

Report Selection:
RUN GROUP... 8/5A-D COMMENT... CITY/HSG CKS 8/5/11
DATA-JE-ID DATA COMMENT

W-08052011-471 CITY/HSG CKS 8/5/11
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	*****						
	A-1 QUALITY TIRE & CAR C						
00013	TIRES	170.00	TIRES & REPAIRS	1000.1423.67140	417377	172181	034515 F 471
00003	TIRE REPAIR	429.16	TIRES & REPAIRS	1000.1423.67140	417400	171789	P 471
		599.16	*VENDOR TOTAL				
00015	ABBOTT/BRIAN TRAVEL ADVANCE-8/27/11	40.00	TRAVEL ADVANCE	1000.1321.64110	417135	ELEC VEH SFTY	P 471
00016	ABC PORTABLE STORAGE STOR RENT-RANGE AUG	70.00	MISC RENTALS	1000.1311.63700	417401	1168	P 471
00018	ACCO UNLIMITED CORP CHLORINE	2,539.10	OTHER CHEMICALS & DRUGS	1000.1432.52250	417402	114165-IN	P 471
00020	ACE HARDWARE PULLEY	16.19	OUTSIDE PARTS	1000.1151.67150	417622	121964	P 471
00021	HAMMER	6.29	TOOLS & MINOR EQUIPMENT	1000.1424.52830	417623	121968	P 471
00022	ROUTER BIT	8.09	TOOLS & MINOR EQUIPMENT	1000.1427.52830	417624	122006	P 471
00023	BUTANE LIGHTER	6.74	MISC OPERATING SUPPLIES	1000.1321.52890	417625	122009	P 471
00030	SWITCHES	3.48	ELECTRICAL SUPPLIES	1000.1151.53120	417632	122094	P 471
00031	DRILL BITS/PENCILS	18.85	BUILDING SUPPLIES	1000.1423.53110	417633	122100	P 471
00032	PAINT SUPPLIES	12.38	MISC OPERATING SUPPLIES	1000.1151.52890	417634	122148	P 471
00033	HOME DEFENSE	10.79	MISC OPERATING SUPPLIES	1000.1151.52890	417635	122155	P 471

		city hsg cks 080511			
00034	NUTS/BOLTS	2.56	NON-INVENTORY MATERIALS	1000.1423.53220	417636 122208 P 471
00038	CLAMPS	3.22	TOOLS & MINOR EQUIPMENT	1000.1423.52830	417640 122257 P 471
00043	NUTS/BOLTS	2.81	NON-INVENTORY MATERIALS	1000.1423.53220	417645 122364 P 471
00044	PARTS	9.42	PLUMBING SUPPLIES	1000.1423.53130	417646 122385 P 471
00047	KEYS/BINDER	4.62	NON-INVENTORY MATERIALS	1000.1432.53220	417649 122432 P 471
00049	RUBBING ALCOHOL	17.99	MISC OPERATING SUPPLIES	1000.1423.52890	417651 122514 P 471
		123.43	*VENDOR TOTAL		
00055	ADVANCED BUSINESS SYSTEM AUG COPIER MAINT	95.65	OPERATING EQUIPMENT REPA	1000.1311.67320	417403 CNIN025039 P 471
00057	ALEXIS FIRE EQUIPMENT CO PART	17.13	NON-INVENTORY MATERIALS	1000.1321.53220	417068 39373-IN P 471
00061	ALL MED RUBBER GLOVES	76.00	FIRST AID/SAFETY SUPPLIE	1000.1311.52840	417409 926712 P 471
00064	ALLIANT ENERGY JUNE GAS-ART CTR	80.27	GAS	1000.1151.65310	417069 49300559511-01 P 471
00074	JUNE GAS-CITY HALL	20.32	GAS	1000.1151.65310	417070 49301677420-01 P 471
00073	JUNE GAS-PSB FIRE	43.88	GAS	1000.1151.65310	417071 49301674840-02 P 471
00063	JUNE GAS	5.53	GAS	1000.1411.65310	417358 49300552143-01 P 471
00075	JUNE GAS	23.01	GAS	1000.1423.65310	417359 49301677810-02 P 471
		173.01	*VENDOR TOTAL		

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

00078	GENERAL FUND AMBER SISNROY REFUND-PCS RENTAL	100.00	RESERVATIONS	1000.1422.38620	417360	2000373.002	P 471
00084	APWA MEMBERSHIP	119.00	DUES AND MEMBERSHIPS	1000.1641.69400	417141	3570	P 471
00085	MEMBERSHIP	119.00	DUES AND MEMBERSHIPS	1000.1621.69400	417141	3570	P 471
		238.00	*VENDOR TOTAL				

ARNOLD MOTOR SUPPLY						
TIE-DOWNS	63.80	MISC OPERATING SUPPLIES	1000.1621.52890	417151	39-854531	P 471
00096						
CREDIT	77.98CR	NON-INVENTORY MATERIALS	1000.1321.53220	417427	39-853311	P 471
00087						
PARTS	26.85	NON-INVENTORY MATERIALS	1000.1411.53220	417428	39-855881	P 471
00118						
GLASS CLEANER	3.65	NON-INVENTORY MATERIALS	1000.1423.53220	417430	39-855169	P 471
00103						
SHIPPING	8.91	POSTAGE AND FREIGHT	1000.1423.69200	417431	39-856198	P 471
00123						
PARTS	19.99	NON-INVENTORY MATERIALS	1000.1423.53220	417432	39-855742	P 471
00115						
FILTERS	60.81	NON-INVENTORY MATERIALS	1000.1423.53220	417433	39-851832	P 471
00086						
	106.03	*VENDOR TOTAL				
BANCARD SERVICES						
FUEL	56.51	LEADFREE GASOLINE	1000.1311.52720	417714	4963 JUL STMT	P 471
00139						
FUEL	11.01	LEADFREE GASOLINE	1000.1311.52720	417715	4971 JUL STMT	P 471
00141						
NIFTY NABBER	51.33	NON-INVENTORY MATERIALS	1000.1411.53220	417716	5036 JUL STMT	P 471
00157						
CT KIDS SPRAY-RESALE	37.50	MERCHANDISE FOR RESALE	1000.1432.52853	417716	5036 JUL STMT	P 471
00159						
PLANTER STONE	510.00	CONCRETE	1000.1423.53330	417717	5044 JULY STMT	P 471
00167						
FOOD-WAKE UP WEDNESDAY	48.54	FOOD	1000.1521.52600	417718	5093 JUL STMT	P 471
00170						
LUNCH-NANCY/GREGG/PFM	21.00	MEALS	1000.1131.64400	417721	4914 JUL STMT	P 471
00130						
LUNCH-IA LEAGUE MTG	5.23	MEALS	1000.1131.64400	417721	4914 JUL STMT	P 471
00131						
REGIST-FRAN (IMPI)	169.00	REGISTRATIONS	1000.1131.64200	417721	4914 JUL STMT	P 471
00132						
COMPUTER CHARGER	83.70	MISC OPERATING SUPPLIES	1000.1131.52890	417721	4914 JUL STMT	P 471
00133						
JUICE PAK BATTERY	42.66	MISC OPERATING SUPPLIES	1000.1131.52890	417721	4914 JUL STMT	P 471
00134						
POWER STRIP	19.97	OTHER MISCELLANEOUS	1000.1131.69900	417721	4914 JUL STMT	P 471
00135						
POSTAGE	4.36	POSTAGE AND FREIGHT	1000.1131.69200	417721	4914 JUL STMT	P 471
00136						
CREDIT-RETURN JUICEPAK	29.95CR	MISC OPERATING SUPPLIES	1000.1131.52890	417721	4914 JUL STMT	P 471
00137						
CARRYING CASE	24.95	MISC OPERATING SUPPLIES	1000.1131.52890	417721	4914 JUL STMT	P 471
00138						
SHOES-SPEC DTL TALKINGTN	70.00	ENCUMBRANCE RESERVE	1000.2440	417722	4963 JUL STMT	P 471
00140						
FUEL	15.00	LEADFREE GASOLINE	1000.1311.52720	417723	4971 JUL STMT	P 471
00142						
FUEL	12.00	LEADFREE GASOLINE	1000.1311.52720	417723	4971 JUL STMT	P 471

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00143	DINNER-7/11	25.00	MEALS	1000.1321.64400	417724	4989 JUL STMT	P 471
00144	LUNCH-7/12	11.11	MEALS	1000.1321.64400	417724	4989 JUL STMT	P 471
00145	DINNER-7/12	25.00	MEALS	1000.1321.64400	417724	4989 JUL STMT	P 471
00146	DINNER-7/13	25.00	MEALS	1000.1321.64400	417724	4989 JUL STMT	P 471
00147	DINNER-7/15	20.50	MEALS	1000.1321.64400	417724	4989 JUL STMT	P 471
00148	LUNCH-7/16	13.71	MEALS	1000.1321.64400	417724	4989 JUL STMT	P 471
00149	LODGING-7/12-7/16	636.59	ACTUAL TRAVEL EXPENSES	1000.1321.64120	417724	4989 JUL STMT	P 471
00150	LUNCH-7/15	15.00	MEALS	1000.1321.64400	417724	4989 JUL STMT	P 471
00151	SHIRTS-CHIEF/ASST CHIEF	298.50	CLOTHING PURCHASES	1000.1321.52300	417725	5002 JUL STMT	P 471

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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
BANCARD SERVICES							
PLUG	13.08	NON-INVENTORY MATERIALS	1000.1321.53220	417726	5010 JUL STMT		P 471
00153							
STOP WATCHES	29.31	MISC OPERATING SUPPLIES	1000.1321.52890	417726	5010 JUL STMT		P 471
00154							
PAGING SYSTEM ENGINE	89.99	OTHER TELEPHONE & LINE C	1000.1321.65240	417726	5010 JUL STMT		P 471
00155							
CREDIT-RETURN STOP WATCH	20.91CR	MISC OPERATING SUPPLIES	1000.1321.52890	417726	5010 JUL STMT		P 471
00156							
DIAPERS/SPRAY-RESALE	33.00	MERCHANDISE FOR RESALE	1000.1432.52853	417727	5036 JUL STMT		P 471
00160							
HINGE	60.00	NON-INVENTORY MATERIALS	1000.1423.53220	417727	5036 JUL STMT		P 471
00161							
DIAPERS/WTR WINGS-RESALE	37.91	MERCHANDISE FOR RESALE	1000.1432.52853	417727	5036 JUL STMT		P 471
00162							
WATER WINGS-RESALE	12.00	MERCHANDISE FOR RESALE	1000.1432.52853	417727	5036 JUL STMT		P 471
00163							
MEDICAL TAPE	8.22	FIRST AID/SAFETY SUPPLIE	1000.1432.52840	417727	5036 JUL STMT		P 471
00164							
WATER WINGS-RESALE	12.00	MERCHANDISE FOR RESALE	1000.1432.52853	417727	5036 JUL STMT		P 471
00165							
EYEWASH	8.76	FIRST AID/SAFETY SUPPLIE	1000.1432.52840	417727	5036 JUL STMT		P 471
00166							
CANDY-GRT RVR DYS PARADE	120.33	MISC OPERATING SUPPLIES	1000.1111.52890	417729	5143 JUL STMT		P 471

REFUND-DISC GOLF BUENO 00229	10.00	ENTRY FEES/ADMISSIONS	1000.1431.36110	417364 2000368.002	P 471
	20.00	*VENDOR TOTAL			
DONELSON/FRAN REIMB-TRAVEL 7/25-7/26 00239	220.91	ACTUAL TRAVEL EXPENSES	1000.1131.64120	417619 662	P 471
EWERS/GERALD REIMB-TRAVEL 7/11-7/16 00240	600.26	ACTUAL TRAVEL EXPENSES	1000.1321.64120	417620 525622	P 471
FASTENAL COMPANY CABLE SLEEVES-AIRPRT 00241	6.57	OUTSIDE PARTS	1000.1151.67150	417165 IAMUS88579	P 471
CABLE SLEEVES-AIRPRT 00242	13.94	OUTSIDE PARTS	1000.1151.67150	417166 IAMUS88594	P 471
PARTS 00246	3.86	MISC OPERATING SUPPLIES	1000.1423.52890	417447 IAMUS88795	P 471
	24.37	*VENDOR TOTAL			
FIRE & POLICE SELECTION CONS FEE-FIRE TESTS 00247	592.90	CONSULTANT SERVICES	1000.1321.61630	417168 15699	P 471
FIRST NATIONAL BANK-MUSC DEPOSIT SLIP BOOKS 00248	220.42	GENERAL OFFICE SUPPLIES	1000.1141.51100	417031 1480500	034252 F 471
DEPOSIT SLIP BOOKS 00249	110.21	GENERAL OFFICE SUPPLIES	1000.1421.51100	417169 1480500-PARKS	P 471
	330.63	*VENDOR TOTAL			
FREERS & SONS TREE SERVI REMOVE TREES-1204 E 4TH 00258	1,500.00	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417170 7/6/11 E 4TH	P 471
REMOVE TREE-306 MCARTHUR 00257	400.00	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417171 7/14 MCARTHUR	P 471
	1,900.00	*VENDOR TOTAL			
GENERAL ASPHALT CONSTRUC HOT MIX 00261	6,928.68	ASPHALT	1000.1621.53310	417173 12132	P 471
GENESIS HEALTH SYSTEM-OC EMPL TEST-M STEWART 7/12 00262	980.10	MEDICAL SERVICES	1000.1321.61520	417452 144635	P 471
GOLD STAR FS INC CUTRINE 00263	99.96	OTHER CHEMICALS & DRUGS	1000.1423.52250	417365 74477	P 471
GUEST SERVICES MEAL TICKET-HARTMAN 00271	234.48	ACTUAL TRAVEL EXPENSES	1000.1321.64120	417655 8/7-8/19/11	P 471
HEALTH SYSTEMS INT'L RX RX-RYDER 7/12/11 00277	352.71	OTHER HEALTH CARE SERVIC	1000.1321.61550	417456 RX178567	P 471

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	GENERAL FUND	*****						
	HEALTH SYSTEMS INTERNATI							
00278	MED CONS FEE-YOCOM 6/6-7	20.97	MEDICAL SERVICES	1000.1311.61520	417086	790538		P 471
00279	MED CNS FEE-YOCOM 6/9-13	15.70	MEDICAL SERVICES	1000.1311.61520	417087	790539		P 471
00281	MED CONS FEE-YOCOM 6/17	7.85	MEDICAL SERVICES	1000.1311.61520	417088	790541		P 471
00282	MED CONS FEE-YOCOM 6/29	13.19	MEDICAL SERVICES	1000.1311.61520	417457	790644		P 471
00283	MEDCNS FEE-YOCOM 6/24-27	25.15	MEDICAL SERVICES	1000.1311.61520	417458	790645		P 471
00280	MED CONS FEE-YOCOM 6/20	7.85	MEDICAL SERVICES	1000.1311.61520	417732	790540		P 471
		90.71	*VENDOR TOTAL					
00284	HEATER MEALS COFFEE/COCOA/TEA-ER SCEN	119.41	MISC OPERATING SUPPLIES	1000.1321.52890	417621	26391	034493	F 471
00285	HYVEE FOOD STORES (MUSC RX-HALL 7/5/11	234.88	OTHER HEALTH CARE SERVIC	1000.1321.61550	417466	2137322093		P 471
00286	RX-BARNHART 7/2/11	1,223.45	OTHER HEALTH CARE SERVIC	1000.1321.61550	417467	2137323093		P 471
		1,458.33	*VENDOR TOTAL					
00294	INSIGHT PUBLIC SECTOR INK CARTRIDGE	82.08	PRINTING SUPPLIES	1000.1621.51300	417052	1100217095	034508	F 471
00296	INVESTMENT ENTERPRISES I BUILDING RENTAL	300.00	BUILDING RENTAL	1000.1141.63200	417126	AUG 2011		P 471
00297	IOWA ASSOC OF BLDG MAINT MEMBER DUES-STAN O'BRIEN	35.00	DUES AND MEMBERSHIPS	1000.1151.69400	417178	376945		P 471
00298	MEMBER DUES-G MCKENZIE	35.00	DUES AND MEMBERSHIPS	1000.1151.69400	417178	376945		P 471
		70.00	*VENDOR TOTAL					
00300	IOWA LEAGUE OF CITIES MTG MEAL-MANDSAGER 7/8	15.00	MEALS	1000.1131.64400	417469	49435		P 471
00301	IOWA PRISON INDUSTRIES POSTS/SIGNS	3,811.95	SIGN MATERIALS	1000.1624.52860	417032	920015	034261	F 471
00304	JANET KEELER REFUND-SHELTER RENTAL	30.00	RESERVATIONS	1000.1423.38620	417366	2000370.002		P 471
00311	JOHN DEERE FINANCIAL PART	14.00	NON-INVENTORY MATERIALS	1000.1411.53220	417471	232134		P 471
	PARTS	29.40	NON-INVENTORY MATERIALS	1000.1411.53220	417472	232639		P 471

00312		43.40	*VENDOR TOTAL				
	KELLOR & KELLOR LANDSCAP						
	FILL SINK HOLE-1310 ORNG	617.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417089 20208		P 471
00316							
	MOW/WEED-7TH/OAK ST	60.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417180 20247		P 471
00318							
	MOW/WEED-1598 CEDAR ST	60.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417181 20248		P 471
00319							

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND	*****						
	KELLOR & KELLOR LANDSCAP						
	MOW/WEED-1204 E 4TH ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417182 20249		P 471
00320							
	MOW/WEED-817 SYCAMORE ST	98.44	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417183 20250		P 471
00321							
	MOW/WEED-206 MONROE ST	60.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417184 20251		P 471
00322							
	MOW/WEED-203 W FULLIAM	99.88	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417185 20252		P 471
00323							
	MOW/WEED-1314 TERRACE HT	60.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417186 20253		P 471
00324							
	MOW/WEED-322 ROSCOE AVE	60.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417187 20254		P 471
00325							
	MOW/WEED-518 W 7TH ST	60.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417188 20255		P 471
00326							
	MOW/WEED-110 W 6TH ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417189 20256		P 471
00327							
	MOW/WEED-232 FLETCHER ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417190 20257		P 471
00328							
	MOW/WEED-500 LOWE ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417191 20258		P 471
00329							
	MOW/WEED-1128 LOGAN ST	60.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417192 20259		P 471
00330							
	MOW/WEED-1111 NEBRASKA	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417193 20263		P 471
00331							
	MOW/WEED-1202 INDIANA ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417194 20264		P 471
00332							
	MOW/WEED-1810 EARL AVE	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417195 20265		P 471
00333							
	MOW/WEED-905 OREGON ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417196 20266		P 471
00334							
	MOW/WEED-405 VAN HORNE	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417197 20267		P 471
00335							
	MOW/WEED-1310 ORANGE ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417198 20268		P 471

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00336	MOW/WEED-704 CLAY ST	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417199 20269	P 471
00337	MOW/WEED-2201 RIDGEWOOD	81.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417200 20271	P 471
00339	MOW/WEED-6208 41ST ST S	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417201 20289	P 471
00340	MOW/WEED-1403 KANSAS ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417202 20290	P 471
00341	MOW/WEED-1013 OREGON ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417203 20291	P 471
00342	MOW/WEED-510 LIBERTY ST	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417204 20292	P 471
00343	MOW/WEED-319 LIBERTY ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417205 20293	P 471
00344	MOW/WEED-1411 LUCAS ST	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417206 20294	P 471
00345	MOW/WEED-2203 W FULLIAM	56.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417207 20295	P 471
00346	MOW/WEED-8 ALLEYNE DR	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417208 20296	P 471
00347	MOW/WEED-1403 OAK ST	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417209 20298	P 471
00349	MOW/WEED-619 HOPE AVE	65.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417210 20299	P 471
00350	MOW/WEED-710 MULBERRY AV	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417211 20300	P 471
00351	MOW-HOUSER ST HILL	158.60	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417212 20301	P 471
00352	MOW/WEED-803 E 9TH ST	60.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417213 20246	P 471
00317	MOW/WEED-908 SYCAMORE ST	225.55	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417214 20297	P 471
00348	MOW/WEED-5TH/MULBERRY	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417215 20270	P 471
00338	MOW/WEED-1415 GRNDVW AVE	99.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417216 20310	P 471
00354	MOW/WEED-900 HOFFMAN ST	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417217 20311	P 471
00355	MOW/WEED-527 MAPLE ST	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417218 20312	P 471
00356	MOW/WEED-1007 ROBIN RD	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417219 20313	P 471
00357	MOW/WEED-1622 ISETT AVE	68.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417220 20316	P 471
00358	MOW/WEED-912 SCOTT ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417221 20317	P 471
00359	MOW/WEED-504 MONROE ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417222 20318	P 471
00360	MOW/WEED-147 SHERIDAN ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417223 20319	P 471
00361	MOW/WEED-217 PARK AVE	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417224 20320	P 471

