

Report Selection:
RUN GROUP... 9/2A-D COMMENT... CITY/HSG CKS 9/2/11
DATA-JE-ID DATA COMMENT

W-09022011-697 CITY/HSG CKS 9/2/11
Run Instructions:

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND *****							
	ACCO UNLIMITED CORP						
	CHEMICALS	870.60	OTHER CHEMICALS & DRUGS	1000.1423.52250	419032	115103-IN	P 697
00017							
	CHEMICALS	1,009.37	OTHER CHEMICALS & DRUGS	1000.1432.52250	419033	115104-IN	P 697
00018							
		1,879.97	*VENDOR TOTAL				
	ACME MATERIALS CO.						
	FILL SAND	106.95	NON-INVENTORY MATERIALS	1000.1423.53220	419034	AR5020881	P 697
00020							
	SAND	70.10	SAND	1000.1423.53320	419035	AR5020887	P 697
00021							
		177.05	*VENDOR TOTAL				
	ALEXIS FIRE EQUIPMENT CO						
	WHEEL CHALK	174.00	NON-INVENTORY MATERIALS	1000.1321.53220	418580	39632-IN	034613 F 697
00025							
	ALLIANT ENERGY						
	JULY GAS	22.95	GAS	1000.1411.65310	418615	49300527240-01	P 697
00027							
	JULY GAS-PSB FIRE	43.79	GAS	1000.1151.65310	418616	49301674840-02	P 697
00036							
	JULY GAS-CITY HALL	20.32	GAS	1000.1151.65310	418617	49301677420-01	P 697
00037							
	JULY GAS-ART	62.56	GAS	1000.1151.65310	418618	49300559511-01	P 697
00029							
	JUL GAS	23.57	GAS	1000.1423.65310	418942	49301677810-02	P 697
00038							
	JUL GAS	24.87	GAS	1000.1411.65310	418943	49300552143-01	P 697
00028							
		198.06	*VENDOR TOTAL				
	AMSAN LLC						
	BOWL CLEANER/DISHSOAP	418.48	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	418582	250094463	034635 F 697
00040							

city hsg cks 090211							
ANGELA SKLADZIEN REFUND-PLACEKICK/PUNT 00041	6.00	ENTRY FEES/ADMISSIONS	1000.1431.36110	418944	2000382.002		P 697
ARNOLD MOTOR SUPPLY PARTS 00053	33.47	NON-INVENTORY MATERIALS	1000.1321.53220	418619	39-860870		P 697
PARTS 00057	17.48	NON-INVENTORY MATERIALS	1000.1321.53220	418620	39-861093		P 697
PARTS 00055	124.09	NON-INVENTORY MATERIALS	1000.1321.53220	418621	39-860979		P 697
BUGS B GONE 00083	67.22	MISC OPERATING SUPPLIES	1000.1321.52890	418945	39-863310		P 697
PARTS 00082	55.77	NON-INVENTORY MATERIALS	1000.1321.53220	418946	39-863242		P 697
GLASS CLEANER 00049	3.65	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	418947	39-860461		P 697
FILTER 00046	13.42	OUTSIDE PARTS	1000.1423.67150	418948	39-860074		P 697
	315.10	*VENDOR TOTAL					
BARCO PRODUCTS COMPANY ANCHORS 00088	452.50	SIGN MATERIALS	1000.1624.52860	418883	81107032	034740	F 697
BEYOND TECHNOLOGY TONER 00090	56.37	PRINTING SUPPLIES	1000.1421.51300	418586	181908	034665	F 697
TONER 00089	272.94	PRINTING SUPPLIES	1000.1131.51300	418587	181907	034651	F 697
	329.31	*VENDOR TOTAL					

BRC ACCOUNTS PAYABLE
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Schedule of Bills by Fund

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BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
BOSCH PEST CONTROL INC PEST CONTROL SERV-AIRPRT 00094	90.00	PEST CONTROL SERVICES	1000.1151.62250	418833	21118		P 697
BOSS CALENDARS 00097	14.65	GENERAL OFFICE SUPPLIES	1000.1111.51100	418886	151978	034609	F 697
CALENDARS 00098	28.68	GENERAL OFFICE SUPPLIES	1000.1131.51100	418886	151978	034609	F 697
CALENDARS 00099	21.08	GENERAL OFFICE SUPPLIES	1000.1132.51100	418886	151978	034609	F 697
CALENDARS 00100	35.73	GENERAL OFFICE SUPPLIES	1000.1141.51100	418886	151978	034609	F 697
CALENDARS 00101	36.47	GENERAL OFFICE SUPPLIES	1000.1143.51100	418886	151978	034609	F 697
CALENDARS	71.79	GENERAL OFFICE SUPPLIES	1000.1221.51100	418886	151978	034609	F 697

city hsg cks 090211						
00102	CALENDARS	133.11	GENERAL OFFICE SUPPLIES	1000.1311.51100	418886 151978	034609 F 697
00103	CALENDARS	32.86	GENERAL OFFICE SUPPLIES	1000.1321.51100	418886 151978	034609 F 697
00104	CALENDARS	8.24	GENERAL OFFICE SUPPLIES	1000.1411.51100	418886 151978	034609 F 697
00105	CALENDARS	27.04	GENERAL OFFICE SUPPLIES	1000.1421.51100	418886 151978	034609 F 697
00106	CALENDARS	8.24	GENERAL OFFICE SUPPLIES	1000.1423.51100	418886 151978	034609 F 697
00107	CALENDARS	8.24	GENERAL OFFICE SUPPLIES	1000.1424.51100	418886 151978	034609 F 697
00108	CALENDARS	8.24	GENERAL OFFICE SUPPLIES	1000.1427.51100	418886 151978	034609 F 697
00109	CALENDARS	16.48	GENERAL OFFICE SUPPLIES	1000.1431.51100	418886 151978	034609 F 697
00110	CALENDARS	52.20	GENERAL OFFICE SUPPLIES	1000.1511.51100	418886 151978	034609 F 697
00111	CALENDARS	24.98	GENERAL OFFICE SUPPLIES	1000.1521.51100	418886 151978	034609 F 697
00112		528.03	*VENDOR TOTAL			
	BRUNER'S SALES & SERVICE					
	STARTER	365.00	NON-INVENTORY MATERIALS	1000.1424.53220	419043 12024	P 697
00116	BUILDERS WORLD					
	PARTS	32.13	BUILDING SUPPLIES	1000.1411.53110	419045 216150	P 697
00119	C R LANDSCAPING INC					
	AG-LIME HAULING	300.00	MATERIAL TRANSPORTATION	1000.1424.62520	418887 8045	034553 F 697
00121	CENTURYLINK					
	AUG BASE PHONE CHG	42.57	TELEPHONE BASE CHARGES	1000.1411.65210	418963 563 262-9132	P 697
00124	D & K PRODUCTS					
	HERBICIDE	199.46	OTHER CHEMICALS & DRUGS	1000.1424.52250	418890 385533-IN	034666 F 697
00133	DAVIS EQUIP CORPORATION					
	SPREADER	3,425.00	OPERATING EQUIP PURCHASE	1000.1427.74200	418891 JE06113	034523 F 697
00137	PARTS	1,347.22	NON-INVENTORY MATERIALS	1000.1427.53220	418893 SI28087	034713 F 697
00140		4,772.22	*VENDOR TOTAL			
	DAY-TIMERS INC.					
	PLANNER REFILL	42.98	GENERAL OFFICE SUPPLIES	1000.1423.51100	419047 60910033	P 697
00141	DEVRIEZE/JEFF					
	REIMB-TRAVEL 8/15-8/19	110.15	ACTUAL TRAVEL EXPENSES	1000.1311.64120	418965 81330015	P 697
00143	BRC ACCOUNTS PAYABLE					
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city hsg cks 090211

