

BRC ACCOUNTS PAYABLE
08/16/2011 15:28:48 Schedule of Bills by Fund CITY OF MUSCATINE
GL050S-V07.12 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 8/19AD COMMENT... CITY/HSG CKS 8/19/11
DATA-JE-ID DATA COMMENT

W-08192011-570 CITY/HSG CKS 8/19/11

Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
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Schedule of Bills by Fund
BY FUND FOR (A/P)

CITY OF MUSCATINE
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
ACCO UNLIMITED CORP									
CYANURIC ACID	13.35	OTHER CHEMICALS & DRUGS	1000.1432.52250	417905	114270-IN		P	570	00017
CHLORINE	2,177.15	OTHER CHEMICALS & DRUGS	1000.1432.52250	417906	114700-IN		P	570	00018
	2,190.50	*VENDOR TOTAL							
ACE HARDWARE									
HARDWARE	6.19	MISC OPERATING SUPPLIES	1000.1424.52890	417907	122111		P	570	00019
KEYS	14.80	MISC OPERATING SUPPLIES	1000.1151.52890	417909	122355		P	570	00021
GOO GONE/SPONGES	20.22	MISC OPERATING SUPPLIES	1000.1423.52890	417910	122416		P	570	00022
THERMOMETER	6.29	MISC OPERATING SUPPLIES	1000.1151.52890	417912	122455		P	570	00024
ELECTRICAL TAPE	10.76	ELECTRICAL SUPPLIES	1000.1427.53120	417913	122513		P	570	00025
BRAKE/CARB & CHOKE CLNR	14.82	MISC OPERATING SUPPLIES	1000.1411.52890	417916	122571		P	570	00028
CLEANERS	11.42	MISC OPERATING SUPPLIES	1000.1151.52890	417917	122574		P	570	00029
TRIM LINE	12.14	MISC OPERATING SUPPLIES	1000.1151.52890	417918	122594		P	570	00030
	96.64	*VENDOR TOTAL							
ADVANCED BUSINESS SYSTEM									
COPIER MAINT-AUG	13.20	OPERATING EQUIPMENT REPA	1000.1311.67320	417923	CNIN025248		P	570	00034
ADVENTURELAND PARK									
JULY TICKETS	3,016.00	OTHER MISCELLANEOUS	1000.1431.69900	417924	JULY 2011		P	570	00036
AFFILIATED COMPUTER SERV									
AUG SOFTWARE MAINT	1,360.35	COMPUTER SOFTWARE/MAINT	1000.1143.61340	417925	691242		P	570	00037
AGAPE ENTERPRISES INC DB									
AUG CLEANING SVC-PSB	1,143.00	CLEANING SERVICES	1000.1151.62230	417926	115526		P	570	00038
AUG CLEANING SVC-CITY HL	1,863.00	CLEANING SERVICES	1000.1151.62230	417926	115526		P	570	00039

AUG CLEANING SVC-LIB	2,555.00	CLEANING SERVICES	1000.1151.62230	417926 115526	P 570 00040
JUL WINDOW CLN SVC-PSB	50.00	CLEANING SERVICES	1000.1151.62230	417927 115562	P 570 00041
	5,611.00	*VENDOR TOTAL			
ALL SEASONS GLASS & MIRR					
SASHES	88.12	OUTSIDE PARTS	1000.1151.67150	417946 14763	P 570 00044
ALLIANT ENERGY					
JUL GAS	33.82	GAS	1000.1621.65310	417933 49300948321-01	P 570 00051
JUL GAS	23.21	GAS	1000.1621.65310	417934 49300948431-01	P 570 00056
JUL GAS	33.11	GAS	1000.1621.65310	417935 49300948421-01	P 570 00054
JUL GAS	14.24	GAS	1000.1621.65310	417936 49300948411-01	P 570 00052
JUL GAS-LIB	577.18	GAS	1000.1151.65310	417937 49300519585-01	P 570 00047
JUL GAS	47.30	GAS	1000.1423.65310	417938 49300955150-01	P 570 00058
JUL GAS-PREV MTR RD ADJ	23.04	GAS	1000.1423.65310	417939 49300507781-03	P 570 00045
	751.90	*VENDOR TOTAL			

AMERICAN TEST CENTER INC					
TEST/INSPECT TRK #310	950.00	OUTSIDES SERVICES-MATL/L	1000.1321.67130	417871 2112133	P 570 00065
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Schedule of Bills by Fund
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****									
ANDERSON/HOWARD										
REIMB-SAFETY GLASSES	125.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	417950 17133				P	570	00068
ARNOLD MOTOR SUPPLY										
PARTS	15.70	NON-INVENTORY MATERIALS	1000.1321.53220	417980 39-858537				P	570	00106
PART	25.99	NON-INVENTORY MATERIALS	1000.1321.53220	417981 39-857369				P	570	00090
PARTS	34.73	NON-INVENTORY MATERIALS	1000.1321.53220	417982 39-857805				P	570	00098
PARTS	15.34	NON-INVENTORY MATERIALS	1000.1411.53220	417985 39-857724				P	570	00096
GREASE REMOVER	4.29	MISC OPERATING SUPPLIES	1000.1423.52890	417986 39-858261				P	570	00101
BELT	14.92	OUTSIDE PARTS	1000.1423.67150	417987 39-857411				P	570	00091
BATTERY	72.33	OUTSIDE PARTS	1000.1423.67150	417988 39-857766				P	570	00097
PARTS	83.07	OUTSIDE PARTS	1000.1423.67150	417989 39-858490				P	570	00105
CAR WASH/CLOTHS	9.88	SANIT & INDUSTRIAL SUPPL	1000.1424.52400	417990 39-856989				P	570	00084
PARTS	21.38	INVENTORY MATERIALS	1000.1424.53210	417991 39-857428				P	570	00093
PARTS	38.26	NON-INVENTORY MATERIALS	1000.1424.53220	417992 39-854179				P	570	00072
OIL	14.66	MISC OPERATING SUPPLIES	1000.1427.52890	417993 39-858043				P	570	00099
CLEANER	5.98	INVENTORY MATERIALS	1000.1427.53210	417994 39-853601				P	570	00070
	356.53	*VENDOR TOTAL								
BERLIN'S PRO SHOP/MIKE										
VOLLEYBALL TSHIRTS	102.90	RECREATIONAL SUPPLIES	1000.1431.52810	418016 54939				P	570	00138
BEYOND TECHNOLOGY										
TONER	54.23	PRINTING SUPPLIES	1000.1423.51300	417755 181720			034633	F	570	00142
BILL CHAPMAN EXCAVATING										

TOP SOIL-DAM CRASH SITE	125.00	FIRST AID/SAFETY SUPPLIE	1000.1321.52840	417869 9739	034586 F 570 00143
BMW BUILDERS LLC					
CONCRETE REPLACEMENT	7,100.00	ENCUMBRANCE RESERVE	1000.2440	417756 158	P 570 00146
CONCRETE REPLACEMENT	3,126.00	OUTSIDES SERVICES-MATL/L	1000.1621.67130	417756 158	P 570 00147
	10,226.00	*VENDOR TOTAL			
BRADY/DENNIS					
REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	1000.1621.52300	418019 4897021821242	P 570 00149
BRANDI PETERSON					
REFUND-AQUATIC CTR RENT	200.00	FAMILY AND GROUP SALES	1000.1432.36130	417875 2000378.002	P 570 00150
BRICK GENTRY PC					
LEGAL FEES-7/5-7/25	1,515.00	ATTORNEY FEES	1000.1121.61220	418558 134200	P 570 00158
LEGAL FEES-7/1-7/25	90.00	ATTORNEY FEES	1000.1121.61220	418560 134198	P 570 00152
	1,605.00	*VENDOR TOTAL			
BROKEN ARROW					
PE CLOTHING-BASIC ACADMY	101.15	CLOTHING PURCHASES	1000.1311.52300	418568 DUSTIN GARNER	P 570 00160

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
BUILDERS WORLD									
SHINGLES	34.00	BUILDING SUPPLIES	1000.1423.53110	418022	215190			P 570	00163
BURNS & SON'S DIRECT APP									
AIR CONDITIONER UNIT	299.99	TOOLS & MINOR EQUIPMENT	1000.1151.52830	417759	163198	034539	F 570		00167
CHEMSEARCH									
CITRUS FULLBACK	2,187.35	IMPROVEMENT MATERIALS	1000.1621.53400	417760	423983	034500	F 570		00177
CITY OF DAVENPORT									
SALT	88,905.00	ICE CONTROL CHEMICALS	1000.1622.52230	417761	47	034415	P 570		00179
CITY OF DUBUQUE									
REGIST-MANDSAGER	50.00	REGISTRATIONS	1000.1131.64200	418094	OCT 12 CONF			P 570	00180
CLERK OF THE DISTRICT CO									
COURT COSTS-C0013081	60.00	COURT COSTS	1000.1121.61210	418031	7/28/11			P 570	00181
COURT COSTS-MUSTC0013356	60.00	COURT COSTS	1000.1121.61210	418031	7/28/11			P 570	00182
COURT COSTS-MUSTC0012397	60.00	COURT COSTS	1000.1121.61210	418031	7/28/11			P 570	00183
COURT COSTS-C0012959	60.00	COURT COSTS	1000.1121.61210	418031	7/28/11			P 570	00184
COURT COSTS-MUSMCR043771	60.00	COURT COSTS	1000.1121.61210	418031	7/28/11			P 570	00185
	300.00	*VENDOR TOTAL							
COMMUNICATIONS ENGINEERI									
ANTENNAS	220.00	MISC OPERATING SUPPLIES	1000.1321.52890	417765	BILL102664	034467	F 570		00189
COUNTY WASTE SYSTEMS INC									
JUL TEMP SANIT FACILITY	55.00	TEMP SANITATION FACILITI	1000.1621.62260	418032	143516			P 570	00191
JUL TEMP SANIT FACILITY	75.00	TEMP SANITATION FACILITI	1000.1431.62260	418033	143561			P 570	00193
JUL TEMP SANIT FACILITY	77.00	TEMP SANITATION FACILITI	1000.1431.62260	418034	143502			P 570	00190

	207.00	*VENDOR TOTAL				
D & K PRODUCTS						
CHEMICALS	903.90	OTHER CHEMICALS & DRUGS	1000.1427.52250	417768	384857-IN	034535 F 570 00204
DAVIS EQUIP CORPORATION						
BELT SET	97.47	INVENTORY MATERIALS	1000.1427.53210	418041	JI48900	P 570 00207
BELT	30.13	OUTSIDE PARTS	1000.1423.67150	418042	JI48814	P 570 00206
PARTS	32.86	OUTSIDE PARTS	1000.1423.67150	418043	JI49161	P 570 00209
PARTS	85.55	OUTSIDE PARTS	1000.1423.67150	418044	OI25389	P 570 00212
PARTS	63.88	NON-INVENTORY MATERIALS	1000.1424.53220	418045	OI25247	P 570 00211
BELT	74.41	OUTSIDE PARTS	1000.1423.67150	418046	JI49243	P 570 00210
	384.30	*VENDOR TOTAL				
DELL MARKETING L.P.						
DVD MEDIA	247.20	PHOTOGRAPHIC SUPPLIES	1000.1311.52240	417770	XFDN33FM2	034618 F 570 00213
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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID LINE
GENERAL FUND *****						
DOCUMENT DESTRUCTION AND						
SHREDDING SVC	19.38	MISC TECHNICAL SERVICES	1000.1311.62530	418048	133078	P 570 00216
EASTERN IOWA LIGHT & POW						
JUL ELECTRIC	72.39	POWER	1000.1624.65320	418052	92001201	P 570 00222
JUL ELECTRIC	103.79	POWER	1000.1624.65320	418053	21214602	P 570 00221
JUL ELECTRIC	46.18	POWER	1000.1624.65320	418054	92001304	P 570 00223
JUL ELECTRIC	109.91	POWER	1000.1624.65320	418055	92001401	P 570 00224
	332.27	*VENDOR TOTAL				
ED M FELD EQUIPMENT CO I						
CARBON CYLINDER	1,360.00	FIRST AID/SAFETY SUPPLIE	1000.1321.52840	417772	210916-IN	034491 F 570 00228
SPRINGS	143.00	NON-INVENTORY MATERIALS	1000.1321.53220	417773	210874-IN	034636 F 570 00226
GAUGE	79.25	NON-INVENTORY MATERIALS	1000.1321.53220	418058	210877-IN	P 570 00227
REPAIRS	169.83	OUTSIDES SERVICES-MATL/L	1000.1321.67130	418059	211108-IN	P 570 00230
	1,752.08	*VENDOR TOTAL				
FAMILY EYE & CONTACT LEN						
SAFETY GLASSES-PAINTER	125.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	418063	109013	P 570 00235
FASTENAL COMPANY						
HARDWARE	1.02	MISC OPERATING SUPPLIES	1000.1427.52890	418073	IAMUS88778	P 570 00238
PARTS	28.06	NON-INVENTORY MATERIALS	1000.1432.53220	418074	IAMUS88772	P 570 00236
	29.08	*VENDOR TOTAL				
FEDEX						
SHIPPING-FIRE TESTS	56.81	POSTAGE AND FREIGHT	1000.1132.69200	418075	7-571-85442	P 570 00248
FLAGS USA						
IOWA FLAG	388.00	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	417776	50190	034520 F 570 00250
FREEMAN LOCK & ALARM INC						

ALARM SERV AUG-OCT WEED	84.00	SECURITY/ALARM SERVICES	1000.1423.62450	418079 110224	P 570 00255
ALARM SERV AUG-OCT SCCR	84.00	SECURITY/ALARM SERVICES	1000.1427.62450	418080 110225	P 570 00256
ALARM SERV AUG-OCT KENT	84.00	SECURITY/ALARM SERVICES	1000.1424.62450	418082 110227	P 570 00258
ALARM SERV AUG-OCT FIN	84.00	SECURITY/ALARM SERVICES	1000.1151.62450	418084 110229	P 570 00260
ALARM SERV AUG-OCT LIB	84.00	SECURITY/ALARM SERVICES	1000.1151.62450	418085 110230	P 570 00261
	420.00	*VENDOR TOTAL			
FREERS & SONS TREE SERVI					
REMOVE TREES-1516 1ST AV	800.00	ENCUMBRANCE RESERVE	1000.2440	417778 7/14/11 1ST AV	P 570 00262
REMOVE TREES-LORENZ ALLY	1,000.00	TREE REMOVAL SERVICES	1000.1621.62120	417779 8/5/11 LORENZ 034563	F 570 00264
	1,800.00	*VENDOR TOTAL			
GATSO USA					
ATE FEES PD-JUNE	9,126.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	417746 2011-088	P 570 00266
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VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID LINE
GENERAL FUND	*****				
GATSO USA					
ATE FEES PD-JULY	45,063.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	417747 2011-088	P 570 00267
	54,189.00	*VENDOR TOTAL			
GENERAL ASPHALT CONSTRUC					
HOT MIX	5,113.02	ASPHALT	1000.1621.53310	418086 12167	P 570 00268
QPR MIX	1,419.40	ASPHALT	1000.1621.53310	418086 12167	P 570 00269
	6,532.42	*VENDOR TOTAL			
GENESIS HEALTH SYSTEM-EA					
AUG EAP CONSULT SERV	815.10	OTHER HEALTH CARE SERVIC	1000.1115.61550	418087 RP 9412	P 570 00270
GENESIS HEALTH SYSTEM-OC					
PRE-EMPLOY TEST-GARNER	992.70	MEDICAL SERVICES	1000.1311.61520	418088 145218	P 570 00271
PRE-EMPLOY TEST-WIELAND	990.90	MEDICAL SERVICES	1000.1321.61520	418088 145218	P 570 00272
	1,983.60	*VENDOR TOTAL			
GENESIS HEALTH SYSTEM-PS					
MMPI-GARNER	200.00	CONSULTANT SERVICES	1000.1311.61630	418089 305676 7/21/11	P 570 00273
GLOBAL GOV'T-ED					
INK	26.95	PRINTING SUPPLIES	1000.1621.51300	417781 P34124260101	034514 F 570 00274
GOLD STAR FS INC					
MERIT	620.00	ENCUMBRANCE RESERVE	1000.2440	417782 74601	P 570 00279
FIELD CHALK	181.92	OTHER SURFACING MATERIAL	1000.1424.53340	417783 74538	034422 F 570 00276
MEFENOXAM	1,749.95	OTHER CHEMICALS & DRUGS	1000.1427.52250	417784 74598	034546 F 570 00278
MEFENOXAM	349.99	OTHER CHEMICALS & DRUGS	1000.1427.52250	417785 74562	034458 F 570 00277
MEFENOXAM	874.98	OTHER CHEMICALS & DRUGS	1000.1427.52250	417786 74660	034593 F 570 00280
	3,776.84	*VENDOR TOTAL			
GREENWOOD CLEANING SYSTE					
ROLL TOWELS	292.22	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	417787 337599-000	034560 F 570 00285

HAND SOAP	51.04	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	418093 337597-000	P 570 00284
	343.26	*VENDOR TOTAL			
HAHN READY MIX INC					
CONCRETE-E 10TH ST	254.75	CONCRETE	1000.1621.53330	418097 147255	P 570 00289
HAZELETT/GREG					
REIMB-FUEL 8/3/11	30.06	ACTUAL TRAVEL EXPENSES	1000.1311.64120	418101 31478032	P 570 00294
HILL/RANDY					
REIMB-LUNCH UTIL MTG	6.84	MEALS	1000.1641.64400	418104 090392	P 570 00298
REIMB-LUNCH UTIL MTG	6.83	MEALS	1000.1611.64400	418104 090392	P 570 00299
	13.67	*VENDOR TOTAL			

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION	*****						
GENERAL FUND							
HOLMES MURPHY							
FINE ARTS END LIB PROG	115.00	OTHER INSURANCE	1000.1144.66300	418114	164476		P 570 00303
CREDIT-FINE ARTS LIB PRJ	26.00	OTHER INSURANCE	1000.1144.66300	418115	164478		P 570 00304
	89.00	*VENDOR TOTAL					
HOWELL/RANDY							
REIMB-BATTERIES	19.22	MISC OPERATING SUPPLIES	1000.1621.52890	418106	58852763763		P 570 00306
IA DIVISION OF LABOR							
BOILER INSPECT/CERT-LIB	25.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	418122	118959		P 570 00316
IA LAW ENFORCEMENT ACADE							
TRAINING MANUALS	200.00	BOOKS, MAGAZINES, NEWSPA	1000.1311.51200	418569	DUSTIN GARNER		P 570 00317
CRIM LAW/MW HANDBOOKS	131.50	BOOKS, MAGAZINES, NEWSPA	1000.1311.51200	418569	DUSTIN GARNER		P 570 00318
TASER TRAINING	100.00	REGISTRATIONS	1000.1311.64200	418569	DUSTIN GARNER		P 570 00319
	431.50	*VENDOR TOTAL					
INDUSTRIAL SCIENTIFIC							
PARTS-HAZMAT	1,187.53	FIRST AID/SAFETY SUPPLIE	1000.1321.52840	418116	1266336		P 570 00321
IOWA COUNTY ATTORNEYS AS							
REGIST-RAISBECK LAW UPDT	50.00	REGISTRATIONS	1000.1311.64200	418119	8862		P 570 00328
IOWA INSURANCE DIVISION							
ANNL REPORT FILING FEE	230.00	OTHER MISCELLANEOUS	1000.1411.69900	418199	CP95-95041		P 570 00331
IOWA LEAGUE OF CITIES							
REGIST-DYANN ROBY (CONF)	185.00	REGISTRATIONS	1000.1111.64200	418123	9/21-9/23/11		P 570 00332
IOWA MEMORIAL GRANITE CO							
JULY OFFICE MGMT	600.00	OTHER PROFESSIONAL SERVI	1000.1411.61660	418124	2006-7-94		P 570 00333
JOHN DEERE FINANCIAL							
OUTSIDE PARTS	311.70	OUTSIDE PARTS	1000.1423.67150	417793	237035	034679	F 570 00340
OIL	71.40	OIL	1000.1424.52740	418128	235160		P 570 00338
PARTS	66.48	NON-INVENTORY MATERIALS	1000.1427.53220	418129	234345		P 570 00337
	449.58	*VENDOR TOTAL					

JS FIRE INC						
EXT INSPECT SVC-CTY HALL	49.00	MISC TECHNICAL SERVICES	1000.1151.62530	417873	35249	P 570 00348
FIRST AID SUPPLIES	24.82	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	418133	14407	P 570 00344
FIRST AID SUPPLIES	8.33	FIRST AID/SAFETY SUPPLIE	1000.1411.52840	418133	14407	P 570 00345
	82.15	*VENDOR TOTAL				
JUSTINA ABBADUSKY						
REFUND-SHELTER RENTAL	30.00	RESERVATIONS	1000.1423.38620	418134	2000379.002	P 570 00350
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION	*****						
GENERAL FUND							
KELLOR & KELLOR LANDSCAP							
MOW/WEED-515 MAIN ST	151.80	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418135	20399		P 570 00361
MOW/WEED-304 POND ST	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418136	20415		P 570 00374
WEED/ETC-927 NEWELL AVE	73.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418137	20440		P 570 00390
MOW/WEED-2219 ISETT AVE	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418138	20441		P 570 00391
MOW/WEED-615 CLIMER	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418139	20442		P 570 00392
MOW/WEED-6208 41ST ST S	94.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418140	20388		P 570 00351
MOW/WEED-1403 KANSAS ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418141	20389		P 570 00352
MOW/WEED-1111 KANSAS ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418142	20390		P 570 00353
MOW/WEED-1013 OREGON ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418143	20391		P 570 00354
MOW/WEED-1007 GRANDVIEW	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418144	20392		P 570 00355
MOW/WEED-510 LIBERTY ST	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418145	20393		P 570 00356
MOW/WEED-319 LIBERTY ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418146	20394		P 570 00357
MOW/WEED-2201 RIDGEWOOD	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418147	20395		P 570 00358
MOW/WEED-2203 W FULLIAM	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418148	20396		P 570 00359
DISP TRSH-217 PARK AVE	86.17	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418149	20398		P 570 00360
MOW/WEED-1705 HERSHEY	91.88	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418150	20400		P 570 00362
MOW/WEED-8 ALLEYNE DR	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418151	20401		P 570 00363
MOW/WEED-619 HOPE ST	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418152	20402		P 570 00364
MOW/WEED-900 HOFFMAN ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418153	20403		P 570 00365
MOW/WEED-912 SCOTT ST	67.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418154	20404		P 570 00366
MOW/WEED-1519 LINCOLN	67.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418155	20405		P 570 00367
MOW/WEED-504 MONROE ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418156	20406		P 570 00368
MOW/WEED-147 SHERIDAN ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418157	20407		P 570 00369
MOW/WEED-217 PARK AVE	68.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418158	20408		P 570 00370
MOW/WEED-117 BROOK ST	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418159	20409		P 570 00371
MOW/WEED-803 E 9TH ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418160	20410		P 570 00372
MOW/WEED-710 MULBERRY AV	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418161	20411		P 570 00373
MOW/WEED-701 PARK AVE	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418162	20416		P 570 00375
MOW/WEED-7TH/OAK	94.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418163	20417		P 570 00376
MOW/WEED-1611 HOUSER ST	80.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418164	20427		P 570 00377