00362

MOW/WEED-701 PARK AVE

26.25

OTHER NON-EMPLOYEE SERVI

1000.1221.62470

417225 20322

P 471

00364

MOW/WEED-1544 MAGNOLIA

55.38

OTHER NON-EMPLOYEE SERVI

1000.1221.62470

417226 20323

P 471

00365

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city hsg cks 080511

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND *****							
	KELLOR & KELLOR LANDSCAP						
	MOW/WEED-117 BROOK ST	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417227	20324	P 471
00366	MOW/WEED-614 E 9TH ST	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417228	20325	P 471
00367	MOW/WEED-1009 ILLINOIS	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417229	20309	P 471
00353	MOW/WEED-PRCL#1330126009	56.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417474	20321	P 471
00363	MOW/WEED-411 VAN HORNE	164.92	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417475	20353	P 471
00376	MOW/WEED-2234 MULBERRY	112.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417476	20354	P 471
00377	MOW/WEED-803 E 9TH ST	140.11	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417477	20327	P 471
00368	MOW/WEED-7TH/OAK	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417478	20328	P 471
00369	MOW/WEED-1598 CEDAR ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417479	20329	P 471
00370	MOW/WEED-1204 E 4TH ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417480	20330	P 471
00371	MOW/WEED-817 SYCAMORE ST	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417481	20331	P 471
00372	MOW/WEED-904 W 8TH ST	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417482	20332	P 471
00373	MOW/WEED-113 E 6TH ST	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417483	20333	P 471
00374	MOW/WEED-1824 LOGAN ST	80.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417484	20334	P 471
00375	MOW/WEED-HERSHY AVE LOTS	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417485	20356	P 471
00379	MOW/WEED-CRVR CRNR LOT	113.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417486	20355	P 471
00378	MOW/WEED-GRNDVW AVE LOTS	75.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417487	20357	P 471
00380	MOW/WEED-DIVISION ST LOT	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417488	20358	P 471
00381	MOW/WEED/ETC-108 GROVER	234.99	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417489	20366	P 471

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00383	MOW/WEED/ETC-714 W 8TH	369.11	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417490	20367	P 471
00384	DISP TRSH-1023 HILL AVE	392.04	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417491	20368	P 471
00385	TRIM/WEED-UNIV MEDIANS	393.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417492	20360	P 471
00382	MOW/WEED-1111 NEBRASKA	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417493	20377	P 471
00386	MOW/WEED-1202 INDIANA ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417494	20378	P 471
00387	MOW/WEED-1810 EARL AVE	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417495	20379	P 471
00388	MOW/WEED-905 OREGON ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417496	20380	P 471
00389	MOW/WEED-405 VAN HORNE	14.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417497	20381	P 471
00390	MOW/WEED-1310 ORANGE ST	14.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417498	20382	P 471
00391	MOW/WEED-206 MONROE ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417499	20383	P 471
00392	MOW/WEED-704 CLAY ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	417500	20384	P 471
00393							

		6,024.31	*VENDOR TOTAL				
	KENNY ROGERS						
	REFUND-PRESCHOOL AQUATIC	30.00	ENTRY FEES/ADMISSIONS	1000.1432.36110	417369	2000366.002	P 471
00399							
	KIRK BUTCHER PLBG-HTG IN						
	RUN WTR LN-ADMIN SINK	1,000.00	ENCUMBRANCE RESERVE	1000.2440	417054	7/12/11	P 471
00400							
	KRIEGERS INC						
	DOOR HANDLE	13.43	NON-INVENTORY MATERIALS	1000.1423.53220	417502	611813	P 471
00405							
	LUCAS COMMUNICATION INC						
	FAX LINE REPAIRS	270.70	OTHER TELEPHONE & LINE C	1000.1221.65240	417507	JY13321	P 471
00418							
	LUPTON & TOYNE PRINTERS						
	PRINT PERMITS/STICKERS	74.00	MISC PRINTING SERVICES	1000.1221.62370	417241	4475	P 471
00419							

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND	*****						
	MARY GIESELMAN						
	REFUND-SHELTER RENTAL	30.00	RESERVATIONS	1000.1423.38620	417371	2000365.002	P 471
00420							
	MCGLADREY & PULLEN LLP						

		city hsg cks 080511			
FY 11 AUDIT PYMT #1	5,000.00	AUDITING FEES	1000.1111.61120	417250 M-3698270-051	P 471
00421					
MENARDS (MUSC)					
WASHER/DRYER W/SERV PLAN	960.41	TOOLS & MINOR EQUIPMENT	1000.1151.52830	417058 6379	034479 F 471
00431					
3-WIRE FLUSH DRYER	4.28	ELECTRICAL SUPPLIES	1000.1151.53120	417254 6450	P 471
00434					
ORBIT KNOB	16.99	MISC BUILDING SUPPLIES	1000.1151.53150	417256 6648	P 471
00438					
BATTERIES	42.00	MISC OPERATING SUPPLIES	1000.1311.52890	417258 6830	P 471
00443					
SURGE PROTECTOR	14.99	MISC OPERATING SUPPLIES	1000.1311.52890	417268 8237	P 471
00464					
SUBMERSIBLE PUMPS	499.96	NON-INVENTORY MATERIALS	1000.1423.53220	417388 6717	034516 F 471
00440					
SAND	3.98	NON-INVENTORY MATERIALS	1000.1423.53220	417508 4341	P 471
00422					
PAINT	9.75	PAINTING SUPPLIES	1000.1423.53140	417509 5181	P 471
00423					
LUMBER	135.94	BUILDING SUPPLIES	1000.1423.53110	417510 6136	P 471
00426					
WINDOW A/C UNIT	195.00	TOOLS & MINOR EQUIPMENT	1000.1411.52830	417511 6227	P 471
00427					
HARDWARE/SAWHORSES	70.65	BUILDING SUPPLIES	1000.1423.53110	417512 6365	P 471
00428					
PAINT SUPPLIES	53.56	PAINTING SUPPLIES	1000.1423.53140	417513 6366	P 471
00429					
CREDIT	22.50CR	PAINTING SUPPLIES	1000.1423.53140	417514 6445	P 471
00432					
SAND/CEMENT/STOP RUST	25.22	PAINTING SUPPLIES	1000.1423.53140	417515 6448	P 471
00433					
LUMBER/NAILS	96.27	BUILDING SUPPLIES	1000.1423.53110	417518 6858	P 471
00444					
LUMBER	23.79	BUILDING SUPPLIES	1000.1423.53110	417519 6865	P 471
00445					
SAND	3.98	PAINTING SUPPLIES	1000.1423.53140	417520 6890	P 471
00447					
SOAP REFILL	9.54	NON-INVENTORY MATERIALS	1000.1423.53220	417521 6937	P 471
00448					
FLOOD LITE	9.99	ELECTRICAL SUPPLIES	1000.1423.53120	417524 6950	P 471
00451					
LUMBER	29.88	BUILDING SUPPLIES	1000.1423.53110	417526 7831	P 471
00457					
FLASHLIGHT	5.00	MISC OPERATING SUPPLIES	1000.1423.52890	417527 7887	P 471
00458					
NOZZLES/HOSE/PARTS	119.33	NON-INVENTORY MATERIALS	1000.1432.53220	417530 8329	P 471
00471					
POOL RAKE	7.94	NON-INVENTORY MATERIALS	1000.1423.53220	417531 8374	P 471
00472					
HARDWARE	20.97	AGRICULTURAL MATERIALS	1000.1423.52100	417533 9243	P 471
00476					
AUGER BIT/DRILL	36.87	TOOLS & MINOR EQUIPMENT	1000.1423.52830	417534 9303	P 471

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00477	CREDIT	29.88	CR TOOLS & MINOR EQUIPMENT	1000.1423.52830	417535 9346 P 471
00478					
		2,343.91	*VENDOR TOTAL		
MOTION INDUSTRIES INC					
00486	BEARING	46.72	NON-INVENTORY MATERIALS	1000.1423.53220	417537 IA05-221852 P 471
00484	BEARINGS	25.84	NON-INVENTORY MATERIALS	1000.1423.53220	417538 IA05-221458 P 471
		72.56	*VENDOR TOTAL		
MTI DISTRIBUTING INC					
00489	TUBE	30.74	NON-INVENTORY MATERIALS	1000.1423.53220	417539 801224-00 P 471
MUSC AREA GEOGRAPHIC INF					
00490	MAGIC OPER EXP-1ST QTR	6,258.00	AID TO AGENCIES	1000.1621.68300	417540 JUL-SEP 2011 P 471
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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
GENERAL FUND *****							
00493	MUSCATINE COUNTY TREASUR REIMB JAG GRANT EXP	1,119.85	AID TO AGENCIES	1000.1310.68300	417614	JAG GRANT REIM	P 471
00565	MUSCATINE HUMANE SOCIETY SUBSIDY	5,000.00	SUBSIDY CONTRIBUTIONS	1000.1312.68100	417127	AUG 2011	P 471
00571	MUSCATINE PHYSICAL THERA MEDICAL-YOCOM 6/6-6/7	312.14	MEDICAL SERVICES	1000.1311.61520	417093	11382 6/6-6/7	P 471
00572	MEDICAL-YOCOM 6/9-6/13	237.22	MEDICAL SERVICES	1000.1311.61520	417094	11382 6/9-6/13	P 471
00567	MEDICAL-YOCOM 6/17/11	118.61	MEDICAL SERVICES	1000.1311.61520	417095	11382 6/17/11	P 471
00568	MEDICAL-YOCOM 6/20/11	118.61	MEDICAL SERVICES	1000.1311.61520	417096	11382 6/20/11	P 471
00569	MEDICAL-YOCOM 6/24-6/27	265.42	MEDICAL SERVICES	1000.1311.61520	417459	11382 6/24-27	P 471
00570	MEDICAL-YOCOM 6/29	139.26	MEDICAL SERVICES	1000.1311.61520	417460	11382 6/29/11	P 471
		1,191.26	*VENDOR TOTAL				
00578	MUSCATINE POWER & WATER JUN CABLE BOX	1.29	CABLE TV	1000.1311.65510	417097	1103-152501.01	P 471
00579	JUN MACHLINK-PSB HVAC	49.95	BUILDING EQUIPMENT REPAI	1000.1151.67330	417101	1103-152505.01	P 471
00584	JUNE ELEC	21.00	POWER	1000.1423.65320	417372	1301-096500.03	P 471

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00581	JUNE ELEC	31.50	POWER	1000.1423.65320	417373 1301-092500.01	P 471
00580	JUNE ELEC-SEC LITES	10.50	POWER	1000.1423.65320	417374 1301-004000.01	P 471
00574	ESRI-GIS MAINT FY11-12	2,198.00	COMPUTER SOFTWARE/MAINT	1000.1621.61340	417543 MI00700	P 471
00575	ESRI-GIS MAINT FY11-12	293.00	COMPUTER SOFTWARE/MAINT	1000.1641.61340	417543 MI00700	P 471
00576	ESRI-GIS MAINT FY11-12	1,026.00	COMPUTER SOFTWARE/MAINT	1000.1146.61340	417543 MI00700	P 471
		3,631.24	*VENDOR TOTAL			
00596	MUSCATINE TIRE & WHEEL BACKHOE TIRE/TUBE	52.30	NON-INVENTORY MATERIALS	1000.1411.53220	417545 65833	P 471
00608	NORTHERN SAFETY CO INC GLOVES	84.46	FIRST AID/SAFETY SUPPLIE	1000.1423.52840	417548 P305278900011	P 471
00609	NORTHWEST MECHANICAL INC MAINT-JUL-SEP (LIB)	449.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	417284 641266	P 471
00618	ORSCHELN SHOVEL/SLEDGE HAMMER	30.67	TOOLS & MINOR EQUIPMENT	1000.1427.52830	417285 1413 7/1/11	P 471
00625	MOTOR TREATMENT	22.99	MISC OPERATING SUPPLIES	1000.1424.52890	417289 5303 7/5/11	P 471
00624	HARDWARE	24.04	MISC OPERATING SUPPLIES	1000.1624.52890	417297 3783 7/13/11	P 471
00629	SPRAYER/PUMP/WIRE	121.97	NON-INVENTORY MATERIALS	1000.1411.53220	417549 6602 7/6/11	P 471
00631	BATTERY/HOSE/BUSHINGS	71.23	NON-INVENTORY MATERIALS	1000.1411.53220	417550 7840 7/7/11	P 471
00612	SNAP CHAIN	15.96	NON-INVENTORY MATERIALS	1000.1423.53220	417551 11606 7/11/11	P 471
00617	LYNCH/LOCK PINS	11.25	NON-INVENTORY MATERIALS	1000.1423.53220	417552 13939 7/13/11	P 471
		298.11	*VENDOR TOTAL			
00637	OSBORN/LEANNA REIMB-TRAVEL 7/18-7/22	454.27	ACTUAL TRAVEL EXPENSES	1000.1143.64120	417300 125	P 471
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			Schedule of Bills by Fund			
			BY FUND FOR (A/P)			
	VENDOR NAME					
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
	LINE					
	GENERAL FUND	*****				
	PERFORMANCE FOOD SERVICE					
00641	BAKING SODA	689.50	OTHER CHEMICALS & DRUGS	1000.1432.52250	417558 3302551	P 471
	PETTY CASH					

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START UP CASH-NEW REGSTR 00642	100.00	city hsg cks 080511 OTHER MISCELLANEOUS	1000.1321.69900	417663 8/1/11	P 471
COPIES 00643	0.50	OUTSIDE DUPLICATING SERV	1000.1221.62320	417663 8/1/11	P 471
	100.50	*VENDOR TOTAL			
PHELPS THE UNIFORM SPECI LAUNDRY SERV-PSB 00649	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	417304 433910	P 471
LAUNDRY SERV 00656	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	417305 433920	P 471
LAUNDRY SERV 00662	36.94	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	417559 435344	P 471
LAUNDRY SERV 00647	36.94	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	417560 432496	P 471
LAUNDRY SERV 00666	7.06	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	417561 435346	P 471
LAUNDRY SERV 00648	11.56	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	417562 432498	P 471
LAUNDRY SERV 00673	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	417569 435352	P 471
LAUNDRY SERV-CITY HALL 00663	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	417570 435345	P 471
UNIFORM RENTAL-CITY HALL 00664	4.67	UNIFORM RENTALS	1000.1151.63500	417570 435345	P 471
LAUNDRY SERV-LIB 00661	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	417571 435343	P 471
	163.15	*VENDOR TOTAL			
PHILLIPS BROS RENTALS IN TRIMMER LINE/GLOVES 00679	29.49	NON-INVENTORY MATERIALS	1000.1423.53220	417573 37554	P 471
COVERS/PARTS 00680	32.27	NON-INVENTORY MATERIALS	1000.1423.53220	417574 37556	P 471
TRIMMER LINE 00677	10.95	NON-INVENTORY MATERIALS	1000.1423.53220	417575 37519	P 471
	72.71	*VENDOR TOTAL			
PHYSICIAN ANESTHESIA CAR MEDICAL-YOCOM 5/16/11 00681	1,717.80	MEDICAL SERVICES	1000.1311.61520	417104 CA5QBDC71	P 471
PITNEY BOWES GLOBAL FINA MAY-JUL POSTAGE MTR RENT 00682	350.97	OPERATING EQUIPMENT	1000.1145.63300	417105 2583136-JY11	P 471
PLUMB SUPPLY COMPANY COIL CLEANER 00684	10.26	MISC OPERATING SUPPLIES	1000.1411.52890	417577 1669511	P 471
QUAD CITY SAFETY INC CAL GAS AMMONIA/CHLORINE 00698	1,150.45	OTHER FUELS & LUBRICANTS	1000.1321.52750	417343 528783	034399 F 471
QWEST JULY BASE PHONE CHG 00699	42.51	TELEPHONE BASE CHARGES	1000.1411.65210	417580 563 262-9132	P 471
RICHARDSON/C SCOTT DOOR-SRT VAN	200.00	OUTSIDE PARTS	1000.1311.67150	417315 7/14/11	P 471

00701

RIVER VALLEY COOPERATIVE

DIESEL FUEL-CEMETERY

782.50

ENCUMBRANCE RESERVE

1000.2440

417392 717691

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
00710	GENERAL FUND	*****						
	RTH PROCESSING							
	PAIS-BINDER	256.58	ENCUMBRANCE RESERVE	1000.2440	417394	19780		P 471
00710	RUDISILL/JIM							
	REIMB-MILEAGE	24.84	MILEAGE	1000.1221.64500	417461	5/23-6/30/11		P 471
00711	REIMB-MILEAGE	9.66	MILEAGE	1000.1221.64500	417462	7/1-7/28/11		P 471
00713		34.50	*VENDOR TOTAL					
	SMITH SALES & SERVICE							
	CHAIN	22.00	NON-INVENTORY MATERIALS	1000.1411.53220	417582	2618		P 471
00723	CHAIN	26.95	NON-INVENTORY MATERIALS	1000.1411.53220	417583	2626		P 471
00727	COIL	60.40	NON-INVENTORY MATERIALS	1000.1423.53220	417584	2621		P 471
00725	COIL	49.90	NON-INVENTORY MATERIALS	1000.1423.53220	417585	2622		P 471
00726	KIT	23.95	NON-INVENTORY MATERIALS	1000.1423.53220	417586	2619		P 471
00724		183.20	*VENDOR TOTAL					
	SPORT SUPPLY GROUP INC							
	MESH BALLS	35.45	RECREATIONAL SUPPLIES	1000.1431.52810	417588	94099461		P 471
00730	COUNTER	15.15	NON-INVENTORY MATERIALS	1000.1432.53220	417588	94099461		P 471
00731		50.60	*VENDOR TOTAL					
	SPROUSE DISTRIBUTING INC							
	GATORADE-FIRE SCENES	93.00	MISC OPERATING SUPPLIES	1000.1321.52890	417317	16178		P 471
00732	STAPLES ADVANTAGE							
	REPORT COVERS/CORR TAPE	114.60	GENERAL OFFICE SUPPLIES	1000.1143.51100	417318	3157520128		P 471
00742	MECH PENCILS/LEAD	13.78	GENERAL OFFICE SUPPLIES	1000.1221.51100	417318	3157520128		P 471
00743	FAX TONER CARTRIDGE	51.88	PRINTING SUPPLIES	1000.1145.51300	417660	3157796927		P 471
00748	STAPLER/RUBBER FINGERS	10.78	GENERAL OFFICE SUPPLIES	1000.1143.51100	417660	3157796927		P 471
00749								

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PACKING TAPE W/DISPENSER	18.55	GENERAL OFFICE SUPPLIES	1000.1221.51100	417660	3157796927	P 471
00750						
TONER CARTRIDGES	258.29	PRINTING SUPPLIES	1000.1321.51300	417660	3157796927	P 471
00752						
COPY STAMP/INK	14.51	GENERAL OFFICE SUPPLIES	1000.1321.51100	417660	3157796927	P 471
00753						
HANGING FILE FOLDERS	25.46	GENERAL OFFICE SUPPLIES	1000.1311.51100	417661	3158075858	P 471
00754						
	507.85	*VENDOR TOTAL				
STONE RIVER PHARMACY SOL						
RX-TERRY EAGLE 6/28/11	353.72	OTHER HEALTH CARE SERVIC	1000.1321.61550	417112	35437628	P 471
00755						
TELRITE CORPORATION						
JUNE LONG DIST CHG	17.38	LONG DISTANCE CHARGES	1000.1131.65220	417114	3033956	P 471
00765						
JUNE LONG DIST CHG	17.38	LONG DISTANCE CHARGES	1000.1132.65220	417114	3033956	P 471
00766						
JUNE LONG DIST CHG	7.15	LONG DISTANCE CHARGES	1000.1141.65220	417114	3033956	P 471
00767						
JUNE LONG DIST CHG	7.15	LONG DISTANCE CHARGES	1000.1143.65220	417114	3033956	P 471
00768						
JUNE LONG DIST CHG	7.14	LONG DISTANCE CHARGES	1000.1146.65220	417114	3033956	P 471
00769						
JUNE LONG DIST CHG	7.67	LONG DISTANCE CHARGES	1000.1151.65220	417114	3033956	P 471
00770						
JUNE LONG DIST CHG	17.93	LONG DISTANCE CHARGES	1000.1221.65220	417114	3033956	P 471
00771						
JUNE LONG DIST CHG	4.98	LONG DISTANCE CHARGES	1000.1411.65220	417114	3033956	P 471
00772						
JUNE LONG DIST CHG	10.54	LONG DISTANCE CHARGES	1000.1421.65220	417114	3033956	P 471
00773						