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
GENERAL FUND	*****								
00147	DOCUMENT DESTRUCTION AND SHREDDING SVC	19.38	MISC TECHNICAL SERVICES	1000.1311.62530	418627	135335		P	697
00150	ERB'S REPAIR PRINTER	192.00	OFFICE EQUIPMENT REPAIR	1000.1641.67310	418834	SDIN413804		P	697
00151	FASTENAL COMPANY TOOLS	206.55	TOOLS & MINOR EQUIPMENT	1000.1423.52830	418895	IAMUS89269	034655	F	697
00153	PARTS	6.20	NON-INVENTORY MATERIALS	1000.1321.53220	419049	IAMUS89643		P	697
		212.75	*VENDOR TOTAL						
00156	FIRE SERVICE TRAINING BU REGIST-MATT STEWART FF1	50.00	REGISTRATIONS	1000.1321.64200	418836	59		P	697
00161	FREEMAN LOCK & ALARM INC REPAIR ALARM	125.63	ALARM LINE CHARGES	1000.1423.65230	419056	109950		P	697
00162	FREERS & SONS TREE SERVI REMOVE TREE-TAYLOR PARK	1,400.00	TREE REMOVAL SERVICES	1000.1425.62120	418896	8/4/11 TAYLOR	034562	F	697
00164	GALLS, AN ARAMARK CO PEPPER SPRAY	249.49	OTHER CHEMICALS & DRUGS	1000.1311.52250	418897	511552332	034723	F	697
00165	GENESIS HEALTH SYSTEM-OC MEDICAL-TIMMSEN 2/28/11	93.00	MEDICAL SERVICES	1000.1321.61520	418879	137205		P	697
00168	GLOBAL GOV'T-ED TONER	143.30	PRINTING SUPPLIES	1000.1511.51300	418590	P34100080104	034433	P	697
00167	TONER	66.00	PRINTING SUPPLIES	1000.1511.51300	418591	P34100080102	034433	P	697
00166	TONER	132.50	PRINTING SUPPLIES	1000.1511.51300	418592	P34100080101	034433	P	697
00169	TONER	71.65	PRINTING SUPPLIES	1000.1511.51300	418593	P34100080105	034433	F	697
		413.45	*VENDOR TOTAL						
00170	GOLD STAR FS INC MERIT	372.00	AGRICULTURAL MATERIALS	1000.1424.52100	418880	74330	033574	F	697
00171	MERIT	2,480.00	AGRICULTURAL MATERIALS	1000.1427.52100	418880	74330	033574	F	697
		2,852.00	*VENDOR TOTAL						
00208	INTOXIMETERS INC MOUTHPIECES-ALCO SENSOR	440.95	MISC OPERATING SUPPLIES	1000.1311.52890	418594	339309	034648	F	697

		city hsg cks 090211			
INVESTMENT ENTERPRISES I					
BUILDING RENTAL	300.00	BUILDING RENTAL	1000.1141.63200	418782 SEP 2011	P 697
00209					
IOWA LAW ENFORCEMENT ACA					
REG-FIREARMS HAZELETT	200.00	REGISTRATIONS	1000.1311.64200	419072 292927	P 697
00212					
REG-FIREARMS TOVAR	200.00	REGISTRATIONS	1000.1311.64200	419072 292927	P 697
00213					
	400.00	*VENDOR TOTAL			

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
IOWA PRISON INDUSTRIES							
PHOTO ENFORCEMENT SIGNS	344.00	ENCUMBRANCE RESERVE	1000.2440	418595	920341		P 697
00214							
PHOTO ENFORCEMENT SIGNS	34.40	MISC OPERATING SUPPLIES	1000.1311.52890	418595	920341		P 697
00215							
	378.40	*VENDOR TOTAL					
IOWA TURFGRASS OFFICE							
REGIST-NICK GOW BASEBALL	50.00	REGISTRATIONS	1000.1427.64200	419073	51840		P 697
00216							
J LAURENZO SPECIALTY PRO							
LCOK	18.00	NON-INVENTORY MATERIALS	1000.1432.53220	419074	12528		P 697
00217							
JB DRAIN KING							
PUMP OUT SEPTIC-RANGE	225.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	418838	495101		P 697
00218							
JENIFER HARDY							
REFUND-PLACEKICK/PUNT	6.00	ENTRY FEES/ADMISSIONS	1000.1431.36110	418966	2000381.002		P 697
00219							
JOHN DEERE FINANCIAL							
OIL	14.27	OIL	1000.1411.52740	419077	236902		P 697
00224							
FILTER	15.50	NON-INVENTORY MATERIALS	1000.1423.53220	419078	238593		P 697
00227							
	29.77	*VENDOR TOTAL					
KELLOR & KELLOR LANDSCAP							
MOW/ETC-206 E 10TH ST	525.78	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418660	20462		P 697
00230							
MOW/WEED-1111 NEBRASKA	67.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418661	20463		P 697
00231							
MOW/WEED-1202 INDIANA ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418662	20464		P 697
00232							
MOW/WEED-1810 EARL AVE	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418663	20465		P 697
00233							
MOW/WEED-905 OREGON ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418664	20466		P 697

city hsg cks 090211							
00234	MOW/WEED-405 VAN HORNE	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418665	20467	P 697
00235	MOW/WEED-1310 ORANGE ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418666	20468	P 697
00236	MOW/WEED-6208 41ST ST S	68.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418667	20469	P 697
00237	MOW/WEED-206 MONROE ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418668	20479	P 697
00240	MOW/WEED-704 CLAY ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418669	20480	P 697
00241	MOW/WEED-1411 LUCAS ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418670	20482	P 697
00243	MOW/WEED-319 LIBERTY ST	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418671	20483	P 697
00244	MOW/WEED-510 LIBERTY ST	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418672	20484	P 697
00245	MOW/WEED-1403 OAK ST	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418673	20485	P 697
00246	MOW/WEED-619 HOPE AVE	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418674	20489	P 697
00247	MOW/WEED-900 HOFFMAN ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418675	20490	P 697
00248	MOW/WEED-1007 ROBIN RD	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418676	20491	P 697
00249	MOW/WEED-1622 ISETT AVE	83.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418677	20492	P 697
00250	MOW/WEED-912 SCOTT ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418678	20493	P 697
00251	MOW/WEED-217 PARK AVE	67.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418679	20494	P 697
00252	MOW/WEED-614 E 9TH ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418680	20495	P 697
00253	MOW/WEED-803 E 9TH ST	67.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418681	20496	P 697
00254	MOW/WEED-714 W 8TH ST	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418682	20498	P 697

BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
KELLOR & KELLOR LANDSCAP							
MOW/WEED-904 W 8TH ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418683	20499		P 697
00257							
MOW/WEED-817 SYCAMORE ST	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418684	20500		P 697
00258							
MOW/WEED-1204 E 4TH ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418685	20501		P 697

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00259	MOW/WEED-1598 CEDAR ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418686 20502	P 697
00260	MOW/WEED-117 BROOK ST	167.40	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418687 20504	P 697
00262	MOW/WEED-7TH/OAK ST	90.09	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418688 20503	P 697
00261	BOARD UP-1622 ISETT AVE	95.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418689 20505	P 697
00263	MOW/WEED-1403 KANSAS ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418690 20481	P 697
00242	BOARD UP-519 WALNUT ST	340.17	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418691 20497	P 697
00255	WEED-704 NEWELL AVE	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418692 20460	P 697
00228	DISP TRSH-207 CLINTON ST	164.92	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418693 20461	P 697
00229	MOW/WEED-1513 NEW HMPSHR	107.88	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418694 20470	P 697
00238	DISP TRSH-2216 NW HMPSHR	193.65	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418695 20471	P 697
00239	MOW/WEED-309 LINN ST	78.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418696 20506	P 697
00264	MOW/WEED-2216 NEW HMPSHR	106.44	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418697 20538	P 697
00280	TRIM HILLSIDE-410 W 5TH	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418698 20529	P 697
00279	MOW/WEED-1824 LOGAN ST	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418699 20507	P 697
00265	MOW/WEED-CRVR CRNR LOT	87.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418700 20508	P 697
00266	MOW/WEED-HRSYH AVE LOT	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418701 20509	P 697
00267	MOW/WEED-GRNDVW AVE LOTS	87.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418702 20510	P 697
00268	MOW/WEED-DIVISION ST LOT	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418703 20511	P 697
00269	MOW/WEED-1111 NEBRASKA	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418704 20512	P 697
00270	MOW/WEED-1202 INDIANA ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418705 20513	P 697
00271	MOW/WEED-1810 EARL AVE	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418706 20514	P 697
00272	APPLY HERBICIDE-UNIV DR	99.17	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418707 20515	P 697
00273	MOW/WEED-905 OREGON ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418708 20524	P 697
00274	MOW/WEED-405 VAN HORNE	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418709 20525	P 697
00275	MOW/WEED-1310 ORANGE ST	14.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418710 20526	P 697
00276	MOW/WEED-206 MONROE ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418711 20527	P 697