MOW/WEED-1598 CEDAR ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418165	20428	P 570 00378
MOW/WEED-1204 E 4TH ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418166	20429	P 570 00379
MOW/WEED-817 SYCAMORE ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418167	20430	P 570 00380
MOW/WEED-1007 SYCAMORE	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418168	20431	P 570 00381
MOW/WEED-113 E 6TH ST	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418169	20432	P 570 00382
MOW/WEED-309 LINN ST	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418170	20433	P 570 00383
MOW/WEED-232 FLETCHER	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418171	20434	P 570 00384
MOW/WEED-500 LOWE ST	81.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418172	20435	P 570 00385
MOW/WEED-CARVER CRNR LOT	112.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418173	20436	P 570 00386
MOW/WEED-HERSHEY AVE LOT	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418174	20437	P 570 00387
MOW/WEED-GRNDVW AVE LOTS	113.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418175	20438	P 570 00388
MOW/WEED-DIVISION ST LOT	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418176	20439	P 570 00389
	2,382.43	*VENDOR TOTAL				

KRAL/ANDY						
REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	1000.1621.52300	418182	3995	P 570 00398
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND *****							
LAURA AKERS							
REFUND-TENNIS	30.00	LESSONS	1000.1431.36120	417874	2000374.002		P 570 00415
LERNER PC/JENNIFER							
CITY PROSECUTOR SERV-JUL	1,898.83	CITY PROSECUTOR SERVICES	1000.1121.61225	418562	JULY 2011		P 570 00417
LOGAN CONTRACTORS SUPPLY							
TRAFFIC CONES	637.50	MISC OPERATING SUPPLIES	1000.1624.52890	417802	2388200	034480	F 570 00422
MANDSAGER/GREGG							
REIMB-APPLE SOFTWARE	29.99	COMPUTER SOFTWARE	1000.1131.74260	418216	M3NT643V6X		P 570 00423
MARIA HARRIS							
REFUND-PCS RENTAL	100.00	RESERVATIONS	1000.1422.38620	417880	2000377.002		P 570 00424
MCCARTHY/KEVIN							
REIMB-RX 8/30/10-6/13/11	562.79	OTHER HEALTH CARE SERVIC	1000.1321.61550	417865	1534191-163194		P 570 00428
REIMB-RX 7/18/11	54.13	OTHER HEALTH CARE SERVIC	1000.1321.61550	417867	1586322-160267		P 570 00429
	616.92	*VENDOR TOTAL					
MCCLEARY/JACOB							
REIMB-SAFETY GLASSES	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	417863	713999047		P 570 00430
MCNALLY/PAT							
REIMB-SAFETY SHOES	31.96	CLOTHING PURCHASES	1000.1423.52300	418221	121400277779		P 570 00432
MENARDS (MUSC)							
SAFETY GLASSES/BATTERIES	41.67	MISC OPERATING SUPPLIES	1000.1424.52890	418223	5121		P 570 00477
PARTS/DOOR CLOSER/CRATES	87.26	MISC OPERATING SUPPLIES	1000.1151.52890	418226	7682		P 570 00479
PARTS	68.25	ELECTRICAL SUPPLIES	1000.1151.53120	418233	8342		P 570 00482
HOSE	29.99	MISC OPERATING SUPPLIES	1000.1151.52890	418233	8342		P 570 00483

PARTS	92.07	ELECTRICAL SUPPLIES	1000.1151.53120	418234 8344	P 570 00484
THERMOSTAT GUARD	15.99	NON-INVENTORY MATERIALS	1000.1423.53220	418235 8635	P 570 00485
PAINT/REPAIR KIT	11.77	NON-INVENTORY MATERIALS	1000.1432.53220	418236 8645	P 570 00486
HOSE/TISSUE/SPONGES	76.81	SANIT & INDUSTRIAL SUPPL	1000.1424.52400	418239 9486	P 570 00489
VALVE	37.49	PLUMBING SUPPLIES	1000.1151.53130	418241 9542	P 570 00491
CAULK/CEMENT PATCH/FILTR	61.01	MISC OPERATING SUPPLIES	1000.1151.52890	418241 9542	P 570 00492
FILTERS	59.76	MISC OPERATING SUPPLIES	1000.1151.52890	418242 9544	P 570 00493
PARTS	2.56	NON-INVENTORY MATERIALS	1000.1423.53220	418246 9781	P 570 00498
LUMBER	21.18	BUILDING SUPPLIES	1000.1423.53110	418247 9980	P 570 00499
VALVE	12.98	PLUMBING SUPPLIES	1000.1423.53130	418252 10127	P 570 00438
BATTERIES/PUSH LIGHT	7.85	MISC OPERATING SUPPLIES	1000.1151.52890	418253 10235	P 570 00439
PARTS	13.00	ELECTRICAL SUPPLIES	1000.1423.53120	418260 10267	P 570 00444
VALVE/BUSHING	4.32	PLUMBING SUPPLIES	1000.1423.53130	418263 10961	P 570 00446
ADHESIVE	23.34	NON-INVENTORY MATERIALS	1000.1423.53220	418267 11029	P 570 00448
ADHESIVE	15.56	NON-INVENTORY MATERIALS	1000.1423.53220	418268 11085	P 570 00449

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****									
MENARDS (MUSC)										
SCHOOL SPPLS-BACK 2 SCHL	47.40	MISC OPERATING SUPPLIES	1000.1311.52890	418280 11503				P	570	00459
HOSE/NOZZLE	30.87	MISC OPERATING SUPPLIES	1000.1431.52890	418286 11624				P	570	00466
HOSE/DUCK TAPE	40.26	NON-INVENTORY MATERIALS	1000.1432.53220	418292 11862				P	570	00472
BEE SPRAY	4.98	MISC OPERATING SUPPLIES	1000.1423.52890	418294 12789				P	570	00474
SOAP	23.92	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	418295 12965				P	570	00475
	830.29	*VENDOR TOTAL								
MIDWEST ALARM SERVICES										
ALARM SERV-7/20/11 (PSB)	217.50	SECURITY/ALARM SERVICES	1000.1151.62450	418298 226304				P	570	00501
MOST DEPENDABLE FOUNTAIN										
CARTRIDGE	61.00	PLUMBING SUPPLIES	1000.1424.53130	418299 INV22955				P	570	00504
MOTION INDUSTRIES INC										
TAPERS	36.72	INVENTORY MATERIALS	1000.1427.53210	418304 IA05-222171				P	570	00505
MTI DISTRIBUTING INC										
SOLENOID	121.19	PLUMBING SUPPLIES	1000.1427.53130	417808 804140-00			034632	F	570	00517
PARTS	219.93	NON-INVENTORY MATERIALS	1000.1427.53220	417809 799119-00			034481	P	570	00513
BLADES	158.22	NON-INVENTORY MATERIALS	1000.1427.53220	417810 799141-00			034481	F	570	00514
PARTS	778.25	PLUMBING SUPPLIES	1000.1427.53130	417811 799262-00			034482	F	570	00515
PARTS	85.75	OUTSIDE PARTS	1000.1423.67150	418306 802752-00				P	570	00516
	1,363.34	*VENDOR TOTAL								
MUSCATINE TIRE & WHEEL										
TIRE REPAIR	18.00	TIRES & REPAIRS	1000.1411.67140	418370 66571				P	570	00626
NEAL'S VACUUM & SEWING C										

VAC BAGS	71.92	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	418383 121668	P 570 00639
NELSON APPRAISAL					
APPRAISAL SVC-NATL GUARD	1,250.00	ENCUMBRANCE RESERVE	1000.2440	417803 2011-08-01	P 570 00641
NEW PIG CORPORATION					
HAZMAT SUPPLIES	80.72	FIRST AID/SAFETY SUPPLIE	1000.1321.52840	418384 20711966-00	P 570 00642
O'BRIEN/RICHARD					
REIMB-MILEAGE	26.68	MILEAGE	1000.1111.64500	418385 7/27/11	P 570 00644
O'REILLY AUTOMOTIVE INC					
BIG CHILL	34.99	NON-INVENTORY MATERIALS	1000.1423.53220	418386 0801-157085	P 570 00645
ORSCHELN					
CLEANER	9.18	OTHER FUELS & LUBRICANTS	1000.1427.52750	418389 30 7/13/11	P 570 00648
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DESCRIPTION	*****								
GENERAL FUND									
PAETEC									
JUL LONG DIST CHG	45.09	LONG DISTANCE CHARGES	1000.1317.65220	418390	2992805		P	570	00649
PERFORMANCE FOOD SERVICE									
BAKING SODA	438.70	OTHER CHEMICALS & DRUGS	1000.1432.52250	418395	3314027		P	570	00654
PETTIT/DEVIN									
REIMB-REGIST-PI CONF	35.00	REGISTRATIONS	1000.1221.64200	418396	396642625120		P	570	00655
PHELPS THE UNIFORM SPECI									
LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	418399	432497		P	570	00663
UNIFORM RENTAL-CITY HALL	4.67	UNIFORM RENTALS	1000.1151.63500	418399	432497		P	570	00664
LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	418400	433913		P	570	00667
UNIFORM RENTAL-CITY HALL	4.67	UNIFORM RENTALS	1000.1151.63500	418400	433913		P	570	00668
LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	418401	436752		P	570	00678
UNIFORM RENTAL-CITY HALL	4.67	UNIFORM RENTALS	1000.1151.63500	418401	436752		P	570	00679
LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	418402	432495		P	570	00662
LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	418403	433911		P	570	00666
LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	418404	436750		P	570	00677
LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	418405	432494		P	570	00661
LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	418406	436749		P	570	00676
LAUNDRY SERV	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	418408	436759		P	570	00690
LAUNDRY SERV	17.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	418411	438220		P	570	00701
LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	418412	438213		P	570	00696
LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	418413	438211		P	570	00695
LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	418414	438210		P	570	00694
	161.18	*VENDOR TOTAL							
PHILLIPS BROS RENTALS IN									
TRIMMER	260.95	TOOLS & MINOR EQUIPMENT	1000.1411.52830	417813	37596	034600	F	570	00706
CABLE	21.72	NON-INVENTORY MATERIALS	1000.1423.53220	418437	37635		P	570	00710

PARTS	24.94	NON-INVENTORY MATERIALS	1000.1411.53220	418438 37595	P 570 00705
PARTS	56.95	NON-INVENTORY MATERIALS	1000.1411.53220	418440 37588	P 570 00704
REPAIR KIT	20.34	OUTSIDE PARTS	1000.1411.67150	418442 37601	P 570 00708
REPAIR	30.00	OPERATING EQUIPMENT REPA	1000.1411.67320	418444 12066	P 570 00703
	414.90	*VENDOR TOTAL			
PHOENIX PRODUCTS					
TAGS-STEWART/WIELAND	30.00	SIGN MATERIALS	1000.1321.52860	418447 20750	P 570 00713
TAGS-HOPPE	27.50	SIGN MATERIALS	1000.1321.52860	418449 20744	P 570 00712
	57.50	*VENDOR TOTAL			
PITNEY BOWES INC					
FOLDING MACHINE PURCHASE	3,024.00	OPERATING EQUIPMENT	1000.1141.74200	417814 421253	034528 F 570 00714
PLUMB SUPPLY COMPANY					
PARTS	11.96	ELECTRICAL SUPPLIES	1000.1151.53120	418458 1697481	P 570 00722
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VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID LINE

GENERAL FUND					
PLUMB SUPPLY COMPANY					
PART	4.95	ELECTRICAL SUPPLIES	1000.1151.53120	418459 1701686	P 570 00726
	16.91	*VENDOR TOTAL			
QUAD CITY TIMES & MUSC J					
ADVERT-CITIZEN ACADEMY	225.00	EDUCATIONAL SUPPLIES	1000.1311.52820	417815 128-60009645	034489 F 570 00749
JUNE LEGAL NOTICES	464.85	ADVERTISING & PUBLICATIO	1000.1141.65100	417849 128-60009626	P 570 00741
JULY LEGAL NOTICES	898.82	ADVERTISING & PUBLICATIO	1000.1141.65100	417857 128-60009626	P 570 00743
ADVERT-JOBS PARKS	107.60	ADVERTISING & PUBLICATIO	1000.1132.65100	418480 128-60005010	P 570 00739
	1,696.27	*VENDOR TOTAL			
QWEST					
AUG BASE PHONE CHG	330.86	TELEPHONE BASE CHARGES	1000.1317.65210	418481 563 263-6372	P 570 00755
REEVES BATTERY SALES					
BATTERY	35.00	NON-INVENTORY MATERIALS	1000.1411.53220	418489 124281	P 570 00761
RELIABLE NETWORK SOLUTIO					
DOMAIN HOSTING	29.98	COMPUTER CONSULTANT FEES	1000.1146.61330	418490 2692	P 570 00766
RELIANT FIRE APPARATUS					
PARTS	4,935.76	ENCUMBRANCE RESERVE	1000.2440	417821 I11-8960	P 570 00768
PARTS	70.32	NON-INVENTORY MATERIALS	1000.1321.53220	417821 I11-8960	P 570 00769
PARTS	309.40	NON-INVENTORY MATERIALS	1000.1321.53220	417822 I11-8898	034526 F 570 00767
PARTS	95.16	NON-INVENTORY MATERIALS	1000.1321.53220	418492 I11-8961	P 570 00770
	5,410.64	*VENDOR TOTAL			
RIVER VALLEY COOPERATIVE					
LEADFREE GAS HIGH OCTANE	689.74	LEADFREE GASOLINE	1000.1424.52720	417824 717702	034446 F 570 00772
DIESEL FUEL	647.78	DIESEL FUEL	1000.1424.52730	417824 717702	034446 F 570 00773
	1,337.52	*VENDOR TOTAL			

ROYCE ROLLS RINGER CO. DISPENSER	50.51	NON-INVENTORY MATERIALS	1000.1423.53220	418494 68270	P 570 00775
RUDISILL/JIM REIMB-REGIST-PI CONF	35.00	REGISTRATIONS	1000.1221.64200	418496 38	P 570 00776
SHERWIN WILLIAMS WHITE PAINT	426.25	MISC OPERATING SUPPLIES	1000.1624.52890	417829 96050	034670 F 570 00793
WHITE PAINT	426.25	MISC OPERATING SUPPLIES	1000.1624.52890	417830 96043	034640 F 570 00792
	852.50	*VENDOR TOTAL			

SIGN PRO MULE LETTERING	105.07	GRAPHICS SERVICES	1000.1321.62360	417831 12127	034610 F 570 00795
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VENDOR NAME DESCRIPTION GENERAL FUND	AMOUNT *****	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SILVERSTONE GROUP, INC GASB45 REPORT	3,950.00	OTHER FINANCIAL SERVICES	1000.1141.61150	417868	101599		P 570 00796
SIRCHIE FINGER PRINT LAB EVIDENCE TECH SUPPLIES	342.80	TOOLS & MINOR EQUIPMENT	1000.1311.52830	417832	46217-IN	034621	F 570 00797
SMITH SALES & SERVICE GENERATOR	495.00	ENCUMBRANCE RESERVE	1000.2440	417850	2391		P 570 00798
POWER WASHER PARTS	153.90	ENCUMBRANCE RESERVE	1000.2440	417851	2406		P 570 00799
FUEL LINE/FILTER	10.60	OUTSIDE PARTS	1000.1151.67150	417886	2625		P 570 00802
OIL	18.80	OIL	1000.1427.52740	418520	2620		P 570 00800
OIL	10.90	OIL	1000.1424.52740	418522	2623		P 570 00801
	689.20	*VENDOR TOTAL					
SNIDER/STEVE REIMB-TRAVEL 7/26-7/29	46.53	ACTUAL TRAVEL EXPENSES	1000.1311.64120	418525	3664		P 570 00807
SPRATT OIL SALES LEADFREE GAS HIGH OCTANE	526.50	LEADFREE GASOLINE	1000.1427.52720	417833	106557	034592	F 570 00808
DIESEL FUEL	594.88	DIESEL FUEL	1000.1427.52730	417833	106557	034592	F 570 00809
LEADFREE GAS HIGH OCTANE	1,822.26	LEADFREE GASOLINE	1000.1411.52720	417835	106581	034611	F 570 00812
	2,943.64	*VENDOR TOTAL					
ST PAUL STAMP WORKS INC PET TAGS/LINKS	201.89	MISC OPERATING SUPPLIES	1000.1312.52890	417836	232811	034538	F 570 00816
STAPLES ADVANTAGE CASH REGISTERS (2)	494.56	MINOR OFFICE EQUIPMENT	1000.1427.51400	418533	3158075857		P 570 00818
INK CARTRIDGE	38.49	PRINTING SUPPLIES	1000.1221.51300	418536	3158075859		P 570 00819
BINDER	9.11	GENERAL OFFICE SUPPLIES	1000.1145.51100	418536	3158075859		P 570 00821
INK CARTRIDGE	70.48	PRINTING SUPPLIES	1000.1221.51300	418538	3158357538		P 570 00823
STAPLER	31.93	GENERAL OFFICE SUPPLIES	1000.1143.51100	418538	3158357538		P 570 00827
BLANK CERT FORMS	15.73	GENERAL OFFICE SUPPLIES	1000.1131.51100	418538	3158357538		P 570 00828
	660.30	*VENDOR TOTAL					

STEINDLER ORTHOPEDIC					
MEDICAL-PETERSON 3/1/11	75.00	MEDICAL SERVICES	1000.1321.61520	418197 2010577 3/1/11	P 570 00832
STONE RIVER PHARMACY SOL					
RX-TERRY EAGLE 7/26	353.72	OTHER HEALTH CARE SERVIC	1000.1321.61550	418544 35592084	P 570 00833
SUN LIFE FINANCIAL					
LIFE INS-AUG	4.80	LIFE INSURANCE	1000.1115.46200	418548 AUG 2011	P 570 00837
LIFE INS-AUG	70.80	LIFE INSURANCE	1000.1131.46200	418548 AUG 2011	P 570 00838
LIFE INS-AUG	23.22	LIFE INSURANCE	1000.1132.46200	418548 AUG 2011	P 570 00839
LIFE INS-AUG	35.64	LIFE INSURANCE	1000.1141.46200	418548 AUG 2011	P 570 00840
LIFE INS-AUG	41.76	LIFE INSURANCE	1000.1143.46200	418548 AUG 2011	P 570 00841
LIFE INS-AUG	6.54	LIFE INSURANCE	1000.1144.46200	418548 AUG 2011	P 570 00842
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VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
GENERAL FUND	*****							
SUN LIFE FINANCIAL								
LIFE INS-AUG	35.52	LIFE INSURANCE	1000.1146.46200	418548	AUG 2011		P 570	00843
LIFE INS-AUG	35.41	LIFE INSURANCE	1000.1151.46200	418548	AUG 2011		P 570	00844
LIFE INS-AUG	107.76	LIFE INSURANCE	1000.1221.46200	418548	AUG 2011		P 570	00845
LIFE INS-AUG	371.52	LIFE INSURANCE	1000.1311.46200	418548	AUG 2011		P 570	00846
LIFE INS-AUG	6.00	LIFE INSURANCE	1000.1312.46200	418548	AUG 2011		P 570	00847
LIFE INS-AUG	429.84	LIFE INSURANCE	1000.1321.46200	418548	AUG 2011		P 570	00848
LIFE INS-AUG	6.00	LIFE INSURANCE	1000.1411.46200	418548	AUG 2011		P 570	00849
LIFE INS-AUG	34.80	LIFE INSURANCE	1000.1421.46200	418548	AUG 2011		P 570	00850
LIFE INS-AUG	54.42	LIFE INSURANCE	1000.1423.46200	418548	AUG 2011		P 570	00851
LIFE INS-AUG	13.71	LIFE INSURANCE	1000.1424.46200	418548	AUG 2011		P 570	00852
LIFE INS-AUG	13.71	LIFE INSURANCE	1000.1427.46200	418548	AUG 2011		P 570	00853
LIFE INS-AUG	15.84	LIFE INSURANCE	1000.1431.46200	418548	AUG 2011		P 570	00854
LIFE INS-AUG	110.16	LIFE INSURANCE	1000.1511.46200	418548	AUG 2011		P 570	00855
LIFE INS-AUG	47.04	LIFE INSURANCE	1000.1521.46200	418548	AUG 2011		P 570	00856
LIFE INS-AUG	29.76	LIFE INSURANCE	1000.1611.46200	418548	AUG 2011		P 570	00857
LIFE INS-AUG	78.44	LIFE INSURANCE	1000.1621.46200	418548	AUG 2011		P 570	00858
LIFE INS-AUG	10.50	LIFE INSURANCE	1000.1623.46200	418548	AUG 2011		P 570	00859
LIFE INS-AUG	6.00	LIFE INSURANCE	1000.1624.46200	418548	AUG 2011		P 570	00860
LIFE INS-AUG	36.57	LIFE INSURANCE	1000.1641.46200	418548	AUG 2011		P 570	00861
LTD INS-AUG	5.04	LONG-TERM DISABILITY INS	1000.1115.46600	418548	AUG 2011		P 570	00886
LTD INS-AUG	43.68	LONG-TERM DISABILITY INS	1000.1131.46600	418548	AUG 2011		P 570	00887
LTD INS-AUG	17.93	LONG-TERM DISABILITY INS	1000.1132.46600	418548	AUG 2011		P 570	00888
LTD INS-AUG	27.86	LONG-TERM DISABILITY INS	1000.1141.46600	418548	AUG 2011		P 570	00889
LTD INS-AUG	44.18	LONG-TERM DISABILITY INS	1000.1143.46600	418548	AUG 2011		P 570	00890
LTD INS-AUG	4.69	LONG-TERM DISABILITY INS	1000.1144.46600	418548	AUG 2011		P 570	00891
LTD INS-AUG	29.10	LONG-TERM DISABILITY INS	1000.1146.46600	418548	AUG 2011		P 570	00892