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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
GENERAL FUND	*****					
TELRITE CORPORATION						
JUNE LONG DIST CHG	0.84	LONG DISTANCE CHARGES	1000.1423.65220	417114	3033956	P 471
00774						
JUNE LONG DIST CHG	6.81	LONG DISTANCE CHARGES	1000.1423.65220	417114	3033956	P 471
00775						
JUNE LONG DIST CHG	2.01	LONG DISTANCE CHARGES	1000.1427.65220	417114	3033956	P 471
00776						
JUNE LONG DIST CHG	9.70	LONG DISTANCE CHARGES	1000.1431.65220	417114	3033956	P 471
00777						
JUNE LONG DIST CHG	25.07	LONG DISTANCE CHARGES	1000.1511.65220	417114	3033956	P 471
00778						
JUNE LONG DIST CHG	5.43	LONG DISTANCE CHARGES	1000.1521.65220	417114	3033956	P 471

city hsg cks 080511						
00779	JUNE LONG DIST CHG	7.66	LONG DISTANCE CHARGES	1000.1621.65220	417114 3033956	P 471
00780	JUNE LONG DIST CHG	7.66	LONG DISTANCE CHARGES	1000.1641.65220	417114 3033956	P 471
00781	JUNE FAX CHG	0.82	FAX CHARGES	1000.1131.65250	417114 3033956	P 471
00790	JUNE FAX CHG	0.82	FAX CHARGES	1000.1132.65250	417114 3033956	P 471
00791	JUNE FAX CHG	0.27	FAX CHARGES	1000.1141.65250	417114 3033956	P 471
00792	JUNE FAX CHG	0.27	FAX CHARGES	1000.1143.65250	417114 3033956	P 471
00793	JUNE FAX CHG	0.28	FAX CHARGES	1000.1146.65250	417114 3033956	P 471
00794	JUNE FAX CHG	0.55	FAX CHARGES	1000.1221.65250	417114 3033956	P 471
00795	JUNE FAX CHG	0.41	FAX CHARGES	1000.1421.65250	417114 3033956	P 471
00796	JUNE FAX CHG	0.41	FAX CHARGES	1000.1431.65250	417114 3033956	P 471
00797	JUNE FAX CHG	1.13	FAX CHARGES	1000.1511.65250	417114 3033956	P 471
00798	JUNE FAX CHG	0.55	FAX CHARGES	1000.1521.65250	417114 3033956	P 471
00799	JUNE FAX CHG	0.51	FAX CHARGES	1000.1621.65250	417114 3033956	P 471
00800	JUNE FAX CHG	0.51	FAX CHARGES	1000.1641.65250	417114 3033956	P 471
00801		169.03	*VENDOR TOTAL			
	TEMP ASSOCIATES					
	TEMP EMPLOYEE	231.36	TEMP SERVICES (AGENCIES)	1000.1621.62410	417320 174671	P 471
00809	TEMP EMPLOYEE	569.12	TEMP SERVICES (AGENCIES)	1000.1311.62410	417321 174672	P 471
00811	TEMP EMPLOYEE	559.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	417597 174760	P 471
00814		1,359.68	*VENDOR TOTAL			
	TIPTON ELECTRIC MOTORS I					
	REPAIR LAGOON PUMP MOTOR	133.50	OPERATING EQUIPMENT REPA	1000.1423.67320	417395 246823	034496 F 471
00819	TRAVELERS					
	INS DEDUCT-SAM WENDT	4,691.87	JUDGEMENTS AND DAMAGES	1000.1144.69500	417115 383939	P 471
00823	UNIFORM DEN INC					
	DETECTIVE BADGE	132.19	CLOTHING PURCHASES	1000.1311.52300	417328 72227	P 471
00836	UNITED HEARTLAND INC					
	INS DEDUCT-RANDY BALL	6.20	JUDGEMENTS AND DAMAGES	1000.1144.69500	417117 201106255	P 471
00837	INS DEDUCT-MIKE TAYLOR	202.59	JUDGEMENTS AND DAMAGES	1000.1144.69500	417118 201106964	P 471
00838						

INS DEDUCT-LIEGOIS	205.56	JUDGEMENTS AND DAMAGES	1000.1144.69500	417118 201106964	P 471
00839					
INS DEDUCT-MIKE TAYLOR	370.17	JUDGEMENTS AND DAMAGES	1000.1144.69500	417118 201106964	P 471
00840					
	784.52	*VENDOR TOTAL			
UNITED STATES CELLULAR					
JUL CELL PHONE CHG	106.42	MOBILE TELEPHONE CHARGES	1000.1423.65260	417603 939002136-103	P 471
00842					

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VENDOR NAME		BY FUND FOR (A/P)						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE								
GENERAL FUND	*****							
VANTAGEPOINT TRANSFER								
RHS CONTRIBUTN NON-UNION	72.50	POST-EMPLOYMENT HEALTH P	1000.1115.46700	417616	NON-UNION FY12		P	471
00881								
RHS CONTRIBUTN NON-UNION	290.00	POST-EMPLOYMENT HEALTH P	1000.1131.46700	417616	NON-UNION FY12		P	471
00882								
RHS CONTRIBUTN NON-UNION	181.25	POST-EMPLOYMENT HEALTH P	1000.1132.46700	417616	NON-UNION FY12		P	471
00883								
RHS CONTRIBUTN NON-UNION	239.25	POST-EMPLOYMENT HEALTH P	1000.1141.46700	417616	NON-UNION FY12		P	471
00884								
RHS CONTRIBUTN NON-UNION	580.00	POST-EMPLOYMENT HEALTH P	1000.1143.46700	417616	NON-UNION FY12		P	471
00885								
RHS CONTRIBUTN NON-UNION	36.25	POST-EMPLOYMENT HEALTH P	1000.1144.46700	417616	NON-UNION FY12		P	471
00886								
RHS CONTRIBUTN NON-UNION	290.00	POST-EMPLOYMENT HEALTH P	1000.1146.46700	417616	NON-UNION FY12		P	471
00887								
RHS CONTRIBUTN NON-UNION	145.00	POST-EMPLOYMENT HEALTH P	1000.1151.46700	417616	NON-UNION FY12		P	471
00888								
RHS CONTRIBUTN NON-UNION	1,039.17	POST-EMPLOYMENT HEALTH P	1000.1221.46700	417616	NON-UNION FY12		P	471
00889								
RHS CONTRIBUTN NON-UNION	1,450.00	POST-EMPLOYMENT HEALTH P	1000.1311.46700	417616	NON-UNION FY12		P	471
00890								
RHS CONTRIBUTN NON-UNION	1,160.00	POST-EMPLOYMENT HEALTH P	1000.1321.46700	417616	NON-UNION FY12		P	471
00891								
RHS CONTRIBUTN NON-UNION	217.50	POST-EMPLOYMENT HEALTH P	1000.1421.46700	417616	NON-UNION FY12		P	471
00892								
RHS CONTRIBUTN NON-UNION	145.00	POST-EMPLOYMENT HEALTH P	1000.1423.46700	417616	NON-UNION FY12		P	471
00893								
RHS CONTRIBUTN NON-UNION	72.50	POST-EMPLOYMENT HEALTH P	1000.1424.46700	417616	NON-UNION FY12		P	471
00894								
RHS CONTRIBUTN NON-UNION	72.50	POST-EMPLOYMENT HEALTH P	1000.1427.46700	417616	NON-UNION FY12		P	471
00895								
RHS CONTRIBUTN NON-UNION	145.00	POST-EMPLOYMENT HEALTH P	1000.1431.46700	417616	NON-UNION FY12		P	471
00896								
RHS CONTRIBUTN NON-UNION	2,320.00	POST-EMPLOYMENT HEALTH P	1000.1511.46700	417616	NON-UNION FY12		P	471
00897								

				city hsg cks 080511			
RHS 00898	CONTRIBUTN NON-UNION	580.00	POST-EMPLOYMENT HEALTH P	1000.1521.46700	417616 NON-UNION FY12	P 471	
RHS 00899	CONTRIBUTN NON-UNION	145.00	POST-EMPLOYMENT HEALTH P	1000.1611.46700	417616 NON-UNION FY12	P 471	
RHS 00900	CONTRIBUTN NON-UNION	192.85	POST-EMPLOYMENT HEALTH P	1000.1621.46700	417616 NON-UNION FY12	P 471	
RHS 00901	CONTRIBUTN NON-UNION	194.30	POST-EMPLOYMENT HEALTH P	1000.1641.46700	417616 NON-UNION FY12	P 471	
RHS 00854	CONTRIBUTN B/W-UNION	652.50	POST-EMPLOYMENT HEALTH P	1000.1151.46700	417617 BW-UNION FY12	P 471	
RHS 00855	CONTRIBUTN B/W-UNION	290.00	POST-EMPLOYMENT HEALTH P	1000.1311.46700	417617 BW-UNION FY12	P 471	
RHS 00856	CONTRIBUTN B/W-UNION	145.00	POST-EMPLOYMENT HEALTH P	1000.1312.46700	417617 BW-UNION FY12	P 471	
RHS 00857	CONTRIBUTN B/W-UNION	145.00	POST-EMPLOYMENT HEALTH P	1000.1411.46700	417617 BW-UNION FY12	P 471	
RHS 00858	CONTRIBUTN B/W-UNION	725.00	POST-EMPLOYMENT HEALTH P	1000.1423.46700	417617 BW-UNION FY12	P 471	
RHS 00859	CONTRIBUTN B/W-UNION	90.63	POST-EMPLOYMENT HEALTH P	1000.1424.46700	417617 BW-UNION FY12	P 471	
RHS 00860	CONTRIBUTN B/W-UNION	90.62	POST-EMPLOYMENT HEALTH P	1000.1427.46700	417617 BW-UNION FY12	P 471	
RHS 00861	CONTRIBUTN B/W-UNION	1,319.50	POST-EMPLOYMENT HEALTH P	1000.1621.46700	417617 BW-UNION FY12	P 471	
RHS 00862	CONTRIBUTN B/W-UNION	253.75	POST-EMPLOYMENT HEALTH P	1000.1623.46700	417617 BW-UNION FY12	P 471	
RHS 00863	CONTRIBUTN B/W-UNION	145.00	POST-EMPLOYMENT HEALTH P	1000.1624.46700	417617 BW-UNION FY12	P 471	
RHS 00880	CONTRIBUTN FIRE	4,205.00	POST-EMPLOYMENT HEALTH P	1000.1321.46700	417618 FIRE FY12	P 471	
		17,630.07	*VENDOR TOTAL				
WEIKERT CONTRACTING STREET STRIPING-7/13-26 00927		10,531.68	ENCUMBRANCE RESERVE	1000.2440	417242 07261101	P 471	
XEROX CORPORATION JUNE COPIER CHG 00932		50.58	IN-HOUSE DUPLICATING SER	1000.1221.62310	417119 55977316	P 471	
APR-JUN COPIES 00933		114.13	IN-HOUSE DUPLICATING SER	1000.1221.62310	417119 55977316	P 471	
ADDL JUNE COPIES 00934		77.26	IN-HOUSE DUPLICATING SER	1000.1143.62310	417120 56023738	P 471	
		241.97	*VENDOR TOTAL				
ZAZIL DEALDA REFUND-POOL RENTAL 00936		150.00	FAMILY AND GROUP SALES	1000.1432.36130	417613 2000375.002	P 471	
GENERAL FUND BRC ACCOUNTS PAYABLE MUSCATINE 08/02/2011 16:56:05 14		116,639.23	*****				

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VENDOR NAME

DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
00416 CEDAR STREET OVERLAY IMPR *****							
00416 LIEN SEARCH-1721 CEDAR	175.00	APPRAISAL SERVICES	4184.4184.61620	417506	4939		P 471
00633 OSAMA & MARY SHIHADDEH PERMANENT EASEMENT	1,593.26	EASEMENTS	4184.4184.71200	417556	835101021		P 471
00634 SPECIAL FEATURES-PERM	554.23	EASEMENTS	4184.4184.71200	417556	835101021		P 471
00635 TEMP EASEMENT	372.93	EASEMENTS	4184.4184.71200	417556	835101021		P 471
00636 SPECIAL FEATURES-TEMP	259.46	EASEMENTS	4184.4184.71200	417556	835101021		P 471
	2,779.88	*VENDOR TOTAL					
00712 RUDISILL/JIM REIMB-MILEAGE	68.54	MILEAGE	4184.4184.64500	417461	5/23-6/30/11		P 471
00714 REIMB-MILEAGE	31.28	MILEAGE	4184.4184.64500	417462	7/1-7/28/11		P 471
	99.82	*VENDOR TOTAL					
00714 CEDAR STREET OVERLAY IMPR	3,054.70	*****					

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
00717 CEMETERY FARM PROCEEDS *****								
00717 SHOEMAKER & HAALAND								
00717 CONS FEE-COLORADO ST	7,135.00	ENGINEERING CONSULTANT F	4185.4185.61420	417107	10015-13		P 471	
00717 CEMETERY FARM PROCEEDS *****	7,135.00	*****						

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
00227 HERSHEY AVE STREET IMPR *****								
00227 DALBEY/STEVE								
00227 ENG FEE-HRSY AVE CONSTR	3,409.60	ENGINEERING INSPECTION F	4186.4186.61430	417443	7/11-7/24/11		P 471	
00718 SHOEMAKER & HAALAND								
00718 ENG FEE-HRSY AVE CONST	2,677.00	ENGINEERING CONSULTANT F	4186.4186.61420	417033	11144-3	033872	P 471	
00718 SULZBERGER EXCAVATING IN								

		city hsg cks 080511			
HERSHEY AVE RECONST #4	118,287.03	IMPROVEMENTS-STREETS	4186.4186.73200	417656 54177	P 471
00756					
TERRACON CONSULTANTS INC					
CONS FEE-HRSY AVE CONST	4,256.63	ENGINEERING CONSULTANT F	4186.4186.61420	417244 T227519	P 471
00815					
CONS FEE-HRSY AVE CONST	2,325.63	ENGINEERING CONSULTANT F	4186.4186.61420	417247 T227519	P 471
00816					
	6,582.26	*VENDOR TOTAL			
HERSHEY AVE STREET IMPR	130,955.89	*****			
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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					
BROWNFIELD ASSESS/PETROLEU*****					
STANLEY CONSULTANTS INC					
CONS FEE-PETRO PAY #28	6,750.00	CONSULTANT SERVICES	4190.4190.61630	417108 142822	P 471
00738					
CONS FEE-PETRO PAY #27	4,050.00	CONSULTANT SERVICES	4190.4190.61630	417110 142394	P 471
00736					
	10,800.00	*VENDOR TOTAL			
BROWNFIELD ASSESS/PETROLEUM	10,800.00	*****			
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					
BROWNFIELD HAZARD SUBSTANC*****					
STANLEY CONSULTANTS INC					
CONS FEE-HAZ SUB PAY #27	2,870.00	CONSULTANT SERVICES	4191.4191.61630	417109 142823	P 471
00739					
CONS FEE-HAZ SUB PAY #26	170.00	CONSULTANT SERVICES	4191.4191.61630	417111 142395	P 471
00737					
	3,040.00	*VENDOR TOTAL			
BROWNFIELD HAZARD SUBSTANCE	3,040.00	*****			
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					
WPC COMPRE FACILITIES IMPR*****					
VEENSTRA & KIMM INC					
CONS FEE-WPC GENERAL	4,232.05	ENGINEERING CONSULTANT F	4222.4222.61420	417245 34	P 471