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00277	MOW/WEED-704 CLAY ST	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418712 20528		P 697
00278	MOW/WEED-2234 MULBERRY	99.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	418713 20539		P 697
00281							
		3,888.01	*VENDOR TOTAL				
	KREUZENSTEIN/JOHN						
	REIMB-USB CABLE	21.40	MISC OPERATING SUPPLIES	1000.1146.52890	418967 72286871244		P 697
00294							
	LONGLEY SYSTEMS INC						
	INK	41.90	GENERAL OFFICE SUPPLIES	1000.1432.51100	419083 11816		P 697
00306							
	LUPTON & TOYNE PRINTERS						
	PRINT ENVELOPES	29.00	MISC PRINTING SERVICES	1000.1421.62370	419084 4479		P 697
00311							
	PRINT JUVENILE NOTIFCTN	22.00	MISC PRINTING SERVICES	1000.1311.62370	419085 4474		P 697
00307							
	PRINT BUS CARDS-ELLIOTT	28.00	MISC PRINTING SERVICES	1000.1311.62370	419086 4478		P 697
00308							
	PRINT BUS CARDS-KOCH	28.00	MISC PRINTING SERVICES	1000.1311.62370	419086 4478		P 697
00309							
	PRINT BUS CARDS-MCCLEARY	28.00	MISC PRINTING SERVICES	1000.1311.62370	419086 4478		P 697
00310							
		135.00	*VENDOR TOTAL				

BRC ACCOUNTS PAYABLE
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Schedule of Bills by Fund

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
GENERAL FUND	*****						
	MANDSAGER/GREGG						
	BLUPRINT BLDG COMMUNITY	6.99	BOOKS, MAGAZINES, NEWSPA	1000.1131.51200	418634	97748206543920	P 697
00313							
	FITNESS SCHOLARSHIP	50.00	CONSULTANT SERVICES	1000.1115.61630	418968	*	P 697
00312							
		56.99	*VENDOR TOTAL				
	MEIS/DAWN						
	FITNESS SCHOLARSHIP	50.00	CONSULTANT SERVICES	1000.1115.61630	418969	*	P 697
00314							
	MENARDS (MUSC)						
	RANGE SUPPLIES	11.96	MISC BUILDING SUPPLIES	1000.1311.53150	418601	3696	P 697
00359							
	TOASTER	19.99	MISC OPERATING SUPPLIES	1000.1321.52890	418738	14726	P 697
00334							
	FILTERS	29.88	MISC OPERATING SUPPLIES	1000.1151.52890	418739	14969	P 697
00336							
	GOOP CLEANER	87.84	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	418851	16273	P 697
00349							
	EARMUFFS/GLOVES/PRUNER	46.86	MISC OPERATING SUPPLIES	1000.1424.52890	419088	11752	P 697

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00316						
BATTERIES	7.99	MISC OPERATING SUPPLIES	1000.1423.52890	419089 11846		P 697
00317						
NAILS	30.36	NON-INVENTORY MATERIALS	1000.1411.53220	419093 14711		P 697
00333						
PART	15.99	NON-INVENTORY MATERIALS	1000.1423.53220	419095 15015		P 697
00337						
BLEACH	13.44	MISC OPERATING SUPPLIES	1000.1151.52890	419098 16340		P 697
00350						
BOARDS	23.88	MISC OPERATING SUPPLIES	1000.1621.52890	419099 16487		P 697
00351						
	288.19	*VENDOR TOTAL				
MTI DISTRIBUTING INC						
CLUTCH	389.31	NON-INVENTORY MATERIALS	1000.1424.53220	418909 806300-00	034631	F 697
00373						
PARTS	74.11	NON-INVENTORY MATERIALS	1000.1427.53220	419109 805690-00		P 697
00372						
	463.42	*VENDOR TOTAL				
MUSCATINE COUNTY TREASUR						
DRAINAGE TAX	4.00	DRAINAGE, LEVEE & PROP T	1000.1621.69860	418972 19354		P 697
00426						
ISLAND LEVEE TAX	4.00	DRAINAGE, LEVEE & PROP T	1000.1621.69860	418972 19354		P 697
00427						
DRAINAGE TAX	6.00	DRAINAGE, LEVEE & PROP T	1000.1621.69860	418973 17239		P 697
00380						
ISLAND LEVEE TAX	4.00	DRAINAGE, LEVEE & PROP T	1000.1621.69860	418973 17239		P 697
00381						
DRAINAGE TAX	4.00	DRAINAGE, LEVEE & PROP T	1000.1621.69860	418974 17240		P 697
00382						
ISLAND LEVEE TAX	4.00	DRAINAGE, LEVEE & PROP T	1000.1621.69860	418974 17240		P 697
00383						
DRAINAGE TAX	6.00	DRAINAGE, LEVEE & PROP T	1000.1621.69860	418975 17241		P 697
00384						
ISLAND LEVEE TAX	4.00	DRAINAGE, LEVEE & PROP T	1000.1621.69860	418975 17241		P 697
00385						
ISLAND LEVEE TAX	4.00	DRAINAGE, LEVEE & PROP T	1000.1621.69860	418976 17245		P 697
00386						
ISLAND LEVEE TAX	4.00	DRAINAGE, LEVEE & PROP T	1000.1621.69860	418977 17256		P 697
00387						
DRAINAGE TAX	4.00	DRAINAGE, LEVEE & PROP T	1000.1621.69860	418978 97862		P 697
00461						
	48.00	*VENDOR TOTAL				
MUSCATINE HUMANE SOCIETY						
SUBSIDY	5,000.00	SUBSIDY CONTRIBUTIONS	1000.1312.68100	418783 SEP 2011		P 697
00532						
MUSCATINE POWER & WATER						
JUL ELEC-SEC LITES	10.50	POWER	1000.1423.65320	418638 7301-123550.01		P 697
00574						
JUL ELEC-SEC LITES	5.25	POWER	1000.1423.65320	418639 7201-000500.01		P 697
00567						
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	GENERAL FUND	*****					
	MUSCATINE POWER & WATER						
00546	JUL CABLE BOX	1.29	CABLE TV	1000.1311.65510	418643	1103-152501.01	P 697
00547	JUL MACHLINK-PSB HVAC	57.89	BUILDING EQUIPMENT REPAI	1000.1151.67330	418649	1103-152505.01	P 697
00545	MACHLINK 8/1-8/12/11	489.42	OTHER TELEPHONE & LINE C	1000.1146.65240	418650	1103-079520.01	P 697
00548	JUL ELEC-SEC LITES	13.10	POWER	1000.1423.65320	419023	1301-004000.01	P 697
00549	JUL ELECTRIC	31.50	POWER	1000.1423.65320	419024	1301-092500.01	P 697
00552	JUL ELECTRIC	400.00	POWER	1000.1423.65320	419025	1301-096500.03	P 697
		1,008.95	*VENDOR TOTAL				
00575	MUSCATINE TIRE & WHEEL TIRE	27.30	TIRES & REPAIRS	1000.1411.67140	419111	66695	P 697
00583	NORTHERN SAFETY CO INC EARPLUGS	25.59	FIRST AID/SAFETY SUPPLIE	1000.1423.52840	419112	P309052800017	P 697
00589	ORSCHELN EPOXY GLUE	4.99	MISC OPERATING SUPPLIES	1000.1427.52890	418602	15927 7/15/11	P 697
00588	WD-40/LUBRICANT/SHOVEL	21.88	MISC OPERATING SUPPLIES	1000.1427.52890	418603	15876 7/15/11	P 697
00590	SEALANT	5.99	OTHER FUELS & LUBRICANTS	1000.1424.52750	418604	18464 7/18/11	P 697
00592	PARTS	52.25	NON-INVENTORY MATERIALS	1000.1423.53220	418606	18832 7/18/11	P 697
00596	ANCHORS	1.19	MISC OPERATING SUPPLIES	1000.1423.52890	418609	27902 7/27/11	P 697
00597	DUCT TAPE/CABLE TIES	20.87	MISC OPERATING SUPPLIES	1000.1427.52890	418611	28026 7/28/11	P 697
00587	LAMP REPAIR PART	2.99	NON-INVENTORY MATERIALS	1000.1411.53220	418748	1572 8/1/11	P 697
00599	SPRAY PAINT	8.78	PAINTING SUPPLIES	1000.1411.53140	418749	3984 8/3/11	P 697
00603	WIRE ROPE CLIPS	5.09	MISC OPERATING SUPPLIES	1000.1423.52890	418750	5772 8/5/11	P 697
00585	PARTS	5.28	NON-INVENTORY MATERIALS	1000.1423.53220	418753	10199 8/10/11	P 697
00600	WIRE ROPE CLIP	2.00	MISC OPERATING SUPPLIES	1000.1427.52890	419113	4076 8/4/11	P 697
00604	TIRE REPAIR	23.89	TIRES & REPAIRS	1000.1411.67140	419114	9755 8/9/11	P 697

		city hsg cks 090211				
	155.20	*VENDOR TOTAL				
PERFORMANCE FOOD SERVICE						
BAKING SODA	37.24	OTHER CHEMICALS & DRUGS	1000.1423.52250	419116 3328732		P 697
00607						
PHELPS THE UNIFORM SPECI						
LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	418855 441082		P 697
00611						
LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	418856 441083		P 697
00612						
LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	418857 441085		P 697
00613						
LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	419121 438216		P 697
00610						
	46.98	*VENDOR TOTAL				
QWEST						
JULY ALARM LINE CHG	999.00	ALARM LINE CHARGES	1000.1313.65230	418613 319 D42-0101		P 697
00634						
AUG ALARM LINE CHG	999.00	ALARM LINE CHARGES	1000.1313.65230	418652 319 D42-0101		P 697
00635						
	1,998.00	*VENDOR TOTAL				
REEVES BATTERY SALES						
BATTERY	75.00	OUTSIDE PARTS	1000.1151.67150	418764 124355		P 697
00639						