LTD INS-AUG	14.54	LONG-TERM DISABILITY INS	1000.1151.46600	418548 AUG 2011	P 570 00893
LTD INS-AUG	89.50	LONG-TERM DISABILITY INS	1000.1221.46600	418548 AUG 2011	P 570 00894
LTD INS-AUG	161.92	LONG-TERM DISABILITY INS	1000.1311.46600	418548 AUG 2011	P 570 00895
LTD INS-AUG	124.35	LONG-TERM DISABILITY INS	1000.1321.46600	418548 AUG 2011	P 570 00896
LTD INS-AUG	26.52	LONG-TERM DISABILITY INS	1000.1421.46600	418548 AUG 2011	P 570 00897
LTD INS-AUG	14.17	LONG-TERM DISABILITY INS	1000.1423.46600	418548 AUG 2011	P 570 00898
LTD INS-AUG	7.10	LONG-TERM DISABILITY INS	1000.1424.46600	418548 AUG 2011	P 570 00899
LTD INS-AUG	7.10	LONG-TERM DISABILITY INS	1000.1427.46600	418548 AUG 2011	P 570 00900
LTD INS-AUG	11.26	LONG-TERM DISABILITY INS	1000.1431.46600	418548 AUG 2011	P 570 00901
LTD INS-AUG	107.21	LONG-TERM DISABILITY INS	1000.1511.46600	418548 AUG 2011	P 570 00902
LTD INS-AUG	40.44	LONG-TERM DISABILITY INS	1000.1521.46600	418548 AUG 2011	P 570 00903
LTD INS-AUG	21.23	LONG-TERM DISABILITY INS	1000.1611.46600	418548 AUG 2011	P 570 00904
LTD INS-AUG	18.32	LONG-TERM DISABILITY INS	1000.1621.46600	418548 AUG 2011	P 570 00905
LTD INS-AUG	27.46	LONG-TERM DISABILITY INS	1000.1641.46600	418548 AUG 2011	P 570 00906
OPT LIFE INS-AUG	32.30	LIFE INSURANCE	1000.1131.46200	418553 AUG 2011	P 570 00930
	2,501.66	*VENDOR TOTAL			

SYCAMORE PRINTING INC
 PRINT MPW INSERTS-LEAF
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OUTSIDE DUPLICATING SERV 1000.1623.62320

417839 26224

034472 F 570 00934

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION	*****						
GENERAL FUND							
SYCAMORE PRINTING INC							
PRINT POSTCARDS-PARADE	132.86	OUTSIDE DUPLICATING SERV	1000.1111.62320	418554	26223		P 570 00933
	311.54	*VENDOR TOTAL					
TELRITE CORPORATION							
JULY LONG DISTANCE	98.01	LONG DISTANCE CHARGES	1000.1311.65220	418410	3044623		P 570 00939
JULY LONG DISTANCE	38.29	LONG DISTANCE CHARGES	1000.1321.65220	418410	3044623		P 570 00940
JULY FAX CHG	4.35	FAX CHARGES	1000.1311.65250	418410	3044623		P 570 00942
JULY FAX CHG	3.66	FAX CHARGES	1000.1321.65250	418410	3044623		P 570 00943
	144.31	*VENDOR TOTAL					
TEMP ASSOCIATES							
TEMP EMPLOYEES	231.36	TEMP SERVICES (AGENCIES)	1000.1621.62410	418415	174854		P 570 00950
TEMP EMPLOYEES	383.25	TEMP SERVICES (AGENCIES)	1000.1641.62410	418415	174854		P 570 00951
TEMP EMPLOYEES	528.00	TEMP SERVICES (AGENCIES)	1000.1611.62410	418415	174854		P 570 00952
TEMP EMPLOYEES	308.48	TEMP SERVICES (AGENCIES)	1000.1621.62410	418417	174759		P 570 00945
TEMP EMPLOYEES	138.29	TEMP SERVICES (AGENCIES)	1000.1641.62410	418417	174759		P 570 00946
TEMP EMPLOYEES	528.00	TEMP SERVICES (AGENCIES)	1000.1611.62410	418417	174759		P 570 00947
TEMP-FRANKLIN	559.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	418418	174855		P 570 00953
TEMP-KENYON	528.00	TEMP SERVICES (AGENCIES)	1000.1611.62410	418424	174941		P 570 00956
	3,204.58	*VENDOR TOTAL					
TIMMSEN/JOE							

REIMB-GEAR REPAIR	21.83	OPERATING EQUIPMENT REPA	1000.1321.67320	418431 695447	P 570 00961
TRAVELERS					
INS DEDUCTIBLE-S WENDT	250.20	JUDGEMENTS AND DAMAGES	1000.1144.69500	418435 000386446	P 570 00965
INS DEDUCTIBLE-T GILES	746.39	JUDGEMENTS AND DAMAGES	1000.1144.69500	418439 000386570	P 570 00966
	996.59	*VENDOR TOTAL			
TREAT AMERICA					
MEAL TICKET-BASIC ACADEMY	1,121.51	MEALS	1000.1311.64400	418570 DUSTIN GARNER	P 570 00967
TRUCKS UNLIMITED INC					
REPAIR #302	906.77	OUTSIDES SERVICES-MATL/L	1000.1321.67130	418454 56447	P 570 00969
REPAIRS #302	144.15	OUTSIDES SERVICES-MATL/L	1000.1321.67130	418457 56533	P 570 00970
	1,050.92	*VENDOR TOTAL			
TRUGREEN #2744					
LAWN CARE-PSB	32.00	OTHER NURSERY SERVICES	1000.1151.62150	418443 821460	P 570 00972
LAWN CARE-PUBLIC WORKS	57.00	OTHER NURSERY SERVICES	1000.1151.62150	418446 821464	P 570 00975
LAWN CARE-ART CTR	120.00	OTHER NURSERY SERVICES	1000.1151.62150	418448 821454	P 570 00971
LAWN CARE-SO FIRE	28.00	OTHER NURSERY SERVICES	1000.1151.62150	418450 821462	P 570 00974
LAWN CARE-CTY HALL/LIB	35.00	OTHER NURSERY SERVICES	1000.1151.62150	418451 821461	P 570 00973
	272.00	*VENDOR TOTAL			

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION	*****						
GENERAL FUND							
UNIFORM DEN INC							
UNIFORM-CLUTCH	15.00	CLOTHING PURCHASES	1000.1311.52300	418465	72369		P 570 00979
NEW ISSUE-GARNER	1,363.42	CLOTHING PURCHASES	1000.1311.52300	418469	72368		P 570 00978
	1,378.42	*VENDOR TOTAL					
UNITED STATES CELLULAR							
AUG AIRCARD CHG	61.15	OTHER WIRELESS COMMUNICA	1000.1221.65275	418573	497184933-037		P 570 00987
AUG CELL PHONE CHG	121.55	MOBILE TELEPHONE CHARGES	1000.1151.65260	418574	481108814-095		P 570 00983
AUG CELL PHONE CHG	60.78	MOBILE TELEPHONE CHARGES	1000.1621.65260	418574	481108814-095		P 570 00984
	243.48	*VENDOR TOTAL					
UNITED STATES POSTAL SER							
POSTAGE FOR METER	4,000.00	POSTAGE AND FREIGHT	1000.1145.69200	418482	**		P 570 00988
USAIR INC							
A/C REPAIR	135.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	418486	7916		P 570 00995
REPLACE FAN MOTOR-FIRE#2	315.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	418487	7957		P 570 00996
	450.00	*VENDOR TOTAL					
VAN METER INDUSTRIAL INC							
METALUX	445.73	ELECTRICAL SUPPLIES	1000.1151.53120	417842	S6582950.001	034634	F 570 01014
ELECTRICAL SUPPLIES	18.93	ELECTRICAL SUPPLIES	1000.1151.53120	418510	S6573657.001		P 570 01011
ELECTRICAL SUPPLIES	81.13	ELECTRICAL SUPPLIES	1000.1151.53120	418513	S6573924.001		P 570 01012
BREAKERS	82.09	ELECTRICAL SUPPLIES	1000.1424.53120	418519	S6570102.001		P 570 01003

BREAKERS	83.97	ELECTRICAL SUPPLIES	1000.1424.53120	418521	S6570093.001	P 570 01002
CONDUIT	39.07	ELECTRICAL SUPPLIES	1000.1424.53120	418523	S6547298.001	P 570 00998
CREDIT	135.00CR	ELECTRICAL SUPPLIES	1000.1432.53120	418524	S6571488.003	P 570 01006
CREDIT	90.00CR	ELECTRICAL SUPPLIES	1000.1432.53120	418526	S6571488.004	P 570 01007
LIGHTS	270.00	ELECTRICAL SUPPLIES	1000.1432.53120	418528	S6571488.001	P 570 01005
CREDIT	22.50CR	ELECTRICAL SUPPLIES	1000.1432.53120	418530	S6571488.005	P 570 01008
BULBS	170.40	ELECTRICAL SUPPLIES	1000.1432.53120	418532	S6575444.001	P 570 01013
ELECTRICAL SUPPLIES	68.99	ELECTRICAL SUPPLIES	1000.1151.53120	418534	S6566255.001	P 570 00999
BULBS	23.20	ELECTRICAL SUPPLIES	1000.1151.53120	418535	S6582976.001	P 570 01015
	1,036.01	*VENDOR TOTAL				
VANTAGEPOINT TRANSFER						
MARK NEAL-RHS CONTRIBUT	13,095.08	POST-EMPLOYMENT HEALTH P	1000.1321.46700	418543	303-56-5028	P 570 01019
VERIZON WIRELESS						
AUG BROADBAND	43.01	MOBILE TELEPHONE CHARGES	1000.1321.65260	418547	2606429470	P 570 01024
AUG WIRELESS CARDS	451.54	MOBILE PHONE ALLOWANCES	1000.1311.65270	418551	2603180146	P 570 01020
	494.55	*VENDOR TOTAL				
WEST PAYMENT CENTER						
JULY WEB CLEAR PLUS	256.80	COMPUTER SOFTWARE/MAINT	1000.1311.61340	418556	823282436	P 570 01036
BRC ACCOUNTS PAYABLE						
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION	*****						
GENERAL FUND							
WINDSTREAM							
JUN-JUL BASE PHONE CHG	275.60	TELEPHONE BASE CHARGES	1000.1151.65210	417860	011726769		P 570 01038
JUN-JUL BASE PHONE CHG	149.85	TELEPHONE BASE CHARGES	1000.1521.65210	417860	011726769		P 570 01040
JUN-JUL BASE PHONE CHG	39.56	TELEPHONE BASE CHARGES	1000.1411.65210	417860	011726769		P 570 01041
JUN-JUL BASE PHONE CHG	189.42	TELEPHONE BASE CHARGES	1000.1511.65210	417860	011726769		P 570 01042
JUN-JUL BASE PHONE CHG	110.28	TELEPHONE BASE CHARGES	1000.1421.65210	417860	011726769		P 570 01043
JUN-JUL BASE PHONE CHG	55.14	TELEPHONE BASE CHARGES	1000.1427.65210	417860	011726769		P 570 01044
JUN-JUL BASE PHONE CHG	30.76	TELEPHONE BASE CHARGES	1000.1423.65210	417860	011726769		P 570 01045
JUN-JUL BASE PHONE CHG	61.14	TELEPHONE BASE CHARGES	1000.1424.65210	417860	011726769		P 570 01046
JUN-JUL BASE PHONE CHG	33.56	TELEPHONE BASE CHARGES	1000.1423.65210	417860	011726769		P 570 01047
JUN-JUL BASE PHONE CHG	30.76	TELEPHONE BASE CHARGES	1000.1434.65210	417860	011726769		P 570 01048
JUN-JUL BASE PHONE CHG	315.16	TELEPHONE BASE CHARGES	1000.1311.65210	417860	011726769		P 570 01050
JUN-JUL BASE PHONE CHG	68.90	TELEPHONE BASE CHARGES	1000.1321.65210	417860	011726769		P 570 01051
JUN-JUL BASE PHONE CHG	189.82	TELEPHONE BASE CHARGES	1000.1621.65210	417860	011726769		P 570 01053
JUN-JUL BASE PHONE CHG	27.57	TELEPHONE BASE CHARGES	1000.1641.65210	417860	011726769		P 570 01054
JUN-JUL BASE PHONE CHG	27.57	TELEPHONE BASE CHARGES	1000.1423.65210	417860	011726769		P 570 01056
JUN-JUL BASE PHONE CHG	61.14	TELEPHONE BASE CHARGES	1000.1432.65210	417860	011726769		P 570 01059
	1,666.23	*VENDOR TOTAL					
XEROX CORPORATION							
JULY COPIER CHG	50.58	IN-HOUSE DUPLICATING SER	1000.1221.62310	418561	056343648		P 570 01064

JULY COPIER CHG	278.10	IN-HOUSE DUPLICATING SER	1000.1143.62310	418563 056343646	P 570 01062
JULY COPIER CHG	638.01	OPERATING EQUIPMENT	1000.1145.63300	418564 056343647	P 570 01063
	966.69	*VENDOR TOTAL			
3-D LOCKSMITH					
KEYS	4.00	MISC OPERATING SUPPLIES	1000.1151.52890	418566 16711	P 570 01067
GENERAL FUND	263,638.39	*****			
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
L M ATKINS FLOWER TRUST	*****									
FREERS & SONS TREE SERVI										
REMOVE TREES-MUSSER MAUS	1,275.00	MISC TECHNICAL SERVICES	3971.3971.62530	417780 7/6/11 MUSSER	034404	F 570	00263			
L M ATKINS FLOWER TRUST	1,275.00	*****								
BRC ACCOUNTS PAYABLE										
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ONGOING PAVEMENT MANAGEMEN*****										
ILLOWA INVESTMENTS INC										
STREET IMPROVEMENTS #2	197,404.47	IMPROVEMENTS-STREETS	4164.4164.73200	417854 7642		P 570	00320			
TECH CONSULTING LLC										
CONS FEE-STREET ASPHALT	600.60	ENGINEERING INSPECTION F	4164.4164.61430	417858 11-122		P 570	00938			
ONGOING PAVEMENT MANAGEMENT	198,005.07	*****								
BRC ACCOUNTS PAYABLE										
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
5TH & WHICHER ST IMPROVEME*****										
CANADIAN PACIFIC RAILWAY										
CEDAR ST RR XING	3,638.45	OTHER IMPROVEMENTS	4179.4179.73900	417845 1800002997		P 570	00168			
IOWA AVE RR XING	4,619.72	OTHER IMPROVEMENTS	4179.4179.73900	417846 1800002999		P 570	00170			
CEDAR ST RR XING	6,312.56	OTHER IMPROVEMENTS	4179.4179.73900	417852 1800002997		P 570	00169			
IOWA AVE RR XING	7,425.79	OTHER IMPROVEMENTS	4179.4179.73900	417853 1800002999		P 570	00171			
	21,996.52	*VENDOR TOTAL								
5TH & WHICHER ST IMPROVEMENT	21,996.52	*****								
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
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CEDAR STREET OVERLAY IMPR *****

BRICK GENTRY PC					
LEGAL FEES-7/1-7/25	135.00	ATTORNEY FEES	4184.4184.61220	418560 134198	P 570 00153
IA DEPT OF NATURAL RESOU					
STORMWATER PERMIT-NPDES	350.00	PERMIT FEES	4184.4184.69850	418120 GEN PERMIT #2	P 570 00315
LEGAL ABSTRACT COMPANY I					
LIEN SRCH UPDATE-MEALY	50.00	APPRAISAL SERVICES	4184.4184.61620	418192 4959	P 570 00416
QUAD CITY TIMES & MUSC J					
ADVERT-STORMWATER DISCHG	15.25	ADVERTISING & PUBLICATIO	4184.4184.65100	417856 128-60059172	P 570 00753
JULY LEGAL NOTICES	57.75	ADVERTISING & PUBLICATIO	4184.4184.65100	417857 128-60009626	P 570 00744
	73.00	*VENDOR TOTAL			
	608.00	*****			

CEDAR STREET OVERLAY IMPR

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VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID LINE
HERSHEY AVE STREET IMPR *****					
DALBEY/STEVE					
ENG FEE-HERSHEY RECONST	2,606.80	ENGINEERING INSPECTION F	4186.4186.61430	418040 7/25-8/7/11	P 570 00205
HILL/RANDY					
REIMB-LUNCH UTIL MTG	6.83	MEALS	4186.4186.64400	418104 090392	P 570 00300
SULZBERGER EXCAVATING IN					
HERSHEY AVE RECONST #5	100,924.73	IMPROVEMENTS-STREETS	4186.4186.73200	418545 54181	P 570 00835
HERSHEY AVE STREET IMPR	103,538.36	*****			

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VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID LINE
MISSISSIPPI DR CORRIDOR PR *****					
MARTIN & WHITACRE SURVEY					
ENG FEE-MISS DR RT OF WY	1,698.75	ENGINEERING CONSULTANT F	4192.4192.61420	417855 10844	P 570 00426
STANLEY CONSULTANTS INC					
CONS FEE-MISS DR PH I	44,437.90	ENGINEERING CONSULTANT F	4192.4192.61420	417743 PAY REQ #9	P 570 00817
MISSISSIPPI DR CORRIDOR PROJ	46,136.65	*****			

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VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID LINE
WPC TANK CLEANING/RENOVATI *****					
WILLIAMS BROTHERS CONSTR					
WPCP IMPROVEMENTS	135,713.00	OTHER IMPROVEMENTS	4223.4223.73900	417859 PAY EST #32	P 570 01037

WPC TANK CLEANING/RENOVATION 135,713.00
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HERSHEY AVE SEWER PHASE II	*****							
KISTENMACHER/DENNIS L								
ENG FEE-HERSHEY SWR II		1,500.00	ENGINEERING INSPECTION F	4292.4292.61430	418179	7/25-8/5/11		P 570 00395
LANGMAN CONSTRUCTION								
HERSHEY AVE SWR II		199,192.10	IMPROVEMENTS-SEWER SYSTE	4292.4292.73100	418191	PAY AP #24		P 570 00414
HERSHEY AVE SEWER PHASE II		200,692.10	*****					
BRC ACCOUNTS PAYABLE								
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MUSSER PK TO GRANDVIEW TRA	*****							
BUILDERS WORLD								
LUMBER		6.89	MISC OPERATING SUPPLIES	4433.4433.52890	418021	215539		P 570 00165
MUSSER PK TO GRANDVIEW TRAIL		6.89	*****					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SOUTHEND FIRE STATION PROJ	*****							
BRICK GENTRY PC								
LEGAL FEES-7/1-7/25		75.00	ATTORNEY FEES	4654.4654.61220	418560	134198		P 570 00154
INVISION ARCHITECTURE LT								
DESIGN SERV-FIRE STN #2		1,050.00	ARCHITECTURAL SERVICES	4654.4654.61610	417847	1021137		P 570 00327
MARTIN & WHITACRE SURVEY								
SURVEY/ENG SERV-FIRE #2		5,000.65	ARCHITECTURAL SERVICES	4654.4654.61610	417848	10830		P 570 00425
SOUTHEND FIRE STATION PROJECT		6,125.65	*****					
BRC ACCOUNTS PAYABLE								
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PUBLIC BLDG BOILER REPLACM	*****							
A & J ASSOCIATES PC								
CONS FEE-CTY HALL BOILER		1,000.00	ENGINEERING CONSULTANT F	4655.4655.61420	417748	6025	034233	P 570 00001
CONS FEE-MUSEUM BOILER		2,500.00	ENGINEERING CONSULTANT F	4655.4655.61420	417749	6026	034505	P 570 00002
		3,500.00	*VENDOR TOTAL					

PUBLIC BLDG BOILER REPLACMNT 3,500.00
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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										
CONS FEE-MAD CK FLOOD		7,602.79	ENGINEERING CONSULTANT F	4820.4820.61420	417949	9956		P	570	00067
BRICK GENTRY PC										
LEGAL FEES-7/1-7/25		915.00	ATTORNEY FEES	4820.4820.61220	418560	134198		P	570	00155
QUAD CITY TIMES & MUSC J										
JUNE LEGAL NOTICES		17.55	ADVERTISING & PUBLICATIO	4820.4820.65100	417849	128-60009626		P	570	00742
JULY LEGAL NOTICES		65.14	ADVERTISING & PUBLICATIO	4820.4820.65100	417857	128-60009626		P	570	00745
		82.69	*VENDOR TOTAL							
MAD CRK FLOOD CONTROL PROJ		8,600.48	*****							

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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										
CONS FEE-HANGAR ROOFS		5,348.00	ENGINEERING CONSULTANT F	4845.4845.61420	417948	9953		P	570	00066
QUAD CITY TIMES & MUSC J										
JULY LEGAL NOTICES		87.32	ADVERTISING & PUBLICATIO	4845.4845.65100	417857	128-60009626		P	570	00746
ARPT MUN HANGAR/T-HANGAR RNV		5,435.32	*****							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
TRANSPORTATION SYSTEM FUND	*****									
ALLIANT ENERGY										
JUL GAS		9.94	GAS	5211.5211.65310	417934	49300948431-01		P	570	00057
JUL GAS		14.19	GAS	5211.5211.65310	417935	49300948421-01		P	570	00055
JUL GAS		6.10	GAS	5211.5211.65310	417936	49300948411-01		P	570	00053
		30.23	*VENDOR TOTAL							
KWPC-KMCS RADIO										
ADVERTISING-JULY		240.25	ADVERTISING & PUBLICATIO	5211.5211.65100	418185	157033		P	570	00406
ADVERTISING-JULY		240.25	ADVERTISING & PUBLICATIO	5211.5211.65100	418186	166921		P	570	00408
		480.50	*VENDOR TOTAL							
MATURE FOCUS										
ADVERTISING-AUG		199.00	ADVERTISING & PUBLICATIO	5211.5211.65100	418217	INV 9038		P	570	00427

PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	418408	436759	P 570	00691
LAUNDRY SERV	6.50	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	418411	438220	P 570	00702
	7.15	*VENDOR TOTAL					
STAPLES ADVANTAGE							
PENCILS	5.17	GENERAL OFFICE SUPPLIES	5211.5211.51100	418538	3158357538	P 570	00824
SUN LIFE FINANCIAL							
LIFE INS-AUG	18.96	LIFE INSURANCE	5211.5211.46200	418548	AUG 2011	P 570	00863
LIFE INS-AUG	1.20	LIFE INSURANCE	5211.5212.46200	418548	AUG 2011	P 570	00864
LTD INS-AUG	13.59	LONG-TERM DISABILITY INS	5211.5211.46600	418548	AUG 2011	P 570	00908
	33.75	*VENDOR TOTAL					
VERIZON WIRELESS							
AUG CELL PHONE CHG	62.65	MOBILE TELEPHONE CHARGES	5211.5211.65260	418550	2603188738	P 570	01021
WINDSTREAM							
JUN-JUL BASE PHONE CHG	88.71	TELEPHONE BASE CHARGES	5211.5211.65210	417860	011726769	P 570	01055
TRANSPORTATION SYSTEM FUND	907.16	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION	*****						
PARKING SYSTEM FUND							
SUN LIFE FINANCIAL							
LIFE INS-AUG	11.65	LIFE INSURANCE	5311.5311.46200	418548	AUG 2011		P 570 00865
LTD INS-AUG	9.65	LONG-TERM DISABILITY INS	5311.5311.46600	418548	AUG 2011		P 570 00909
	21.30	*VENDOR TOTAL					
PARKING SYSTEM FUND	21.30	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION	*****						
GOLF COURSE OPERATIONS FUN*****							
ALLIANT ENERGY							
JUL GAS	22.30	GAS	5451.5451.65310	417940	49300923725-01		P 570 00049
JUL GAS	31.06	GAS	5451.5451.65310	417941	49300923736-01		P 570 00050
	53.36	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
FILTERS	53.10	NON-INVENTORY MATERIALS	5451.5451.53220	417995	39-859692		P 570 00122
CLEVELAND GOLF/SRIXON							
BALLS-RESALE	94.35	MERCHANDISE FOR RESALE	5451.5452.52853	417762	3510807 SO	034556	P 570 00187
MERCH-RESALE	914.07	MERCHANDISE FOR RESALE	5451.5452.52853	417763	3510014 SO	034556	F 570 00186
	1,008.42	*VENDOR TOTAL					
CULLIGAN INC							