city hsg cks 080511						
00923	CONS FEE-WPC RES RVW	4,584.49	ENGINEERING CONSULTANT F 4222.4222.61420	417246 34		P 471
00924	CONS FEE-WPC GENERAL	4,702.27	ENGINEERING CONSULTANT F 4222.4222.61420	417248 34		P 471
00925	CONS FEE-WPC RES RVW	5,093.88	ENGINEERING CONSULTANT F 4222.4222.61420	417249 34		P 471
00926		18,612.69	*VENDOR TOTAL			
	WPC COMPRE FACILITIES IMPR	18,612.69	*****			
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	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						
WEST HILL SEWER PROJECT	*****					
	STANLEY CONSULTANTS INC					
00740	CONS FEE-WEST HILL PH I	34,220.00	ENGINEERING CONSULTANT F 4276.4276.61420	417243 142847		P 471
00740	WEST HILL SEWER PROJECT	34,220.00	*****			
	BRC ACCOUNTS PAYABLE					CITY OF
	MUSCATINE					
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BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE						
HERSHEY AVE SEWER PHASE II	*****					
	KISTENMACHER/DENNIS L					
00401	ENG FEE-HERSHEY SWR II	1,427.20	ENGINEERING INSPECTION F 4292.4292.61430	417501 7/11-7/23/11		P 471
00401	HERSHEY AVE SEWER PHASE II	1,427.20	*****			
	BRC ACCOUNTS PAYABLE					CITY OF
	MUSCATINE					
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BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE						
WEED PK TO NEW ERA RD-TRAI	*****					
	SHOEMAKER & HAALAND					
00719	ENG FEE-WD PK TO NEW ERA	283.00	ENGINEERING CONSULTANT F 4437.4437.61420	417034 11158-2		033873 P 471
00719	WEED PK TO NEW ERA RD-TRAIL	283.00	*****			
	BRC ACCOUNTS PAYABLE					CITY OF
	MUSCATINE					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	CEMETERY COLUMBARIUM PROJ *****							
	OP PRINTING							
00610	PRINT CEMETERY BROCHURES	324.39	MISC PRINTING SERVICES	4477.4477.62370	417391	103652	034377	F 471
	CEMETERY COLUMBARIUM PROJ *****	324.39						
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	MUSCATINE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	MAD CRK FLOOD CONTROL PROJ*****							
	ANDERSON-BOGERT							
00080	CONS FEE-MAD CRK FLD	18,606.90	ENGINEERING CONSULTANT F	4820.4820.61420	417076	9909		P 471
	MAD CRK FLOOD CONTROL PROJ *****	18,606.90						
	BRC ACCOUNTS PAYABLE							CITY OF
	MUSCATINE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	AIRPORT HANGAR ACCESS ROAD*****							
	ANDERSON-BOGERT							
00079	CONS FEE-AIRPT HANGER RD	2,104.74	ENGINEERING CONSULTANT F	4843.4843.61420	417077	9908		P 471
	AIRPORT HANGAR ACCESS ROAD *****	2,104.74						
	BRC ACCOUNTS PAYABLE							CITY OF
	MUSCATINE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	ARPT MUN HANGAR/T-HANGAR R*****							
	ANDERSON-BOGERT							
00081	CONS FEE-HANGAR ROOFS	917.00	ENGINEERING CONSULTANT F	4845.4845.61420	417078	9910		P 471
	ARPT MUN HANGAR/T-HANGAR RNV *****	917.00						
	BRC ACCOUNTS PAYABLE							CITY OF
	MUSCATINE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
TRANSPORTATION SYSTEM FUND*****							
ACE HARDWARE							
CLEANER	5.84	MISC OPERATING SUPPLIES	5211.5211.52890	417628	122058		P 471
00026							
DUCT TAPE	5.39	MISC OPERATING SUPPLIES	5211.5211.52890	417629	122059		P 471
00027							
CLEANER	8.08	MISC OPERATING SUPPLIES	5211.5211.52890	417637	122227		P 471
00035							
WASP SPRAY	2.99	MISC OPERATING SUPPLIES	5211.5211.52890	417647	122407		P 471
00045							
TRASH CANS	31.46	MISC OPERATING SUPPLIES	5211.5211.52890	417653	122602		P 471
00051							
	53.76	*VENDOR TOTAL					
DELL MARKETING L.P.							
DESKTOPS	3,193.52	COMPUTER HARDWARE	5211.5211.74250	417050	XFD4R13P5	034423	F 471
00231							
DEX MEDIA EAST INC							
JULY ADVERTISING	7.40	ADVERTISING & PUBLICATIO	5211.5211.65100	417164	110370432		P 471
00232							
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	417305	433920		P 471
00657							
LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	417569	435352		P 471
00674							
	1.30	*VENDOR TOTAL					
RIVER REHABILITATION INC							
PRE-EMPLOY TEST-TERHUNE	157.00	MEDICAL SERVICES	5211.5211.61520	417106	21		P 471
00706							
TELRITE CORPORATION							
JUNE LONG DIST CHG	7.67	LONG DISTANCE CHARGES	5211.5211.65220	417114	3033956		P 471
00782							
TEMP ASSOCIATES							
TEMP EMPLOYEE	528.00	TEMP SERVICES (AGENCIES)	5211.5211.62410	417320	174671		P 471
00810							
VANTAGEPOINT TRANSFER							
RHS CONTRIBUTN NON-UNION	145.00	POST-EMPLOYMENT HEALTH P	5211.5211.46700	417616	NON-UNION FY12		P 471
00903							
RHS CONTRIBUTN B/W-UNION	2,465.00	POST-EMPLOYMENT HEALTH P	5211.5211.46700	417617	BW-UNION FY12		P 471
00864							
RHS CONTRIBUTN B/W-UNION	29.00	POST-EMPLOYMENT HEALTH P	5211.5212.46700	417617	BW-UNION FY12		P 471
00865							
	2,639.00	*VENDOR TOTAL					
	6,587.65	*****					
TRANSPORTATION SYSTEM FUND							
BRC ACCOUNTS PAYABLE							
MUSCATINE							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
PARKING SYSTEM FUND	*****							
MENARDS (MUSC)								
CREDIT		17.48	CR CONCRETE	5311.5311.53330	417251	6109		P 471
00424								
NONSHRINK-METERS		46.76	CONCRETE	5311.5311.53330	417252	6110		P 471
00425								
		29.28	*VENDOR TOTAL					
STAPLES ADVANTAGE								
PERMANENT MARKERS		10.33	GENERAL OFFICE SUPPLIES	5311.5311.51100	417318	3157520128		P 471
00744								
VANTAGEPOINT TRANSFER								
RHS CONTRIBUTN NON-UNION		123.25	POST-EMPLOYMENT HEALTH P	5311.5311.46700	417616	NON-UNION FY12		P 471
00904								
RHS CONTRIBUTN B/W-UNION		398.75	POST-EMPLOYMENT HEALTH P	5311.5311.46700	417617	BW-UNION FY12		P 471
00866								
		522.00	*VENDOR TOTAL					
PARKING SYSTEM FUND		561.61	*****					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
GOLF COURSE OPERATIONS FUN	*****							
ACE HARDWARE								
PART		4.94	PLUMBING SUPPLIES	5451.5451.53130	417627	122052		P 471
00025								
ADAMS GOLF LTD								
IRON SET-RESALE		573.18	MERCHANDISE FOR RESALE	5451.5452.52853	417030	91510778	034328	F 471
00052								
ARNOLD MOTOR SUPPLY								
FILTERS		60.52	NON-INVENTORY MATERIALS	5451.5451.53220	417429	39-854003		P 471
00091								
B & B TECHNOLOGIES INC								
NOZZLES		182.46	NON-INVENTORY MATERIALS	5451.5451.53220	417355	35553	034317	F 471
00128								
PART		154.50	NON-INVENTORY MATERIALS	5451.5451.53220	417356	35577	034320	F 471
00129								
		336.96	*VENDOR TOTAL					
BANCARD SERVICES								
SEAL		103.29	NON-INVENTORY MATERIALS	5451.5451.53220	417716	5036 JUL STMT		P 471
00158								
DRIVER-RESALE		368.00	MERCHANDISE FOR RESALE	5451.5452.52853	417728	5051 JUL STMT		P 471
00168								
GRIPS-RESALE		98.09	MERCHANDISE FOR RESALE	5451.5452.52853	417728	5051 JUL STMT		P 471
00169								
		569.38	*VENDOR TOTAL					

		city hsg cks 080511					
00188	BOSCH PEST CONTROL INC PEST CONTROL SERV	35.00	PEST CONTROL SERVICES	5451.5451.62250	417437 20597		P 471
00194	BRIDGESTONE GOLF INC MERCH-RESALE	189.60	MERCHANDISE FOR RESALE	5451.5452.52853	417361 1001832573		P 471
00195	MERCH-RESALE	2,074.80	MERCHANDISE FOR RESALE	5451.5452.52853	417362 1001832574		P 471
		2,264.40	*VENDOR TOTAL				
00226	D & K PRODUCTS CHEMICALS	1,113.20	OTHER CHEMICALS & DRUGS	5451.5451.52250	417378 384364-IN	034484	F 471
00224	CHEMICALS	523.15	ENCUMBRANCE RESERVE	5451.2440	417379 383990-IN		P 471
		1,636.35	*VENDOR TOTAL				
00230	DAVIS EQUIP CORPORATION PARTS	104.98	NON-INVENTORY MATERIALS	5451.5451.53220	417444 JI48339		P 471
00233	DEX MEDIA EAST INC JULY ADVERTISING	10.60	ADVERTISING & PUBLICATIO	5451.5452.65100	417164 110370432		P 471
00251	FLECK SALES COMPANY BEER-RESALE	411.10	BEER FOR RESALE	5451.5452.52851	417450 427012		P 471
00252	FOOTJOY GLOVES-RESALE	64.68	MERCHANDISE FOR RESALE	5451.5452.52853	417085 3814342		P 471
00255	SHOES-RESALE	126.35	MERCHANDISE FOR RESALE	5451.5452.52853	417381 3825477	034524	F 471
00254	SHOES-RESALE	126.35	MERCHANDISE FOR RESALE	5451.5452.52853	417382 3825145	034459	F 471
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VENDOR NAME		BY FUND FOR (A/P)					
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
	GOLF COURSE OPERATIONS FUN*****						
	FOOTJOY						
00256	JACKET-RESALE	126.42	MERCHANDISE FOR RESALE	5451.5452.52853	417383 3832682	034486	F 471
00253	SHOES-RESALE	75.55	MERCHANDISE FOR RESALE	5451.5452.52853	417451 3821017		P 471
		519.35	*VENDOR TOTAL				
00290	HYVEE FOOD STORES (MUSC FOOD-RESALE	16.05	FOOD AND BEVERAGE FOR RE	5451.5452.52852	417463 2143081927		P 471
00289	FOOD-RESALE	24.05	FOOD AND BEVERAGE FOR RE	5451.5452.52852	417464 2141226992		P 471
	FOOD-RESALE	77.06	FOOD AND BEVERAGE FOR RE	5451.5452.52852	417465 2140373765		P 471

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00287		117.16	*VENDOR TOTAL			
H2 GOLF COMPANY LLC						
TEES/TOWELS-RESALE	328.56		MERCHANDISE FOR RESALE	5451.5452.52853	417384 1506	034449 F 471
00292						
JOHN DEERE FINANCIAL						
REPAIR TRACTOR	1,572.78		OUTSIDES SERVICES-MATL/L	5451.5451.67130	417357 228922	034307 F 471
00306						
BEARING	75.98		NON-INVENTORY MATERIALS	5451.5451.53220	417367 229780	P 471
00307						
PULLEY	58.02		NON-INVENTORY MATERIALS	5451.5451.53220	417368 230350	P 471
00308						
REPAIR 4520 HITCH	1,214.58		OUTSIDES SERVICES-MATL/L	5451.5451.67130	417385 231904	034456 F 471
00309						
REPAIR 4320 TRACTOR PTO	997.17		OUTSIDES SERVICES-MATL/L	5451.5451.67130	417386 231906	034457 F 471
00310						
	3,918.53		*VENDOR TOTAL			
LATTA WELL & PUMP CORP						
REPAIR N WELL IRRIGATION	4,221.70		OUTSIDES SERVICES-MATL/L	5451.5451.67130	417387 36677	034530 F 471
00415						
LISA HARTER						
REFUND-JUNIOR GOLF	40.00		ENTRY FEES/ADMISSIONS	5451.5452.36110	417370 2000376.002	P 471
00417						
MENARDS (MUSC)						
MOUSE TRAPS/EXT SLIDE	16.95		MISC OPERATING SUPPLIES	5451.5451.52890	417517 6705	P 471
00439						
PARTS	35.98		PLUMBING SUPPLIES	5451.5451.53130	417525 7683	P 471
00455						
KNOBS/SCREWS/AMMONIA	48.10		MISC OPERATING SUPPLIES	5451.5451.52890	417525 7683	P 471
00456						
	101.03		*VENDOR TOTAL			
MTI DISTRIBUTING INC						
PARTS	72.49		NON-INVENTORY MATERIALS	5451.5451.53220	417389 801037-01	034531 P 471
00488						
PARTS	389.42		NON-INVENTORY MATERIALS	5451.5451.53220	417390 801037-00	034531 F 471
00487						
	461.91		*VENDOR TOTAL			
PATT DRAKE						
REFUND-JUNIOR GOLF	40.00		ENTRY FEES/ADMISSIONS	5451.5452.36110	417375 2000372.002	P 471
00638						
PERFORMANCE FOOD SERVICE						
FOOD-RESALE	593.60		FOOD AND BEVERAGE FOR RE	5451.5452.52852	417557 3300060	P 471
00640						
PHELPS THE UNIFORM SPECI						
LAUNDRY SERV	20.19		UNIFORMS & LAUNDRY SERVI	5451.5451.62210	417563 432493	P 471
00646						
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DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	city hsg cks 080511 FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GOLF COURSE OPERATIONS FUN*****							
SPROUSE DISTRIBUTING INC							
POP-RESALE	699.95	FOOD AND BEVERAGE FOR RE	5451.5452.52852	417589	28208		P 471
00733							
POP-RESALE	574.05	FOOD AND BEVERAGE FOR RE	5451.5452.52852	417590	28245		P 471
00734							
POP-RESALE	238.15	FOOD AND BEVERAGE FOR RE	5451.5452.52852	417591	28299		P 471
00735							
	1,512.15	*VENDOR TOTAL					
TAYLOR MADE GOLF COMPANY							
DRIVERS-RESALE	434.00	MERCHANDISE FOR RESALE	5451.5452.52853	417113	16258007		P 471
00760							
CLUBS-RESALE	123.48	MERCHANDISE FOR RESALE	5451.5452.52853	417594	16268848		P 471
00761							
	557.48	*VENDOR TOTAL					
TELRITE CORPORATION							
JUNE LONG DIST CHG	5.89	LONG DISTANCE CHARGES	5451.5451.65220	417114	3033956		P 471
00783							
TORO NSN							
TOWER MAINT/SPPT-ANNL	2,099.00	OPERATING EQUIPMENT REPA	5451.5451.67320	417396	118170-41	034483	F 471
00822							
VANGUARD DISTRIBUTING CO							
BEER-RESALE	128.00	BEER FOR RESALE	5451.5452.52851	417608	192520		P 471
00853							
BEER-RESALE	261.75	BEER FOR RESALE	5451.5452.52851	417609	191237		P 471
00851							
BEER-RESALE	437.90	BEER FOR RESALE	5451.5452.52851	417610	190280		P 471
00850							
BEER-RESALE	402.90	BEER FOR RESALE	5451.5452.52851	417611	191659		P 471
00852							
	1,230.55	*VENDOR TOTAL					
VANTAGEPOINT TRANSFER							
RHS CONTRIBUTN NON-UNION	145.00	POST-EMPLOYMENT HEALTH P	5451.5451.46700	417616	NON-UNION FY12		P 471
00905							
RHS CONTRIBUTN NON-UNION	145.00	POST-EMPLOYMENT HEALTH P	5451.5452.46700	417616	NON-UNION FY12		P 471
00906							
RHS CONTRIBUTN B/W-UNION	145.00	POST-EMPLOYMENT HEALTH P	5451.5451.46700	417617	BW-UNION FY12		P 471
00867							
	435.00	*VENDOR TOTAL					
WOLFE BEVERAGE COMPANY							
BEER-RESALE	172.20	BEER FOR RESALE	5451.5452.52851	417612	211198		P 471
00931							
YAMAHA MOTOR CORPORATION							
GOLF CART RENTAL	7,014.75	OPERATING EQUIPMENT RENT	5451.5452.63300	417128	AUG 2011		P 471
00935							
GOLF COURSE OPERATIONS FUND	29,396.46	*****					
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DESCRIPTION							
LINE							
BOAT HARBOR OPERATIONS FUN*****							
ACE HARDWARE							
PARTS	7.18	NON-INVENTORY MATERIALS	5461.5461.53220	417626	122025		P 471
00024							
FASTENAL COMPANY							
PARTS	2.39	NON-INVENTORY MATERIALS	5461.5461.53220	417448	IAMUS88670		P 471
00244							
MUSCATINE POWER & WATER							
JUNE ELEC	377.17	POWER	5461.5461.65320	417372	1301-096500.03		P 471
00585							
JUNE WATER	25.06	WATER	5461.5461.65410	417372	1301-096500.03		P 471
00586							
JUNE ELEC	141.56	POWER	5461.5461.65320	417373	1301-092500.01		P 471
00582							
JUNE WATER	13.98	WATER	5461.5461.65410	417373	1301-092500.01		P 471
00583							
	557.77	*VENDOR TOTAL					
VAN METER INDUSTRIAL INC							
PART	26.96	OTHER IMPROVEMENTS	5461.5461.73900	417604	S6547965.001		P 471
00845							
PARTS	28.46	OTHER IMPROVEMENTS	5461.5461.73900	417605	S6562591.001		P 471
00849							
PARTS	14.30	ELECTRICAL SUPPLIES	5461.5461.53120	417606	S6558148.001		P 471
00848							
	69.72	*VENDOR TOTAL					
VANTAGEPOINT TRANSFER							
RHS CONTRIBUTN B/W-UNION	36.25	POST-EMPLOYMENT HEALTH P	5461.5461.46700	417617	BW-UNION FY12		P 471
00868							
BOAT HARBOR OPERATIONS FUND	673.31	*****					
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
MARINA OPERATIONS *****							
RIVER VALLEY COOPERATIVE							
LEADFREE GAS HIGH OCTANE	1,823.64	LEADFREE GASOLINE	5466.5466.52720	417393	717753	034502	F 471
00708							
DIESEL FUEL	1,717.38	DIESEL FUEL	5466.5466.52730	417393	717753	034502	F 471
00709							
	3,541.02	*VENDOR TOTAL					
	3,541.02	*****					
MARINA OPERATIONS							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
REFUSE COLLECTION FUND	*****							
APWA								
MEMBERSHIP		119.00	DUES AND MEMBERSHIPS	5642.5642.69400	417141	3570		P 471
00083								
LABOR READY MIDWEST, INC								
TEMP EMPLOYEES		786.84	TEMP SERVICES (AGENCIES)	5642.5642.62410	417504	53461879		P 471
00414								
TEMP EMPLOYEES		2,207.80	TEMP SERVICES (AGENCIES)	5642.5642.62410	417505	53011879		P 471
00413								
		2,994.64	*VENDOR TOTAL					
ORSCHELN								
PAINT-DUMPSTERS		28.34	PAINTING SUPPLIES	5642.5642.53140	417296	1283 7/12/11		P 471
00614								
RIVER REHABILITATION INC								
PRE-EMPLOY TEST-ESMOIL		157.00	MEDICAL SERVICES	5642.5642.61520	417106	21		P 471
00704								
PRE-EMPLOY TEST-HEUER		137.00	MEDICAL SERVICES	5642.5642.61520	417106	21		P 471
00705								
		294.00	*VENDOR TOTAL					
SWANA								
MEMBERSHIP-GANZER		183.00	DUES AND MEMBERSHIPS	5642.5642.69400	417593	2012-90795		P 471
00758								
TEMP ASSOCIATES								
TEMP EMPLOYEE		137.76	TEMP SERVICES (AGENCIES)	5642.5643.62410	417598	174673		P 471
00813								
VANTAGEPOINT TRANSFER								
RHS CONTRIBUTN NON-UNION		290.00	POST-EMPLOYMENT HEALTH P	5642.5642.46700	417616	NON-UNION FY12		P 471
00907								
RHS CONTRIBUTN B/W-UNION		1,280.83	POST-EMPLOYMENT HEALTH P	5642.5642.46700	417617	BW-UNION FY12		P 471
00869								
		1,570.83	*VENDOR TOTAL					
		5,327.57	*****					
REFUSE COLLECTION FUND								
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LANDFILL OPERATIONS	*****							
DICK DOYLE EXCAVATING IN								
FUEL SURCHARGE		765.44	MISC TECHNICAL SERVICES	5652.5652.62530	417348	FA 12-11		P 471
00236								
FUEL SURCHARGE		302.08	MISC TECHNICAL SERVICES	5652.5652.62530	417445	FA 14-11		P 471
00238								
FUEL SURCHARGE		133.70	MISC TECHNICAL SERVICES	5652.5652.62530	417446	FA 13-11		P 471

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TEMP EMPLOYEE	81.88	TEMP SERVICES (AGENCIES)	5658.5658.62410	417349 57235	P 471
00762					
TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	417595 57699	P 471
00763					
TEMP EMPLOYEES	119.43	TEMP SERVICES (AGENCIES)	5658.5658.62410	417596 57796	P 471
00764					
	267.66	*VENDOR TOTAL			
TELRITE CORPORATION					
JUNE LONG DIST CHG	15.47	LONG DISTANCE CHARGES	5658.5658.65220	417114 3033956	P 471
00784					
JUNE FAX CHG	3.29	FAX CHARGES	5658.5658.65250	417114 3033956	P 471
00802					
	18.76	*VENDOR TOTAL			
TEMP ASSOCIATES					
TEMP EMPLOYEE	178.79	TEMP SERVICES (AGENCIES)	5658.5658.62410	417598 174673	P 471
00812					
UNITED STATES CELLULAR					
JUL CELL PHONE CHG	90.56	MOBILE TELEPHONE CHARGES	5658.5658.65260	417602 492870387-053	P 471
00841					
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VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
TRANSFER STATION OPERATION*****					
VANTAGEPOINT TRANSFER					
RHS CONTRIBUTN NON-UNION	36.25	POST-EMPLOYMENT HEALTH P	5658.5658.46700	417616 NON-UNION FY12	P 471
00902					
RHS CONTRIBUTN B/W-UNION	459.17	POST-EMPLOYMENT HEALTH P	5658.5658.46700	417617 BW-UNION FY12	P 471
00870					
	495.42	*VENDOR TOTAL			
WEIKERT IRON & METAL REC					
JUN APPLIANCE DISP FEE	728.00	APPLIANCE DISPOSAL FEES	5658.5658.62285	417350 1091	P 471
00928					
TRANSFER STATION OPERATIONS	2,744.38	*****			
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VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
WATER POLLUTION CONT FUND *****					
A AND L HYDRAULICS, INC.					
FILTER HEAD	40.87	NON-INVENTORY MATERIALS	5660.5662.53220	417397 I-04714-0	P 471
00001					
ACCO UNLIMITED CORP					
CHEMICALS	626.00	SEWAGE TREATMENT CHEMICA	5660.5662.52220	417337 114171-IN	034435 F 471