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND	*****						
ROGER STRONG							
REFUND-PICNIC TABLE RENT	15.00	MAINTENANCE FEES	1000.1423.36150	419027 2000380.002			P 697
00642							
SARGENT/PHIL							
REIMB-TRAVEL 8/17/11	27.50	ACTUAL TRAVEL EXPENSES	1000.1311.64120	418653 17013			P 697
00644							
SCHMIDT/JAMES							
REIMB-CONF REGISTRATION	35.00	REGISTRATIONS	1000.1221.64200	418765 IA ST PRESRVTN			P 697
00645							
SELCO INC							
BATTERIES-BARRICADES	266.40	SIGN MATERIALS	1000.1624.52860	418916 8/22/11	034763	F 697	
00646							
SHERWIN WILLIAMS							
PAINT	426.25	MISC OPERATING SUPPLIES	1000.1624.52890	418766 00375			P 697
00647							
SIGN PRO							
SIGNS	96.66	SIGN MATERIALS	1000.1621.52860	418768 12166			P 697
00651							
SIGNS-ENGINE BRAKE	82.62	SIGN MATERIALS	1000.1621.52860	418864 12208			P 697
00652							

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	SMITH SALES & SERVICE	179.28	*VENDOR TOTAL			
00654	CHAIN	22.95	INVENTORY MATERIALS	1000.1424.53210	419125 2639	P 697
00653	PARTS	31.80	INVENTORY MATERIALS	1000.1424.53210	419126 2635	P 697
00655	PART	15.25	NON-INVENTORY MATERIALS	1000.1411.53220	419127 2640	P 697
00656	PLUGS	6.00	NON-INVENTORY MATERIALS	1000.1423.53220	419128 2641	P 697
		76.00	*VENDOR TOTAL			
	SPRATT OIL SALES					
00657	GAS	504.57	LEADFREE GASOLINE	1000.1427.52720	419129 106250	P 697
00658	DIESEL	554.40	DIESEL FUEL	1000.1427.52730	419129 106250	P 697
		1,058.97	*VENDOR TOTAL			
00667	STAPLES ADVANTAGE COLORED PAPER	205.07	PRINTING SUPPLIES	1000.1421.51300	418770 3158963715	P 697
00668	COPY STAMP	7.39	GENERAL OFFICE SUPPLIES	1000.1321.51100	418770 3158963715	P 697
		212.46	*VENDOR TOTAL			
00677	SWIMMING POOL SUPPLY COM ROPE FLOAT	93.70	NON-INVENTORY MATERIALS	1000.1432.53220	419138 119009	P 697
00683	TELRITE CORPORATION JUL LONG DIST CHG	13.69	LONG DISTANCE CHARGES	1000.1131.65220	418654 3079184	P 697
00684	JUL LONG DIST CHG	13.69	LONG DISTANCE CHARGES	1000.1132.65220	418654 3079184	P 697
00685	JUL LONG DIST CHG	5.91	LONG DISTANCE CHARGES	1000.1141.65220	418654 3079184	P 697
00686	JUL LONG DIST CHG	5.91	LONG DISTANCE CHARGES	1000.1143.65220	418654 3079184	P 697
00687	JUL LONG DIST CHG	5.90	LONG DISTANCE CHARGES	1000.1146.65220	418654 3079184	P 697
00688	JUL LONG DIST CHG	7.61	LONG DISTANCE CHARGES	1000.1151.65220	418654 3079184	P 697
00689	JUL LONG DIST CHG	14.24	LONG DISTANCE CHARGES	1000.1221.65220	418654 3079184	P 697

VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
GENERAL FUND	*****					
TELRITE CORPORATION						
JUL LONG DIST CHG	4.04	LONG DISTANCE CHARGES	1000.1411.65220	418654	3079184	P 697

city hsg cks 090211						
00690	JUL LONG DIST CHG	8.69	LONG DISTANCE CHARGES	1000.1421.65220	418654 3079184	P 697
00691	JUL LONG DIST CHG	0.84	LONG DISTANCE CHARGES	1000.1423.65220	418654 3079184	P 697
00692	JUL LONG DIST CHG	2.91	LONG DISTANCE CHARGES	1000.1423.65220	418654 3079184	P 697
00693	JUL LONG DIST CHG	2.21	LONG DISTANCE CHARGES	1000.1427.65220	418654 3079184	P 697
00694	JUL LONG DIST CHG	7.85	LONG DISTANCE CHARGES	1000.1431.65220	418654 3079184	P 697
00695	JUL LONG DIST CHG	33.07	LONG DISTANCE CHARGES	1000.1511.65220	418654 3079184	P 697
00696	JUL LONG DIST CHG	11.45	LONG DISTANCE CHARGES	1000.1521.65220	418654 3079184	P 697
00697	JUL LONG DIST CHG	7.61	LONG DISTANCE CHARGES	1000.1621.65220	418654 3079184	P 697
00698	JUL LONG DIST CHG	7.61	LONG DISTANCE CHARGES	1000.1641.65220	418654 3079184	P 697
00699	JUL FAX CHG	1.27	FAX CHARGES	1000.1131.65250	418654 3079184	P 697
00708	JUL FAX CHG	1.28	FAX CHARGES	1000.1132.65250	418654 3079184	P 697
00709	JUL FAX CHG	0.42	FAX CHARGES	1000.1141.65250	418654 3079184	P 697
00710	JUL FAX CHG	0.42	FAX CHARGES	1000.1143.65250	418654 3079184	P 697
00711	JUL FAX CHG	0.43	FAX CHARGES	1000.1146.65250	418654 3079184	P 697
00712	JUL FAX CHG	0.89	FAX CHARGES	1000.1221.65250	418654 3079184	P 697
00713	JUL FAX CHG	0.64	FAX CHARGES	1000.1421.65250	418654 3079184	P 697
00714	JUL FAX CHG	0.64	FAX CHARGES	1000.1431.65250	418654 3079184	P 697
00715	JUL FAX CHG	0.94	FAX CHARGES	1000.1511.65250	418654 3079184	P 697
00716	JUL FAX CHG	0.87	FAX CHARGES	1000.1521.65250	418654 3079184	P 697
00717	JUL FAX CHG	0.87	FAX CHARGES	1000.1621.65250	418654 3079184	P 697
00718	JUL FAX CHG	0.87	FAX CHARGES	1000.1641.65250	418654 3079184	P 697
00719		162.77	*VENDOR TOTAL			
	TEMP ASSOCIATES					
	TEMP EMPLOYEES	920.48	TEMP SERVICES (AGENCIES)	1000.1611.62410	418771 175053	P 697
00727	TEMP EMPLOYEE	231.36	TEMP SERVICES (AGENCIES)	1000.1621.62410	419139 175139	P 697
00731	TEMP EMPLOYEE	378.00	TEMP SERVICES (AGENCIES)	1000.1641.62410	419139 175139	P 697
00732	TEMP EMPLOYEE	559.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	419142 175140	P 697