CONDITIONER RENTAL -AUG	27.25	OPERATING EQUIPMENT RENT	5451.5451.63300	418036	356232		P 570 00195
SOLAR SALT	48.70	MISC OPERATING SUPPLIES	5451.5451.52890	418037	356076		P 570 00194
	75.95	*VENDOR TOTAL					
D & K PRODUCTS							
MAINSAIL	556.60	OTHER CHEMICALS & DRUGS	5451.5451.52250	417769	384855-IN	034532	F 570 00203
DAVIS EQUIP CORPORATION							
PARTS	451.54	NON-INVENTORY MATERIALS	5451.5451.53220	417844	JI48975	034598	P 570 00208
EASTERN IOWA LIGHT & POW							
JUL ELECTRIC	1,226.40	POWER	5451.5451.65320	418050	21167901		P 570 00217
JUL ELECTRIC	1,275.98	POWER	5451.5451.65320	418051	21196001		P 570 00220
	2,502.38	*VENDOR TOTAL					
FLECK SALES COMPANY							
BEER-RESALE	175.60	BEER FOR RESALE	5451.5452.52851	418076	428344		P 570 00252
BEER-RESALE	160.60	BEER FOR RESALE	5451.5452.52851	418077	427630		P 570 00251
	336.20	*VENDOR TOTAL					
FREEMAN LOCK & ALARM INC							
ALARM SERV AUG-OCT GOLF	84.00	SECURITY/ALARM SERVICES	5451.5451.62450	418081	110226		P 570 00257
FSI LABEL CO							
BEVERAGE LABELS	539.27	MISC OPERATING SUPPLIES	5451.5452.52890	417744	163342	034237	F 570 00265
GLOBAL GOV'T-ED							
TONER	61.45	PRINTING SUPPLIES	5451.5452.51300	417781	P34124260101	034514	F 570 00275
HYVEE FOOD STORES (MUSC)							
FOOD-RESALE	583.20	FOOD AND BEVERAGE FOR RE	5451.5452.52852	418109	2147412025		P 570 00312
FOOD-RESALE	61.91	FOOD AND BEVERAGE FOR RE	5451.5452.52852	418110	2147284521		P 570 00311
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GOLF COURSE OPERATIONS FUN*****								
HYVEE FOOD STORES (MUSC)								
FOOD-RESALE		30.65	FOOD AND BEVERAGE FOR RE	5451.5452.52852	418111	2145228832		P 570 00310
FOOD-RESALE		43.08	FOOD AND BEVERAGE FOR RE	5451.5452.52852	418112	2144244043		P 570 00309
FOOD-RESALE		49.41	FOOD AND BEVERAGE FOR RE	5451.5452.52852	418113	2148373026		P 570 00313
		768.25	*VENDOR TOTAL					
H2 GOLF COMPANY LLC								
TEES/TOWELS-RESALE		326.96	MERCHANDISE FOR RESALE	5451.5452.52853	417870	1441		P 570 00314
JOHN DEERE FINANCIAL								
OIL		437.25	OIL	5451.5451.52740	417794	235177	034615	F 570 00339
JS FIRE INC								
EXT INSPECT SERV		35.00	MISC TECHNICAL SERVICES	5451.5451.62530	418131	35291		P 570 00349
MCGINN/DAN								
REIMB-MILEAGE		63.85	MILEAGE	5451.5452.64500	418219	JULY 2011		P 570 00431
MENARDS (MUSC)								

GLOVES	17.94	SANIT & INDUSTRIAL SUPPL	5451.5451.52400	418245 9777	P 570 00497
PARTS	17.52	PLUMBING SUPPLIES	5451.5451.53130	418281 11522	P 570 00460
SPRAY PAINT	9.94	PAINTING SUPPLIES	5451.5451.53140	418281 11522	P 570 00461
	45.40	*VENDOR TOTAL			
MTI DISTRIBUTING INC					
SOLENOID	30.30	PLUMBING SUPPLIES	5451.5451.53130	417808 804140-00	034632 F 570 00518
MUSCATINE POWER & WATER					
JUL MACHLINK/CABLE	196.85	CABLE TV	5451.5452.65510	418330 4101-400087.02	P 570 00575
NIKE USA INC					
RANGE BALLS	530.00	RECREATIONAL SUPPLIES	5451.5452.52810	417812 934736351	034495 F 570 00643
PERFORMANCE FOOD SERVICE					
FOOD-RESALE	430.56	FOOD AND BEVERAGE FOR RE	5451.5452.52852	418392 3311665	P 570 00653
FOOD-RESALE	196.19	FOOD AND BEVERAGE FOR RE	5451.5452.52852	418393 3305880	P 570 00652
FOOD-RESALE	93.28	FOOD AND BEVERAGE FOR RE	5451.5452.52852	418394 3305879	P 570 00651
	720.03	*VENDOR TOTAL			
PHELPS THE UNIFORM SPECI					
LAUNDRY SERV	20.19	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	417882 425568	P 570 00658
LAUNDRY SERV	20.19	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	417883 426960	P 570 00659
LAUNDRY SERV	23.19	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	417884 428338	P 570 00660
	63.57	*VENDOR TOTAL			
SPRATT OIL SALES					
LEADFREE GAS HIGH OCTANE	1,916.91	LEADFREE GASOLINE	5451.5451.52720	417834 106575	034614 F 570 00810
DIESEL FUEL	1,002.06	DIESEL FUEL	5451.5451.52730	417834 106575	034614 F 570 00811

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
GOLF COURSE OPERATIONS FUN*****							
SPRATT OIL SALES							
	2,918.97	*VENDOR TOTAL					
SPOUSE DISTRIBUTING INC							
POP-RESALE	294.65	FOOD AND BEVERAGE FOR RE	5451.5452.52852	418527 28358			P 570 00813
POP-RESALE	355.40	FOOD AND BEVERAGE FOR RE	5451.5452.52852	418529 28439			P 570 00814
POP-RESALE	570.10	FOOD AND BEVERAGE FOR RE	5451.5452.52852	418531 28471			P 570 00815
	1,220.15	*VENDOR TOTAL					
STATE HYGIENIC LABORATOR							
WATER TESTING	11.00	LABORATORY ANALYSIS SERV	5451.5451.62510	418542 534269			P 570 00831
SUN LIFE FINANCIAL							
LIFE INS-AUG	25.68	LIFE INSURANCE	5451.5451.46200	418548 AUG 2011			P 570 00866
LIFE INS-AUG	20.88	LIFE INSURANCE	5451.5452.46200	418548 AUG 2011			P 570 00867
LTD INS-AUG	14.03	LONG-TERM DISABILITY INS	5451.5451.46600	418548 AUG 2011			P 570 00910
LTD INS-AUG	14.89	LONG-TERM DISABILITY INS	5451.5452.46600	418548 AUG 2011			P 570 00911
	75.48	*VENDOR TOTAL					

TMAX GEAR									
MERCH-RESALE	762.00	MERCHANDISE FOR RESALE	5451.5452.52853	417861 569757		P 570 00963			
BAGS-RESALE	305.50	MERCHANDISE FOR RESALE	5451.5452.52853	417862 603334		033882 F 570 00964			
	1,067.50	*VENDOR TOTAL							
UNITED SEEDS INC									
SEED	1,142.50	AGRICULTURAL MATERIALS	5451.5451.52100	417841 95508		034533 F 570 00981			
VANGUARD DISTRIBUTING CO									
BEER FOR RESALE	530.00	BEER FOR RESALE	5451.5452.52851	418539 192996		P 570 01016			
BEER FOR RESALE	173.00	BEER FOR RESALE	5451.5452.52851	418540 193846		P 570 01017			
BEER FOR RESALE	602.00	BEER FOR RESALE	5451.5452.52851	418541 194525		P 570 01018			
	1,305.00	*VENDOR TOTAL							
WINDSTREAM									
JUN-JUL BASE PHONE CHG	82.71	TELEPHONE BASE CHARGES	5451.5451.65210	417860 011726769		P 570 01049			
WOLFE BEVERAGE COMPANY									
BEER FOR RESALE	568.00	BEER FOR RESALE	5451.5452.52851	418557 0212443		P 570 01061			
BEER FOR RESALE	147.60	BEER FOR RESALE	5451.5452.52851	418559 0211815		P 570 01060			
	715.60	*VENDOR TOTAL							
YOTTYS INC									
GOLF CART RENTALS 6/25	295.00	OPERATING EQUIPMENT RENT	5451.5452.63300	417745 128665		034302 F 570 01065			
GOLF CART RENTAL 7/16/11	349.00	OPERATING EQUIPMENT RENT	5451.5452.63300	417843 128666		034462 F 570 01066			
	644.00	*VENDOR TOTAL							
GOLF COURSE OPERATIONS FUND	18,122.64	*****							
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VENDOR NAME									
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BOAT HARBOR OPERATIONS FUN*****									
COUNTY WASTE SYSTEMS INC									
JUL TEMP SANIT FACILITY	77.00	TEMP SANITATION FACILITI	5461.5461.62260	418035 143557			P 570	00192	
MENARDS (MUSC)									
PARTS	13.65	ELECTRICAL SUPPLIES	5461.5461.53120	418251 10105			P 570	00437	
PARTS/PLUGS/CLAMPS	19.93	PLUMBING SUPPLIES	5461.5461.53130	418258 10247			P 570	00443	
	33.58	*VENDOR TOTAL							
BOAT HARBOR OPERATIONS FUND	110.58	*****							
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VENDOR NAME									
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REFUSE COLLECTION FUND *****									
ACE HARDWARE									
SIGNS/GLUE SPRAY-COMPOST	15.27	MISC OPERATING SUPPLIES	5642.5643.52890	417908 122280			P 570	00020	
SPRAY PAINT	48.49	MISC OPERATING SUPPLIES	5642.5643.52890	417914 122551			P 570	00026	

	63.76	*VENDOR TOTAL				
ALLIANT ENERGY						
JUL GAS	20.98	GAS	5642.5642.65310	417932	49300986131-01	P 570 00062
ALLIED WASTE SERVICES #4						
JUL CURBSIDE RECYCLING	26,391.65	CURBSIDE RECYCLING SERVI	5642.5642.62245	417945	0400-001233102	P 570 00063
ARNOLD MOTOR SUPPLY						
DEXMERC	41.52	MISC OPERATING SUPPLIES	5642.5642.52890	418002	39-855242	P 570 00075
DEGREASER/BRK CLNR	215.90	MISC OPERATING SUPPLIES	5642.5642.52890	418003	39-855486	P 570 00077
	257.42	*VENDOR TOTAL				
FASTENAL COMPANY						
LATCH KITS	63.97	MISC OPERATING SUPPLIES	5642.5642.52890	418066	IAMUS88988	P 570 00242
DUMPSTER WHEELS	97.97	MISC OPERATING SUPPLIES	5642.5642.52890	418072	IAMUS88773	P 570 00237
	161.94	*VENDOR TOTAL				
KWPC-KMCS RADIO						
ADVERT-4TH OF JULY	54.00	ENCUMBRANCE RESERVE	5642.2440	417800	157041	P 570 00407
LABOR READY MIDWEST, INC						
TEMP EMPLOYEES	770.24	TEMP SERVICES (AGENCIES)	5642.5642.62410	418189	53951879	P 570 00411
TEMP EMPLOYEES	783.52	TEMP SERVICES (AGENCIES)	5642.5642.62410	418190	54471879	P 570 00412
	1,553.76	*VENDOR TOTAL				
MUSCATINE POWER & WATER						
JUL WATER	25.06	WATER	5642.5642.65410	418327	6101-141350.01	P 570 00621
JUL SEWER	10.60	SEWER	5642.5642.65420	418327	6101-141350.01	P 570 00622
JUL SEWER	17.85	SEWER	5642.5642.65420	418327	6101-141350.01	P 570 00623
JUL SANIT BILLING	1,567.00	DATA PROCESSING	5642.5642.61310	418359	PI11649	P 570 00572
	1,620.51	*VENDOR TOTAL				
PHELPS THE UNIFORM SPECI						
UNIFORM RENTAL	8.40	UNIFORM RENTALS	5642.5642.63500	418416	433917	P 570 00672
UNIFORM RENTAL	8.40	UNIFORM RENTALS	5642.5642.63500	418419	435349	P 570 00675
UNIFORM RENTAL	8.40	UNIFORM RENTALS	5642.5642.63500	418432	436756	P 570 00683
	25.20	*VENDOR TOTAL				
QUAD CITY TIMES & MUSC J						
ADVERT-4TH OF JULY	272.09	ENCUMBRANCE RESERVE	5642.2440	417805	128-60009861	P 570 00750
ADVERTISING-ANSWER GUIDE	650.00	ADVERTISING & PUBLICATIO	5642.5642.65100	417805	128-60009861 034498	F 570 00751
	922.09	*VENDOR TOTAL				

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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REFUSE COLLECTION FUND	*****						
SUN LIFE FINANCIAL							
LIFE INS-AUG	93.08	LIFE INSURANCE	5642.5642.46200	418548	AUG 2011		P 570 00868
LTD INS-AUG	30.78	LONG-TERM DISABILITY INS	5642.5642.46600	418548	AUG 2011		P 570 00912
	123.86	*VENDOR TOTAL					

SYCAMORE PRINTING INC							
ADVERTISING-MPW INSERTS	44.67	ADVERTISING & PUBLICATIO	5642.5642.65100	417839	26224	034472	F 570 00935
TEMP ASSOCIATES							
TEMP EMPLOYEES	137.76	TEMP SERVICES (AGENCIES)	5642.5643.62410	418420	174762		P 570 00949
TEMP EMPLOYEES	137.76	TEMP SERVICES (AGENCIES)	5642.5643.62410	418421	174857		P 570 00954
TEMP EMPLOYEES	137.76	TEMP SERVICES (AGENCIES)	5642.5643.62410	418423	174944		P 570 00958
	413.28	*VENDOR TOTAL					
REFUSE COLLECTION FUND	31,653.12	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LANDFILL OPERATIONS *****							
AJ TRANSPORTATION LLC							
LEACHATE HAULING SVC	4,500.00	MATERIAL TRANSPORTATION	5652.5652.62520	417929	JULY 2011		P 570 00043
BRAUNS EXCAVATING LLC							
SLAG HAULING SVC	997.74	MATERIAL TRANSPORTATION	5652.5652.62520	417758	398	034507	F 570 00151
BRICK GENTRY PC							
LEGAL FEES-7/5-7/25	135.00	ATTORNEY FEES	5652.5652.61220	418558	134200		P 570 00159
DICK DOYLE EXCAVATING IN							
LANFILL OPER SVC	25,000.00	MISC TECHNICAL SERVICES	5652.5652.62530	418047	JULY 2011		P 570 00214
EASTERN IOWA LIGHT & POW							
JUL ELECTRIC	80.26	POWER	5652.5652.65320	418056	21189301		P 570 00218
JUL ELECTRIC	62.28	POWER	5652.5652.65320	418057	21189701		P 570 00219
	142.54	*VENDOR TOTAL					
HARSCO METALS AMERICAS							
SLAG	1,164.05	OTHER SURFACING MATERIAL	5652.5652.53340	417789	UG052-012254	034506	F 570 00293
HLW ENGINEERING GROUP							
CONS FEE-LANDFILL	2,396.99	ENGINEERING CONSULTANT F	5652.5652.61420	417876	1369		P 570 00301
MENARDS (MUSC)							
FENCING/GARDEN STAKES	110.87	IMPROVEMENT MATERIALS	5652.5652.53400	418231	8292		P 570 00480
CREDIT	38.90CR	IMPROVEMENT MATERIALS	5652.5652.53400	418232	8301		P 570 00481
	71.97	*VENDOR TOTAL					
SUN LIFE FINANCIAL							
LIFE INS-AUG	6.60	LIFE INSURANCE	5652.5652.46200	418548	AUG 2011		P 570 00869
LTD INS-AUG	4.72	LONG-TERM DISABILITY INS	5652.5652.46600	418548	AUG 2011		P 570 00913
	11.32	*VENDOR TOTAL					
LANDFILL OPERATIONS	34,419.61	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE

TRANSFER STATION OPERATION*****

ACE HARDWARE							
PARTS	10.31	MISC OPERATING SUPPLIES	5658.5658.52890	417911	122454	P 570	00023
AJ TRANSPORTATION LLC							
SOLID WASTE HAULING SVC	10,701.00	MATERIAL TRANSPORTATION	5658.5658.62520	417928	JUL 2011	P 570	00042
ALLIANT ENERGY							
JUL GAS	20.98	GAS	5658.5658.65310	417931	49300986121-02	P 570	00061
ARNOLD MOTOR SUPPLY							
PLUG TAP	10.49	MISC OPERATING SUPPLIES	5658.5658.52890	417996	39-856913	P 570	00082
ARGON TANK-WELDER	127.25	MISC OPERATING SUPPLIES	5658.5658.52890	417997	39-854129	P 570	00071
TIE-DOWNS/WASHER FLUID	75.22	MISC OPERATING SUPPLIES	5658.5658.52890	417998	39-859298	P 570	00115
TIE-DOWNS	59.98	MISC OPERATING SUPPLIES	5658.5658.52890	417999	39-859562	P 570	00116
TAPE	38.40	MISC OPERATING SUPPLIES	5658.5658.52890	418000	39-859670	P 570	00121
PART	22.48	MISC OPERATING SUPPLIES	5658.5658.52890	418001	39-855274	P 570	00076
	333.82	*VENDOR TOTAL					
FASTENAL COMPANY							
PARTS	5.54	MISC OPERATING SUPPLIES	5658.5658.52890	418067	IAMUS89025	P 570	00245
FREEMAN LOCK & ALARM INC							
ALARM SERV AUG-OCT	84.00	SECURITY/ALARM SERVICES	5658.5658.62450	418083	110228	P 570	00259
INTEGRATED TECHNOLOGY PA							
AUG SECURITY SERV	19.95	SECURITY/ALARM SERVICES	5658.5658.62450	418117	88910	P 570	00325
JS FIRE INC							
FIRST AID SUPPLIES	14.41	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	418133	14407	P 570	00346
MENARDS (MUSC)							
CLEANING SUPPLIES	32.17	MISC OPERATING SUPPLIES	5658.5658.52890	418225	6968	P 570	00478
CLEANER/WIPES	49.88	MISC OPERATING SUPPLIES	5658.5658.52890	418243	9614	P 570	00494
	82.05	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
JUL ELEC	2,709.49	POWER	5658.5658.65320	418329	6101-141300.01	P 570	00617
JUL WATER	39.05	WATER	5658.5658.65410	418329	6101-141300.01	P 570	00618
JUL SEWER	10.60	SEWER	5658.5658.65420	418329	6101-141300.01	P 570	00619
JUL SEWER	112.35	SEWER	5658.5658.65420	418329	6101-141300.01	P 570	00620
	2,871.49	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	418416	433917	P 570	00670
UNIFORM RENTAL	2.80	UNIFORM RENTALS	5658.5658.63500	418416	433917	P 570	00671
LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	418419	435349	P 570	00673
UNIFORM RENTAL	2.80	UNIFORM RENTALS	5658.5658.63500	418419	435349	P 570	00674

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

PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	418430	438217	P 570	00697
LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	418432	436756	P 570	00681
UNIFORM RENTAL	2.83	UNIFORM RENTALS	5658.5658.63500	418432	436756	P 570	00682
	59.75	*VENDOR TOTAL					
PHILLIPS BROS RENTALS IN							
WEED EATER PARTS	38.85	MISC OPERATING SUPPLIES	5658.5658.52890	418445	37600	P 570	00707
QUAD CITY TIMES & MUSC J							
ADVERTISING-ANSWER GUIDE	650.00	ADVERTISING & PUBLICATIO	5658.5658.65100	417805	128-60009861	034499 F 570	00752
RAYNOR DOOR CO INC							
DOOR REPAIR	210.00	BUILDING REPAIR/MAINT SE	5658.5658.67200	418488	66647	P 570	00760
S.J. SMITH CO.							
GLOVES	96.72	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	418497	H11391	P 570	00777
SCOTT COUNTY WASTE COMMI							
ELECTRONIC DEMAN-JUNE	893.60	E WASTE DISPOSAL FEES	5658.5658.62270	417864	57003	P 570	00778
ELECTRONIC DEMAN-JULY	842.00	E WASTE DISPOSAL FEES	5658.5658.62270	417866	57003	P 570	00779
JUL TIRE DISP FEES	118.90	TIRE DISPOSAL FEES	5658.5658.62280	418498	7003	P 570	00780
	1,854.50	*VENDOR TOTAL					
SUN LIFE FINANCIAL							
LIFE INS-AUG	19.60	LIFE INSURANCE	5658.5658.46200	418548	AUG 2011	P 570	00862
LTD INS-AUG	4.72	LONG-TERM DISABILITY INS	5658.5658.46600	418548	AUG 2011	P 570	00907
	24.32	*VENDOR TOTAL					
TEAM STAFFING SOLUTIONS							
TEMP EMPLOYEES	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	418407	57916	P 570	00936
TEMP EMPLOYEES	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	418409	58030	P 570	00937
	132.70	*VENDOR TOTAL					
TEMP ASSOCIATES							
TEMP EMPLOYEES	526.20	TEMP SERVICES (AGENCIES)	5658.5658.62410	418420	174762	P 570	00948
TEMP EMPLOYEES	558.86	TEMP SERVICES (AGENCIES)	5658.5658.62410	418421	174857	P 570	00955
TEMP EMPLOYEES	561.43	TEMP SERVICES (AGENCIES)	5658.5658.62410	418423	174944	P 570	00957
	1,646.49	*VENDOR TOTAL					
TIRE ENVIRONMENTAL SERVI							
SCRAP TIRES-JULY	223.20	TIRE DISPOSAL FEES	5658.5658.62280	418433	10750	P 570	00962
WINDSTREAM							
JUN-JUL BASE PHONE CHG	128.28	TELEPHONE BASE CHARGES	5658.5658.65210	417860	011726769	P 570	01057
TRANSFER STATION OPERATIONS	19,208.36	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION *****							
WATER POLLUTION CONT FUND							
ALLIANT ENERGY							
JUL GAS	1,502.30	GAS	5660.5662.65310	417942	49300985921-01		P 570 00060