00019	ACE HARDWARE						
	BUG SPRAY	10.79	NON-INVENTORY MATERIALS	5660.5663.53220	417642 122294		P 471
00040	RAID BUG FOGGER	7.19	NON-INVENTORY MATERIALS	5660.5663.53220	417652 122534		P 471
00050		17.98	*VENDOR TOTAL				
	AIRGAS NORTH CENTRAL						
	TANK RENTAL-ACETYLENE	174.63	OPERATING EQUIPMENT RENT	5660.5665.63300	417404 105445908		P 471
00056	ALLIANT ENERGY						
	JULY GAS	18.35	GAS	5660.5663.65310	417405 49300864705-01		P 471
00069	JULY GAS	19.01	GAS	5660.5663.65310	417406 49300916900-01		P 471
00072	JULY GAS	25.06	GAS	5660.5663.65310	417407 49300890780-01		P 471
00071		62.42	*VENDOR TOTAL				
	ARNOLD MOTOR SUPPLY						
	SOCKET	9.39	TOOLS & MINOR EQUIPMENT	5660.5663.52830	417410 39-856570		P 471
00125	SHIPPING	8.97	POSTAGE AND FREIGHT	5660.5665.69200	417413 39-855266		P 471
00107	OIL	36.36	OIL	5660.5662.52740	417414 39-855250		P 471
00105	GASKETS	11.58	NON-INVENTORY MATERIALS	5660.5662.53220	417414 39-855250		P 471
00106		66.30	*VENDOR TOTAL				
	BANCARD SERVICES						
	TIMECLOCK RIBBON	39.50	MISC OPERATING SUPPLIES	5660.5662.52890	417719 5150 JUL STMT		P 471
00173	PULLEY	142.82	NON-INVENTORY MATERIALS	5660.5662.53220	417730 5150 JUL STMT		P 471
00174	REGIST-JON KOCH 10/16-19	775.00	REGISTRATIONS	5660.5662.64200	417730 5150 JUL STMT		P 471
00175	CUPS/ICE-EMPL DUE HEAT	15.00	MISC OPERATING SUPPLIES	5660.5662.52890	417730 5150 JUL STMT		P 471
00176		972.32	*VENDOR TOTAL				
	BARCLAY/DOUG						
	REIMB-OPER CERT IA DNR	60.00	DUES AND MEMBERSHIPS	5660.5662.69400	417156 1321/4433		P 471
00181	REIMB-WEF MEMBERSHIP	67.00	DUES AND MEMBERSHIPS	5660.5662.69400	417156 1321/4433		P 471
00182		127.00	*VENDOR TOTAL				
	CURRY'S RD TRUCK & TRAIL						
	TIRE REPAIR	100.30	TIRES & REPAIRS	5660.5662.67140	417353 33227	034426 F	471
00222	TRLR/TRCK INSPECT/REPAIR	1,481.08	OUTSIDES SERVICES-MATL/L	5660.5666.67130	417442 33469		P 471
00223		1,581.38	*VENDOR TOTAL				
	FASTENAL COMPANY						
	SCREWS	10.79	NON-INVENTORY MATERIALS	5660.5662.53220	417449 IAMUS88649		P 471

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LINE							
WATER POLLUTION CONT FUND *****							
FISHER SCIENTIFIC							
LAB SUPPLIES	807.90	LAB SUPPLIES	5660.5665.52210	417339	3871857	034397	F 471
00250							
GRAINGER							
TOOLS	46.06	TOOLS & MINOR EQUIPMENT	5660.5662.52830	417453	9591016523		P 471
00264							
HACH COMPANY							
LAB SUPPLIES	87.29	LAB SUPPLIES	5660.5665.52210	417454	7325906		P 471
00272							
IA DEPT OF NATURAL RESOU							
NPDES PERMIT FY 11-12	1,275.00	OTHER MISCELLANEOUS	5660.5661.69900	417468	7048001		P 471
00293							
MENARDS (MUSC)							
CAR WASH	1.99	NON-INVENTORY MATERIALS	5660.5663.53220	417516	6465		P 471
00435							
FIRST AID KIT	17.98	FIRST AID/SAFETY SUPPLIE	5660.5663.52840	417516	6465		P 471
00436							
DRUM FAN	185.99	TOOLS & MINOR EQUIPMENT	5660.5662.52830	417522	6940		P 471
00449							
MEASURING WHEEL	56.49	TOOLS & MINOR EQUIPMENT	5660.5662.52830	417523	6941		P 471
00450							
FOAM BRUSH	3.70	NON-INVENTORY MATERIALS	5660.5663.53220	417528	8294		P 471
00465							
NOZZLES/PAPER TOWELS	5.95	MISC OPERATING SUPPLIES	5660.5662.52890	417528	8294		P 471
00466							
BUG SPRAY	2.50	NON-INVENTORY MATERIALS	5660.5662.53220	417529	8297		P 471
00467							
PARTS	87.44	PLUMBING SUPPLIES	5660.5663.53130	417529	8297		P 471
00468							
SOCKET	8.29	TOOLS & MINOR EQUIPMENT	5660.5663.52830	417532	8565		P 471
00474							
BATTERIES	10.50	INVENTORY MATERIALS	5660.5663.53210	417532	8565		P 471
00475							
	380.83	*VENDOR TOTAL					
MIDLAND SCIENTIFIC INC							
LAB SUPPLIES	174.59	LAB SUPPLIES	5660.5665.52210	417341	5207307	034420	P 471
00480							
LAB SUPPLIES	15.01	LAB SUPPLIES	5660.5665.52210	417347	5205680	034420	F 471
00479							
	189.60	*VENDOR TOTAL					
MINE SAFETY APPLIANCES C							
SENSOR KIT	564.81	INVENTORY MATERIALS	5660.5663.53210	417342	96227783	034381	F 471

00482	MOTION INDUSTRIES INC					
	FILTERS	40.54	INVENTORY MATERIALS	5660.5662.53210	417536 IA05-221756	P 471
00485	MUSC AREA GEOGRAPHIC INF					
	MAGIC OPER EXP-1ST QTR	6,258.00	AID TO AGENCIES	5660.5661.68300	417540 JUL-SEP 2011	P 471
00491	MUSCATINE POWER & WATER					
	JUNE ELECTRIC	562.44	POWER	5660.5663.65320	417335 2302-024000.01	P 471
00589	JUNE WATER	25.06	WATER	5660.5663.65410	417335 2302-024000.01	P 471
00590	JUNE ELECTRIC	37.15	POWER	5660.5663.65320	417336 2302-023500.01	P 471
00588	JUL ELEC	158.46	POWER	5660.5663.65320	417542 3201-089800.01	P 471
00591	JUL WATER	35.77	WATER	5660.5663.65410	417542 3201-089800.01	P 471
00592		818.88	*VENDOR TOTAL			

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LINE						
WATER POLLUTION CONT FUND *****						
ORSCHELN						
	BOX FAN	22.99	MISC OPERATING SUPPLIES	5660.5662.52890	417288 5738 7/5/11	P 471
00626	ELBOW	6.69	NON-INVENTORY MATERIALS	5660.5662.53220	417290 6214 7/6/11	P 471
00627	DUST CAPS	11.97	NON-INVENTORY MATERIALS	5660.5662.53220	417291 6402 7/6/11	P 471
00628	MOLE/GOPHER GASSERS	5.99	NON-INVENTORY MATERIALS	5660.5663.53220	417293 8858 7/8/11	P 471
00632	CHAIN LINKS	32.85	NON-INVENTORY MATERIALS	5660.5662.53220	417294 11035 7/11/11	P 471
00611	ROUNDUP	63.98	AGRICULTURAL MATERIALS	5660.5662.52100	417298 13577 7/13/11	P 471
00615	FOGGER	14.99	AGRICULTURAL MATERIALS	5660.5666.52100	417553 14702 7/14/11	P 471
00621	MOUSE/RAT POISON	18.99	AGRICULTURAL MATERIALS	5660.5666.52100	417554 14225 7/14/11	P 471
00619	BATTERIES	4.29	MISC OPERATING SUPPLIES	5660.5662.52890	417555 14990 7/14/11	P 471
00622		182.74	*VENDOR TOTAL			
PHELPS THE UNIFORM SPECI						
	LAB COAT RENTAL	64.94	UNIFORM RENTALS	5660.5665.63500	417565 433919	P 471
00654	CREDIT	15.91	CR UNIFORM RENTALS	5660.5665.63500	417566 435351	P 471

city hsg cks 080511							
00671	LAUNDRY SERV	62.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	417567 433918	P	471
00650	UNIFORM RENTAL	72.28	UNIFORM RENTALS	5660.5662.63500	417567 433918	P	471
00651	UNIFORM RENTAL	14.90	UNIFORM RENTALS	5660.5663.63500	417567 433918	P	471
00652	UNIFORM RENTAL	10.80	UNIFORM RENTALS	5660.5666.63500	417567 433918	P	471
00653	LAUNDRY SERV	62.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	417568 435350	P	471
00667	UNIFORM RENTAL	72.28	UNIFORM RENTALS	5660.5662.63500	417568 435350	P	471
00668	UNIFORM RENTAL	14.90	UNIFORM RENTALS	5660.5663.63500	417568 435350	P	471
00669	UNIFORM RENTAL	10.80	UNIFORM RENTALS	5660.5666.63500	417568 435350	P	471
00670		370.69	*VENDOR TOTAL				
	PHILLIPS BROS RENTALS IN						
	FACE SHIELD	68.95	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	417576 37551	P	471
00678	PLUMB SUPPLY COMPANY						
	PLUGS	17.85	NON-INVENTORY MATERIALS	5660.5662.53220	417578 1683392	P	471
00689	PART	1.14	ELECTRICAL SUPPLIES	5660.5663.53120	417579 1674100	P	471
00685		18.99	*VENDOR TOTAL				
	RIVER REHABILITATION INC						
	PRE-EMPLOY TEST-ALLEN	137.00	MEDICAL SERVICES	5660.5666.61520	417106 21	P	471
00702	PRE-EMPLOY TEST-PAINTER	137.00	MEDICAL SERVICES	5660.5665.61520	417106 21	P	471
00703		274.00	*VENDOR TOTAL				
	SMITH FILTER CORPORATION						
	FILTERS	81.16	INVENTORY MATERIALS	5660.5662.53210	417581 214480	P	471
00722	TELRITE CORPORATION						
	JUNE LONG DIST CHG	20.45	LONG DISTANCE CHARGES	5660.5662.65220	417114 3033956	P	471
00785	JUNE FAX CHG	2.33	FAX CHARGES	5660.5662.65250	417114 3033956	P	471
00803		22.78	*VENDOR TOTAL				

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VENDOR NAME									
DESCRIPTION		AMOUNT		ACCOUNT NAME		FUND & ACCOUNT		CLAIM INVOICE PO# F/P ID	
LINE									
WATER POLLUTION CONT FUND *****									
TRUCK-N-TRAILER INC									

00828	BRAKE TUBING	32.26	city hsg cks 080511 INVENTORY MATERIALS	5660.5666.53210	417599 76382	P 471
00846	VAN METER INDUSTRIAL INC PART	67.12	ELECTRICAL SUPPLIES	5660.5663.53120	417607 S6553877.001	P 471
00909	VANTAGEPOINT TRANSFER RHS CONTRIBUTN NON-UNION	290.00	POST-EMPLOYMENT HEALTH P	5660.5661.46700	417616 NON-UNION FY12	P 471
00910	RHS CONTRIBUTN NON-UNION	253.75	POST-EMPLOYMENT HEALTH P	5660.5662.46700	417616 NON-UNION FY12	P 471
00912	RHS CONTRIBUTN NON-UNION	145.00	POST-EMPLOYMENT HEALTH P	5660.5665.46700	417616 NON-UNION FY12	P 471
00871	RHS CONTRIBUTN B/W-UNION	1,305.00	POST-EMPLOYMENT HEALTH P	5660.5662.46700	417617 BW-UNION FY12	P 471
00872	RHS CONTRIBUTN B/W-UNION	290.00	POST-EMPLOYMENT HEALTH P	5660.5663.46700	417617 BW-UNION FY12	P 471
00873	RHS CONTRIBUTN B/W-UNION	435.00	POST-EMPLOYMENT HEALTH P	5660.5665.46700	417617 BW-UNION FY12	P 471
00874	RHS CONTRIBUTN B/W-UNION	435.00	POST-EMPLOYMENT HEALTH P	5660.5666.46700	417617 BW-UNION FY12	P 471
		3,153.75	*VENDOR TOTAL			
00929	WIBBY ENVIRONMENTAL TESTING SERV	210.61	OTHER PROFESSIONAL SERVI	5660.5665.61660	417345 43487	034439 F 471
	WATER POLLUTION CONT FUND	18,631.65	*****			

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00029	COLLECTION & DRAINAGE FUND***** ACE HARDWARE					
00029	PARTS	69.63	MISC OPERATING SUPPLIES	5664.5664.52890	417631 122089	P 471
00274	HAHN READY MIX INC CONCRETE-LOWER LOT	160.13	CONCRETE	5664.5664.53330	417174 146495	P 471
00275	CONCRETE-BURNSIDE HILL	202.20	CONCRETE	5664.5664.53330	417175 146720	P 471
		362.33	*VENDOR TOTAL			
00412	LAB SAFETY SUPPLY INC GLOVES	103.68	CLOTHING PURCHASES	5664.5664.52300	417240 1017569384	P 471
00492	MUSC AREA GEOGRAPHIC INF MAGIC OPER EXP-1ST QTR	6,259.00	LOCAL SHARE CONTRIBUTION	5664.5664.68200	417540 JUL-SEP 2011	P 471
00573	MUSCATINE POWER & WATER ESRI-GIS MAINT FY11-12	4,983.00	COMPUTER SOFTWARE/MAINT	5664.5664.61340	417543 MI00700	P 471

		city hsg cks 080511					
PHELPS THE UNIFORM SPECI							
UNIFORM RENTAL	2.25	UNIFORM RENTALS	5664.5664.63500	417305	433920		P 471
00659							
UNIFORM RENTAL	2.25	UNIFORM RENTALS	5664.5664.63500	417569	435352		P 471
00676							
	4.50	*VENDOR TOTAL					
SCHULTE SUPPLY INC							
GAS DETCTR/CONC PRF BOOT	653.55	FIRST AID/SAFETY SUPPLIE	5664.5664.52840	417354	S1063825.001	034475 F	471
00715							
VANTAGEPOINT TRANSFER							
RHS CONTRIBUTN NON-UNION	192.85	POST-EMPLOYMENT HEALTH P	5664.5664.46700	417616	NON-UNION FY12		P 471
00911							
RHS CONTRIBUTN NON-UNION	84.58	POST-EMPLOYMENT HEALTH P	5664.5667.46700	417616	NON-UNION FY12		P 471
00913							
RHS CONTRIBUTN B/W-UNION	754.00	POST-EMPLOYMENT HEALTH P	5664.5664.46700	417617	BW-UNION FY12		P 471
00875							
	1,031.43	*VENDOR TOTAL					
COLLECTION & DRAINAGE FUND	13,467.12	*****					
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
AIRPORT OPERATIONS FUND	*****						
ALLIANT ENERGY							
JULY GAS	18.35	GAS	5711.5711.65310	417408	49300865330-01		P 471
00070							
CARVER AERO INC							
FUEL-MOWER	32.79	REGULAR GASOLINE	5711.5711.52710	417079	M-747961		P 471
00199							
FUEL-MOWER	18.57	REGULAR GASOLINE	5711.5711.52710	417080	M-748003		P 471
00200							
FUEL-MOWER	5.14	REGULAR GASOLINE	5711.5711.52710	417081	M-748103		P 471
00201							
FUEL-MOWER	29.23	REGULAR GASOLINE	5711.5711.52710	417082	M-748184		P 471
00202							
FUEL-MOWER	28.84	REGULAR GASOLINE	5711.5711.52710	417083	M-748260		P 471
00203							
MANAGEMENT FEES	3,791.67	MANAGEMENT SERVICES	5711.5711.61650	417123	AUG 2011		P 471
00198							
	3,906.24	*VENDOR TOTAL					
FSH COMMUNICATIONS LLC							
JULY BASE PHONE CHG	55.00	TELEPHONE BASE CHARGES	5711.5711.65210	417172	457339		P 471
00260							
L & M WASTE SYSTEMS INC							
JULY REFUSE	127.00	SANITATION COLLECTION SE	5711.5711.62220	417239	101278		P 471
00411							
MUSCATINE POWER & WATER							
JUN ELEC	23.79	POWER	5711.5711.65320	417098	5103-045550.01		P 471

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00593	JUN ELEC	57.80	POWER	5711.5711.65320	417099	5103-047500.01	P 471
00594	JUN ELEC	45.02	POWER	5711.5711.65320	417100	5103-048500.01	P 471
00595		126.61	*VENDOR TOTAL				
	TRUGREEN #2744						
	LAWN CARE SERV	98.00	OTHER NURSERY SERVICES	5711.5711.62150	417324	813767	P 471
00830	LAWN CARE SERV	196.00	OTHER NURSERY SERVICES	5711.5711.62150	417325	813766	P 471
00829		294.00	*VENDOR TOTAL				
	AIRPORT OPERATIONS FUND	4,527.20	*****				
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
AMBULANCE OPERATIONS	*****						
	ALL MED						
	AMBULANCE SUPPLIES	674.29	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	417039	173065	034427 F 471
00058							
	AMBULANCE SUPPLIES	344.26	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	417040	924883	034464 F 471
00060							
	EMS SUPPLIES	66.37	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	417075	924525	P 471
00059							
		1,084.92	*VENDOR TOTAL				
	ARNOLD MOTOR SUPPLY						
	PARTS	11.54	NON-INVENTORY MATERIALS	5811.5811.53220	417426	39-856211	P 471
00124							
	BOUND TREE MEDICAL LLC						
	AMBULANCE SUPPLIES	80.58	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	417159	87269271	P 471
00192							
	PROGRESSIVE MEDICAL INTE						
	AMBULANCE SUPPLIES	349.50	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	417061	302525	034463 P 471
00696							
	AMBULANCE SUPPLIES	115.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	417062	303187	034463 F 471
00697							
		464.50	*VENDOR TOTAL				
	TRINITY MUSCATINE						
	JUNE LAUNDRY SERV	180.00	UNIFORMS & LAUNDRY SERVI	5811.5811.62210	417116	711.096	P 471
00824							
	MAY EMS SUPPLIES	166.29	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	417116	711.096	P 471
00825							
		346.29	*VENDOR TOTAL				
	VANTAGEPOINT TRANSFER						
	RHS CONTRIBUTN NON-UNION	145.00	POST-EMPLOYMENT HEALTH P	5811.5811.46700	417616	NON-UNION FY12	P 471
00914							
	AMBULANCE OPERATIONS	2,132.83	*****				

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LINE							
EQUIPMENT SERVICES FUND *****							
A-1 QUALITY TIRE & CAR C							
STOCK	546.00	INVENTORY MATERIALS	7625.7625.53210	417036	171925	034471	P 471
00005							
STOCK	546.00	INVENTORY MATERIALS	7625.7625.53210	417037	171962	034471	F 471
00007							
TIRE REPAIR	19.95	TIRE & REPAIRS	7625.7625.67140	417129	172042		P 471
00010							
TIRE #629	131.68	TIRE & REPAIRS	7625.7625.67140	417130	171993		P 471
00008							
TIRE REPAIRS	214.65	TIRE & REPAIRS	7625.7625.67140	417130	171993		P 471
00009							
TIRE REPAIRS	82.50	TIRE & REPAIRS	7625.7625.67140	417131	171955		P 471
00006							
TIRE REPAIRS	73.37	TIRE & REPAIRS	7625.7625.67140	417132	171731		P 471
00002							
TIRE REPAIRS	53.50	TIRE & REPAIRS	7625.7625.67140	417133	171822		P 471
00004							
TIRE	195.00	TIRE & REPAIRS	7625.7625.67140	417398	172126		P 471
00011							
TIRE REPAIR	183.45	TIRE & REPAIRS	7625.7625.67140	417398	172126		P 471
00012							
TIRE REPAIR	47.95	TIRE & REPAIRS	7625.7625.67140	417399	172244		P 471
00014							
	2,094.05	*VENDOR TOTAL					
ACE HARDWARE							
BULBS	18.88	NON-INVENTORY MATERIALS	7625.7625.53220	417630	122071		P 471
00028							
VEH PARTS	8.24	NON-INVENTORY MATERIALS	7625.7625.53220	417639	122240		P 471
00037							
MEASURING CUP	3.59	NON-INVENTORY MATERIALS	7625.7625.53220	417648	122428		P 471
00046							
	30.71	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
VEH PARTS	125.06	NON-INVENTORY MATERIALS	7625.7625.53220	417142	39-854948		P 471
00102							
PAINT SUPPLIES	19.99	NON-INVENTORY MATERIALS	7625.7625.53220	417143	39-854812		P 471
00101							
VEH PARTS	6.99	NON-INVENTORY MATERIALS	7625.7625.53220	417144	39-854804		P 471
00100							
VEH PARTS	61.42	NON-INVENTORY MATERIALS	7625.7625.53220	417145	39-854119		P 471
00092							
VEH PARTS	1.85	NON-INVENTORY MATERIALS	7625.7625.53220	417146	39-853843		P 471
00088							