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00734	TEMP EMPLOYEE	559.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	419143 175054		P 697
00728							
	TURF SERVICES PLUS INC	2,648.24	*VENDOR TOTAL				
	REPAIR TORO WORKMAN	63.00	OPERATING EQUIPMENT REPA	1000.1424.67320	419145 2097		P 697
00754							
	UNITED SEEDS INC						
	SEED	2,400.00	AGRICULTURAL MATERIALS	1000.1427.52100	418932 93346	034653 F	697
00759							
	UNITED STATES CELLULAR						
	AUG CELL PHONE CHG	70.91	MOBILE TELEPHONE CHARGES	1000.1423.65260	419029 939002136-104		P 697
00761							
	AUG CELL PHONE CHG	35.51	MOBILE TELEPHONE CHARGES	1000.1411.65260	419029 939002136-104		P 697
00762							
		106.42	*VENDOR TOTAL				
	VAN METER INDUSTRIAL INC						
	METALUX	445.73	ELECTRICAL SUPPLIES	1000.1151.53120	418600 S6582950.002	034698 F	697
00774							
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LINE							
GENERAL FUND	*****						
	VAN METER INDUSTRIAL INC						
	LAMPS	101.91	ELECTRICAL SUPPLIES	1000.1423.53120	419147 S6573624.001		P 697
00771							
	PHOTO CELL	16.02	ELECTRICAL SUPPLIES	1000.1423.53120	419148 S6575210.001		P 697
00773							
	PARTS	63.53	ELECTRICAL SUPPLIES	1000.1432.53120	419149 S6587198.001		P 697
00775							
		627.19	*VENDOR TOTAL				
	WENDLING QUARRIES INC						
	AG LIME	153.45	OTHER SURFACING MATERIAL	1000.1424.53340	419154 445611		P 697
00780							
	WINDSTREAM						
	JUL-AUG BASE PHONE CHG	275.30	TELEPHONE BASE CHARGES	1000.1151.65210	418824 011726769		P 697
00782							
	JUL-AUG BASE PHONE CHG	149.65	TELEPHONE BASE CHARGES	1000.1521.65210	418824 011726769		P 697
00784							
	JUL-AUG BASE PHONE CHG	39.53	TELEPHONE BASE CHARGES	1000.1411.65210	418824 011726769		P 697
00785							
	JUL-AUG BASE PHONE CHG	189.18	TELEPHONE BASE CHARGES	1000.1511.65210	418824 011726769		P 697
00786							
	JUL-AUG BASE PHONE CHG	110.12	TELEPHONE BASE CHARGES	1000.1421.65210	418824 011726769		P 697
00787							
	JUL-AUG BASE PHONE CHG	55.06	TELEPHONE BASE CHARGES	1000.1427.65210	418824 011726769		P 697
00788							

		city hsg cks 090211			
JUL-AUG BASE PHONE CHG	27.53	TELEPHONE BASE CHARGES	1000.1423.65210	418824 011726769	P 697
00789					
JUL-AUG BASE PHONE CHG	61.06	TELEPHONE BASE CHARGES	1000.1424.65210	418824 011726769	P 697
00790					
JUL-AUG BASE PHONE CHG	33.53	TELEPHONE BASE CHARGES	1000.1423.65210	418824 011726769	P 697
00791					
JUL-AUG BASE PHONE CHG	27.53	TELEPHONE BASE CHARGES	1000.1434.65210	418824 011726769	P 697
00792					
JUL-AUG BASE PHONE CHG	314.83	TELEPHONE BASE CHARGES	1000.1311.65210	418824 011726769	P 697
00794					
JUL-AUG BASE PHONE CHG	68.83	TELEPHONE BASE CHARGES	1000.1321.65210	418824 011726769	P 697
00795					
JUL-AUG BASE PHONE CHG	183.18	TELEPHONE BASE CHARGES	1000.1621.65210	418824 011726769	P 697
00797					
JUL-AUG BASE PHONE CHG	27.53	TELEPHONE BASE CHARGES	1000.1641.65210	418824 011726769	P 697
00798					
JUL-AUG BASE PHONE CHG	27.53	TELEPHONE BASE CHARGES	1000.1423.65210	418824 011726769	P 697
00800					
JUL-AUG BASE PHONE CHG	61.06	TELEPHONE BASE CHARGES	1000.1432.65210	418824 011726769	P 697
00803					
	1,651.45	*VENDOR TOTAL			
3-D LOCKSMITH					
REKEY LOCKS	90.00	MISC TECHNICAL SERVICES	1000.1311.62530	419156 16713	P 697
00808					
GENERAL FUND	41,549.08	*****			

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
CEDAR STREET OVERLAY IMPR *****							
QUAD CITY TIMES & MUSC J							
ADVERTISING-STORM WTR	13.40	ADVERTISING & PUBLICATIO	4184.4184.65100	418862	128-60059172		P 697
00633							
CEDAR STREET OVERLAY IMPR	13.40	*****					

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HERSHEY AVE STREET IMPR *****							
DALBEY/STEVE							
ENG FEE-HERSHEY RECONSTR	2,918.40	ENGINEERING INSPECTION F	4186.4186.61430	419046	8/8-8/22/11		P 697
00135							
SULZBERGER EXCAVATING IN							
HERSHEY AVE RECONSTRCTN	58,718.96	IMPROVEMENTS-STREETS	4186.4186.73200	419136	54184		P 697

00672
HERSHEY AVE STREET IMPR 61,637.36
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WEED PK TO NEW ERA RD-TRAI*****							
SULZBERGER EXCAVATING IN							
WD PK TO WILDCAT DEN TRL 107,701.35		OTHER IMPROVEMENTS	4437.4437.73900	419137	PAY REQ #1		P 697

00671
WEED PK TO NEW ERA RD-TRAIL 107,701.35
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
SOUTHEND FIRE STATION PROJ*****							
INVISION ARCHITECTURE LT							
DESIGN SERV-FIRE STN #2 2,100.00		ARCHITECTURAL SERVICES	4654.4654.61610	418721	1021173		P 697

00210
MUSCATINE COUNTY TREASUR
PROPERTY TAX-SOUTH FIRE 2,158.00
00379
SOUTHEND FIRE STATION PROJCT 4,258.00
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
AIRPORT HANGAR ACCESS ROAD*****							
MUSCATINE BRIDGE CO INC							
HANGAR ACCESS ROAD 3,936.47		OTHER IMPROVEMENTS	4843.4843.73900	419110	PAY REQ #2		P 697

00375
AIRPORT HANGAR ACCESS ROAD 3,936.47
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							

TRANSPORTATION SYSTEM FUND*****		city hsg cks 090211				
BOSS						
00113 CALENDARS	27.44	GENERAL OFFICE SUPPLIES	5211.5211.51100	418886 151978	034609 F 697	
DEX MEDIA EAST INC						
00144 AUG ADVERTISING	7.40	ADVERTISING & PUBLICATIO	5211.5211.65100	418626 110370432	P 697	
TELRITE CORPORATION						
00700 JUL LONG DIST CHG	7.60	LONG DISTANCE CHARGES	5211.5211.65220	418654 3079184	P 697	
WINDSTREAM						
00799 JUL-AUG BASE PHONE CHG	88.59	TELEPHONE BASE CHARGES	5211.5211.65210	418824 011726769	P 697	
TRANSPORTATION SYSTEM FUND	131.03	*****				
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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
PARKING SYSTEM FUND *****						
STAPLES ADVANTAGE						
00669 STYLUS PEN/PENCIL	9.81	GENERAL OFFICE SUPPLIES	5311.5311.51100	418770 3158963715	P 697	
PARKING SYSTEM FUND	9.81	*****				
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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
GOLF COURSE OPERATIONS FUN*****						
ARNOLD MOTOR SUPPLY						
00043 VISE	99.99	NON-INVENTORY MATERIALS	5451.5451.53220	418949 39-859496	P 697	
00051 FILTERS	27.08	NON-INVENTORY MATERIALS	5451.5451.53220	418950 39-860537	P 697	
00050 CREDIT	99.99CR	NON-INVENTORY MATERIALS	5451.5451.53220	418951 39-860536	P 697	
	27.08	*VENDOR TOTAL				
ATLAS PEN & PENCIL CORP						
00084 PENCILS	177.51	RECREATIONAL SUPPLIES	5451.5452.52810	418882 100311053	034622 F 697	
BLUE FLAME PROPANE LLC						
00093 DUST CONTROL	1,163.00	OTHER SURFACING MATERIAL	5451.5451.53340	418885 14137	034597 F 697	
BOSCH PEST CONTROL INC						
PEST CONTROL SERV	35.00	PEST CONTROL SERVICES	5451.5451.62250	419042 21307	P 697	