JUL GAS	24.32	GAS	5660.5663.65310	417943	49300906740-01	P 570 00048
JUL GAS	52.65	GAS	5660.5662.65310	417944	49300985910-03	P 570 00059
	1,579.27	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY						
SHIPPING	9.11	POSTAGE AND FREIGHT	5660.5665.69200	417879	39-850687	P 570 00069
OIL	34.60	OIL	5660.5662.52740	418004	39-859582	P 570 00117
BELTS	13.17	INVENTORY MATERIALS	5660.5663.53210	418005	39-859645	P 570 00119
SHIPPING	8.85	POSTAGE AND FREIGHT	5660.5665.69200	418006	39-859977	P 570 00125
	65.73	*VENDOR TOTAL				
BARCLAY/DOUG						
REIMB-LUNCH 8/9/11	14.84	MEALS	5660.5662.64400	418011	4	P 570 00133
BATTERIES PLUS						
BATTERIES	65.97	ELECTRICAL SUPPLIES	5660.5662.53120	418012	248973	P 570 00134
BATTERIES	33.00	ELECTRICAL SUPPLIES	5660.5662.53120	418013	249052	P 570 00135
	98.97	*VENDOR TOTAL				
BECKMAN/MIKE						
REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	5660.5663.52300	418014	121783	P 570 00136
CINTAS FAS LOCKBOX 63652						
FIRST AID SUPPLIES	67.60	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	418030	0D89120272	P 570 00178
EASTERN IOWA LIGHT & POW						
JUL ELECTRIC	97.66	POWER	5660.5666.65320	418049	92001501	P 570 00225
FASTENAL COMPANY						
WRENCH	21.89	TOOLS & MINOR EQUIPMENT	5660.5662.52830	418068	IAMUS89022	P 570 00243
SCREWS	41.34	NON-INVENTORY MATERIALS	5660.5663.53220	418068	IAMUS89022	P 570 00244
BLADES	35.60	NON-INVENTORY MATERIALS	5660.5662.53220	418069	IAMUS89125	P 570 00246
GATORADE-HEAT	61.06	MISC OPERATING SUPPLIES	5660.5662.52890	418070	IAMUS88964	P 570 00241
SCREWS	1.86	NON-INVENTORY MATERIALS	5660.5662.53220	418071	IAMUS88923	P 570 00240
	161.75	*VENDOR TOTAL				
FISHER SCIENTIFIC						
PIPETTOR	322.60	TOOLS & MINOR EQUIPMENT	5660.5665.52830	417775	6254324	034558 F 570 00249
GRAINGER						
NIPPLES	61.96	PLUMBING SUPPLIES	5660.5662.53130	418091	9597134494	P 570 00282
VALVE	92.00	NON-INVENTORY MATERIALS	5660.5662.53220	418092	9599118032	P 570 00283
	153.96	*VENDOR TOTAL				

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION *****							
WATER POLLUTION CONT FUND							
HACH COMPANY							
PROBES	1,631.80	OPERATING EQUIPMENT	5660.5665.74200	417788	7357672	034552	F 570 00286
HEMPEL PIPE & SUPPLY INC							
PIPES	513.44	NON-INVENTORY MATERIALS	5660.5662.53220	417790	362144	034529	F 570 00297

IOWA DEPT OF PUBLIC HEAL						
BACKFLOW TESTING-JOHNSON	72.00	DUES AND MEMBERSHIPS	5660.5663.69400	418121 1483/2452		P 570 00329
BACKFLOW TESTING-SCHRIER	72.00	DUES AND MEMBERSHIPS	5660.5663.69400	418121 1483/2452		P 570 00330
	144.00	*VENDOR TOTAL				
JS FIRE INC						
EXT REFILL SERV	37.40	MISC TECHNICAL SERVICES	5660.5662.62530	418132 31261		P 570 00347
L & M WASTE SYSTEMS INC						
AUG REFUSE	92.00	SANITATION COLLECTION SE	5660.5662.62220	418187 101373		P 570 00409
LEWIS INDUSTRIAL SERVICE						
STEEL	111.34	NON-INVENTORY MATERIALS	5660.5662.53220	418193 15730-IN		P 570 00418
STEEL	32.40	NON-INVENTORY MATERIALS	5660.5662.53220	418194 15771-IN		P 570 00420
STEEL	851.35	NON-INVENTORY MATERIALS	5660.5662.53220	418195 15770-IN		P 570 00419
STEEL	133.49	NON-INVENTORY MATERIALS	5660.5662.53220	418196 15791-IN		P 570 00421
	1,128.58	*VENDOR TOTAL				
MENARDS (MUSC)						
RAID	11.88	NON-INVENTORY MATERIALS	5660.5663.53220	418244 9742		P 570 00495
TIRES	72.28	TIRE & REPAIRS	5660.5663.67140	418244 9742		P 570 00496
FILTER	7.88	INVENTORY MATERIALS	5660.5663.53210	418274 11346		P 570 00454
FILTERS	17.28	INVENTORY MATERIALS	5660.5663.53210	418285 11590		P 570 00465
	109.32	*VENDOR TOTAL				
MIDLAND SCIENTIFIC INC						
LAB SUPPLIES	55.25	LAB SUPPLIES	5660.5665.52210	418297 5209547		P 570 00500
MOTION INDUSTRIES INC						
BELTS	55.64	INVENTORY MATERIALS	5660.5662.53210	418300 IA05-222659		P 570 00510
BELTS	55.64	INVENTORY MATERIALS	5660.5662.53210	418301 IA05-222487		P 570 00509
FILTER ELEMENT	104.49	INVENTORY MATERIALS	5660.5662.53210	418302 IA05-222223		P 570 00507
BELTS	12.44	NON-INVENTORY MATERIALS	5660.5662.53220	418303 IA05-222389		P 570 00508
	228.21	*VENDOR TOTAL				
MUSCATINE POWER & WATER						
JUL WATER	141.36	WATER	5660.5663.65410	418331 6101-005500.01		P 570 00600
JUL REFUSE	117.54	SANITATION COLLECTION SE	5660.5663.62220	418331 6101-005500.01		P 570 00601
JUL ELEC	280.14	POWER	5660.5663.65320	418337 6101-065900.02		P 570 00604
JUL WATER	64.25	WATER	5660.5663.65410	418337 6101-065900.02		P 570 00605
BRC ACCOUNTS PAYABLE						
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WATER POLLUTION CONT FUND *****							
MUSCATINE POWER & WATER							
JUL ELEC	158.03	POWER	5660.5663.65320	418339	5101-122300.02		P 570 00583
JUL WATER	10.66	WATER	5660.5663.65410	418339	5101-122300.02		P 570 00584
JUL ELEC	54.85	POWER	5660.5663.65320	418341	5101-122500.01		P 570 00585
JUL ELEC	18.49	POWER	5660.5663.65320	418342	4103-096500.01		P 570 00578

JUL ELEC	371.58	POWER	5660.5663.65320	418344 4301-099600.02	P 570 00579
JUL WATER	19.45	WATER	5660.5663.65410	418344 4301-099600.02	P 570 00580
JUL ELEC	80.71	POWER	5660.5663.65320	418345 5101-122550.01	P 570 00586
JUL ELEC	128.89	POWER	5660.5663.65320	418346 5101-030050.02	P 570 00581
JUL WATER	10.66	WATER	5660.5663.65410	418346 5101-030050.02	P 570 00582
JUL ELEC	1,792.96	POWER	5660.5663.65320	418348 6101-101000.01	P 570 00606
JUL WATER	19.45	WATER	5660.5663.65410	418349 6101-043500.01	P 570 00602
JUL ELEC	926.82	POWER	5660.5663.65320	418351 6101-128500.01	P 570 00607
JUL ELEC	95.18	POWER	5660.5663.65320	418353 4102-098000.01	P 570 00576
JUL WATER	11.38	WATER	5660.5663.65410	418353 4102-098000.01	P 570 00577
JUL ELEC	95.73	POWER	5660.5663.65320	418354 5301-081900.02	P 570 00598
JUL WATER	44.14	WATER	5660.5663.65410	418354 5301-081900.02	P 570 00599
JUL ELEC	7,892.05	POWER	5660.5662.65320	418356 6101-141500.01	P 570 00624
JUL ELEC	8,754.52	POWER	5660.5662.65320	418357 6101-142000.01	P 570 00625
JUL WATER	205.54	WATER	5660.5662.65410	418358 6101-065500.01	P 570 00603
JUL SEWER BILLING	1,582.00	DATA PROCESSING	5660.5661.61310	418359 PI11649	P 570 00571
	22,876.38	*VENDOR TOTAL			
PHELPS THE UNIFORM SPECI					
LAUNDRY SERV	62.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	418422 436757	P 570 00684
UNIFORM RENTAL	72.28	UNIFORM RENTALS	5660.5662.63500	418422 436757	P 570 00685
UNIFORM RENTAL	14.90	UNIFORM RENTALS	5660.5663.63500	418422 436757	P 570 00686
UNIFORM RENTAL	10.80	UNIFORM RENTALS	5660.5666.63500	418422 436757	P 570 00687
LAUNDRY SERV	63.25	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	418425 438218	P 570 00698
LAB COAT RENTAL	36.99	UNIFORM RENTALS	5660.5665.63500	418427 436758	P 570 00688
LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	418429 438219	P 570 00699
	272.11	*VENDOR TOTAL			
PLUMB SUPPLY COMPANY					
PARTS	205.69	PLUMBING SUPPLIES	5660.5663.53130	418452 1693174	P 570 00719
BUSHINGS	16.23	INVENTORY MATERIALS	5660.5662.53210	418466 1697142	P 570 00721
NIPPLES	15.07	NON-INVENTORY MATERIALS	5660.5662.53220	418470 1696563	P 570 00720
	236.99	*VENDOR TOTAL			
QUAD CITY TIMES & MUSC J					
JULY LEGAL NOTICES	25.87	ADVERTISING & PUBLICATIO	5660.5661.65100	417857 128-60009626	P 570 00747
ADVERT-JOB WPCP TECH	101.76	ADVERTISING & PUBLICATIO	5660.5661.65100	418480 128-60005010	P 570 00738
	127.63	*VENDOR TOTAL			
QUEST DIAGNOSTICS					
EMPLOY DS-PAINTER	31.98	OTHER HEALTH CARE SERVIC	5660.5661.61550	418555 9139291114	P 570 00754
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
WATER POLLUTION CONT FUND *****							
SCP SCIENCE							

LAB SUPPLIES	102.00	LAB SUPPLIES	5660.5665.52210	417825	IN00000076997	034624	F	570	00782
LAB SUPPLIES	810.35	LAB SUPPLIES	5660.5665.52210	417826	IN00000076881	034582	P	570	00781
LAB SUPPLIES	180.00	LAB SUPPLIES	5660.5665.52210	417827	IN00000077196	034582	F	570	00783
	1,092.35	*VENDOR TOTAL							
STAPLES ADVANTAGE									
PENS/LAM POUCH/SCISSORS	34.48	GENERAL OFFICE SUPPLIES	5660.5661.51100	418538	3158357538		P	570	00825
STATE HYGIENIC LABORATOR									
TESTING	13.00	LABORATORY ANALYSIS SERV	5660.5665.62510	417887	533044		P	570	00829
TESTING	13.00	LABORATORY ANALYSIS SERV	5660.5665.62510	417890	533044		P	570	00830
	26.00	*VENDOR TOTAL							
SUN LIFE FINANCIAL									
LIFE INS-AUG	39.60	LIFE INSURANCE	5660.5661.46200	418548	AUG 2011		P	570	00870
LIFE INS-AUG	96.96	LIFE INSURANCE	5660.5662.46200	418548	AUG 2011		P	570	00871
LIFE INS-AUG	31.68	LIFE INSURANCE	5660.5663.46200	418548	AUG 2011		P	570	00872
LIFE INS-AUG	38.16	LIFE INSURANCE	5660.5665.46200	418548	AUG 2011		P	570	00874
LIFE INS-AUG	18.00	LIFE INSURANCE	5660.5666.46200	418548	AUG 2011		P	570	00875
LTD INS-AUG	31.56	LONG-TERM DISABILITY INS	5660.5661.46600	418548	AUG 2011		P	570	00914
LTD INS-AUG	30.62	LONG-TERM DISABILITY INS	5660.5662.46600	418548	AUG 2011		P	570	00915
LTD INS-AUG	14.07	LONG-TERM DISABILITY INS	5660.5663.46600	418548	AUG 2011		P	570	00916
LTD INS-AUG	18.74	LONG-TERM DISABILITY INS	5660.5665.46600	418548	AUG 2011		P	570	00917
	319.39	*VENDOR TOTAL							
UNITED STATES CELLULAR									
AUG CELL PHONE CHG	63.82	MOBILE TELEPHONE CHARGES	5660.5662.65260	418572	495680009-043		P	570	00985
AUG CELL PHONE CHG	63.81	MOBILE TELEPHONE CHARGES	5660.5663.65260	418572	495680009-043		P	570	00986
	127.63	*VENDOR TOTAL							
USA BLUE BOOK									
LAB SUPPLIES	134.87	LAB SUPPLIES	5660.5665.52210	418484	447819		P	570	00993
CREDIT	109.95	LAB SUPPLIES	5660.5665.52210	418576	451056		P	570	00994
	24.92	*VENDOR TOTAL							
VAN METER INDUSTRIAL INC									
HARDWARE	3.73	NON-INVENTORY MATERIALS	5660.5662.53220	418514	S6571128.001		P	570	01004
HARDWARE	25.94	NON-INVENTORY MATERIALS	5660.5662.53220	418516	S6571502.002		P	570	01010
COUPLINGS	8.88	NON-INVENTORY MATERIALS	5660.5662.53220	418518	S6571502.001		P	570	01009
	38.55	*VENDOR TOTAL							
WINDSTREAM									
JUN-JUL BASE PHONE CHG	122.28	TELEPHONE BASE CHARGES	5660.5662.65210	417860	011726769		P	570	01058
WATER POLLUTION CONT FUND	31,883.07	*****							

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Schedule of Bills by Fund
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DESCRIPTION									
COLLECTION & DRAINAGE FUND*****									
ACE HARDWARE									

SMOKE BOMBS-RODENTS	6.29	MISC OPERATING SUPPLIES	5664.5664.52890	417920 122618	P 570 00032
BLACKBURN MANUFACTURING					
FLAGS	85.18	MISC OPERATING SUPPLIES	5664.5664.52890	418017 398284-IN	P 570 00144
BRICK GENTRY PC					
LEGAL FEES-7/1-7/25	802.50	ATTORNEY FEES	5664.5664.61220	418560 134198	P 570 00156
ELLIOTT EQUIPMENT COMPAN					
HOSE	130.00	OUTSIDE PARTS	5664.5664.67150	417774 112661	034660 F 570 00232
GRAINGER					
SPOTLIGHT	96.65	TOOLS & MINOR EQUIPMENT	5664.5664.52830	418090 9589818195	P 570 00281
HAHN READY MIX INC					
CONCRETE-BURNSIDE BOTTOM	218.74	CONCRETE	5664.5664.53330	418095 146996	P 570 00288
CONCRETE-BURNSIDE BOTTOM	483.18	CONCRETE	5664.5664.53330	418096 146903	P 570 00287
CONCRETE-IOWA/FULLIAM	196.78	CONCRETE	5664.5664.53330	418098 147691	P 570 00292
CONCRETE-IOWA/3RD ST	234.20	CONCRETE	5664.5664.53330	418099 147461	P 570 00291
CONCRETE-IOWA/E 3RD ST	125.95	CONCRETE	5664.5664.53330	418100 147426	P 570 00290
	1,258.85	*VENDOR TOTAL			
MENARDS (MUSC)					
SAND MIX	62.44	IMPROVEMENT MATERIALS	5664.5664.53400	418248 10011	P 570 00434
REBAR	112.20	IMPROVEMENT MATERIALS	5664.5664.53400	418249 10051	P 570 00435
CABLE	12.98	TOOLS & MINOR EQUIPMENT	5664.5664.52830	418271 11273	P 570 00451
CEMENT	19.44	CONCRETE	5664.5664.53330	418282 11545	P 570 00462
	207.06	*VENDOR TOTAL			
PHELPS THE UNIFORM SPECI					
UNIFORM RENTAL	2.25	UNIFORM RENTALS	5664.5664.63500	418408 436759	P 570 00693
PHILLIPS BROS RENTALS IN					
OIL	10.75	MISC OPERATING SUPPLIES	5664.5664.52890	418434 37615	P 570 00709
CHIPPING HAMMER	6.00	OUTSIDE PARTS	5664.5664.67150	418436 37636	P 570 00711
	16.75	*VENDOR TOTAL			
SUN LIFE FINANCIAL					
LIFE INS-AUG	54.57	LIFE INSURANCE	5664.5664.46200	418548 AUG 2011	P 570 00873
LIFE INS-AUG	10.08	LIFE INSURANCE	5664.5667.46200	418548 AUG 2011	P 570 00876
LTD INS-AUG	17.92	LONG-TERM DISABILITY INS	5664.5664.46600	418548 AUG 2011	P 570 00918
LTD INS-AUG	8.75	LONG-TERM DISABILITY INS	5664.5667.46600	418548 AUG 2011	P 570 00919
	91.32	*VENDOR TOTAL			
UNITED STATES CELLULAR					
AUG CELL PHONE CHG	60.78	MOBILE TELEPHONE CHARGES	5664.5664.65260	418574 481108814-095	P 570 00982
BRC ACCOUNTS PAYABLE					CITY OF MUSCATINE
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Schedule of Bills by Fund
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
COLLECTION & DRAINAGE FUND*****							
UTILITY EQUIPMENT CO							
SEWER LID	85.40	IMPROVEMENT MATERIALS	5664.5664.53400	418491	10034711-000		P 570 00997

COLLECTION & DRAINAGE FUND 2,843.03 *****
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AIRPORT OPERATIONS FUND	*****									
CARVER AERO INC										
FUEL-MOWER		35.55	REGULAR GASOLINE	5711.5711.52710	418027	M-748353		P	570	00173
FUEL-MOWER		51.35	REGULAR GASOLINE	5711.5711.52710	418028	M-748682		P	570	00175
FUEL-MOWER		19.75	REGULAR GASOLINE	5711.5711.52710	418029	M-748448		P	570	00174
		106.65	*VENDOR TOTAL							
L & M WASTE SYSTEMS INC										
AUG REFUSE		127.00	SANITATION COLLECTION SE	5711.5711.62220	418188	101473		P	570	00410
AIRPORT OPERATIONS FUND	*****	233.65								

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Schedule of Bills by Fund
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE OPERATIONS	*****									
ADVANCED BUSINESS SYSTEM										
COPIER MAINT-AUG		91.62	OFFICE EQUIPMENT REPAIR	5811.5811.67310	417922	CNIN025379		P	570	00035
ARNOLD MOTOR SUPPLY										
CREDIT		175.65	CR NON-INVENTORY MATERIALS	5811.5811.53220	417983	39-856808		P	570	00081
ALTERNATOR		175.65	NON-INVENTORY MATERIALS	5811.5811.53220	417984	39-856739		P	570	00080
		0.00	*VENDOR TOTAL							
BERLIN'S PRO SHOP/MIKE										
TSHIRTS-HOPPE		27.40	CLOTHING PURCHASES	5811.5811.52300	418015	54927		P	570	00137
BRUNER'S SALES & SERVICE										
REPAIR A/C		100.00	OUTSIDES SERVICES-MATL/L	5811.5811.67130	418020	12015		P	570	00161
COMMUNICATIONS ENGINEERI										
STATION ALERT SYSTEM-40%		15,844.92	OPERATING EQUIP PURCHASE	5811.5811.74200	417764	BILL-09426	034677	P	570	00188
DOCUMENT DESTRUCTION AND										
SHREDDING SVC		19.37	OTHER INDUS/SANIT SERVIC	5811.5811.62290	418048	133078		P	570	00215
ED M FELD EQUIPMENT CO I										
MASK/HEADNET		332.00	MISC OPERATING SUPPLIES	5811.5811.52890	417771	211036-IN	034534	F	570	00229
ELECTRONIC ENGINEERING C										
AUG PAGERS		53.65	OTHER TELEPHONE & LINE C	5811.5811.65240	418061	1354654		P	570	00231
FOSTER COACH SALES INC										
STROBE		53.02	NON-INVENTORY MATERIALS	5811.5811.53220	418078	53182		P	570	00254
JOHNSON COUNTY AMBULANCE										
AMBULANCE SERV-11-2457		200.00	OTHER HEALTH CARE SERVIC	5811.5811.61550	418130	VB091486		P	570	00341
KRIEGERS INC										

PARTS	124.18	NON-INVENTORY MATERIALS	5811.5811.53220	417796 611831	034542 F 570 00402
ALTERNATOR	204.20	NON-INVENTORY MATERIALS	5811.5811.53220	417797 612082	034608 F 570 00403
PARTS	71.34	NON-INVENTORY MATERIALS	5811.5811.53220	418183 612209	P 570 00404
	399.72	*VENDOR TOTAL			
MEDICARE PART B					
OVRPMT 10-3673 R FOSTER	173.22	AMBULANCE CHARGES	5811.5811.35160	417881 484841114A	P 570 00433
PRAXAIR DISTRUBTION INC					
BREATHING AIR	129.88	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	417885 40365350	P 570 00735
BREATHING AIR	149.43	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	417889 40365350	P 570 00736
	279.31	*VENDOR TOTAL			

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION *****							
AMBULANCE OPERATIONS							
PROGRESSIVE MEDICAL INTE							
AMBULANCE SUPPLIES	80.90	ENCUMBRANCE RESERVE	5811.2440	417804	306209		P 570 00737
STRYKER SALES CORPORATIO							
IV POLES	1,009.70	NON-INVENTORY MATERIALS	5811.5811.53220	417837	946897 M	034536	F 570 00834
SUN LIFE FINANCIAL							
LIFE INS-AUG	23.04	LIFE INSURANCE	5811.5811.46200	418548	AUG 2011		P 570 00877
LTD INS-AUG	16.48	LONG-TERM DISABILITY INS	5811.5811.46600	418548	AUG 2011		P 570 00920
	39.52	*VENDOR TOTAL					
TELRITE CORPORATION							
JULY LONG DISTANCE	38.28	LONG DISTANCE CHARGES	5811.5811.65220	418410	3044623		P 570 00941
JULY FAX CHG	3.65	FAX CHARGES	5811.5811.65250	418410	3044623		P 570 00944
	41.93	*VENDOR TOTAL					
TRITECH EMERGENCY MEDICA							
JULY AMBULANCE BILLING	7,700.00	ACCOUNTING SERVICES	5811.5811.61140	418441	34505		P 570 00968
VERIZON WIRELESS							
AUG CELL PHONE CHG	69.60	OTHER TELEPHONE & LINE C	5811.5811.65240	418546	2609042005		P 570 01025
AUG CELL PHONE CHG	155.85	MOBILE TELEPHONE CHARGES	5811.5811.65260	418549	2606408658		P 570 01022
AUG CELL PHONE CHG	101.81	MOBILE TELEPHONE CHARGES	5811.5811.65260	418552	2606429433		P 570 01023
	327.26	*VENDOR TOTAL					
WINDSTREAM							
JUN-JUL BASE PHONE CHG	68.90	TELEPHONE BASE CHARGES	5811.5811.65210	417860	011726769		P 570 01052
AMBULANCE OPERATIONS	26,842.44	*****					

