW	695.00	ADVERTISING & PUBLICATIO	1000.1521.65100	416491 6115032	034197 F	354
00043	RIVER'S EDGE GALLERY						
	FRAMING SERV-CW	291.00	OTHER PROFESSIONAL SERVI	1000.1521.61660	416492 4262		P 354
00044	FRAMING-GRND ARMY REPBL	57.50	OTHER PROFESSIONAL SERVI	1000.1521.61660	416559 4278		P 354
00045		348.50	*VENDOR TOTAL				
	SHERWIN WILLIAMS						
	PAINT-CW EXHIBIT	29.49	PAINTING SUPPLIES	1000.1521.53140	416493 78900		P 354
00046	SMITH/CYNTHIA						
	TEACHING FEE	7.95	TEACHING SERVICES	1000.1521.61640	416494 5440 6/28/11		P 354
00048	TEACHING FEE	5.85	TEACHING SERVICES	1000.1521.61640	416495 5440 6/21/11		P 354
00047		13.80	*VENDOR TOTAL				

GENERAL FUND *****

GENERAL FUND	7,562.88	*****
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CITY OF

Schedule of Bills by Fund

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BY FUND FOR (A/P)

BRC ACCOUNTS PAYABLE CITY OF

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art cks 072211
Schedule of Bills by Fund

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
REPORT TOTALS:		30,948.88					
		RECORDS PRINTED - 000059					

BRC ACCOUNTS PAYABLE
MUSCATINE
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RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.12
GL540R

FUND RECAP:			
FUND	DESCRIPTION		DISBURSEMENTS
----	-----		
1000	GENERAL FUND		7,562.88
3991	GENERAL ART CENTER TRUST		23,386.00
TOTAL ALL FUNDS			30,948.88
BANK RECAP:			
BANK	NAME		DISBURSEMENTS
----	-----		
FNB	FIRST NATIONAL BANK		30,948.88
TOTAL ALL BANKS			30,948.88

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

Report Selection:
RUN GROUP... 722LIB COMMENT... LIB CKS 7/22/11
DATA-JE-ID DATA COMMENT

W-07222011-355 LIB CKS 7/22/11
Run Instructions:
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
J 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	*****						
00001	AQUATIC ENVIRONMENTS INC FISH TANK SUPPLIES	218.95	PROGRAM FEES	1000.1511.62460	416808	795853	P 355
00003	BAKER & TAYLOR ENTERTAIN BOOKS	40.69	BOOKS-ADULT	1000.1511.74511	416803	5011513633	P 355
00002	BOOKS	93.00	BOOKS-ADULT	1000.1511.74511	416804	2026007374	P 355
		133.69	*VENDOR TOTAL				
00004	BI-STATE BUSINESS SOLUTI POSTAGE LABELS	24.00	MISC OPERATING SUPPLIES	1000.1511.52890	416809	INV42552	P 355
00006	INDEPENDENT STATIONERS OFFICE SUPPLIES	39.15	GENERAL OFFICE SUPPLIES	1000.1511.51100	416811	IN-000057235	P 355
00007	BOOK TAPE	16.13	MISC OPERATING SUPPLIES	1000.1511.52890	416812	IN-000058022	P 355
		55.28	*VENDOR TOTAL				
00008	INGRAM LIBRARY SERVICES BOOKS	4.79	BOOKS-ADULT	1000.1511.74511	416805	59713063	P 355
00009	MOVIE LICENSING USA MOVIE COPYRIGHT LICENSE	505.00	PROGRAM FEES	1000.1511.62460	416813	1583758	P 355
00010	OVERDRIVE, INC. EBOOKS	336.78	LIBRARY MATERIAL	1000.1511.74550	416814	1460-171047867	P 355
00012	PROQUEST LLC ANCESTRY DB SUBSCRPTN	1,025.00	ONLINE DATABASE SUBSCRIP	1000.1511.74535	416816	US10011314	P 355
	QUAD CITY TIMES & MUSC J ADVERT-SUMMER READ PROG	285.00	PROGRAM FEES	1000.1511.62460	416806	128-60009785	P 355

00013	REGENT BOOK CO INC						
	BOOKS	26.05	BOOKS-ADULT	1000.1511.74511	416807 43039		P 355
00014	ROTARY CLUB OF MUSCATINE						
	MEMBRSH-P-COLLINS 1ST QTR	195.75	DUES AND MEMBERSHIPS	1000.1511.69400	416817 416		P 355
00015	STATE LIBRARY OF IOWA						
	EBSCO HOST DB SUBSCRIPTN	940.44	ONLINE DATABASE SUBSCRIP	1000.1511.74535	416818 313-7436		P 355
00016	GENERAL FUND	3,750.73	*****				
	BRC ACCOUNTS PAYABLE						CITY OF
	MUSCATINE						
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Schedule of Bills by Fund

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LIBRARY GIFT&MEMORIAL TRUS*****							
	CLOUDBURNER AIRVENTURES						
	HOT AIR BALLOON-SRP	250.00	PROGRAM FEES	3981.3981.62460	416810	2011-02	P 355
00005	PARAGON COMMERCIAL INTER						
	BASEMNT OFFICE FURNITURE	18,008.90	OFFICE FURNITURE & FIXTU	3981.3981.74400	416815	20354/67595	P 355
00011	LIBRARY GIFT&MEMORIAL TRUST	18,258.90	*****				
	BRC ACCOUNTS PAYABLE						CITY OF
	MUSCATINE						
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Schedule of Bills by Fund

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
REPORT TOTALS:		22,009.63					
		RECORDS PRINTED - 000016					
	BRC ACCOUNTS PAYABLE						CITY OF
	MUSCATINE						
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GL540R

FUND RECAP:		DISBURSEMENTS	
FUND	DESCRIPTION		
1000	GENERAL FUND	3,750.73	
3981	LIBRARY GIFT&MEMORIAL TRUST	18,258.90	
	TOTAL ALL FUNDS	22,009.63	
BANK RECAP:		DISBURSEMENTS	
BANK	NAME		
FNB	FIRST NATIONAL BANK	22,009.63	

TOTAL ALL BANKS

lib cks 072211
22,009.63

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

ADDITIONAL BILLS FOR APPROVAL
July 22, 2011

Internal Service Fund

Payroll Account	Payroll Transfer	\$ 313,000.00
Payroll Account	Payroll Transfer	100,000.00
Payroll Account	Payroll Transfer	19,654.39
Wellmark BC/BS	Health & Dental Ins. Payment	39,000.00
Internal Revenue Service	Federal Tax Withholding	90,724.96
Treasurer, State of Iowa	State Tax Withholding	18,116.49
Treasurer, State of Iowa	Sales Tax Deposit	9,468.92
IPERS	Contributions	63,044.50
Wellmark BC/BS	Health & Dental Ins. Payment	<u>39,000.00</u>
	Subtotal	<u>\$ 692,009.26</u>

Section 8

Various Landlords	Estimated August Rent	\$ 128,318.00
	Void & Reissues	<u>-</u>
	Subtotal	<u>\$ 128,318.00</u>
	Total Bills For Approval	<u>\$ 2,374,888.91</u>
	Voids	<u>\$ (61.96)</u>
	Net Disbursements	<u>\$ 2,374,826.95</u>
	Journal Entries	<u>\$ -</u>
	Total Expenditures	<u><u>\$ 2,374,826.95</u></u>