city hsg cks 090211							
00095	BOSS						
	CALENDARS	8.24	GENERAL OFFICE SUPPLIES	5451.5451.51100	418886 151978	034609 F 697	
00114	CALENDARS	8.24	GENERAL OFFICE SUPPLIES	5451.5452.51100	418886 151978	034609 F 697	
00115		16.48	*VENDOR TOTAL				
	D & K PRODUCTS						
	MAINSAIL	1,105.20	OTHER CHEMICALS & DRUGS	5451.5451.52250	418588 385168-IN	034596 F 697	
00132	PRIMO	275.00	OTHER CHEMICALS & DRUGS	5451.5451.52250	418889 385828-IN	034708 F 697	
00134		1,380.20	*VENDOR TOTAL				
	DAVIS EQUIP CORPORATION						
	PARTS	57.28	NON-INVENTORY MATERIALS	5451.5451.53220	418589 JI48974	034598 F 697	
00138	PUMP	642.00	NON-INVENTORY MATERIALS	5451.5451.53220	418892 JI49333	034674 F 697	
00139		699.28	*VENDOR TOTAL				
	DEX MEDIA EAST INC						
	AUG ADVERTISING	10.60	ADVERTISING & PUBLICATIO	5451.5452.65100	418626 110370432	P 697	
00145	FLECK SALES COMPANY						
	BEER-RESALE	183.50	BEER FOR RESALE	5451.5452.52851	419052 429463	P 697	
00159	BEER-RESALE	236.45	BEER FOR RESALE	5451.5452.52851	419053 429554	P 697	
00160	BEER-RESALE	255.15	BEER FOR RESALE	5451.5452.52851	419054 428817	P 697	
00157	BEER-RESALE	436.20	BEER FOR RESALE	5451.5452.52851	419055 428943	P 697	
00158		1,111.30	*VENDOR TOTAL				
	HARRIS GOLF CARS						
	REPAIR #16	358.44	OPERATING EQUIPMENT REPA	5451.5452.67320	418633 01-21931	P 697	
00190	PARTS	73.47	MISC OPERATING SUPPLIES	5451.5452.52890	419062 01-21983	P 697	
00191	KEYS	41.97	MISC OPERATING SUPPLIES	5451.5452.52890	419063 01-23158	P 697	
00192		473.88	*VENDOR TOTAL				
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GOLF COURSE OPERATIONS FUN*****							
HYDROTEX INC							
	GREASE	246.45	OTHER FUELS & LUBRICANTS	5451.5451.52750	418903 596140	034764 F 697	
00195							

			city hsg cks 090211			
HYVEE FOOD STORES (MUSC						
00205 FOOD-RESALE	178.50	FOOD AND BEVERAGE FOR RE	5451.5452.52852	419064 2157143962		P 697
00197 FOOD-RESALE	57.90	FOOD AND BEVERAGE FOR RE	5451.5452.52852	419065 2149671105		P 697
00202 FOOD-RESALE	22.89	FOOD AND BEVERAGE FOR RE	5451.5452.52852	419066 2154078653		P 697
00203 FOOD-RESALE	22.66	FOOD AND BEVERAGE FOR RE	5451.5452.52852	419067 2154499390		P 697
00201 FOOD-RESALE	8.88	FOOD AND BEVERAGE FOR RE	5451.5452.52852	419068 2153122449		P 697
00200 FOOD-RESALE	153.06	FOOD AND BEVERAGE FOR RE	5451.5452.52852	419069 2152729748		P 697
00204 FOOD-RESALE	113.44	FOOD AND BEVERAGE FOR RE	5451.5452.52852	419070 2155695482		P 697
00198 FOOD-RESALE	41.77	FOOD AND BEVERAGE FOR RE	5451.5452.52852	419071 2150403939		P 697
00199 BEER-RESALE	171.90	BEER FOR RESALE	5451.5452.52851	419071 2150403939		P 697
	771.00	*VENDOR TOTAL				
H2 GOLF COMPANY LLC						
00206 TEES-RESALE	432.00	MERCHANDISE FOR RESALE	5451.5452.52853	418900 1536	034638	F 697
00207 ILLOWA INVESTMENTS INC						
CART PATH ADDITION	7,700.00	OTHER IMPROVEMENTS	5451.5451.73900	418904 7653	034111	F 697
JOHN DEERE FINANCIAL						
00226 PARTS	37.68	NON-INVENTORY MATERIALS	5451.5451.53220	418658 237509		P 697
00225 BRAKE KIT	40.99	NON-INVENTORY MATERIALS	5451.5451.53220	418659 236997		P 697
	78.67	*VENDOR TOTAL				
MENARDS (MUSC)						
00329 CEDAR STAIN	69.00	PAINTING SUPPLIES	5451.5451.53140	419091 13752		P 697
00347 SCREWS	2.97	MISC OPERATING SUPPLIES	5451.5452.52890	419097 15313		P 697
00352 FLEX BIT	26.97	TOOLS & MINOR EQUIPMENT	5451.5451.52830	419100 16504		P 697
00353 BATTERIES	9.94	MISC OPERATING SUPPLIES	5451.5451.52890	419100 16504		P 697
00354 BULBS	9.98	ELECTRICAL SUPPLIES	5451.5451.53120	419100 16504		P 697
	118.86	*VENDOR TOTAL				
MTI DISTRIBUTING INC						
00374 SOLENOIDS	128.25	PLUMBING SUPPLIES	5451.5451.53130	418910 808139-00	034737	F 697
MUSCATINE POWER & WATER						
00540 MACHLINK 8/1-8/12/11	19.68	OTHER TELEPHONE & LINE C	5451.5452.65240	418650 1103-079520.01		P 697
00541 MACHLINK 8/1-8/12/11	19.68	OTHER TELEPHONE & LINE C	5451.5451.65240	418650 1103-079520.01		P 697

			city hsg cks 090211				
		39.36	*VENDOR TOTAL				
NIKE USA INC							
MERCH-RESALE		46.02	MERCHANDISE FOR RESALE	5451.5452.52853	418747 934970681		P 697
00582							
PERFORMANCE FOOD SERVICE							
FOOD-RESALE		703.03	FOOD AND BEVERAGE FOR RE	5451.5452.52852	419117 3317317		P 697
00605							
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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							
GOLF COURSE OPERATIONS FUN*****							
PERFORMANCE FOOD SERVICE							
FOOD-RESALE		561.82	FOOD AND BEVERAGE FOR RE	5451.5452.52852	419118 3323085		P 697
00606							
		1,264.85	*VENDOR TOTAL				
PRAXAIR DISTRUBTION INC							
WELD TANKS LEASE RNWL		134.45	OPERATING EQUIPMENT RENT	5451.5451.63300	418763 40339806		P 697
00630							
REDLINE CONSTRUCTION INC							
DIVOT MIX		440.00	AGRICULTURAL MATERIALS	5451.5451.52100	418915 5134	034616	F 697
00638							
SPROUSE DISTRIBUTING INC							
POP-RESALE		255.00	FOOD AND BEVERAGE FOR RE	5451.5452.52852	419130 28779		P 697
00664							
POP-RESALE		451.50	FOOD AND BEVERAGE FOR RE	5451.5452.52852	419131 28583		P 697
00661							
POP-RESALE		236.55	FOOD AND BEVERAGE FOR RE	5451.5452.52852	419132 28549		P 697
00660							
POP-RESALE		283.55	FOOD AND BEVERAGE FOR RE	5451.5452.52852	419133 28670		P 697
00662							
POP-RESALE		438.35	FOOD AND BEVERAGE FOR RE	5451.5452.52852	419134 28709		P 697
00663							
		1,664.95	*VENDOR TOTAL				
STAPLES ADVANTAGE							
THERMAL ROLLS		182.72	PRINTING SUPPLIES	5451.5452.51300	418770 3158963715		P 697
00666							
SUN MOUNTAIN SPORTS							
SPEED CARTS-RESALE		423.96	MERCHANDISE FOR RESALE	5451.5452.52853	418918 548061	034557	F 697
00673							
SUPERIOR AWARDS & SERVIC							
TROPHIES-JUNIOR GOLF		363.20	RECREATIONAL SUPPLIES	5451.5452.52810	418919 AUG 10, 2011	034735	F 697
00676							
TAYLOR MADE GOLF COMPANY							
CLUB-RESALE		217.00	MERCHANDISE FOR RESALE	5451.5452.52853	418922 16328627	034594	F 697
00680							
CLUB-RESALE		290.00	MERCHANDISE FOR RESALE	5451.5452.52853	418923 16339473	034623	F 697
00682							