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

A-1 QUALITY TIRE & CAR C						
TIRES	430.00	TIRE & REPAIRS	7625.7625.67140	417895 172375		P 570 00011
TIRE REPAIR	159.50	TIRE & REPAIRS	7625.7625.67140	417895 172375		P 570 00012
TIRE	172.00	TIRE & REPAIRS	7625.7625.67140	417896 172298		P 570 00009
TIRE REPAIR	70.00	TIRE & REPAIRS	7625.7625.67140	417896 172298		P 570 00010
TIRE REPAIR	57.45	TIRE & REPAIRS	7625.7625.67140	417897 172239		P 570 00008
TIRE REPAIR	44.00	TIRE & REPAIRS	7625.7625.67140	417898 172232		P 570 00007
TIRES	282.00	TIRE & REPAIRS	7625.7625.67140	417899 172154		P 570 00005
TIRE REPAIR	65.00	TIRE & REPAIRS	7625.7625.67140	417899 172154		P 570 00006
TIRE REPAIR	60.00	TIRE & REPAIRS	7625.7625.67140	417900 172089		P 570 00004
TIRE REPAIR	60.00	TIRE & REPAIRS	7625.7625.67140	417901 172072		P 570 00003
TIRE REPAIR	84.23	TIRE & REPAIRS	7625.7625.67140	417902 172468		P 570 00013
TIRE REPAIR	107.90	TIRE & REPAIRS	7625.7625.67140	417903 172474		P 570 00014
TIRE	174.00	TIRE & REPAIRS	7625.7625.67140	417904 172529		P 570 00015
TIRE REPAIR	89.00	TIRE & REPAIRS	7625.7625.67140	417904 172529		P 570 00016
	1,855.08	*VENDOR TOTAL				
ACE HARDWARE						
VEH PARTS	0.56	NON-INVENTORY MATERIALS	7625.7625.53220	417919 122611		P 570 00031
ALTORFER INC						
OUTSIDE SERV	778.66	OUTSIDES SERVICES-MATL/L	7625.7625.67130	417947 W0110015211		P 570 00064
ARNOLD MOTOR SUPPLY						
VEH PARTS	66.06	NON-INVENTORY MATERIALS	7625.7625.53220	417951 39-858359		P 570 00102
VEH PARTS	64.84	NON-INVENTORY MATERIALS	7625.7625.53220	417952 39-857455		P 570 00094
VEH PARTS	32.90	NON-INVENTORY MATERIALS	7625.7625.53220	417953 39-857295		P 570 00089
VEH PARTS	162.46	NON-INVENTORY MATERIALS	7625.7625.53220	417954 39-856988		P 570 00083
VEH PARTS	128.51	NON-INVENTORY MATERIALS	7625.7625.53220	417955 39-856717		P 570 00079
VEH PARTS	56.34	NON-INVENTORY MATERIALS	7625.7625.53220	417956 39-854606		P 570 00073
VEH PARTS	110.73	NON-INVENTORY MATERIALS	7625.7625.53220	417957 39-859871		P 570 00124
VEH PARTS	75.79	NON-INVENTORY MATERIALS	7625.7625.53220	417958 39-855706		P 570 00078
VEH PARTS	78.19	NON-INVENTORY MATERIALS	7625.7625.53220	417959 39-854853		P 570 00074
VEH PARTS	221.46	NON-INVENTORY MATERIALS	7625.7625.53220	417960 39-859735		P 570 00123
VEH PARTS	26.18	NON-INVENTORY MATERIALS	7625.7625.53220	417961 39-859652		P 570 00120
VEH PARTS	25.59	NON-INVENTORY MATERIALS	7625.7625.53220	417962 39-859630		P 570 00118
VEH PARTS	5.99	NON-INVENTORY MATERIALS	7625.7625.53220	417963 39-858872		P 570 00112
VEH PARTS	221.46	NON-INVENTORY MATERIALS	7625.7625.53220	417964 39-858857		P 570 00111
VEH PARTS	83.41	NON-INVENTORY MATERIALS	7625.7625.53220	417965 39-858838		P 570 00110
VEH PARTS	23.95	NON-INVENTORY MATERIALS	7625.7625.53220	417966 39-858723		P 570 00108
VEH PARTS	8.82	NON-INVENTORY MATERIALS	7625.7625.53220	417967 39-858444		P 570 00104
MATERIALS	19.99	NON-INVENTORY MATERIALS	7625.7625.53220	417968 39-859049		P 570 00114
CREDIT	20.20CR	NON-INVENTORY MATERIALS	7625.7625.53220	417969 39-858371		P 570 00103
STOCK	52.08	INVENTORY MATERIALS	7625.7625.53210	417970 39-857279		P 570 00088
STOCK	54.72	INVENTORY MATERIALS	7625.7625.53210	417971 39-857268		P 570 00087
STOCK	276.16	INVENTORY MATERIALS	7625.7625.53210	417972 39-857124		P 570 00085
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
EQUIPMENT SERVICES FUND *****									
ARNOLD MOTOR SUPPLY									
STOCK	11.72	INVENTORY MATERIALS	7625.7625.53210	417973	39-858796		P	570	00109
STOCK	46.42	INVENTORY MATERIALS	7625.7625.53210	417974	39-858643		P	570	00107
CREDIT	109.21CR	INVENTORY MATERIALS	7625.7625.53210	417975	39-857133		P	570	00086
ANTIFREEZE	95.94	OIL	7625.7625.52740	417976	39-858075		P	570	00100
REPAIR JACK	585.00	OPERATING EQUIPMENT REPA	7625.7625.67320	417977	39-857712		P	570	00095
SHIPPING	14.78	POSTAGE AND FREIGHT	7625.7625.69200	417978	39-858873		P	570	00113
TOOLS	30.80	OPERATING EQUIPMENT	7625.7625.74200	417979	39-857421		P	570	00092
	2,450.88	*VENDOR TOTAL							
AUTOZONE									
VEH PARTS	68.79	NON-INVENTORY MATERIALS	7625.7625.53220	418007	1925159526		P	570	00126
BLUE FLAME PROPANE LLC									
VEH PARTS	23.10	NON-INVENTORY MATERIALS	7625.7625.53220	418018	60746		P	570	00145
CHEMSEARCH									
DIESEL GUARD	472.77	OTHER FUELS & LUBRICANTS	7625.7625.52750	417872	368225		P	570	00176
FORCE & SONS TRUCK EQUIP									
VEH PARTS	607.08	NON-INVENTORY MATERIALS	7625.7625.53220	417777	2896	034588	F	570	00253
HYINKS STANDARD SERVICE									
OUTSIDE SERV	60.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	418107	60440		P	570	00308
OUTSIDE SERV	60.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	418108	58434		P	570	00307
	120.00	*VENDOR TOTAL							
INTERSTATE BATTERY QUAD-									
STOCK	95.95	INVENTORY MATERIALS	7625.7625.53210	418118	24102428		P	570	00326
KRIEGERS INC									
OUTSIDE SERV	1,841.19	OUTSIDES SERVICES-MATL/L	7625.7625.67130	417795	138265	034601	F	570	00400
OUTSIDE SERV	3,867.94	OUTSIDES SERVICES-MATL/L	7625.7625.67130	417798	138422	034602	F	570	00401
OUTSIDE SERV	422.44	OUTSIDES SERVICES-MATL/L	7625.7625.67130	417799	137195	034543	F	570	00399
CREDIT	40.70CR	NON-INVENTORY MATERIALS	7625.7625.53220	418184	612332		P	570	00405
	6,090.87	*VENDOR TOTAL							
LANGE'S SAFETY SERVICE									
OUTSIDE SERV	75.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	417801	41714	034589	F	570	00413
MIDWEST WIRELESS LLC									
OUTSIDE SERV	223.50	OUTSIDES SERVICES-MATL/L	7625.7625.67130	417806	39248	034452	F	570	00502
VEH PARTS	345.00	NON-INVENTORY MATERIALS	7625.7625.53220	417806	39248		P	570	00503
	568.50	*VENDOR TOTAL							
MOTION INDUSTRIES INC									
VEH PARTS	215.57	NON-INVENTORY MATERIALS	7625.7625.53220	417807	IA05-222197	034587	F	570	00506

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		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	51.93	NON-INVENTORY MATERIALS	7625.7625.53220	418372	177302		P 570 00636
VEH PARTS	24.55	NON-INVENTORY MATERIALS	7625.7625.53220	418373	177153		P 570 00635
VEH PARTS	169.31	NON-INVENTORY MATERIALS	7625.7625.53220	418374	177345		P 570 00638
VEH PARTS	3.12	NON-INVENTORY MATERIALS	7625.7625.53220	418375	177330		P 570 00637
TOOL	26.73	OPERATING EQUIPMENT	7625.7625.74200	418376	176945		P 570 00634
VEH PARTS	26.57	NON-INVENTORY MATERIALS	7625.7625.53220	418377	176918		P 570 00633
VEH PARTS	2.75	NON-INVENTORY MATERIALS	7625.7625.53220	418378	176890		P 570 00632
VEH PARTS	3.79	NON-INVENTORY MATERIALS	7625.7625.53220	418379	176884		P 570 00631
STOCK	315.02	INVENTORY MATERIALS	7625.7625.53210	418380	176784		P 570 00630
CREDIT	9.99CR	NON-INVENTORY MATERIALS	7625.7625.53220	418381	176161		P 570 00629
	613.78	*VENDOR TOTAL					
O'REILLY AUTOMOTIVE INC							
VEH PARTS	6.04	NON-INVENTORY MATERIALS	7625.7625.53220	418388	0801-159403		P 570 00647
PHelps THE UNIFORM SPECI							
LAUNDRY SERV	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	418408	436759		P 570 00689
UNIFORM RENTAL	4.50	UNIFORM RENTALS	7625.7625.63500	418408	436759		P 570 00692
LAUNDRY SERV	17.84	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	418411	438220		P 570 00700
	38.98	*VENDOR TOTAL					
PRAXAIR DISTRUBTION INC							
WELDING SUPPLIES	161.15	NON-INVENTORY MATERIALS	7625.7625.53220	418479	40246035		P 570 00734
QUAD CITY TIMES & MUSC J							
ADVERT-SURPLUS	144.80	ADVERTISING & PUBLICATIO	7625.7625.65100	418480	128-60005010		P 570 00740
REEVES BATTERY SALES							
VEH PARTS	375.00	NON-INVENTORY MATERIALS	7625.7625.53220	417816	124320	034646	F 570 00765
VEH PARTS	150.00	NON-INVENTORY MATERIALS	7625.7625.53220	417817	124312	034643	F 570 00763
VEH PARTS	375.00	NON-INVENTORY MATERIALS	7625.7625.53220	417818	124313	034647	F 570 00764
VEH PARTS	110.00	NON-INVENTORY MATERIALS	7625.7625.53220	417819	124285	034603	F 570 00762
	1,010.00	*VENDOR TOTAL					
REXCO EQUIPMENT INC							
OUTSIDE SERV	107.59	OUTSIDES SERVICES-MATL/L	7625.7625.67130	417823	90577	034519	F 570 00771
SHERWIN WILLIAMS							
VEH PARTS	96.89	NON-INVENTORY MATERIALS	7625.7625.53220	418509	96068		P 570 00794
SMITH SALES & SERVICE							
VEH PARTS	26.00	NON-INVENTORY MATERIALS	7625.7625.53220	418511	2630		P 570 00803
GAUGE TOOL	6.95	OPERATING EQUIPMENT	7625.7625.74200	418512	2633		P 570 00806
	32.95	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
EQUIPMENT SERVICES FUND *****							
SUN LIFE FINANCIAL							
LIFE INS-AUG	37.92	LIFE INSURANCE	7625.7625.46200	418548	AUG 2011		P 570 00878
LTD INS-AUG	14.25	LONG-TERM DISABILITY INS	7625.7625.46600	418548	AUG 2011		P 570 00921
	52.17	*VENDOR TOTAL					
TWIN BRIDGES TRUCK CITY							
STOCK	80.52	INVENTORY MATERIALS	7625.7625.53210	418198	357695		P 570 00976
STOCK	51.45	INVENTORY MATERIALS	7625.7625.53210	418461	362901		P 570 00977
	131.97	*VENDOR TOTAL					
UNITED ROTARY BRUSH CORP							
VEH PARTS	372.91	NON-INVENTORY MATERIALS	7625.7625.53220	417840	CI120824	034547	F 570 00980
EQUIPMENT SERVICES FUND	16,192.04	*****					
BRC ACCOUNTS PAYABLE							
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		Schedule of Bills by Fund					
		BY FUND FOR (A/P)					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CENTRAL SUPPLIES FUND *****							
STAPLES ADVANTAGE							
PACKAGING TAPE	25.09	GENERAL OFFICE SUPPLIES	7635.7635.51100	418538	3158357538		P 570 00826
CENTRAL SUPPLIES FUND	25.09	*****					
BRC ACCOUNTS PAYABLE							
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		Schedule of Bills by Fund					
		BY FUND FOR (A/P)					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HEALTH INSURANCE FUND *****							
WELLMARK BLUE CROSS & BL							
HEALTH CLAIMS-JUNE	149,661.26	HEALTH INSURANCE	7650.7650.46100	417888	306		P 570 01026
HEALTH ADMIN-JULY	23,903.70	HEALTH INSURANCE	7650.7650.46100	417894	306		P 570 01028
HEALTH CLAIMS-JULY	29,004.37	HEALTH INSURANCE	7650.7650.46100	417894	306		P 570 01029
DISEASE MGMT FEE-JULY	1,654.51	HEALTH INSURANCE	7650.7650.46100	417894	306		P 570 01030
STOPLOSS CREDIT-JULY	1,734.33CR	HEALTH INSURANCE	7650.7650.46100	417894	306		P 570 01031
FLEX CLAIMS FEE-JULY	402.80	OTHER MISCELLANEOUS	7650.7650.69900	417894	306		P 570 01032
	202,892.31	*VENDOR TOTAL					
HEALTH INSURANCE FUND	202,892.31	*****					
BRC ACCOUNTS PAYABLE							
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		Schedule of Bills by Fund					
		BY FUND FOR (A/P)					

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

WELLMARK BLUE CROSS & BL						
DENTAL CLAIMS-JUNE	1,571.10	DENTAL INSURANCE	7655.7655.46300	417888 306		P 570 01027
DENTAL ADMIN FEE-JULY	817.48	DENTAL INSURANCE	7655.7655.46300	417894 306		P 570 01033
DENTAL CLAIMS-JULY	8,993.84	DENTAL INSURANCE	7655.7655.46300	417894 306		P 570 01034
	11,382.42	*VENDOR TOTAL				
DENTAL INSURANCE FUND	11,382.42	*****				
BRC ACCOUNTS PAYABLE						
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PAYROLL CLEARING FUND *****							
AVESIS THIRD PARTY ADMIN							
VISION INS-AUG	421.54	VISION INSURANCE PAYBALE	7910.2380	418008	60790-1359		P 570 00127
SUN LIFE FINANCIAL							
LIFE INS-AUG	26.40	LIFE INSURANCE PAYABLE	7910.2355	418548	AUG 2011		P 570 00836
OPT LIFE INS-AUG	1,691.84	OPTIONAL LIFE INS PAYABL	7910.2363	418553	AUG 2011		P 570 00929
	1,718.24	*VENDOR TOTAL					
PAYROLL CLEARING FUND	2,139.78	*****					
BRC ACCOUNTS PAYABLE							
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Schedule of Bills by Fund
BY FUND FOR (A/P)

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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MISCELLANEOUS CLEARING FUN *****							
HOLMES MURPHY							
WORK COMP INS PYMT #2	17,347.00	WORKERS COMP INSURANCE	7921.7921.46400	418105	163653		P 570 00302
WELLMARK BLUE CROSS & BL							
LESS MONTHLY PYMTS-JULY	195,000.00CR	HEALTH INSURANCE	7921.7921.46100	417894	306		P 570 01035
MISCELLANEOUS CLEARING FUND	177,653.00CR	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HOUSING REVOLVING FUND *****							
BRICK GENTRY PC							
LEGAL FEES-7/1-7/25	570.00	ATTORNEY FEES	7940.7940.61220	418560	134198		P 570 00157
PHELPS THE UNIFORM SPECI							
UNIFORM RENTAL-CLARK HSE	1.35	UNIFORM RENTALS	7940.7940.63500	418399	432497		P 570 00665
UNIFORM RENTAL-CLARK HSE	1.35	UNIFORM RENTALS	7940.7940.63500	418400	433913		P 570 00669
UNIFORM RENTAL-CLARK HSE	1.35	UNIFORM RENTALS	7940.7940.63500	418401	436752		P 570 00680
	4.05	*VENDOR TOTAL					
QUAD CITY TIMES & MUSC J							

JULY LEGAL NOTICES	11.09	ADVERTISING & PUBLICATIO	7940.7940.65100	417857 128-60009626	P 570 00748
SUN LIFE FINANCIAL					
LIFE INS-AUG	41.18	LIFE INSURANCE	7940.7940.46200	418548 AUG 2011	P 570 00881
LIFE INS-AUG	25.89	LIFE INSURANCE	7940.7940.46200	418548 AUG 2011	P 570 00882
LIFE INS-AUG	9.12	LIFE INSURANCE	7940.7940.46200	418548 AUG 2011	P 570 00883
LIFE INS-AUG	18.66	LIFE INSURANCE	7940.7940.46200	418548 AUG 2011	P 570 00884
LIFE INS-AUG	3.35	LIFE INSURANCE	7940.7940.46200	418548 AUG 2011	P 570 00885
LTD INS-AUG	26.88	LONG-TERM DISABILITY INS	7940.7940.46600	418548 AUG 2011	P 570 00924
LTD INS-AUG	24.98	LONG-TERM DISABILITY INS	7940.7940.46600	418548 AUG 2011	P 570 00925
LTD INS-AUG	9.72	LONG-TERM DISABILITY INS	7940.7940.46600	418548 AUG 2011	P 570 00926
LTD INS-AUG	14.35	LONG-TERM DISABILITY INS	7940.7940.46600	418548 AUG 2011	P 570 00927
LTD INS-AUG	1.32	LONG-TERM DISABILITY INS	7940.7940.46600	418548 AUG 2011	P 570 00928
	175.45	*VENDOR TOTAL			

WINDSTREAM					
JUN-JUL BASE PHONE CHG	27.56	TELEPHONE BASE CHARGES	7940.7940.65210	417860 011726769	P 570 01039
HOUSING REVOLVING FUND	788.15	*****			

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Schedule of Bills by Fund
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CITY OF MUSCATINE
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HERSHEY MANOR MGMT FEE	*****						
SUN LIFE FINANCIAL							
LIFE INS-AUG	2.50	LIFE INSURANCE	7942.7942.46200	418548 AUG 2011			P 570 00879
LTD INS-AUG	1.78	LONG-TERM DISABILITY INS	7942.7942.46600	418548 AUG 2011			P 570 00922
	4.28	*VENDOR TOTAL					
HERSHEY MANOR MGMT FEE	4.28	*****					

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Schedule of Bills by Fund
BY FUND FOR (A/P)

CITY OF MUSCATINE
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PUBLIC HOUSING - CLARK HOU	*****						
ACE HARDWARE							
DROPCLOTH/CLEANER	16.12	JANITORIAL/CLEANING SUPP	8002.8020.44201	417915 122556			P 570 00027
ALLIANT ENERGY							
JUL GAS	357.78	UTILITIES - GAS (65)	8002.8020.43700	417930 49300519582-01			P 570 00046
BEYOND TECHNOLOGY							
TONER	118.00	PRINTING/PRINTING SUPP (	8002.8020.41902	417753 181587		034584	F 570 00139
BOYLER'S ORNAMENTAL IRON							
FAB/INSTALL HANDRAIL	925.00	BETTERMENTS AND ADDITION	8002.8020.75200	417757 11168204		034281	F 570 00148
CARRIAGE HOUSE CARPET ON							
INSTALL BLINDS #403	243.75	BETTERMENTS AND ADDITION	8002.8020.75200	418026 CG100515			P 570 00172
CUMMINS CENTRAL POWER LL							

MAINT-GENERATOR	683.02	BUILDING REPAIR SERVICE	8002.8020.44310	418038 070-7630	P 570 00196
CURTIS PEST CONTROL INC					
PEST CONTROL SERV-JUL	175.00	PEST CONTROL (62)	8002.8020.44303	418039 6043	P 570 00197
PEST CONTROL SERV-JUL	23.33	PEST CONTROL	8002.8061.44303	418039 6043	P 570 00200
	198.33	*VENDOR TOTAL			
EMERY/KRISTY					
APPRAISAL-2210 WALLACE	325.00	OTHER ADMIN EXPENSE (VAR	8002.8061.41910	418062 2210WS	P 570 00233
FASTENAL COMPANY					
DRILL BIT/ANCHORS	19.18	BUILDING SUPPLIES (53)	8002.8020.44204	418064 IAMUS88909	P 570 00239
SCREWS	25.40	BUILDING SUPPLIES (53)	8002.8020.44204	418065 IAMUS89148	P 570 00247
	44.58	*VENDOR TOTAL			
INSIGHT PUBLIC SECTOR					
TONER	103.95	PRINTING/PRINTING SUPP (	8002.8020.41902	417792 1100218482 034580	F 570 00322
KELLY HEATING, COOLING &					
PLUMBING SERV-MAIN DRAIN	120.00	PLUMBING REPAIR SERVICE	8002.8020.44311	418177 18431	P 570 00394
KONE INC					
ELEVATOR SERV-AUG	619.62	ELEVATOR INSPECTION/REPA	8002.8020.44307	418181 220685327	P 570 00396
MENARDS (MUSC)					
PLUMBING PARTS	38.09	PLUMBING SUPPLIES (53)	8002.8020.44206	418237 9230	P 570 00487
PAPERTOWELS/AMMONIA/SOAP	26.18	JANITORIAL/CLEANING SUPP	8002.8020.44201	418269 11265	P 570 00450
PANELING/LIGHTS	124.88	BETTERMENTS AND ADDITION	8002.8020.75200	418293 12742	P 570 00473
	189.15	*VENDOR TOTAL			