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PAINT SUPPLIES	89.98	NON-INVENTORY MATERIALS	7625.7625.53220	417147	39-854720	P	471
00099							
PAINT SUPPLIES	16.40	NON-INVENTORY MATERIALS	7625.7625.53220	417148	39-853918	P	471
00089							
PAINT SUPPLIES	6.36	NON-INVENTORY MATERIALS	7625.7625.53220	417149	39-855187	P	471
00104							
NON-INVENTORY MATERIAL	19.99	NON-INVENTORY MATERIALS	7625.7625.53220	417150	39-854678	P	471
00098							
TIE-DOWNS	31.90	NON-INVENTORY MATERIALS	7625.7625.53220	417151	39-854531	P	471
00095							
FLASHLIGHT	55.10	NON-INVENTORY MATERIALS	7625.7625.53220	417152	39-854359	P	471
00093							
STOCK	91.92	INVENTORY MATERIALS	7625.7625.53210	417153	39-853941	P	471
00090							
GRIP CHUCK	8.97	OPERATING EQUIPMENT	7625.7625.74200	417154	39-854540	P	471
00097							
VEH PARTS	73.27	NON-INVENTORY MATERIALS	7625.7625.53220	417415	39-855666	P	471
00113							
STOCK	73.27	INVENTORY MATERIALS	7625.7625.53210	417415	39-855666	P	471
00114							
STOCK	7.59	INVENTORY MATERIALS	7625.7625.53210	417416	39-855808	P	471
00117							
STOCK	11.22	INVENTORY MATERIALS	7625.7625.53210	417417	39-855433	P	471
00109							
STOCK	21.68	INVENTORY MATERIALS	7625.7625.53210	417418	39-855547	P	471
00112							
VEH PARTS	2.64	NON-INVENTORY MATERIALS	7625.7625.53220	417419	39-855395	P	471
00108							
VEH PARTS	5.09	NON-INVENTORY MATERIALS	7625.7625.53220	417420	39-855453	P	471
00110							
VEH PARTS	10.13	NON-INVENTORY MATERIALS	7625.7625.53220	417421	39-856122	P	471
00121							
VEH PARTS	34.38	NON-INVENTORY MATERIALS	7625.7625.53220	417422	39-855886	P	471
00119							
VEH PARTS	125.06	NON-INVENTORY MATERIALS	7625.7625.53220	417423	39-855779	P	471
00116							
PAINT SUPPLIES	34.36	NON-INVENTORY MATERIALS	7625.7625.53220	417424	39-856166	P	471
00122							
PAINT SUPPLIES	6.00	NON-INVENTORY MATERIALS	7625.7625.53220	417425	39-855539	P	471
00111							
	940.62	*VENDOR TOTAL					

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LINE							
EQUIPMENT SERVICES FUND	*****						
AUTOZONE							
STOCK	283.99	INVENTORY MATERIALS	7625.7625.53210	417041	1925142190	034527	F 471

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00126	VEH PARTS	7.99	NON-INVENTORY MATERIALS	7625.7625.53220	417434 1925144050	P 471
00127						
		291.98	*VENDOR TOTAL			
	BLICK & BLICK OIL INC					
	DIESEL FUEL	24,488.07	DIESEL FUEL	7625.7625.52730	417042 40065	034497 F 471
00185						
	CCP INDUSTRIES INC					
	SHOP TOWELS	266.37	NON-INVENTORY MATERIALS	7625.7625.53220	417046 IN00724866	034477 P 471
00204						
	RED SHOP TOWELS	100.99	NON-INVENTORY MATERIALS	7625.7625.53220	417047 IN00724868	034477 F 471
00205						
		367.36	*VENDOR TOTAL			
	CERTIFIED LABORATORIES					
	GREASE	2,111.39	OIL	7625.7625.52740	417338 330154	034393 F 471
00206						
	FASTENAL COMPANY					
	VEH PARTS	28.95	NON-INVENTORY MATERIALS	7625.7625.53220	417167 IAMUS88750	P 471
00245						
	INTERSTATE BATTERY QUAD-					
	STOCK	190.90	INVENTORY MATERIALS	7625.7625.53210	417340 24102226	034550 F 471
00295						
	JOHN DEERE FINANCIAL					
	VEH PARTS	654.75	NON-INVENTORY MATERIALS	7625.7625.53220	417053 233794	034490 F 471
00313						
	VEH PARTS	47.51	NON-INVENTORY MATERIALS	7625.7625.53220	417473 234897	P 471
00314						
		702.26	*VENDOR TOTAL			
	KRIEGERS INC					
	OUTSIDE SERV	203.83	OUTSIDES SERVICES-MATL/L	7625.7625.67130	417055 136840	034414 F 471
00402						
	VEH PARTS	162.23	NON-INVENTORY MATERIALS	7625.7625.53220	417056 611796	034474 F 471
00403						
	VEH PARTS	628.73	NON-INVENTORY MATERIALS	7625.7625.53220	417057 611911	034525 F 471
00409						
	VEH PARTS	22.16	NON-INVENTORY MATERIALS	7625.7625.53220	417235 611801	P 471
00404						
	VEH PARTS	15.28	NON-INVENTORY MATERIALS	7625.7625.53220	417236 611882	P 471
00407						
	VEH PARTS	21.89	NON-INVENTORY MATERIALS	7625.7625.53220	417237 611835	P 471
00406						
	VEH PARTS	36.51	NON-INVENTORY MATERIALS	7625.7625.53220	417238 611909	P 471
00408						
	VEH PARTS	42.68	NON-INVENTORY MATERIALS	7625.7625.53220	417503 611964	P 471
00410						
		1,133.31	*VENDOR TOTAL			
	MENARDS (MUSC)					
	VEH PARTS	4.99	NON-INVENTORY MATERIALS	7625.7625.53220	417253 6377	P 471
00430						
	MOMAR INC					
	STOCK	527.84	INVENTORY MATERIALS	7625.7625.53210	417060 A40092	034408 F 471
00483						

MUSCATINE LAWN & POWER		city hsg cks 080511					
VEH PARTS	20.53	NON-INVENTORY MATERIALS	7625.7625.53220	417541	22162	P 471	
00566						CITY OF	
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MUSCATINE							
08/02/2011 16:56:05		Schedule of Bills by Fund					
47		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
EQUIPMENT SERVICES FUND	*****						
NAPA OF MUSCATINE							
VEH PARTS	2.35	NON-INVENTORY MATERIALS	7625.7625.53220	417278	176363		P 471
00600							
VEH PARTS	4.16	NON-INVENTORY MATERIALS	7625.7625.53220	417279	176293		P 471
00599							
VEH PARTS	8.38	NON-INVENTORY MATERIALS	7625.7625.53220	417280	176155		P 471
00598							
VEH PARTS	9.99	NON-INVENTORY MATERIALS	7625.7625.53220	417281	176130		P 471
00597							
VEH PARTS	1.68	NON-INVENTORY MATERIALS	7625.7625.53220	417282	176408		P 471
00601							
STOCK	3.60	INVENTORY MATERIALS	7625.7625.53210	417282	176408		P 471
00602							
DRAIN PAN	4.67	OPERATING EQUIPMENT	7625.7625.74200	417546	176470		P 471
00604							
VEH PARTS	117.86	NON-INVENTORY MATERIALS	7625.7625.53220	417547	176447		P 471
00603							
	152.69	*VENDOR TOTAL					
NATIONAL COATINGS & SUPP							
PAINT SUPPLIES	52.05	NON-INVENTORY MATERIALS	7625.7625.53220	417283	4111106		P 471
00605							
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	417305	433920		P 471
00655							
UNIFORM RENTAL	4.50	UNIFORM RENTALS	7625.7625.63500	417305	433920		P 471
00658							
LAUNDRY SERV	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	417569	435352		P 471
00672							
UNIFORM RENTAL	4.50	UNIFORM RENTALS	7625.7625.63500	417569	435352		P 471
00675							
LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	417572	435342		P 471
00660							
	71.53	*VENDOR TOTAL					
SMITH SALES & SERVICE							
VEH PARTS	4.90	NON-INVENTORY MATERIALS	7625.7625.53220	417587	2627		P 471
00728							
SPECIALIZED PETROLEUM SE							
VEH PARTS	450.00	NON-INVENTORY MATERIALS	7625.7625.53220	417064	64476	034440	F 471
00729							
TELRITE CORPORATION							

		city hsg cks 080511				
JUNE LONG DIST CHG 00786	5.64	LONG DISTANCE CHARGES	7625.7625.65220	417114 3033956		P 471
THOMAS BUS SALES OF IOWA STOCK 00818	151.01	INVENTORY MATERIALS	7625.7625.53210	417065 89343	034431 F	471
TITAN MACHINERY OUTSIDE SERV 00820	2,335.74	OUTSIDES SERVICES-MATL/L	7625.7625.67130	417066 JR03027	034392 F	471
OUTSIDE SERV 00821	5,439.30	OUTSIDES SERVICES-MATL/L	7625.7625.67130	417067 JR03028	034391 F	471
	7,775.04	*VENDOR TOTAL				
TRUCK-N-TRAILER INC VEH PARTS 00826	18.56	NON-INVENTORY MATERIALS	7625.7625.53220	417322 76376		P 471
VEH PARTS 00827	55.54	NON-INVENTORY MATERIALS	7625.7625.53220	417323 76378		P 471
	74.10	*VENDOR TOTAL				
TWIN BRIDGES TRUCK CITY STOCK 00831	32.19	INVENTORY MATERIALS	7625.7625.53210	417326 361571		P 471
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
EQUIPMENT SERVICES FUND *****						
TWIN BRIDGES TRUCK CITY						
STOCK 00832	73.45	INVENTORY MATERIALS	7625.7625.53210	417327 362007		P 471
STOCK 00833	199.95	INVENTORY MATERIALS	7625.7625.53210	417344 362253	034545 F	471
STOCK 00834	8.88	INVENTORY MATERIALS	7625.7625.53210	417600 362287		P 471
STOCK 00835	62.15	INVENTORY MATERIALS	7625.7625.53210	417601 362374		P 471
	376.62	*VENDOR TOTAL				
VANTAGEPOINT TRANSFER RHS CONTRIBUTN NON-UNION 00915	145.00	POST-EMPLOYMENT HEALTH P	7625.7625.46700	417616 NON-UNION FY12		P 471
RHS CONTRIBUTN B/W-UNION 00876	435.00	POST-EMPLOYMENT HEALTH P	7625.7625.46700	417617 BW-UNION FY12		P 471
	580.00	*VENDOR TOTAL				
1ST AYD CORPORATION STOCK 00937	172.42	INVENTORY MATERIALS	7625.7625.53210	417346 489482	034478 F	471
EQUIPMENT SERVICES FUND BRC ACCOUNTS PAYABLE MUSCATINE 08/02/2011 16:56:05	42,798.96	*****				
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
CENTRAL SUPPLIES FUND	*****						
STAPLES ADVANTAGE							
OFFICE SUPPLIES	301.33	GENERAL OFFICE SUPPLIES	7635.7635.51100	417318	3157520128		P 471
00741							
TAPE/CORR TAPE	57.63	GENERAL OFFICE SUPPLIES	7635.7635.51100	417660	3157796927		P 471
00747							
	358.96	*VENDOR TOTAL					
	358.96	*****					
CENTRAL SUPPLIES FUND							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
MISCELLANEOUS CLEARING FUN	*****						
FRIENDS OF THE MUSSER PU							
CASH REGISTER REIMB	108.26	OTHER MISCELLANEOUS	7921.7921.69900	417121	6/30/11		P 471
00259							
TELRITE CORPORATION							
JUNE FAX CHG-KREUZENSTN	0.24	FAX CHARGES	7921.7921.65250	417114	3033956		P 471
00805							
JUNE FAX CHG-FRAN	0.09	FAX CHARGES	7921.7921.65250	417114	3033956		P 471
00806							
JUNE FAX CHG-ANISSA HR	0.29	FAX CHARGES	7921.7921.65250	417114	3033956		P 471
00807							
JUNE FAX CHG-RUDISILL	0.14	FAX CHARGES	7921.7921.65250	417114	3033956		P 471
00808							
	0.76	*VENDOR TOTAL					
	109.02	*****					
MISCELLANEOUS CLEARING FUND							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
HOUSING REVOLVING FUND	*****						
PHELPS THE UNIFORM SPECI							
UNIFORM RENTAL-CLARK HSE	5.03	UNIFORM RENTALS	7940.7940.63500	417570	435345		P 471
00665							
TELRITE CORPORATION							
JUNE LONG DIST CHG	3.12	LONG DISTANCE CHARGES	7940.7940.65220	417114	3033956		P 471
00787							
JUNE LONG DIST CHG	0.83	LONG DISTANCE CHARGES	7940.7940.65220	417114	3033956		P 471

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00788	JUNE LONG DIST CHG	17.39	LONG DISTANCE CHARGES	7940.7940.65220	417114 3033956	P 471
00789	JUNE FAX CHG	4.31	FAX CHARGES	7940.7940.65250	417114 3033956	P 471
00804		25.65	*VENDOR TOTAL			
	VANTAGEPOINT TRANSFER					
	RHS CONTRIBUTN NON-UNION	413.25	POST-EMPLOYMENT HEALTH P	7940.7940.46700	417616 NON-UNION FY12	P 471
00917	RHS CONTRIBUTN NON-UNION	442.25	POST-EMPLOYMENT HEALTH P	7940.7940.46700	417616 NON-UNION FY12	P 471
00918	RHS CONTRIBUTN NON-UNION	145.00	POST-EMPLOYMENT HEALTH P	7940.7940.46700	417616 NON-UNION FY12	P 471
00919	RHS CONTRIBUTN NON-UNION	203.00	POST-EMPLOYMENT HEALTH P	7940.7940.46700	417616 NON-UNION FY12	P 471
00920	RHS CONTRIBUTN NON-UNION	159.50	POST-EMPLOYMENT HEALTH P	7940.7940.46700	417616 NON-UNION FY12	P 471
00921	RHS CONTRIBUTN B/W-UNION	217.50	POST-EMPLOYMENT HEALTH P	7940.7940.46700	417617 BW-UNION FY12	P 471
00877	RHS CONTRIBUTN B/W-UNION	181.25	POST-EMPLOYMENT HEALTH P	7940.7940.46700	417617 BW-UNION FY12	P 471
00878	RHS CONTRIBUTN B/W-UNION	326.25	POST-EMPLOYMENT HEALTH P	7940.7940.46700	417617 BW-UNION FY12	P 471
00879		2,088.00	*VENDOR TOTAL			
	HOUSING REVOLVING FUND	2,118.68	*****			
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE						
	HERSHEY MANOR MGMT FEE *****					
	VANTAGEPOINT TRANSFER					
	RHS CONTRIBUTN NON-UNION	14.50	POST-EMPLOYMENT HEALTH P	7942.7942.46700	417616 NON-UNION FY12	P 471
00916	HERSHEY MANOR MGMT FEE	14.50	*****			

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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 HOUSING - CLARK HOU*****					
	ACE HARDWARE					
	PAINT SUPPLIES	25.52	PAINTING SUPPLIES (53)	8002.8020.44207	417638 122239	P 471
00036	DOOR LOCK	20.69	BUILDING SUPPLIES (53)	8002.8020.44204	417643 122313	P 471
00041						

PARTS 00042	15.44	city hsg cks 080511 PLUMBING SUPPLIES (53)	8002.8020.44206	417644 122334	P 471
HOOK & PIK SET/HARDWARE 00048	12.94	BUILDING SUPPLIES (53)	8002.8020.44204	417650 122437	P 471
	74.59	*VENDOR TOTAL			
ADT SECURITY SYSTEMS INC SECURITY SERV-AUG 00053	288.36	ALARM/SECURITY SERVICE (	8002.8020.44305	417136 51135630	P 471
ALMONER REF-SEC DEPOSIT R GATZKE 00077	200.00	TENANT SECURITY DEPOSITS	8002.2114	417657 1000	P 471
BANCARD SERVICES REGIST-NAHRO CNF 7/28-30 00179	475.00	STAFF TRAINING (64)	8002.8020.41400	417731 5176 JUL STMT	P 471
BARBIE'S LAWN CARE & SNO LAWN CARE SERV 7/12/11 00180	30.00	LAWN CARE/GROUNDS SERVIC	8002.8020.44313	417155 L11223	P 471
BOYLER'S ORNAMENTAL IRON FAB/INSTLL RAMP HANDRAIL 00193	498.00	BETTERMENTS AND ADDITION	8002.8020.75200	417044 11172201	034293 F 471
CITY REFUSE COLLECTION F REFUSE COLLECTION 00210	182.32	REFUSE COLLECTION (62)	8002.8020.44301	417124 AUG 2011	P 471
HD SUPPLY FACILITIES MAI SMOKE DETECTORS 00276	445.80	ELECTRICAL SUPPLIES (53)	8002.8020.44205	417051 9109656784	034468 F 471
IOWA ASSOC OF BLDG MAINT MEMBER DUES-JOHN SCHAAF 00299	35.00	DUES AND MEMBERSHIPS (69	8002.8020.41907	417178 376945	P 471
KELLY HEATING, COOLING & REPAIR DRYER VENT-11TH 00396	60.00	APPLIANCE REPAIR	8002.8020.44318	417230 18341	P 471
REPAIR A/C-DINING RM 00395	114.50	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	417233 18340	P 471
CLEAN A/C-907/904 00394	120.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	417234 18319	P 471
	294.50	*VENDOR TOTAL			
MENARDS (MUSC) REFRIGERATORS-#906/311 00442	778.00	BETTERMENTS AND ADDITION	8002.8020.75200	417059 6740	034504 F 471
HAND TRUCK/KICKPLATE 00437	73.02	BUILDING SUPPLIES (53)	8002.8020.44204	417255 6608	P 471
LADDER/BATTERIES 00446	51.05	JANITORIAL/CLEANING SUPP	8002.8020.44201	417259 6870	P 471
PARTS 00462	29.72	PLUMBING SUPPLIES (53)	8002.8020.44206	417266 7967	P 471
SOCKETS/UNIV JOINT SET 00470	47.45	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	417270 8311	P 471
	979.24	*VENDOR TOTAL			
MUSCATINE HOUSING/CITY O FUEL 00494	557.58	FUELS AND LUBRICANTS (52	8002.8020.44202	417090 19782	P 471