CLUB-RESALE 00681	290.00	city hsg cks 090211 MERCHANDISE FOR RESALE	5451.5452.52853	418925 16333767	034599 F 697
	797.00	*VENDOR TOTAL			
TELRITE CORPORATION JUL LONG DIST CHG 00701	11.57	LONG DISTANCE CHARGES	5451.5451.65220	418654 3079184	P 697
TITLEIST BALLS-RESALE 00744	68.95	MERCHANDISE FOR RESALE	5451.5452.52853	418772 2839479	P 697
STANDS-RESALE 00742	194.52	MERCHANDISE FOR RESALE	5451.5452.52853	418927 2837143	034554 P 697
HATS-RESALE 00743	499.63	MERCHANDISE FOR RESALE	5451.5452.52853	418928 2837673	034554 P 697
HATS-RESALE 00745	158.28	MERCHANDISE FOR RESALE	5451.5452.52853	418929 2840958	034554 F 697
GOLF BALLS-RESALE 00741	996.29	MERCHANDISE FOR RESALE	5451.5452.52853	418930 2836171	034555 P 697
	1,917.67	*VENDOR TOTAL			
TURF SERVICES PLUS INC REPAIR MOWER 00753	254.04	OUTSIDES SERVICES-MATL/L	5451.5451.67130	418931 2070	034501 F 697
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DESCRIPTION							
LINE							
GOLF COURSE OPERATIONS FUN*****							
UNITED SEEDS INC							
SEED	1,225.00	AGRICULTURAL MATERIALS	5451.5451.52100	418933	93333	034667	F 697
00758							
VAN DIEST SUPPLY COMPANY							
CHEMICALS	380.25	OTHER CHEMICALS & DRUGS	5451.5451.52250	418936	72850	034710	F 697
00766							
CHEMICALS	211.35	OTHER CHEMICALS & DRUGS	5451.5451.52250	418937	72974	034675	F 697
00767							
	591.60	*VENDOR TOTAL					
VANGUARD DISTRIBUTING CO							
BEER-RESALE	421.75	BEER FOR RESALE	5451.5452.52851	419150	198097		P 697
00779							
BEER-RESALE	602.00	BEER FOR RESALE	5451.5452.52851	419151	195839		P 697
00777							
BEER-RESALE	187.20	BEER FOR RESALE	5451.5452.52851	419152	195314		P 697
00776							
BEER-RESALE	602.00	BEER FOR RESALE	5451.5452.52851	419153	196690		P 697
00778							
	1,812.95	*VENDOR TOTAL					
WINDSTREAM							
JUL-AUG BASE PHONE CHG	82.59	TELEPHONE BASE CHARGES	5451.5451.65210	418824	011726769		P 697
00793							

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WINFIELD SOLUTIONS LLC
FUNGICIDE
00805660.00OTHER CHEMICALS & DRUGS5451.5451.5225041893857203272034595F697

WOLFE BEVERAGE COMPANY
BEER-RESALE
00806274.30BEER FOR RESALE5451.5452.5285141915540512P697

GOLF COURSE OPERATIONS FUND
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
BOAT HARBOR OPERATIONS FUND	MENARDS (MUSC)						
00315	PARTS	6.11	PLUMBING SUPPLIES	5461.5461.53130	419087	11237	P 697
00550	MUSCATINE POWER & WATER JUL ELECTRIC	142.06	POWER	5461.5461.65320	419024	1301-092500.01	P 697
00551	JUL WATER	15.96	WATER	5461.5461.65410	419024	1301-092500.01	P 697
00553	JUL ELECTRIC	798.92	POWER	5461.5461.65320	419025	1301-096500.03	P 697
00554	JUL WATER	25.06	WATER	5461.5461.65410	419025	1301-096500.03	P 697
		982.00	*VENDOR TOTAL				
BOAT HARBOR OPERATIONS FUND		988.11	*****				
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
MARINA OPERATIONS	MENARDS (MUSC)						
00322	PLYWOOD	10.96	BUILDING SUPPLIES	5466.5466.53110	419090	13493	P 697
00659	SPRATT OIL SALES LEADFREE GAS HIGH OCTANE	3,470.00	LEADFREE GASOLINE	5466.5466.52720	418917	106318	034750F697
MARINA OPERATIONS		3,480.96	*****				
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VENDOR NAME

		city hsg cks 090211					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
REFUSE COLLECTION FUND *****							
GREGORY CONTAINER COMPAN							
DUMPSTERS	4,999.00	OPERATING EQUIPMENT	5642.5642.74200	418899	INV002081	034581	F 697
00183							
LABOR READY MIDWEST, INC							
TEMP EMPLOYEES	873.16	TEMP SERVICES (AGENCIES)	5642.5642.62410	419080	55021879		P 697
00302							
TEMP EMPLOYEES	584.32	TEMP SERVICES (AGENCIES)	5642.5642.62410	419081	55611879		P 697
00303							
	1,457.48	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
MACHLINK 8/1-8/12/11	19.68	OTHER TELEPHONE & LINE C	5642.5642.65240	418650	1103-079520.01		P 697
00542							
AUG SANIT BILLING SVC	1,567.00	DATA PROCESSING	5642.5642.61310	419026	PI11671		P 697
00535							
	1,586.68	*VENDOR TOTAL					
ORSCHELN							
BUG SPRAY	4.99	MISC OPERATING SUPPLIES	5642.5643.52890	418607	26981 7/26/11		P 697
00594							
SYCAMORE PRINTING INC							
PRINT RULES LABELS	279.02	MISC PRINTING SERVICES	5642.5642.62370	418920	26332	034607	F 697
00678							
PRINT CURBSIDE LABELS	279.02	MISC PRINTING SERVICES	5642.5642.62370	418921	26334	034606	F 697
00679							
	558.04	*VENDOR TOTAL					
TEMP ASSOCIATES							
TEMP EMPLOYEE	137.76	TEMP SERVICES (AGENCIES)	5642.5643.62410	419140	175141		P 697
00736							
TEMP EMPLOYEE	137.76	TEMP SERVICES (AGENCIES)	5642.5643.62410	419141	175056		P 697
00730							
	275.52	*VENDOR TOTAL					
REFUSE COLLECTION FUND	8,881.71	*****					

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
LANDFILL OPERATIONS *****							
CAHOY PUMP SERVICE							
PUMP INSTALLATION	5,795.00	IMPROVEMENT REPAIR SERVI	5652.5652.67400	418888	23018	034559	F 697
00122							
LANDFILL OPERATIONS	5,795.00	*****					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	TRANSFER STATION OPERATION*****							
	ARNOLD MOTOR SUPPLY							
00065	AIR HAMMER	80.06	TOOLS & MINOR EQUIPMENT	5658.5658.52830	418952	39-861775		P 697
00081	PARTS	8.37	MISC OPERATING SUPPLIES	5658.5658.52890	418953	39-863046		P 697
00068	PARTS	8.36	MISC OPERATING SUPPLIES	5658.5658.52890	418954	39-861994		P 697
		96.79	*VENDOR TOTAL					
00096	BOSCH PEST CONTROL INC							
	PEST CONTROL SERV	45.00	PEST CONTROL SERVICES	5658.5658.62250	419041	8/19/11 RECYCL		P 697
00136	DANA DOWNEY							
	REFUND-APPLIANCE PICKUP	10.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	418964	431967		P 697
00152	FASTENAL COMPANY							
	ROPE-FLAGPOLE	82.20	MISC OPERATING SUPPLIES	5658.5658.52890	419050	IAMUS89516		P 697
00591	ORSCHELN							
	SPRINKLER/HOSE	38.56	MISC OPERATING SUPPLIES	5658.5658.52890	418605	18793 7/18/11		P 697
00702	TELRITE CORPORATION							
	JUL LONG DIST CHG	15.65	LONG DISTANCE CHARGES	5658.5658.65220	418654	3079184		P 697
00720	JUL FAX CHG	2.18	FAX CHARGES	5658.5658.65250	418654	3079184		P 697
		17.83	*VENDOR TOTAL					
00735	TEMP ASSOCIATES							
	TEMP EMPLOYEES	486.64	TEMP SERVICES (AGENCIES)	5658.5658.62410	419140	175141		P 697
00729	TEMP EMPLOYEES	685.78	TEMP SERVICES (AGENCIES)	5658.5658.62410	419141	175056		P 697
		1,172.42	*VENDOR TOTAL					
00760	UNITED STATES CELLULAR							
	AUG CELL PHONE CHG	92.90	MOBILE TELEPHONE CHARGES	5658.5658.65260	419028	492870387-054		P 697
00801	WINDSTREAM							
	JUL-AUG BASE PHONE CHG	128.12	TELEPHONE BASE CHARGES	5658.5658.65210	418824	011726769		P 697
	TRANSFER STATION OPERATIONS	1,683.82	*****					