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Schedule of Bills by Fund
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
PUBLIC HOUSING - CLARK HOU*****							
MOVIE FACTS							
AUG ADVERTISING	25.00	ADVERTISING	8002.8020.41912	418305	C192560811		P 570 00511
MUSCATINE HOUSING/CITY 0							
IPERS 8/5	557.91	IPERS (45)	8002.8020.45402	417734	8/5/11 CLARK		P 570 00524
FICA 8/5	506.42	FICA/MEDICARE (45)	8002.8020.45401	417734	8/5/11 CLARK		P 570 00525
ADMIN FT 8/5	3,120.94	ADMIN SALARIES (41/42/43	8002.8020.41100	417734	8/5/11 CLARK		P 570 00526
ADMIN PT 8/5	754.56	ADMIN SALARIES (41/42/43	8002.8020.41100	417734	8/5/11 CLARK		P 570 00527
ADMIN LONGEVITY 8/5	35.10	ADMIN SALARIES (41/42/43	8002.8020.41100	417734	8/5/11 CLARK		P 570 00528
MAINT FT 8/5	2,893.91	MAINTENANCE - LABOR (41-	8002.8020.44100	417734	8/5/11 CLARK		P 570 00529
MAINT PT 8/5	89.30	MAINTENANCE - LABOR (41-	8002.8020.44100	417734	8/5/11 CLARK		P 570 00530
MAINT LONGEVITY 8/5	19.50	MAINTENANCE - LABOR (41-	8002.8020.44100	417734	8/5/11 CLARK		P 570 00531
UNEMPLOYMENT 8/5	40.48	UNEMPLOYMENT INSURANCE (	8002.8020.45103	417734	8/5/11 CLARK		P 570 00532
AUTO ALLOW-8/5	125.00	TRAVEL EXPENSES (64)	8002.8020.41500	417740	8/5/11 CLARK		P 570 00533
VEHICLE MAINT-JUL	831.27	VEHICLES/EQUIP MATERIALS	8002.8020.44209	418307	19795		P 570 00519
FUEL-JUL	636.19	FUELS AND LUBRICANTS (52	8002.8020.44202	418307	19795		P 570 00520
UNIFORM RENT-7/21	5.03	UNIFORMS (52)	8002.8020.41909	418309	19927		P 570 00521

ADVERT-SELL 2210 WALLACE	11.09	ADVERTISING	8002.8061.41912	418311 19928	P 570 00522
	9,626.70	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
JULY BULK CABLE	1,835.42	CABLE	8002.8020.41913	418323 6101-138001.01	P 570 00616
JUL ELEC	4,699.16	UTILITIES - ELECTRIC (65)	8002.8020.43200	418324 6101-138000.01	P 570 00612
JUL WATER	164.29	UTILITIES - WATER (65)	8002.8020.43100	418324 6101-138000.01	P 570 00613
JUL SEWER	602.20	UTILITIES - SEWER (65)	8002.8020.43900	418324 6101-138000.01	P 570 00614
JUL MACHLINK	72.95	CABLE	8002.8020.41913	418324 6101-138000.01	P 570 00615
	7,374.02	*VENDOR TOTAL			
NAN MCKAY & ASSOCIATES I					
PUBLICATION UPDATE	112.00	PUBLICATIONS (51)	8002.8020.41906	418371 INV164306	P 570 00627
NEAL'S VACUUM & SEWING C					
VAC BAGS	17.98	JANITORIAL/CLEANING SUPP	8002.8020.44201	418382 122146	P 570 00640
O'REILLY AUTOMOTIVE INC					
FASTENERS	9.96	BUILDING SUPPLIES (53)	8002.8020.44204	418387 0801-158953	P 570 00646
PDQ SUPPLY INC					
SHOWER HOSE	91.00	PLUMBING SUPPLIES (53)	8002.8020.44206	418391 SI-111914	P 570 00650
PHELPS CLEANING SERVICE					
EXTRACT WATER-DININGRM	65.00	CLEANING SERVICES (62)	8002.8020.44302	418398 6538	P 570 00656
PLUMB SUPPLY COMPANY					
FAUCET	49.05	PLUMBING SUPPLIES (53)	8002.8020.44206	418456 1699980	P 570 00724
SEATS	314.87	PLUMBING SUPPLIES (53)	8002.8020.44206	418464 1683785	P 570 00715
BRC ACCOUNTS PAYABLE					
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VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID LINE
PUBLIC HOUSING - CLARK HOU*****					
PLUMB SUPPLY COMPANY					
FAUCET/TAPE	51.51	PLUMBING SUPPLIES (53)	8002.8020.44206	418474 1707305	P 570 00732
	415.43	*VENDOR TOTAL			
QWEST					
AUG BASE PHONE CHG	212.80	TELEPHONE CHARGES (65)	8002.8020.41904	418483 563 264-2335	P 570 00758
AUG LONG DIST CHG	2.78	TELEPHONE CHARGES (65)	8002.8020.41904	418483 563 264-2335	P 570 00759
	215.58	*VENDOR TOTAL			
TENA INFO BUREAU SERVICE					
BACKGROUND CHECK	48.00	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	418426 IA16905	P 570 00959
US CELLULAR					
AUG CELL PHONE CHG	108.39	TELEPHONE CHARGES (65)	8002.8020.41904	418575 481485990-093	P 570 00990
VAN METER INDUSTRIAL INC					
ELECTRICAL SUPPLIES	8.02	ELECTRICAL SUPPLIES (53)	8002.8020.44205	418504 S6569345.001	P 570 01000
3-D LOCKSMITH					
KEYS	4.00	BUILDING SUPPLIES (53)	8002.8020.44204	418567 16740	P 570 01068
PUBLIC HOUSING - CLARK HOUSE	22,065.38	*****			

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HERSHEY MANOR HOUSING FUND*****							
ADVANCED BUSINESS SYSTEM							
COPIER MAINT/COPIES	119.23	PRINTING/PRINTING SUPP (	8004.8040.41902	417921	CNIN025243		P 570 00033
AXTELL INTERIORS							
INSTALL FLOORING 308	614.24	BETTERMENTS AND ADDITION	8004.8040.75200	417751	929	034657	F 570 00129
CURTIS PEST CONTROL INC							
PEST CONTROL SERV-JUL	93.33	PEST CONTROL (62)	8004.8040.44303	418039	6043		P 570 00198
KONE INC							
ELEVATOR SERV-AUG	165.65	ELEVATOR INSPECTION/REPA	8004.8040.44307	418180	220685328		P 570 00397
MENARDS (MUSC)							
BROOM/DUSTPAN/PENS/SPRAY	46.02	JANITORIAL/CLEANING SUPP	8004.8040.44201	418240	9533		P 570 00490
MUSCATINE HOUSING/CITY O							
IPERS 8/5	167.22	IPERS (45)	8004.8040.45402	417735	8/5/11 HM		P 570 00538
FICA 8/5	153.29	FICA/MEDICARE (45)	8004.8040.45401	417735	8/5/11 HM		P 570 00539
MAINT FT 8/5	316.64	MAINTENANCE - LABOR (41-	8004.8040.44100	417735	8/5/11 HM		P 570 00540
MAINT PT 8/5	857.28	MAINTENANCE - LABOR (41-	8004.8040.44100	417735	8/5/11 HM		P 570 00541
MAINT LONGEVITY 8/5	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	417735	8/5/11 HM		P 570 00542
ADMIN PT 8/5	875.48	ADMIN SALARIES (41-44)	8004.8040.41100	417735	8/5/11 HM		P 570 00543
ADMIN LONGEVITY 8/5	13.00	ADMIN SALARIES (41-44)	8004.8040.41100	417735	8/5/11 HM		P 570 00544
UNEMPLOYMENT 8/5	26.28	UNEMPLOYMENT INSURANCE (	8004.8040.45103	417735	8/5/11 HM		P 570 00545
	2,418.94	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
JUL ELEC	2,687.25	UTILITIES - ELECTRIC (65	8004.8040.43200	418317	6101-129000.01		P 570 00608
JUL WATER	100.29	UTILITIES - WATER (65)	8004.8040.43100	418317	6101-129000.01		P 570 00609
JUL SEWER	332.20	UTILITIES - SEWER (65)	8004.8040.43900	418317	6101-129000.01		P 570 00610
JUL MACHLINK	49.95	CABLE	8004.8040.41913	418317	6101-129000.01		P 570 00611
	3,169.69	*VENDOR TOTAL					
QWEST							
AUG BASE PHONE CHG	117.27	TELEPHONE CHARGES (65)	8004.8040.41904	418485	563 263-8304		P 570 00756
AUG LONG DIST CHG	25.45	TELEPHONE CHARGES (65)	8004.8040.41904	418485	563 263-8304		P 570 00757
	142.72	*VENDOR TOTAL					
US CELLULAR							
AUG CELL PHONE CHG	54.19	TELEPHONE CHARGES (65)	8004.8040.41904	418575	481485990-093		P 570 00992
HERSHEY MANOR HOUSING FUND	6,824.01	*****					

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

AXTELL INTERIORS							
INSTALL FLOORING 2700D	1,321.05	BETTERMENTS AND ADDITION	8006.8060.75200	417750 928		034247 F 570	00128
BARBIE'S LAWN CARE & SNO							
COVER PLAYGROUNDS-MULCH	1,005.00	BETTERMENTS AND ADDITION	8006.8060.75200	417752 L11238		034432 F 570	00130
EDGE SIDEWALKS/TRIM TREE	450.00	LAWN CARE/GROUNDS SERV (	8006.8060.44313	418009 L11239		P 570	00131
CLEAN/WEED/ETC-FLWR BEDS	300.00	LAWN CARE/GROUNDS SERV (	8006.8060.44313	418010 L11240		P 570	00132
	1,755.00	*VENDOR TOTAL					
BEYOND TECHNOLOGY							
TONER	118.00	PRINTING/PRINTING SUPP (	8006.8060.41902	417753 181587		034584 F 570	00140
BUILDERS WORLD							
NUTDRIVER/HARDWARE	7.13	BUILDING SUPPLIES (53)	8006.8060.44204	418023 215596		P 570	00166
DRYWALL	10.07	BUILDING SUPPLIES (53)	8006.8060.44204	418024 215170		P 570	00162
LUMBER	13.84	BETTERMENTS AND ADDITION	8006.8060.75200	418025 215412		P 570	00164
	31.04	*VENDOR TOTAL					
CURTIS PEST CONTROL INC							
PEST CONTROL SERV-JUL	93.33	PEST CONTROL (62)	8006.8060.44303	418039 6043		P 570	00199
CUSTOM PAINTERS							
PAINT BATHROOMS	710.00	BETTERMENTS AND ADDITION	8006.8060.75200	417766 BATHROOMS		034510 F 570	00202
PAINT WALLS/CEILING-LIV	839.27	BETTERMENTS AND ADDITION	8006.8060.75200	417767 APT 2704C		034512 F 570	00201
	1,549.27	*VENDOR TOTAL					
ENERGY FEDERATION INC							
FAN DELAY TIMERS	102.91	ELECTRICAL SUPPLIES (53)	8006.8060.44205	418060 635906-IN		P 570	00234
HD SUPPLY FACILITIES MAI							
PARTS	112.50	BETTERMENTS AND ADDITION	8006.8060.75200	418102 9109947639		P 570	00295
PARTS	101.70	BETTERMENTS AND ADDITION	8006.8060.75200	418103 9109947641		P 570	00296
	214.20	*VENDOR TOTAL					
HONTS IMPROVEMENTS							
PAINT LOWER LEVEL 2700D	575.00	BETTERMENTS AND ADDITION	8006.8060.75200	417791 356451		034688 F 570	00305
INSIGHT PUBLIC SECTOR							
TONER	103.95	PRINTING/PRINTING SUPP (	8006.8060.41902	417792 1100218482		034580 F 570	00323
JL BRADY CO LLC							
PLUMBING REPAIR-2908C	195.00	PLUMBING REPAIR SERVICE	8006.8060.44311	418125 72572		P 570	00336
PLUMBING REPAIR-2804C	175.50	PLUMBING REPAIR SERVICE	8006.8060.44311	418126 71829		P 570	00335
HVAC REPAIR-2804C	198.00	HVAC REPAIRS/MAINTENANCE	8006.8060.44308	418127 71796		P 570	00334
	568.50	*VENDOR TOTAL					

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Schedule of Bills by Fund
BY FUND FOR (A/P)CITY OF MUSCATINE
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SUNSET PARK HOUSING PROGRA*****							
KELLY HEATING, COOLING &							
PLUMBING SERV-2908C	120.00	PLUMBING REPAIR SERVICE	8006.8060.44311	418178 18427			P 570 00393

MENARDS (MUSC)						
SEALER/PAINT/TAPE	54.21	BETTERMENTS AND ADDITION	8006.8060.75200	418238 9307		P 570 00488
BULBS/LAMPHOLDER/CO ALRM	91.75	BETTERMENTS AND ADDITION	8006.8060.75200	418250 10058		P 570 00436
SIDING	398.00	BETTERMENTS AND ADDITION	8006.8060.75200	418255 10236		P 570 00440
CASING	104.32	BETTERMENTS AND ADDITION	8006.8060.75200	418256 10238		P 570 00441
PARTS/LAMPHOLDERS/PAINT	72.34	BETTERMENTS AND ADDITION	8006.8060.75200	418257 10239		P 570 00442
PARTS/GLUE/MOLDING	45.71	BETTERMENTS AND ADDITION	8006.8060.75200	418261 10306		P 570 00445
PIPES/VENTS/PAINT	99.72	BETTERMENTS AND ADDITION	8006.8060.75200	418266 11002		P 570 00447
PAINT SUPPLIES	66.50	PAINTING SUPPLIES (53)	8006.8060.44207	418272 11274		P 570 00452
PARTS	31.90	BETTERMENTS AND ADDITION	8006.8060.75200	418273 11308		P 570 00453
CASING	83.28	BETTERMENTS AND ADDITION	8006.8060.75200	418275 11410		P 570 00455
CASING	83.28	BETTERMENTS AND ADDITION	8006.8060.75200	418276 11411		P 570 00456
CASING	83.28	BETTERMENTS AND ADDITION	8006.8060.75200	418277 11412		P 570 00457
PARTS	73.08	BETTERMENTS AND ADDITION	8006.8060.75200	418279 11413		P 570 00458
PARTS	102.22	BETTERMENTS AND ADDITION	8006.8060.75200	418283 11571		P 570 00463
BULBS	50.73	BETTERMENTS AND ADDITION	8006.8060.75200	418284 11575		P 570 00464
SHELF BRACKET	94.05	BETTERMENTS AND ADDITION	8006.8060.75200	418287 11757		P 570 00467
SHELF BRCKTS/ANCHORS	98.54	BETTERMENTS AND ADDITION	8006.8060.75200	418288 11758		P 570 00468
SHELVING	95.27	BETTERMENTS AND ADDITION	8006.8060.75200	418289 11759		P 570 00469
SHELVING/TRACKING	31.97	BETTERMENTS AND ADDITION	8006.8060.75200	418290 11760		P 570 00470
WALL LIGHTS/GOO GONE	57.71	BETTERMENTS AND ADDITION	8006.8060.75200	418291 11825		P 570 00471
DIFFUSER/TRACKS/CUTTERS	92.23	BETTERMENTS AND ADDITION	8006.8060.75200	418296 13082		P 570 00476
	1,910.09	*VENDOR TOTAL				
MOVIE FACTS						
AUG ADVERTISING	25.00	ADVERTISING	8006.8060.41912	418305 C192560811		P 570 00512
MUSCATINE HOUSING/CITY O						
IPERS 8/5	432.49	IPERS (45)	8006.8060.45402	417736 8/5/11 SSP		P 570 00546
FICA 8/5	366.82	FICA/MEDICARE (45)	8006.8060.45401	417736 8/5/11 SSP		P 570 00547
ADMIN FT 8/5	1,745.17	ADMIN SALARIES (41/42/43	8006.8060.41100	417736 8/5/11 SSP		P 570 00548
ADMIN PT 8/5	282.96	ADMIN SALARIES (41/42/43	8006.8060.41100	417736 8/5/11 SSP		P 570 00549
ADMIN LONGEVITY 8/5	5.04	ADMIN SALARIES (41/42/43	8006.8060.41100	417736 8/5/11 SSP		P 570 00550
MAINT FT 8/5	1,398.96	MAINTENANCE - LABOR (41-	8006.8060.44100	417736 8/5/11 SSP		P 570 00551
MAINT PT 8/5	1,923.80	MAINTENANCE - LABOR (41-	8006.8060.44100	417736 8/5/11 SSP		P 570 00552
MAINT LONGEVITY 8/5	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	417736 8/5/11 SSP		P 570 00553
UNEMPLOYMENT 8/5	44.88	UNEMPLOYMENT INSURANCE (	8006.8060.45103	417736 8/5/11 SSP		P 570 00554
AUTO ALLOW-8/5	75.00	TRAVEL EXPENSES (64)	8006.8060.41500	417741 8/5/11 SSP		P 570 00555
REFUSE-JULY	109.00	REFUSE COLLECTION (62)	8006.8060.44301	418313 20701		P 570 00523
	6,387.37	*VENDOR TOTAL				
MUSCATINE POWER & WATER						
JUL ELEC	28.19	UTILITIES - ELECTRIC (65	8006.8060.43200	418316 5101-128500.01		P 570 00587
JUL MACHLINK	49.95	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	418316 5101-128500.01		P 570 00588
BRC ACCOUNTS PAYABLE						
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Schedule of Bills by Fund
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CITY OF MUSCATINE
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SUNSET PARK HOUSING PROGRA*****									
MUSCATINE POWER & WATER									
JUL ELEC	14.64	UTILITIES - ELECTRIC (65	8006.8060.43200	418319	5101-142500.14		P	570	00589
JUL WATER	9.55	UTILITIES - WATER (65)	8006.8060.43100	418319	5101-142500.14		P	570	00590
JUL SEWER	23.95	UTILITIES - SEWER (65)	8006.8060.43900	418319	5101-142500.14		P	570	00591
JUL ELEC	17.66	UTILITIES - ELECTRIC (65	8006.8060.43200	418322	5101-144500.03		P	570	00592
JUL WATER	8.67	UTILITIES - WATER (65)	8006.8060.43100	418322	5101-144500.03		P	570	00593
JUL SEWER	23.95	UTILITIES - SEWER (65)	8006.8060.43900	418322	5101-144500.03		P	570	00594
JUL ELEC	244.88	UTILITIES - ELECTRIC (65	8006.8060.43200	418325	5101-149000.01		P	570	00595
JUL WATER	16.63	UTILITIES - WATER (65)	8006.8060.43100	418325	5101-149000.01		P	570	00596
JUL SEWER	37.45	UTILITIES - SEWER (65)	8006.8060.43900	418325	5101-149000.01		P	570	00597
UTIL-2812A BLOOMINGTON	70.00	ACCOUNTS RECEIVABLE	8006.1122	418360	CASSEY BURNS		P	570	00567
UTIL-2812E BLOOMINGTON	10.00	ACCOUNTS RECEIVABLE	8006.1122	418361	STACY BROWN		P	570	00573
UTIL-2908C BLOOMINGTON	42.00	ACCOUNTS RECEIVABLE	8006.1122	418362	APRIL THOMPSON		P	570	00565
UTIL-2904A BLOOMINGTON	31.00	ACCOUNTS RECEIVABLE	8006.1122	418363	ERIN MAYLON		P	570	00569
UTIL-2700B BLOOMINGTON	11.00	ACCOUNTS RECEIVABLE	8006.1122	418364	NATHYA FRANK		P	570	00570
UTIL-2904B BLOOMINGTON	70.00	ACCOUNTS RECEIVABLE	8006.1122	418365	A CHURCHWELL		P	570	00563
UTIL-2900C BLOOMINGTON	64.00	ACCOUNTS RECEIVABLE	8006.1122	418366	APRIL DIERLING		P	570	00564
UTIL-2804B BLOOMINGTON	31.00	ACCOUNTS RECEIVABLE	8006.1122	418367	CASSIE AGUILAR		P	570	00568
UTIL-2800A BLOOMINGTON	31.00	ACCOUNTS RECEIVABLE	8006.1122	418368	ASHLEY CLESTER		P	570	00566
UTIL-2708D BLOOMINGTON	64.00	ACCOUNTS RECEIVABLE	8006.1122	418369	TRACI BEESLEY		P	570	00574
	899.52	*VENDOR TOTAL							
NAN MCKAY & ASSOCIATES I									
PUBLICATION UPDATE	112.00	PUBLICATIONS (51)	8006.8060.41906	418371	INV164306		P	570	00628
PHELPS CLEANING SERVICE									
CLEANED CARPET-OFFICE	60.00	CLEANING SERVICES (62)	8006.8060.44302	418397	6569		P	570	00657
PLUMB SUPPLY COMPANY									
PARTS	9.44	PLUMBING SUPPLIES (53)	8006.8060.44206	418453	1698753		P	570	00723
PARTS	31.73	PLUMBING SUPPLIES (53)	8006.8060.44206	418455	1700063		P	570	00725
PARTS	14.36	PLUMBING SUPPLIES (53)	8006.8060.44206	418460	1693022		P	570	00718
PARTS	9.56	PLUMBING SUPPLIES (53)	8006.8060.44206	418462	1692061		P	570	00717
SEATS	12.85	PLUMBING SUPPLIES (53)	8006.8060.44206	418463	1691934		P	570	00716
SEATS	105.30	BETTERMENTS AND ADDITION	8006.8060.75200	418467	1702553		P	570	00728
SEATS	105.30	BETTERMENTS AND ADDITION	8006.8060.75200	418468	1702550		P	570	00727
PARTS	12.42	PLUMBING SUPPLIES (53)	8006.8060.44206	418471	1706919		P	570	00730
TOILET	116.24	BETTERMENTS AND ADDITION	8006.8060.75200	418472	1706999		P	570	00731
HANDLES	10.74	PLUMBING SUPPLIES (53)	8006.8060.44206	418475	1707338		P	570	00733
PART	17.86	PLUMBING SUPPLIES (53)	8006.8060.44206	418477	1706557		P	570	00729
	445.80	*VENDOR TOTAL							
SHERWIN WILLIAMS									
PAINT	98.35	BETTERMENTS AND ADDITION	8006.8060.75200	418499	94337		P	570	00789
PAINT	19.99	BETTERMENTS AND ADDITION	8006.8060.75200	418500	93677		P	570	00788

PAINT
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99.95 BETTERMENTS AND ADDITION 8006.8060.75200