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LINE							
PUBLIC HOUSING - CLARK HOU*****							
MUSCATINE HOUSING/CITY 0							
JUNE LONG DIST CHG	3.12	TELEPHONE CHARGES (65)	8002.8020.41904	417091	19926		P 471
00499							
CLEANING SPPLS JAN-JUN	207.49	JANITORIAL/CLEANING SUPP	8002.8020.44201	417092	19924		P 471
00497							
IPERS 7/22	602.62	IPERS (45)	8002.8020.45402	417272	7/22/11 CLARK		P 471
00503							
FICA 7/22	530.67	FICA/MEDICARE (45)	8002.8020.45401	417272	7/22/11 CLARK		P 471
00504							
ADMIN FT 7/22	3,120.94	ADMIN SALARIES (41/42/43	8002.8020.41100	417272	7/22/11 CLARK		P 471
00505							
ADMIN PT 7/22	900.96	ADMIN SALARIES (41/42/43	8002.8020.41100	417272	7/22/11 CLARK		P 471
00506							
ADMIN LONGEVITY 7/22	35.10	ADMIN SALARIES (41/42/43	8002.8020.41100	417272	7/22/11 CLARK		P 471
00507							
MAINT FT 7/22	3,276.77	MAINTENANCE - LABOR (41-	8002.8020.44100	417272	7/22/11 CLARK		P 471
00508							
MAINT FT OT 7/22	60.75	MAINTENANCE - LABOR (41-	8002.8020.44100	417272	7/22/11 CLARK		P 471
00509							
MAINT PT 7/22	53.58	MAINTENANCE - LABOR (41-	8002.8020.44100	417272	7/22/11 CLARK		P 471
00510							
MAINT LONGEVITY 7/22	19.50	MAINTENANCE - LABOR (41-	8002.8020.44100	417272	7/22/11 CLARK		P 471
00511							
UNEMPLOYMENT 7/22	63.10	UNEMPLOYMENT INSURANCE (	8002.8020.45103	417272	7/22/11 CLARK		P 471
00512							
MOBILE PHONE ALLOW-7/22	15.00	TELEPHONE CHARGES (65)	8002.8020.41904	417272	7/22/11 CLARK		P 471
00513							
HEALTH INS-JULY	2,858.18	HEALTH INSURANCE (46)	8002.8020.45403	417272	7/22/11 CLARK		P 471
00514							
LIFE INS-JULY	41.18	LIFE INSURANCE (46)	8002.8020.45404	417272	7/22/11 CLARK		P 471
00515							
DENTAL INS-JULY	86.87	DENTAL INSURANCE (46)	8002.8020.45405	417272	7/22/11 CLARK		P 471
00516							
LTD INS-JULY	26.88	LONG-TERM DISABILITY INS	8002.8020.45406	417272	7/22/11 CLARK		P 471
00517							
	12,460.29	*VENDOR TOTAL					
ORSCHLN							
FLOOR FAN	69.98	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	417286	1361 7/1/11		P 471
00616							
FLOOR FAN	69.98	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	417287	1614 7/1/11		P 471
00623							
SUBFLOOR/DECKING	6.78	BUILDING SUPPLIES (53)	8002.8020.44204	417295	12704 7/12/11		P 471
00613							

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		146.74	*VENDOR TOTAL					
PDQ SUPPLY INC								
ICE TRAYS		22.28	OTHER MAINT MATERIALS (5	8002.8020.44215	417301 SI-110985		P	471
00639								
RICHARD GATZKE								
REFUND-SECURITY DEPOSIT		50.00	TENANT SECURITY DEPOSITS	8002.2114	417659 1000		P	471
00700								
SIGN PRO								
NO RT TRN/EXT ONLY SIGNS		186.60	GROUNDS MAINT SUPPLIES (	8002.8020.44210	417063 12093	034360	F	471
00720								
SYCAMORE PRINTING INC								
PRINT RESIDENT HANDBOOKS		37.68	PRINTING/PRINTING SUPP (	8002.8020.41902	417319 26129		P	471
00759								
VAN METER INDUSTRIAL INC								
PARTS		105.69	ELECTRICAL SUPPLIES (53)	8002.8020.44205	417331 S6538163.001		P	471
00844								
3-D LOCKSMITH								
REKEY CYLINDER		30.00	BUILDING REPAIR SERVICE	8002.8020.44310	417333 16694		P	471
00938								
PUBLIC HOUSING - CLARK HOUSE	16,542.09		*****					
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LINE								
HERSHEY MANOR HOUSING FUND*****								
ABSOLUTE OUTDOOR SERVICE								
LAWN CARE SERV	800.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	417038 2821		034079	P	471
00017								
ADT SECURITY SYSTEMS INC								
SECURITY SERV-AUG	280.01	ALARM/SECURITY SERVICE (	8004.8040.44305	417137 51135639			P	471
00054								
ALLIANT ENERGY								
JUNE GAS	208.34	UTILITIES - GAS (65)	8004.8040.43700	417074 49301693500-02			P	471
00076								
CITY REFUSE COLLECTION F								
REFUSE COLLECTION	98.20	REFUSE COLLECTION (62)	8004.8040.44301	417125 AUG 2011			P	471
00211								
DIANE ZOLLER ESTATE								
REFUND-SECURITY DEPOSIT	519.00	TENANT SECURITY DEPOSITS	8004.2114	417662 308			P	471
00234								
LESS A/R BALANCE	318.32CR	ACCOUNTS RECEIVABLE	8004.1122	417662 308			P	471
00235								
	200.68	*VENDOR TOTAL						
GRANDBRIDGE REAL ESTATE								
PRINCIPAL DUE	2,667.41	MORTGAGE PAYABLE	8004.2320	417122 030325395			P	471
00265								
INTEREST DUE	9,302.02	INTEREST EXPENSE (82)	8004.8040.68300	417122 030325395			P	471
00266								

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FHA/PMI MORTGAGE INS	685.35	MORTGAGE INSURANCE ESCRO	8004.1310	417122 030325395	P 471
00267					
INSURANCE ESCROW	753.31	INSURANCE RESERVE	8004.1321	417122 030325395	P 471
00268					
REPLACEMENT RESERVE	2,483.00	REPLACEMENT RESERVE	8004.1320	417122 030325395	P 471
00269					
DEBT SERVICE RESERVE	4,139.00	DEBT SERVICE RESERVE	8004.1330	417122 030325395	P 471
00270					
	20,030.09	*VENDOR TOTAL			
JS FIRE INC					
FIRE EXT INSPECT SERV	63.00	OTHER REPAIR/MAINT SERVI	8004.8040.44315	417179 35276	P 471
00315					
KELLY HEATING, COOLING &					
REFRIGERATOR REPAIR	145.90	APPLIANCE REPAIR	8004.8040.44318	417231 18350	P 471
00398					
MENARDS (MUSC)					
AIR FRESHENER/SEVIN DUST	24.50	JANITORIAL/CLEANING SUPP	8004.8040.44201	417263 7903	P 471
00459					
MILLER & HARRISON INSURA					
UMBRELLA LIAB INS	775.00	PROPERTY & LIAB INSURANC	8004.8040.45101	417654 62351	P 471
00481					
MUSCATINE HOUSING/CITY O					
JUNE LONG DIST CHG	0.83	TELEPHONE CHARGES (65)	8004.8040.41904	417091 19926	P 471
00500					
CLEANING SPPLS JAN-JUN	200.41	JANITORIAL/CLEANING SUPP	8004.8040.44201	417092 19924	P 471
00498					
IPERS 7/22	193.73	IPERS (45)	8004.8040.45402	417273 7/22/11 HM	P 471
00526					
FICA 7/22	177.98	FICA/MEDICARE (45)	8004.8040.45401	417273 7/22/11 HM	P 471
00527					
MAINT FT 7/22	538.29	MAINTENANCE - LABOR (41-	8004.8040.44100	417273 7/22/11 HM	P 471
00528					
MAINT PT 7/22	821.56	MAINTENANCE - LABOR (41-	8004.8040.44100	417273 7/22/11 HM	P 471
00529					
MAINT LONGEVITY 7/22	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	417273 7/22/11 HM	P 471
00530					
ADMIN PT 7/22	1,018.00	ADMIN SALARIES (41-44)	8004.8040.41100	417273 7/22/11 HM	P 471
00531					
ADMIN LONGEVITY 7/22	13.00	ADMIN SALARIES (41-44)	8004.8040.41100	417273 7/22/11 HM	P 471
00532					

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		BY FUND FOR (A/P)					
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HERSHEY MANOR HOUSING FUND*****							
MUSCATINE HOUSING/CITY O							
UNEMPLOYMENT 7/22	27.89	UNEMPLOYMENT INSURANCE (	8004.8040.45103	417273	7/22/11 HM		P 471
00533							

		city hsg cks 080511			
HEALTH INS-JULY	310.75	HEALTH INSURANCE (46)	8004.8040.45403	417273 7/22/11 HM	P 471
00534					
LIFE INS-JULY	3.35	LIFE INSURANCE (46)	8004.8040.45404	417273 7/22/11 HM	P 471
00535					
DENTAL INS-JULY	8.56	DENTAL INSURANCE (46)	8004.8040.45405	417273 7/22/11 HM	P 471
00536					
LTD INS-JULY	1.32	LONG-TERM DISABILITY INS	8004.8040.45406	417273 7/22/11 HM	P 471
00537					
	3,325.42	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
JULY BULK CABLE	989.55	CABLE	8004.8040.41913	417277 2103-040100.01	P 471
00587					
PHELPS CLEANING SERVICE					
CLEANED CARPET 300	60.00	CLEANING SERVICES (62)	8004.8040.44302	417302 6515	P 471
00644					
PLUMB SUPPLY COMPANY					
J50 J-DRUM W/CABLE INSTL	263.63	TOOLS/MINOR EQUIPMENT (5	8004.8040.44203	417035 1639306	034205 F 471
00683					
STAPLES ADVANTAGE					
CORRECTION TAPE	6.38	GENERAL OFFICE SUPPLIES	8004.8040.41901	417318 3157520128	P 471
00746					
HERSHEY MANOR HOUSING FUND	27,270.70	*****			
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
DESCRIPTION							
LINE							
SUNSET PARK HOUSING PROGRA*****							
ACE HARDWARE							
PAINT SUPPLIES	33.71	PAINTING SUPPLIES (53)	8006.8060.44207	417641	122278		P 471
00039							
ALL SEASONS GLASS & MIRR							
SCREENS	76.10	BUILDING SUPPLIES (53)	8006.8060.44204	417140	14740		P 471
00062							
ALLIANT ENERGY							
JUNE GAS	18.35	UTILITIES - GAS (65)	8006.8060.43700	417072	49300836895-02		P 471
00065							
JUNE GAS	18.35	UTILITIES - GAS (65)	8006.8060.43700	417073	49300836980-01		P 471
00068							
JUL GAS	4.27	UTILITIES - GAS (65)	8006.8060.43700	417138	49300836965-35		P 471
00066							
JUL GAS	4.27	UTILITIES - GAS (65)	8006.8060.43700	417139	49300836976-16		P 471
00067							
	45.24	*VENDOR TOTAL					
BANCARD SERVICES							
FOLDERS/NOTEBOOKS-EDUC	106.28	OTHER ADMIN EXPENSE	8006.8062.41910	417720	5176 JUL STMT		P 471
00177							
RETURN-SSP EDUC SPPLS	42.71	OTHER ADMIN EXPENSE	8006.8062.41910	417720	5176 JUL STMT		P 471
00178							

			city hsg cks 080511				
	63.57	*VENDOR TOTAL					
CITY OF MUSCATINE SPRING MOWING THRU JUN 00208	3,250.00	LAWN CARE/GROUNDS SERV (	8006.8060.44313	417084	19896		P 471
CITY REFUSE COLLECTION F REFUSE COLLECTION 00209	320.00	REFUSE COLLECTION (62)	8006.8060.44301	417124	AUG 2011		P 471
JESSIE BRAUER REFUND-PET DEPOSIT 00305	350.00	TENANT SECURITY DEPOSITS	8006.2114	417658	2800D PET		P 471
KELLY HEATING, COOLING & REPAIR FRIDGE-2808A 00397	60.00	APPLIANCE REPAIR	8006.8060.44318	417232	18349		P 471
MENARDS (MUSC) ROUNDUP/TIEDOWNS 00441	62.93	GROUNDS MAINT SUPPLIES (	8006.8060.44210	417257	6739		P 471
NOZZLE/HOSE REEL 00452	49.61	GROUNDS MAINT SUPPLIES (	8006.8060.44210	417260	7077		P 471
ROUNDUP 00453	85.88	GROUNDS MAINT SUPPLIES (	8006.8060.44210	417261	7078		P 471
ROUNDUP 00454	42.94	GROUNDS MAINT SUPPLIES (	8006.8060.44210	417262	7212		P 471
BULBS/DOOR CLOSERS 00460	96.15	BUILDING SUPPLIES (53)	8006.8060.44204	417264	7965		P 471
PAINT SUPPLIES 00461	53.20	PAINTING SUPPLIES (53)	8006.8060.44207	417265	7966		P 471
SHOWER CADDY 00463	6.99	PLUMBING SUPPLIES (53)	8006.8060.44206	417267	7969		P 471
BATTERIES/ROUNDUP/SPRYR 00469	93.79	JANITORIAL/CLEANING SUPP	8006.8060.44201	417269	8308		P 471
BASEBOARDS 00473	77.97	BUILDING SUPPLIES (53)	8006.8060.44204	417271	8406		P 471
	569.46	*VENDOR TOTAL					
MUSCATINE HOUSING/CITY O VEH MAINT 00495	460.44	VEHICLES/EQUIP MATERIALS	8006.8060.44209	417090	19782		P 471
CLEANING SPPLS JAN-JUN 00496	252.16	JANITORIAL/CLEANING SUPP	8006.8060.44201	417092	19924		P 471
IPERS 7/22 00538	429.56	IPERS (45)	8006.8060.45402	417274	7/22/11 SSP		P 471
FICA 7/22 00539	353.22	FICA/MEDICARE (45)	8006.8060.45401	417274	7/22/11 SSP		P 471
ADMIN FT 7/22 00540	1,745.17	ADMIN SALARIES (41/42/43	8006.8060.41100	417274	7/22/11 SSP		P 471

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

SUNSET PARK HOUSING PROGRA*****

MUSCATINE HOUSING/CITY 0

ADMIN PT 7/22	337.87	ADMIN SALARIES (41/42/43	8006.8060.41100	417274 7/22/11 SSP	P 471
00541					
ADMIN LONGEVITY 7/22	5.04	ADMIN SALARIES (41/42/43	8006.8060.41100	417274 7/22/11 SSP	P 471
00542					
MAINT FT 7/22	794.45	MAINTENANCE - LABOR (41-	8006.8060.44100	417274 7/22/11 SSP	P 471
00543					
MAINT FT OT 7/22	273.38	MAINTENANCE - LABOR (41-	8006.8060.44100	417274 7/22/11 SSP	P 471
00544					
MAINT PT OT 7/22	26.79	MAINTENANCE - LABOR (41-	8006.8060.44100	417274 7/22/11 SSP	P 471
00545					
MAINT PT 7/22	2,137.10	MAINTENANCE - LABOR (41-	8006.8060.44100	417274 7/22/11 SSP	P 471
00546					
MAINT LONGEVITY 7/22	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	417274 7/22/11 SSP	P 471
00547					
UNEMPLOYMENT 7/22	51.55	UNEMPLOYMENT INSURANCE (	8006.8060.45103	417274 7/22/11 SSP	P 471
00548					
MOBILE PHONE ALLOW-7/22	9.00	TELEPHONE CHARGES (65)	8006.8060.41904	417274 7/22/11 SSP	P 471
00549					
HEALTH INS-JULY	1,323.89	HEALTH INSURANCE (46)	8006.8060.45403	417274 7/22/11 SSP	P 471
00550					
LIFE INS-JULY	18.66	LIFE INSURANCE (46)	8006.8060.45404	417274 7/22/11 SSP	P 471
00551					
DENTAL INS-JULY	33.04	DENTAL INSURANCE (46)	8006.8060.45405	417274 7/22/11 SSP	P 471
00552					
LTD INS-JULY	14.35	LONG-TERM DISABILITY INS	8006.8060.45406	417274 7/22/11 SSP	P 471
00553					
	8,268.92	*VENDOR TOTAL			
ORSCHLN					
SCREEN REPAIR PARTS	13.07	BUILDING SUPPLIES (53)	8006.8060.44204	417299 14433 7/14/11	P 471
00620					
PHELPS CLEANING SERVICE					
CLEANED/DEODORIZED 2704C	127.20	CLEANING SERVICES (62)	8006.8060.44302	417303 6522	P 471
00645					
PLUMB SUPPLY COMPANY					
PARTS	15.21	PLUMBING SUPPLIES (53)	8006.8060.44206	417306 1674583	P 471
00686					
PARTS	116.11	PLUMBING SUPPLIES (53)	8006.8060.44206	417307 1686874	P 471
00691					
PARTS	15.26	PLUMBING SUPPLIES (53)	8006.8060.44206	417308 1680354	P 471
00688					
PARTS	88.92	PLUMBING SUPPLIES (53)	8006.8060.44206	417309 1675324	P 471
00687					
SIDEWALL GRILLE	12.66	OTHER MAINT MATERIALS (5	8006.8060.44215	417310 1685416	P 471
00690					
NUT DRIVER	16.94	PLUMBING SUPPLIES (53)	8006.8060.44206	417311 1688631	P 471
00693					
PARTS	38.71	PLUMBING SUPPLIES (53)	8006.8060.44206	417312 1688572	P 471
00692					
PARTS	49.05	PLUMBING SUPPLIES (53)	8006.8060.44206	417313 1690433	P 471
00695					

CAULK	14.31	city hsg cks 080511 PLUMBING SUPPLIES (53)	8006.8060.44206	417314 1689699	P 471
00694	367.17	*VENDOR TOTAL			
SHERWIN WILLIAMS PAINT SUPPLIES	142.45	PAINTING SUPPLIES (53)	8006.8060.44207	417316 87984	P 471
00716					
SIGN PRO OFFICE/COMM CTR SIGNS	181.91	GROUPS MAINT SUPPLIES (	8006.8060.44210	417063 12093	034360 F 471
00721					
VAN METER INDUSTRIAL INC HARDWARE	23.28	BUILDING SUPPLIES (53)	8006.8060.44204	417330 S6555528.01	P 471
00847					
WINDSTREAM JUL-AUG BASE PHONE CHG	32.31	TELEPHONE CHARGES (65)	8006.8060.41904	417332 011755101	P 471
00930					
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BY FUND FOR (A/P)					
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE
DESCRIPTION					
LINE					
SUNSET PARK HOUSING PROGRA*****					
3-D LOCKSMITH					
REKEY CYLINDER	10.50	BUILDING REPAIR SERVICE	8006.8060.44310	417334 16705	P 471
00939					
SUNSET PARK HOUSING PROGRAM	13,934.89	*****			
BRC ACCOUNTS PAYABLE					CITY OF
MUSCATINE					
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BY FUND FOR (A/P)					
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE
DESCRIPTION					
LINE					
VOUCHER PROGRAM FUND *****					
CROWELL/RUTH ANN					
TAHNOA R ELLIOTT	484.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	417441 JULY 12, 2011	P 471
00221					
HAGERTY/RYAN					
KAITLIN M BUSCH	262.84	HOUSING ASSISTANCE PYMTS	8007.8070.47150	417455 JULY 11, 2011	P 471
00273					
MUSCATINE HOUSING/CITY O					
JUNE LONG DIST CHG	17.39	TELEPHONE CHARGES (65)	8007.8070.41904	417091 19926	P 471
00501					
JUNE FAX CHG	4.31	TELEPHONE CHARGES (65)	8007.8070.41904	417091 19926	P 471
00502					
IPERS 7/22	386.30	IPERS (45)	8007.8070.45402	417275 7/22/11 VCHR	P 471
00554					
FICA 7/22	335.30	FICA/MEDICARE (45)	8007.8070.45401	417275 7/22/11 VCHR	P 471
00555					

		city hsg cks 080511			
ADMIN FT 7/22	3,718.98	ADMIN SALARIES (41/42/43	8007.8070.41100	417275 7/22/11 VCHR	P 471
00556					
ADMIN PT 7/22	1,013.58	ADMIN SALARIES (41/42/43	8007.8070.41100	417275 7/22/11 VCHR	P 471
00557					
ADMIN LONGEVITY 7/22	54.11	ADMIN SALARIES (41/42/43	8007.8070.41100	417275 7/22/11 VCHR	P 471
00558					
UNEMPLOYMENT 7/22	58.03	UNEMPLOYMENT INSURANCE (	8007.8070.45103	417275 7/22/11 VCHR	P 471
00559					
MOBILE PHONE ALLOW-7/22	3.00	TELEPHONE CHARGES (65)	8007.8070.41904	417275 7/22/11 VCHR	P 471
00560					
HEALTH INS-JULY	2,154.61	HEALTH INSURANCE (46)	8007.8070.45403	417275 7/22/11 VCHR	P 471
00561					
LIFE INS-JULY	25.89	LIFE INSURANCE (46)	8007.8070.45404	417275 7/22/11 VCHR	P 471
00562					
DENTAL INS-JULY	52.61	DENTAL INSURANCE (46)	8007.8070.45405	417275 7/22/11 VCHR	P 471
00563					
LTD INS-JULY	24.98	LONG-TERM DISABILITY INS	8007.8070.45406	417275 7/22/11 VCHR	P 471
00564					
IPERS 7/22	116.84	IPERS	8007.8071.45402	417276 7/22/11 FSS	P 471
00518					
FICA 7/22	109.12	FICA/MEDICARE	8007.8071.45401	417276 7/22/11 FSS	P 471
00519					
ADMIN FT 7/22	1,447.89	FULLTIME WAGES	8007.8071.41100	417276 7/22/11 FSS	P 471
00520					
UNEMPLOYMENT 7/22	21.72	UNEMPLOYMENT INSURANCE	8007.8071.45103	417276 7/22/11 FSS	P 471
00521					
HEALTH INS-JULY	406.22	HEALTH INSURANCE	8007.8071.45403	417276 7/22/11 FSS	P 471
00522					
LIFE INS-JULY	9.12	LIFE INSURANCE	8007.8071.45404	417276 7/22/11 FSS	P 471
00523					
DENTAL INS-JULY	24.47	DENTAL INSURANCE	8007.8071.45405	417276 7/22/11 FSS	P 471
00524					
LTD INS-JULY	9.72	LONG-TERM DISABILITY INS	8007.8071.45406	417276 7/22/11 FSS	P 471
00525					
	9,994.19	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
UTIL-501 GRANDVIEW AV#1B	41.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	417544 TRACEY KILBURN	P 471
00577					
NEWBURY MANAGEMENT COMPA					
LUPITA I TORRES	23.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	417102 JUNE 2011	P 471
00607					
LUPITA I TORRES	678.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	417103 JULY 2011	P 471
00606					
	701.00	*VENDOR TOTAL			
VOUCHER PROGRAM FUND	11,483.03	*****			
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							