418501 93495

P 570 00787
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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SUNSET PARK HOUSING PROGRA***** SHERWIN WILLIAMS							
PAINT	98.35	BETTERMENTS AND ADDITION	8006.8060.75200	418502	93479		P 570 00786
PAINT	98.35	BETTERMENTS AND ADDITION	8006.8060.75200	418503	93461		P 570 00785
PAINT	19.99	BETTERMENTS AND ADDITION	8006.8060.75200	418505	94758		P 570 00791
PAINT	99.95	BETTERMENTS AND ADDITION	8006.8060.75200	418506	94741		P 570 00790
PAINT	34.79	PAINTING SUPPLIES (53)	8006.8060.44207	418507	92273		P 570 00784
	569.72	*VENDOR TOTAL					
SMITH SALES & SERVICE							
TRIGGER	74.90	VEHICLES/EQUIP MATERIALS	8006.8060.44209	418515	2632		P 570 00805
REPAIR	80.93	VEHICLE/EQUIP MAINTENANC	8006.8060.44306	418517	2631		P 570 00804
	155.83	*VENDOR TOTAL					
US CELLULAR							
AUG CELL PHONE CHG	54.19	TELEPHONE CHARGES (65)	8006.8060.41904	418575	481485990-093		P 570 00991
VAN METER INDUSTRIAL INC							
ELECTRICAL SUPPLIES	5.05	ELECTRICAL SUPPLIES (53)	8006.8060.44205	418508	S6569710.001		P 570 01001
3-D LOCKSMITH							
REKEY LOCK/KEYS	14.50	BUILDING SUPPLIES (53)	8006.8060.44204	418565	16761		P 570 01069
SUNSET PARK HOUSING PROGRAM	17,191.32	*****					
BRC ACCOUNTS PAYABLE							
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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
VOUCHER PROGRAM FUND ***** BEYOND TECHNOLOGY							
TONER	118.00	PRINTING/PRINTING SUPP (	8007.8070.41902	417753	181587	034584	F 570 00141
INSIGHT PUBLIC SECTOR							
TONER	103.96	PRINTING/PRINTING SUPP (	8007.8070.41902	417792	1100218482	034580	F 570 00324
JOHNSON/CLARK							
DELANA A SCHELL	464.52	HOUSING ASSISTANCE PYMTS	8007.8070.47150	417877	JULY 2011		P 570 00343
DELANA A SCHELL	576.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	417878	AUG 2011		P 570 00342
	1,040.52	*VENDOR TOTAL					
MUSCATINE HOUSING/CITY O							
IPERS 8/5	409.14	IPERS (45)	8007.8070.45402	417737	8/5/11 VOUCHER		P 570 00556
FICA 8/5	367.51	FICA/MEDICARE (45)	8007.8070.45401	417737	8/5/11 VOUCHER		P 570 00557
ADMIN FT 8/5	3,718.98	ADMIN SALARIES (41/42/43	8007.8070.41100	417737	8/5/11 VOUCHER		P 570 00558
ADMIN PT 8/5	1,296.79	ADMIN SALARIES (41/42/43	8007.8070.41100	417737	8/5/11 VOUCHER		P 570 00559

ADMIN LONGEVITY 8/5	54.11	ADMIN SALARIES (41/42/43	8007.8070.41100	417737	8/5/11	VOUCHER	P 570 00560
UNEMPLOYMENT 8/5	25.65	UNEMPLOYMENT INSURANCE (	8007.8070.45103	417737	8/5/11	VOUCHER	P 570 00561
IPERS 8/5	116.84	IPERS	8007.8071.45402	417739	8/5/11	FSS	P 570 00534
FICA 8/5	110.76	FICA/MEDICARE	8007.8071.45401	417739	8/5/11	FSS	P 570 00535
ADMIN FT 8/5	1,447.89	FULLTIME WAGES	8007.8071.41100	417739	8/5/11	FSS	P 570 00536
UNEMPLOYMENT 8/5	21.72	UNEMPLOYMENT INSURANCE	8007.8071.45103	417739	8/5/11	FSS	P 570 00537
AUTO ALLOW-8/5	25.00	TRAVEL EXPENSES (64)	8007.8070.41500	417742	8/5/11	VOUCHER	P 570 00562
	7,594.39	*VENDOR TOTAL					
ROMINE/TERRY							
MELISSA HENDERSON	284.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	418493	AUG 2, 2011		P 570 00774
SYCAMORE ESTATES							
MARIA BECERRA	404.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	417891	JULY 2011		P 570 00932
MARIA BECERRA	404.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	417893	AUG 2011		P 570 00931
	808.00	*VENDOR TOTAL					
TIMM/JOHN L							
PRORATE AUG-D BOARDMAN	293.55	HOUSING ASSISTANCE PYMTS	8007.8070.47150	418428	AUG		P 570 00960
US CELLULAR							
AUG CELL PHONE CHG	29.67	TELEPHONE CHARGES	8007.8071.41904	418575	481485990-093		P 570 00989
VOUCHER PROGRAM FUND	10,272.09	*****					
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Schedule of Bills by Fund
BY FUND FOR (A/P)

CITY OF MUSCATINE
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
1ST TIME HOMEBUYERS HSG PR*****							
STAPLES ADVANTAGE							
FASTENER FOLDERS-LEGAL	41.99	GENERAL OFFICE SUPPLIES	8180.8180.51100	418536	3158075859		P 570 00820
FASTENER FOLDERS-LEGAL	41.99	GENERAL OFFICE SUPPLIES	8180.8180.51100	418537	3158075860		P 570 00822
	83.98	*VENDOR TOTAL					
SUN LIFE FINANCIAL							
LIFE INS-AUG	4.92	LIFE INSURANCE	8180.8180.46200	418548	AUG 2011		P 570 00880
LTD INS-AUG	5.26	LONG-TERM DISABILITY INS	8180.8180.46600	418548	AUG 2011		P 570 00923
	10.18	*VENDOR TOTAL					
1ST TIME HOMEBUYERS HSG PROG	94.16	*****					
BRC ACCOUNTS PAYABLE							
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Schedule of Bills by Fund
BY FUND FOR (A/P)

CITY OF MUSCATINE
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	1,273,734.42						
	RECORDS PRINTED - 001069						

BRC ACCOUNTS PAYABLE							
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Schedule of Bills by Fund

CITY OF MUSCATINE
GL060S-V07.12 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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1000	GENERAL FUND	263,638.39
3971	L M ATKINS FLOWER TRUST	1,275.00
4164	ONGOING PAVEMENT MANAGEMENT	198,005.07
4179	5TH & WHICHER ST IMPROVEMENT	21,996.52
4184	CEDAR STREET OVERLAY IMPR	608.00
4186	HERSHEY AVE STREET IMPR	103,538.36
4192	MISSISSIPPI DR CORRIDOR PROJ	46,136.65
4223	WPC TANK CLEANING/RENOVATION	135,713.00
4292	HERSHEY AVE SEWER PHASE II	200,692.10
4433	MUSSER PK TO GRANDVIEW TRAIL	6.89
4654	SOUTHEND FIRE STATION PROJECT	6,125.65
4655	PUBLIC BLDG BOILER REPLACMNT	3,500.00
4820	MAD CRK FLOOD CONTROL PROJ	8,600.48
4845	ARPT MUN HANGAR/T-HANGAR RNV	5,435.32
5211	TRANSPORTATION SYSTEM FUND	907.16
5311	PARKING SYSTEM FUND	21.30
5451	GOLF COURSE OPERATIONS FUND	18,122.64
5461	BOAT HARBOR OPERATIONS FUND	110.58
5642	REFUSE COLLECTION FUND	31,653.12
5652	LANDFILL OPERATIONS	34,419.61
5658	TRANSFER STATION OPERATIONS	19,208.36
5660	WATER POLLUTION CONT FUND	31,883.07
5664	COLLECTION & DRAINAGE FUND	2,843.03
5711	AIRPORT OPERATIONS FUND	233.65
5811	AMBULANCE OPERATIONS	26,842.44
7625	EQUIPMENT SERVICES FUND	16,192.04
7635	CENTRAL SUPPLIES FUND	25.09
7650	HEALTH INSURANCE FUND	202,892.31
7655	DENTAL INSURANCE FUND	11,382.42
7910	PAYROLL CLEARING FUND	2,139.78
7921	MISCELLANEOUS CLEARING FUND	177,653.00
7940	HOUSING REVOLVING FUND	788.15
7942	HERSHEY MANOR MGMT FEE	4.28
8002	PUBLIC HOUSING - CLARK HOUSE	22,065.38
8004	HERSHEY MANOR HOUSING FUND	6,824.01
8006	SUNSET PARK HOUSING PROGRAM	17,191.32
8007	VOUCHER PROGRAM FUND	10,272.09
8180	1ST TIME HOMEBUYERS HSG PROG	94.16
TOTAL	ALL FUNDS	1,273,734.42

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BRC ACCOUNTS PAYABLE
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Schedule of Bills by Fund

CITY OF MUSCATINE
GL060S-V07.12 RECAPPAGE
GL540R

BANK RECAP:		DISBURSEMENTS
BANK	NAME	

FNB	FIRST NATIONAL BANK	1,217,381.62
HM	HERSHEY MANOR	6,824.01
MHP	MUNICIPAL HOUSING PROGRAMS	39,256.70
SEC8	SECTION8 PROGRAM	10,272.09
TOTAL ALL BANKS		1,273,734.42
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.		
DATE		APPROVED BY
		
		

BRC ACCOUNTS PAYABLE
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CITY OF MUSCATINE
GL050S-V07.12 COVERPAGE
GL540R

Report Selection:
RUN GROUP... 819ART COMMENT... ART CKS 8/19/11
DATA-JE-ID DATA COMMENT

W-08192011-572 ART CKS 8/19/11

Run Instructions:
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
J 01 P6 Y S 6 066 10

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CITY OF MUSCATINE
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VENDOR NAME									
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
ALLISON MUEHLENKAMP									
REFUND-WEEK 1	3.50	LESSONS	1000.1521.36120	418200	MUSIC FOR TOTS		P	572	00001
REFUND-WEEK 2	3.50	LESSONS	1000.1521.36120	418200	MUSIC FOR TOTS		P	572	00002
	7.00	*VENDOR TOTAL							
BARTENHAGEN/LYNN									
CARDS-VOLUNTEERS	5.35	MISC OPERATING SUPPLIES	1000.1521.52890	418201	4318		P	572	00005
PHONE CORD	6.82	MISC OPERATING SUPPLIES	1000.1521.52890	418202	01782		P	572	00004
MILEAGE REIMB	13.48	MILEAGE	1000.1521.64500	418203	JULY		P	572	00003
	25.65	*VENDOR TOTAL							
CAROLINA ACADEMIC PRESS									
IOWA SOLDIER BOOK	725.34	BOOKS, MAGAZINES, NEWSPA	1000.1521.51200	418204	290887	034521	F	572	00006
CHRISTENSEN/BARBARA									
ICE FOR RECEPTION	1.79	FOOD	1000.1521.52600	418205	0436		P	572	00007
MEALS FOR DONORS	64.39	MEALS	1000.1521.64400	418206	5085		P	572	00008
	66.18	*VENDOR TOTAL							
DOHERTY/KATY									
BOWLS/BAND-TYE DYE CLASS	8.56	EDUCATIONAL SUPPLIES	1000.1521.52820	418207	1478		P	572	00012
DYE FOR CLASS	14.34	EDUCATIONAL SUPPLIES	1000.1521.52820	418208	07656		P	572	00010
FOLDERS FOR CLASS	7.22	EDUCATIONAL SUPPLIES	1000.1521.52820	418209	06719		P	572	00009
CRAFT SUPPLIES	27.77	EDUCATIONAL SUPPLIES	1000.1521.52820	418210	11891929271		P	572	00011
	57.89	*VENDOR TOTAL							
ERIN THOMAS									
REFUND-MUSIC FOR TOTS	14.00	LESSONS	1000.1521.36120	418211	#5443		P	572	00013
HANNAH POTTS									
REFUND-MUSIC FOR TOTS #1	7.00	LESSONS	1000.1521.36120	418213	*5442		P	572	00014
REFUND-MUSIC FOR TOTS #2	7.00	LESSONS	1000.1521.36120	418213	*5442		P	572	00015
	14.00	*VENDOR TOTAL							
JESSICA LARSON									
REFUND-SESSION II	3.50	LESSONS	1000.1521.36120	418214	*MUSIC FOR TOT		P	572	00016
KIMBERLY WARREN									
REFUND-MUSIC FOR TOTS	3.50	LESSONS	1000.1521.36120	418212	5442		P	572	00017
LUFKIN/JACK									
GALLERY TALK-CIVIL WAR	120.97	OTHER PROFESSIONAL SERVI	1000.1521.61660	418215	**		P	572	00018
MUSCATINE POWER & WATER									
JULY MACHLINK	72.95	OTHER TELEPHONE & LINE C	1000.1521.65240	418218	7101-020510.01		P	572	00019

BRC ACCOUNTS PAYABLE
08/16/2011 15:36:16 Schedule of Bills by Fund
CITY OF MUSCATINE
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VENDOR NAME									
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
NEWTON/TIM									
MILEAGE REIMB	9.66	MILEAGE	1000.1521.64500	418220	JULY		P	572	00020
MILEAGE REIMB	54.28	MILEAGE	1000.1521.64500	418222	JUNE		P	572	00021
	63.94	*VENDOR TOTAL							
PHILLIPS/ALISA									
REIMB-WATER/SPRAY/BOWLS	6.94	EDUCATIONAL SUPPLIES	1000.1521.52820	418224	02739		P	572	00022
TEACHING FEE	28.75	TEACHING SERVICES	1000.1521.61640	418227	5462		P	572	00023
TEACHING FEE	23.75	TEACHING SERVICES	1000.1521.61640	418228	5463		P	572	00024

TEACHING FEE	18.75	TEACHING SERVICES	1000.1521.61640	418229 5465	P 572 00026
TEACHING FEE	21.25	TEACHING SERVICES	1000.1521.61640	418230 5464	P 572 00025
	99.44	*VENDOR TOTAL			
QUAD CITY TIMES & MUSC J					
JULY ADS-CIVIL WAR EXHIB	230.00	ADVERTISING & PUBLICATIO	1000.1521.65100	418254 128-60009801	P 572 00027
ROTARY CLUB OF MUSCATINE					
ROTARY DUES	145.75	DUES AND MEMBERSHIPS	1000.1521.69400	418259 456	P 572 00028
SHIELD DESIGN					
AD DESIGN	150.00	GRAPHICS SERVICES	1000.1521.62360	418262 1107	P 572 00029
SMITH/CYNTHIA					
TEACHING FEE	12.15	TEACHING SERVICES	1000.1521.61640	418264 5442	P 572 00031
TEACHING FEE	10.05	TEACHING SERVICES	1000.1521.61640	418265 #5442	P 572 00030
TEACHING FEE	7.95	TEACHING SERVICES	1000.1521.61640	418270 5442	P 572 00032
	30.15	*VENDOR TOTAL			
TASHA WALL					
REFUND-MUSIC FOR TOTS	3.50	LESSONS	1000.1521.36120	418278 *#5442	P 572 00033
GENERAL FUND	1,833.76	*****			
BRC ACCOUNTS PAYABLE					
08/16/2011 15:36:16		Schedule of Bills by Fund			CITY OF MUSCATINE
		BY FUND FOR (A/P)			GL540R-V07.12 PAGE 3
VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID LINE
REPORT TOTALS:	1,833.76				
		RECORDS PRINTED - 000033			
BRC ACCOUNTS PAYABLE					
08/16/2011 15:36:16		Schedule of Bills by Fund			CITY OF MUSCATINE
					GL060S-V07.12 RECAPPAGE
					GL540R
FUND RECAP:					
FUND DESCRIPTION		DISBURSEMENTS			

1000 GENERAL FUND		1,833.76			
TOTAL ALL FUNDS		1,833.76			
BANK RECAP:					
BANK NAME		DISBURSEMENTS			

FNB FIRST NATIONAL BANK		1,833.76			
TOTAL ALL BANKS		1,833.76			
		THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.			
	DATE	APPROVED BY			
					
					

BRC ACCOUNTS PAYABLE
08/16/2011 15:37:21 Schedule of Bills by Fund
CITY OF MUSCATINE
GL050S-V07.12 COVERPAGE
GL540R

Report Selection:
RUN GROUP... 819LIB COMMENT... LIB CKS 8/19/11
DATA-JE-ID DATA COMMENT

W-08192011-573 LIB CKS 8/19/11

Run Instructions:
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
J 01 P6 Y S 6 066 10

BRC ACCOUNTS PAYABLE
08/16/2011 15:37:21 Schedule of Bills by Fund
CITY OF MUSCATINE
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VENDOR NAME											
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE		
GENERAL FUND	*****										
BAKER & TAYLOR BOOKS											
BOOKS-ADULT	59.09	BOOKS-ADULT	1000.1511.74511	418308	2026097415		P	573	00002		
BOOKS-ADULT	171.62	BOOKS-ADULT	1000.1511.74511	418310	2026085880		P	573	00001		
BOOKS-ADULT	337.68	BOOKS-ADULT	1000.1511.74511	418312	2026115279		P	573	00005		
BOOKS-ADULT	114.26	BOOKS-ADULT	1000.1511.74511	418314	2026108148		P	573	00004		
BOOKS-CHILDREN	184.06	BOOKS-CHILDRENS	1000.1511.74513	418315	2026100485		P	573	00003		
	866.71	*VENDOR TOTAL									
BEYOND TECHNOLOGY											
TONER	124.58	PRINTING SUPPLIES	1000.1511.51300	418318	181586	034605	F	573	00006		
DEMCO											
BOOK JACKET COVERS/TAPE	489.91	MISC OPERATING SUPPLIES	1000.1511.52890	418320	4281402	034445	F	573	00007		
DES MOINES STAMP MFG COM											
RUBBER STAMP	12.00	MISC OPERATING SUPPLIES	1000.1511.52890	418321	0920847		P	573	00008		
GALE											
BOOKS-ADULT	3,078.00	BOOKS-ADULT	1000.1511.74511	418326	S@12843091		P	573	00009		
GAYLORD BROS INC											
WORKSTATION	274.00	ENCUMBRANCE RESERVE	1000.2440	418328	1588040	034325	F	573	00010		
WORKSTATION	48.48	OFFICE FURNITURE & FIXTU	1000.1511.74400	418328	1588040		P	573	00011		
	322.48	*VENDOR TOTAL									
HARVARD UNIVERSITY											
ILL CHARGE-BOOK	25.00	MISC TECHNICAL SERVICES	1000.1511.62530	418332	HCL100003995		P	573	00012		
HILL'S PAINT STORE											
PAINT	140.00	MISC OPERATING SUPPLIES	1000.1511.52890	418333	12144		P	573	00013		
PAINT	140.00	MISC OPERATING SUPPLIES	1000.1511.52890	418334	12148		P	573	00014		
	280.00	*VENDOR TOTAL									
MENARDS (MUSC)											
POLY CLEAR	85.47	MISC OPERATING SUPPLIES	1000.1511.52890	418335	11388		P	573	00015		
TAPE	14.97	MISC OPERATING SUPPLIES	1000.1511.52890	418336	11389		P	573	00016		
	100.44	*VENDOR TOTAL									
OCLC INC											
CATALOGING & RES SHARING	60.08	MISC TECHNICAL SERVICES	1000.1511.62530	418338	0000120113		P	573	00017		
PLAMOR LANES											
FOOD-FACEBOOK PARTY 7/31	140.00	PROGRAM FEES	1000.1511.62460	418340	96		P	573	00018		
PRAIRIECAT											
PRAIRIE CAT FEE JUL-SEPT	5,021.02	OTHER PROFESSIONAL SERVI	1000.1511.61660	418343	1061		P	573	00019		

BRC ACCOUNTS PAYABLE
08/16/2011 15:37:21 Schedule of Bills by Fund
CITY OF MUSCATINE
GL540R-V07.12 PAGE 2

VENDOR NAME											
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE		
GENERAL FUND	*****										
QUAD CITY TIMES & MUSC J											
ADS-GROSHEIM EXHIBIT	430.74	ADVERTISING & PUBLICATIO	1000.1511.65100	418347	128-60009785		P	573	00020		
REGENT BOOK CO INC											
BOOKS-ADULT	14.67	BOOKS-ADULT	1000.1511.74511	418350	43443		P	573	00021		
STAPLES ADVANTAGE											
CLIPBOARD	0.92	GENERAL OFFICE SUPPLIES	1000.1511.51100	418571	3158357538		P	573	00022		
DRY ERASE MARKERS	4.18	GENERAL OFFICE SUPPLIES	1000.1511.51100	418571	3158357538		P	573	00023		
	5.10	*VENDOR TOTAL									

SYCAMORE PRINTING INC						
MPW INSERTS	44.67	ADVERTISING & PUBLICATIO	1000.1511.65100	418352	26224	P 573 00024
UNIQUE BOOKS INC						
BOOKS-ADULT	1,967.45	BOOKS-ADULT	1000.1511.74511	418355	355841	P 573 00025
GENERAL FUND	12,982.85	*****				
BRC ACCOUNTS PAYABLE						CITY OF MUSCATINE
08/16/2011 15:37:21		Schedule of Bills by Fund				GL540R-V07.12 PAGE 3
		BY FUND FOR (A/P)				
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID LINE
REPORT TOTALS:	12,982.85					
	RECORDS PRINTED - 000025					
BRC ACCOUNTS PAYABLE						CITY OF MUSCATINE
08/16/2011 15:37:21		Schedule of Bills by Fund				GL060S-V07.12 RECAPPAGE
						GL540R
FUND RECAP:						
FUND DESCRIPTION		DISBURSEMENTS				

1000 GENERAL FUND		12,982.85				
TOTAL ALL FUNDS		12,982.85				
BANK RECAP:						
BANK NAME		DISBURSEMENTS				

FNB FIRST NATIONAL BANK		12,982.85				
TOTAL ALL BANKS		12,982.85				
	THE PRECEDING LIST OF BILLS PAYABLE WAS	REVIEWED AND APPROVED FOR PAYMENT.				
	DATE	APPROVED BY				
						
						

ADDITIONAL BILLS FOR APPROVAL
August 18, 2011

Internal Service Fund

Payroll Account	Payroll Transfer	\$ 304,000.00
Payroll Account	Payroll Transfer	105,000.00
Payroll Account	Payroll Transfer	19,685.66
Internal Revenue Service	Federal Tax Withholding	95,008.63
Treasurer, State of Iowa	State Tax Withholding	19,252.43
Treasurer, State of Iowa	Sales Tax Deposit	9,468.92
IPERS	Contributions	75,471.29
Wellmark BC/BS	Health & Dental Ins. Payment	39,000.00
Wellmark BC/BS	Health & Dental Ins. Payment	<u>39,000.00</u>
	Subtotal	<u>\$ 705,886.93</u>

Section 8

Various Landlords	Estimated September Rent	\$ 126,450.00
	Void & Reissues	<u>-</u>
	Subtotal	<u>\$ 126,450.00</u>
	Total Bills For Approval	<u>\$ 2,120,887.96</u>
	Voids	<u>\$ (835.00)</u>
	Net Disbursements	<u>\$ 2,120,052.96</u>
	Journal Entries	<u>\$ -</u>
	Total Expenditures	<u><u>\$ 2,120,052.96</u></u>