LINE							
1ST TIME HOMEBUYERS HSG PR*****							
HYVEE FOOD STORES (MUSC							
00288	FOOD-HOME OWNER MTG	13.87	FOOD	8180.8180.52600	417176 2141154323		P 471
00291	FOOD-HOME OWNER MTG	12.98	FOOD	8180.8180.52600	417177 2144210179		P 471
		26.85	*VENDOR TOTAL				
00843	UNITED WAY OF MUSCATINE						
	LHTF LCL MATCH REQUIRMNT	2,000.00	AID TO AGENCIES	8180.8180.68300	417329 LOCAL MATCH		P 471
00922	VANTAGEPOINT TRANSFER						
	RHS CONTRIBUTN NON-UNION	72.50	POST-EMPLOYMENT HEALTH P	8180.8180.46700	417616 NON-UNION FY12		P 471
	1ST TIME HOMEBUYERS HSG PROG	2,099.35	*****				
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								
EQUIPMENT REPLACEMENT FUND*****								
COMMUNICATIONS ENGINEERI								
00214	REMOV/INSTL EQUIP-#725	1,577.35	ENCUMBRANCE RESERVE	8400.2440	417049	BILL102357		P 471
00216	REMOVE EQUIP #723	72.00	VEHICLE PURCHASES	8400.7710.74100	417161	BILL102359		P 471
00215	REMOVE EQUIP #722	96.00	VEHICLE PURCHASES	8400.7710.74100	417162	BILL102358		P 471
00218	REMOVE EQUIP #730	181.00	VEHICLE PURCHASES	8400.7710.74100	417163	BILL102361		P 471
00219	CHG-OVER EQUIP 729/723	331.40	ENCUMBRANCE RESERVE	8400.2440	417351	BILL102499		P 471
00220	LIGHTS-NEW SQUADS	2,401.80	ENCUMBRANCE RESERVE	8400.2440	417352	BILL102500		P 471
		4,659.55	*VENDOR TOTAL					
EQUIPMENT REPLACEMENT FUND		4,659.55	*****					
BRC ACCOUNTS PAYABLE								
MUSCATINE								
CITY OF								
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BY FUND FOR (A/P)

VENDOR NAME		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID											
DESCRIPTION																			
LINE																			
REPORT TOTALS:		558,806.41	RECORDS PRINTED - 000939																
BRC ACCOUNTS PAYABLE																			
MUSCATINE																			
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				GL060S-V07.12															

Schedule of Bills by Fund

RECAPPAGE

GL540R

FUND RECAP:		
FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
1000	GENERAL FUND	116,639.23
4184	CEDAR STREET OVERLAY IMPR	3,054.70
4185	CEMETERY FARM PROCEEDS	7,135.00
4186	HERSHEY AVE STREET IMPR	130,955.89
4190	BROWNFIELD ASSESS/PETROLEUM	10,800.00
4191	BROWNFIELD HAZARD SUBSTANCE	3,040.00
4222	WPC COMPRE FACILITIES IMPR	18,612.69
4276	WEST HILL SEWER PROJECT	34,220.00
4292	HERSHEY AVE SEWER PHASE II	1,427.20
4437	WEED PK TO NEW ERA RD-TRAIL	283.00
4477	CEMETERY COLUMBARIUM PROJ	324.39
4820	MAD CRK FLOOD CONTROL PROJ	18,606.90
4843	AIRPORT HANGAR ACCESS ROAD	2,104.74
4845	ARPT MUN HANGAR/T-HANGAR RNV	917.00
5211	TRANSPORTATION SYSTEM FUND	6,587.65
5311	PARKING SYSTEM FUND	561.61
5451	GOLF COURSE OPERATIONS FUND	29,396.46
5461	BOAT HARBOR OPERATIONS FUND	673.31
5466	MARINA OPERATIONS	3,541.02
5642	REFUSE COLLECTION FUND	5,327.57
5652	LANDFILL OPERATIONS	1,705.14
5658	TRANSFER STATION OPERATIONS	2,744.38
5660	WATER POLLUTION CONT FUND	18,631.65
5664	COLLECTION & DRAINAGE FUND	13,467.12
5711	AIRPORT OPERATIONS FUND	4,527.20
5811	AMBULANCE OPERATIONS	2,132.83
7625	EQUIPMENT SERVICES FUND	42,798.96
7635	CENTRAL SUPPLIES FUND	358.96
7921	MISCELLANEOUS CLEARING FUND	109.02
7940	HOUSING REVOLVING FUND	2,118.68
7942	HERSHEY MANOR MGMT FEE	14.50
8002	PUBLIC HOUSING - CLARK HOUSE	16,542.09
8004	HERSHEY MANOR HOUSING FUND	27,270.70
8006	SUNSET PARK HOUSING PROGRAM	13,934.89
8007	VOUCHER PROGRAM FUND	11,483.03
8180	1ST TIME HOMEBUYERS HSG PROG	2,099.35
8400	EQUIPMENT REPLACEMENT FUND	4,659.55
	TOTAL ALL FUNDS	558,806.41
BANK RECAP:		
BANK	NAME	DISBURSEMENTS
----	-----	

BRC ACCOUNTS PAYABLE
MUSCATINE
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RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.12
GL540R

BANK RECAP:

BANK NAME		city hsg cks 080511
-----		DISBURSEMENTS
FNB	FIRST NATIONAL BANK	489,575.70
HM	HERSHEY MANOR	27,270.70
MHP	MUNICIPAL HOUSING PROGRAMS	30,476.98
SEC8	SECTION8 PROGRAM	11,483.03
TOTAL	ALL BANKS	558,806.41

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

DATE APPROVED BY

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BY FUND FOR (A/P)								
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
GENERAL FUND *****								
	AFRICAN AMERICAN MUSEUM							
00001	PROG FEES-SRP AFRICA	98.00	PROGRAM FEES	1000.1511.62460	417678	EAT UR WAY-AFR		P 472
	AMAZON							
00010	DVD'S	14.39	LIBRARY VIDEOS	1000.1511.74520	417664	158139920790		P 472
00009	DVD'S	49.55	LIBRARY VIDEOS	1000.1511.74520	417665	158139191507		P 472
00002	DVD'S	24.99	LIBRARY VIDEOS	1000.1511.74520	417666	002942937151		P 472
00004	DVD'S	27.99	LIBRARY VIDEOS	1000.1511.74520	417667	002944926645		P 472
00007	DVD'S	34.99	LIBRARY VIDEOS	1000.1511.74520	417668	119713545627		P 472
00008	CREDIT	8.00CR	LIBRARY VIDEOS	1000.1511.74520	417670	158131971015		P 472
00003	CREDIT	3.50CR	LIBRARY VIDEOS	1000.1511.74520	417671	002944345758		P 472
00005	CREDIT	3.00CR	LIBRARY VIDEOS	1000.1511.74520	417672	002948866629		P 472
		137.41	*VENDOR TOTAL					
00011	AMERICAN LIBRARY ASSOCIA DUES-ROBERT FIEDLER	33.00	DUES AND MEMBERSHIPS	1000.1511.69400	417679	1240757		P 472
00012	BAKER & TAYLOR BOOKS BOOKS-LEASED	4,113.65	BOOKS - LEASED	1000.1511.74514	417680	G01027369F		P 472
00014	BAKER & TAYLOR ENTERTAIN BOOKS	71.46	BOOKS-CHILDRENS	1000.1511.74513	417673	2026007401		P 472
00015	BOOKS	81.35	BOOKS-CHILDRENS	1000.1511.74513	417674	2026010903		P 472

		lib cks 080511			
00013	ONLINE DB SUBSCRPTN RNWL	665.00	ONLINE DATABASE SUBSCRIP	1000.1511.74535	417681 G19NS9481M P 472
00022	BOOKS	33.92	BOOKS-ADULT	1000.1511.74511	417682 5011544643 P 472
00019	BOOKS	544.93	BOOKS-ADULT	1000.1511.74511	417683 2026045215 P 472
00018	BOOKS	104.67	BOOKS-ADULT	1000.1511.74511	417684 2026043668 P 472
00020	BOOKS	309.34	BOOKS-ADULT	1000.1511.74511	417685 2026064249 P 472
00016	BOOKS	106.58	BOOKS-ADULT	1000.1511.74511	417686 2026023084 P 472
00017	BOOKS	119.05	BOOKS-CHILDRENS	1000.1511.74513	417687 2026039421 P 472
00021	BOOKS	82.74	BOOKS-CHILDRENS	1000.1511.74513	417688 2026067932 P 472
		2,119.04	*VENDOR TOTAL		
00024	BANCARD SERVICES				
00025	LODGING-DOUG MCCOY 7/1-2	86.24	PROGRAM FEES	1000.1511.62460	417712 5077 JUL STMT P 472
00026	DOMAIN NAME SERV	39.98	OTHER PROFESSIONAL SERVI	1000.1511.61660	417712 5077 JUL STMT P 472
00028	TRANSPORT FROGGY COSTUME	140.00	PROGRAM FEES	1000.1511.62460	417712 5077 JUL STMT P 472
00029	PART-LAPTOP	29.00	MISC OPERATING SUPPLIES	1000.1511.52890	417712 5077 JUL STMT P 472
00030	\$5 GIFTCARDS-ELLY'S SRP	100.00	PROGRAM FEES	1000.1511.62460	417712 5077 JUL STMT P 472
00031	BOOKS	886.43	BOOKS-CHILDRENS	1000.1511.74513	417712 5077 JUL STMT P 472
00033	DVD'S	395.93	LIBRARY VIDEOS	1000.1511.74520	417712 5077 JUL STMT P 472
00034	VIDEO GAMES	1,028.41	LIBRARY MATERIAL	1000.1511.74550	417713 5077 JUL STMT P 472
00035	DOUG MCCOY-TRAILWAYS BUS	81.00	PROGRAM FEES	1000.1511.62460	417713 5077 JUL STMT P 472
00036	DOUG MCCOY-GREYHOUND BUS	84.60	PROGRAM FEES	1000.1511.62460	417713 5077 JUL STMT P 472
00038	CREDIT-TAX JUNE STMT	5.94CR	MISC OPERATING SUPPLIES	1000.1511.52890	417713 5077 JUL STMT P 472
	LODGING-MCCOY 6/28-6/30	258.72	PROGRAM FEES	1000.1511.62460	417713 5077 JUL STMT P 472
		3,124.37	*VENDOR TOTAL		

			lib cks 080511		
BENEFIEL/GREGORY REIMB-MILEAGE 00039	110.40	MILEAGE	1000.1511.64500	417689 7/19-7/21/11	P 472
BORDERS INC BOOKS 00042	302.46	BOOKS-CHILDRENS	1000.1511.74513	417690 IN68472858	P 472
BOOKS 00040	937.16	BOOKS-CHILDRENS	1000.1511.74513	417691 IN68472857	P 472
DVD'S 00041	44.99	LIBRARY VIDEOS	1000.1511.74520	417691 IN68472857	P 472
	1,284.61	*VENDOR TOTAL			
COLEMAN/JUSTIN FILM/EDIT SERV-SRP VIDEO 00043	250.00	PROGRAM FEES	1000.1511.62460	417692 RD UR BK 7/14	P 472
COLLINS/PAM REIMB-MILEAGE 00044	34.50	MILEAGE	1000.1511.64500	417693 7/19/11	P 472
DEMCO GENRE LABELS/DVD CASES 00045	1,059.74	MISC OPERATING SUPPLIES	1000.1511.52890	417694 4269104 034444	F 472
DES MOINES REGISTER #115 SUBSCRIPTION 6/11-4/12 00046	212.13	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	417695 DM1164972	P 472
EGGENBURG/CINDY REIMB-MILEAGE 00047	36.80	MILEAGE	1000.1511.64500	417696 7/20/11	P 472
HAAS/MARIANNA REIMB-MILEAGE 00048	31.28	MILEAGE	1000.1511.64500	417697 7/28/11	P 472
HILL'S PAINT STORE PAINT-BASEMENT OFFICE 00049	65.00	MISC OPERATING SUPPLIES	1000.1511.52890	417698 12127	P 472
PAINT-BASEMENT OFFICE 00050	287.75	MISC OPERATING SUPPLIES	1000.1511.52890	417699 12132	P 472
	352.75	*VENDOR TOTAL			
HYVEE FOOD STORES (MUSC COOKIES-GROSSHEIM 7/15 00051	65.66	PROGRAM FEES	1000.1511.62460	417700 2140278628	P 472
INDIANAPOLIS-MARION COUN ILL CHARGE-7843 7878 00052	10.00	MISC TECHNICAL SERVICES	1000.1511.62530	417701 79608754	P 472
INGRAM LIBRARY SERVICES BOOKS 00053	6.59	BOOKS-CHILDRENS	1000.1511.74513	417702 70072036	P 472
IOWA LIBRARY ASSOCIATION DUES-ROBERT FIEDLER 00054	75.00	DUES AND MEMBERSHIPS	1000.1511.69400	417703 JAN-DEC 2011	P 472
MUSCATINE POWER & WATER JULY MACHLINK 00055	109.99	OTHER TELEPHONE & LINE C	1000.1511.65240	417704 3301-081005.01	P 472
BRC ACCOUNTS PAYABLE MUSCATINE					CITY OF

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE	GENERAL FUND	*****					
00056	M86 SECURITY PUB INTERNET FILTER SERV	865.38	MISC TECHNICAL SERVICES	1000.1511.62530	417705	SI-013416	P 472
00058	OFFICE MACHINE CONSULTAN JUL COPIER MAINT	133.06	OFFICE EQUIPMENT REPAIR	1000.1511.67310	417706	277197	P 472
00057	JUL COPIER MAINT	14.27	OFFICE EQUIPMENT REPAIR	1000.1511.67310	417707	277139	P 472
00059	JUL COPIER RENTAL	228.00	OFFICE EQUIPMENT REPAIR	1000.1511.67310	417708	277198	P 472
		375.33	*VENDOR TOTAL				
00060	RIVER REHABILITATION INC PRE EMPL TEST-PECK	137.00	MEDICAL SERVICES	1000.1511.61520	417675	21	P 472
00061	PRE EMPL TEST-MILLER	137.00	MEDICAL SERVICES	1000.1511.61520	417675	21	P 472
00062	PRE EMPL TEST-JERRETT	137.00	MEDICAL SERVICES	1000.1511.61520	417675	21	P 472
		411.00	*VENDOR TOTAL				
00065	STAPLES ADVANTAGE LASER LABELS (CD/DVD)	32.39	GENERAL OFFICE SUPPLIES	1000.1511.51100	417710	3157796927	P 472
00066	TRIMMER	143.21	GENERAL OFFICE SUPPLIES	1000.1511.51100	417710	3157796927	P 472
		175.60	*VENDOR TOTAL				
00067	STATE LIBRARY OF IOWA EBSCO ONLINE DB SBSCRPTN	935.00	ONLINE DATABASE SUBSCRIP	1000.1511.74535	417711	313-7152	P 472
00068	WILTON-DURANT ADVOCATE N SUBSCRPTN RNWL-1 YR	31.00	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	417677	2342 MSSR LIB	P 472
	GENERAL FUND	16,058.23	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						

CITY OF

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE	LIBRARY GIFT&MEMORIAL TRUS	*****					
00006	AMAZON WII REMOTE CONTROLLER	23.48	PROGRAM FEES	3981.3981.62460	417669	035058925017	P 472
	BANCARD SERVICES						

		lib cks 080511			
\$5 GIFTCARDS-ELLY'S SRP	100.00	PROGRAM FEES	3981.3981.62460	417712 5077 JUL STMT	P 472
00023					
CREDIT-INCRRECT CHG-APR	30.72CR	ACTUAL TRAVEL EXPENSES	3981.3981.64120	417712 5077 JUL STMT	P 472
00027					
THANK YOU CARDS	16.74	MISC OPERATING SUPPLIES	3981.3981.52890	417712 5077 JUL STMT	P 472
00032					
TSHIRTS/TUMBLERS-SRP	1,002.41	PROGRAM FEES	3981.3981.62460	417713 5077 JUL STMT	P 472
00037					
	1,088.43	*VENDOR TOTAL			
RIVER'S EDGE GALLERY					
GROSSHEIM PHOTO PREP SVC	1,079.00	OTHER PROFESSIONAL SERVI	3981.3981.61660	417709 4321	P 472
00063					
LIBRARY GIFT&MEMORIAL TRUST	2,190.91	*****			
BRC ACCOUNTS PAYABLE					
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
LINE					
MISCELLANEOUS CLEARING FUN*****					
SHOREWOOD-TROY PUBLIC LI					
LOST-ESSNTL MIKE JACKSON	20.00	OTHER MISCELLANEOUS	7921.7921.69900	417676 20088000891375	P 472
00064					
MISCELLANEOUS CLEARING FUND	20.00	*****			
BRC ACCOUNTS PAYABLE					
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
LINE					
REPORT TOTALS:	18,269.14				
	RECORDS PRINTED - 000068				
BRC ACCOUNTS PAYABLE					
MUSCATINE					

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Schedule of Bills by Fund

GL060S-V07.12

GL540R

FUND RECAP:		
FUND	DESCRIPTION	DISBURSEMENTS
-----	-----	
1000	GENERAL FUND	16,058.23
3981	LIBRARY GIFT&MEMORIAL TRUST	2,190.91
7921	MISCELLANEOUS CLEARING FUND	20.00
TOTAL	ALL FUNDS	18,269.14
BANK RECAP:		
BANK	NAME	DISBURSEMENTS
-----	-----	
FNB	FIRST NATIONAL BANK	18,269.14

TOTAL ALL BANKS

lib cks 080511
18,269.14

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

ADDITIONAL BILLS FOR APPROVAL
August 4, 2011

Internal Service Fund

Payroll Account	Payroll Transfer	\$ 300,000.00
Payroll Account	Payroll Transfer	100,000.00
Payroll Account	Payroll Transfer	16,868.50
Internal Revenue Service	Federal Tax Withholding	92,391.38
Treasurer, State of Iowa	State Tax Withholding	18,601.97
Treasurer, State of Iowa	Sales Tax Deposit	9,468.92
Wellmark BC/BS	Health & Dental Ins. Payment	39,000.00
Treasurer, State of Iowa	Sales Tax Deposit	4,617.24
Wellmark BC/BS	Health & Dental Ins. Payment	<u>39,000.00</u>
	Subtotal	<u>\$ 619,948.01</u>

Section 8

Various Landlords	Correction to Est. August Rent	\$ 1,103.92
	Void & Reissues	<u>(250.00)</u>
	Subtotal	<u>\$ 853.92</u>
	Total Bills For Approval	<u>\$ 1,197,877.48</u>
	Voids	<u>\$ -</u>
	Net Disbursements	<u>\$ 1,197,877.48</u>
	Journal Entries	<u>\$ -</u>
	Total Expenditures	<u><u>\$ 1,197,877.48</u></u>