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

ACCO UNLIMITED CORP SEWAGE TREATMENT CHEM 00019	822.00	SEWAGE TREATMENT CHEMICA	5660.5662.52220	418881 115106-IN	034678 F 697
AIRGAS NORTH CENTRAL LAB SUPPLIES 00024	69.03	LAB SUPPLIES	5660.5665.52210	419038 105572284	P 697
ALLIANT ENERGY AUG GAS 00035	18.35	GAS	5660.5663.65310	418939 49300916900-01	P 697
AUG GAS 00034	26.01	GAS	5660.5663.65310	418940 49300890780-01	P 697
AUG GAS 00033	19.01	GAS	5660.5663.65310	418941 49300864705-01	P 697
	63.37	*VENDOR TOTAL			
ARNOLD MOTOR SUPPLY OIL 00045	36.36	OIL	5660.5662.52740	418958 39-859957	P 697
BELTS 00060	11.11	INVENTORY MATERIALS	5660.5663.53210	418959 39-861404	P 697
PARTS 00061	9.69	NON-INVENTORY MATERIALS	5660.5662.53220	418960 39-861599	P 697
SHIPPING 00079	8.94	POSTAGE AND FREIGHT	5660.5665.69200	418961 39-862861	P 697
SHIPPING 00076	10.23	POSTAGE AND FREIGHT	5660.5665.69200	418962 39-862594	P 697
	76.33	*VENDOR TOTAL			
CONN COMMUNICATIONS INC CELL PHONE POUCH/CHARGER 00130	49.80	NON-INVENTORY MATERIALS	5660.5662.53220	418625 MUSCAIN1700	P 697
ENVIRONMENTAL EXPRESS IN LAB SUPPLIES 00149	80.43	LAB SUPPLIES	5660.5665.52210	418629 1000252033	P 697
FASTENAL COMPANY SCREWS 00154	0.91	NON-INVENTORY MATERIALS	5660.5662.53220	419051 IAMUS89718	P 697
GRAINGER CLAMP/HINGE 00172	30.47	NON-INVENTORY MATERIALS	5660.5662.53220	419057 9605820639	P 697
CLAMP 00173	19.44	NON-INVENTORY MATERIALS	5660.5662.53220	419058 9607987147	P 697
	49.91	*VENDOR TOTAL			
HACH COMPANY LAB SUPPLIES 00184	2,149.95	LAB SUPPLIES	5660.5665.52210	418901 7381211	034690 F 697
HORIZON TECHNOLOGY INC LAB SUPPLIES 00194	632.11	LAB SUPPLIES	5660.5665.52210	418902 19747	034686 F 697
IOWA DEPT OF NATURAL RES OPERATOR CERT-JON KOCH 00211	80.00	DUES AND MEMBERSHIPS	5660.5662.69400	418657 9292-WST WTR 4	P 697
JOHN DEERE FINANCIAL SEAL KIT	38.63	NON-INVENTORY MATERIALS	5660.5666.53220	419191 235304	P 697

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Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WATER POLLUTION CONT FUND *****							
LEWIS INDUSTRIAL SERVICE							
BEND MATL-BAR SCR N BOX	26.00	MISC TECHNICAL SERVICES	5660.5662.62530	419082	15853-IN		P 697
00305							
MENARDS (MUSC)							
CHLORINE	158.82	SEWAGE TREATMENT CHEMICA	5660.5662.52220	418732	13549		P 697
00323							
CHLORINE	139.50	SEWAGE TREATMENT CHEMICA	5660.5662.52220	418736	13781		P 697
00330							
FLR SQUEEGEE/BLEACH/SCRW	24.49	NON-INVENTORY MATERIALS	5660.5663.53220	419092	14697		P 697
00332							
BITS/BOLTS/TAPE/CAR WASH	37.26	NON-INVENTORY MATERIALS	5660.5662.53220	419094	14727		P 697
00335							
NUTSETTER	3.96	TOOLS & MINOR EQUIPMENT	5660.5663.52830	419096	15293		P 697
00346							
	364.03	*VENDOR TOTAL					
MIDLAND SCIENTIFIC INC							
LAB SUPPLIES	424.80	LAB SUPPLIES	5660.5665.52210	418906	5210364	034720	P 697
00363							
LAB SUPPLIES	23.66	LAB SUPPLIES	5660.5665.52210	418907	5211102	034720	P 697
00366							
LAB SUPPLIES	167.94	LAB SUPPLIES	5660.5665.52210	419104	5210494		P 697
00364							
LAB SUPPLIES	18.48	LAB SUPPLIES	5660.5665.52210	419105	5210360		P 697
00362							
LAB SUPPLIES	141.89	LAB SUPPLIES	5660.5665.52210	419106	5209916		P 697
00360							
LAB SUPPLIES	44.00	LAB SUPPLIES	5660.5665.52210	419107	5210167		P 697
00361							
LAB SUPPLIES	17.70	LAB SUPPLIES	5660.5665.52210	419108	5210824		P 697
00365							
	838.47	*VENDOR TOTAL					
MINE SAFETY APPLIANCES C							
SENSOR KIT	564.77	INVENTORY MATERIALS	5660.5663.53210	418597	96254022	034676	F 697
00369							
SENSOR	384.07	INVENTORY MATERIALS	5660.5662.53210	418908	96258874	034699	F 697
00370							
	948.84	*VENDOR TOTAL					
MUSCATINE COUNTY TREASUR							
DRAINAGE TAX	376.00	DRAINAGE, LEVEE & PROP T	5660.5666.69860	418979	19331		P 697
00412							
PROPERTY TAX	646.00	DRAINAGE, LEVEE & PROP T	5660.5666.69860	418980	19332		P 697
00413							

		city hsg cks 090211			
00414	DRAINAGE TAX	116.00	DRAINAGE, LEVEE & PROP T 5660.5666.69860	418980 19332	P 697
00415	ISLAND LEVEE TAX	8.00	DRAINAGE, LEVEE & PROP T 5660.5666.69860	418980 19332	P 697
00416	DRAINAGE TAX	28.00	DRAINAGE, LEVEE & PROP T 5660.5666.69860	418981 19333	P 697
00417	ISLAND LEVEE TAX	4.00	DRAINAGE, LEVEE & PROP T 5660.5666.69860	418981 19333	P 697
00419	PROPERTY TAX	1,144.00	DRAINAGE, LEVEE & PROP T 5660.5666.69860	418982 19336	P 697
00420	DRAINAGE TAX	602.00	DRAINAGE, LEVEE & PROP T 5660.5666.69860	418982 19336	P 697
00421	ISLAND LEVEE TAX	14.00	DRAINAGE, LEVEE & PROP T 5660.5666.69860	418982 19336	P 697
00391	PROPERTY TAX	148.00	DRAINAGE, LEVEE & PROP T 5660.5666.69860	418983 19258	P 697
00392	DRAINAGE TAX	128.00	DRAINAGE, LEVEE & PROP T 5660.5666.69860	418983 19258	P 697
00393	ISLAND LEVEE TAX	4.00	DRAINAGE, LEVEE & PROP T 5660.5666.69860	418983 19258	P 697
00394	PROPERTY TAX	108.00	DRAINAGE, LEVEE & PROP T 5660.5666.69860	418984 19259	P 697
00395	DRAINAGE TAX	60.00	DRAINAGE, LEVEE & PROP T 5660.5666.69860	418984 19259	P 697
00396	ISLAND LEVEE TAX	4.00	DRAINAGE, LEVEE & PROP T 5660.5666.69860	418984 19259	P 697
00376	DRAINAGE TAX	14.00	DRAINAGE, LEVEE & PROP T 5660.5666.69860	418985 16656	P 697
00377	DRAINAGE TAX	12.00	DRAINAGE, LEVEE & PROP T 5660.5666.69860	418986 16658	P 697
00378	ISLAND LEVEE TAX	4.00	DRAINAGE, LEVEE & PROP T 5660.5666.69860	418986 16658	P 697
00460	DRAINAGE TAX	12.00	DRAINAGE, LEVEE & PROP T 5660.5666.69860	418987 96690	P 697

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Schedule of Bills by Fund

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VENDOR NAME		BY FUND FOR (A/P)			
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
WATER POLLUTION CONT FUND *****					
MUSCATINE COUNTY TREASUR					
00428	PROPERTY TAX	586.00	DRAINAGE, LEVEE & PROP T 5660.5666.69860	418988 19387	P 697
00429	DRAINAGE TAX	582.00	DRAINAGE, LEVEE & PROP T 5660.5666.69860	418988 19387	P 697
00430	ISLAND LEVEE TAX	8.00	DRAINAGE, LEVEE & PROP T 5660.5666.69860	418988 19387	P 697
00431	PROPERTY TAX	292.00	DRAINAGE, LEVEE & PROP T 5660.5666.69860	418989 19388	P 697

			city hsg cks 090211		
ISLAND LEVEE TAX	6.00	DRAINAGE, LEVEE & PROP T	5660.5666.69860	418989 19388	P 697
00432					
PROPERTY TAX	26.00	DRAINAGE, LEVEE & PROP T	5660.5666.69860	418990 19268	P 697
00408					
DRAINAGE TAX	6.00	DRAINAGE, LEVEE & PROP T	5660.5666.69860	418990 19268	P 697
00409					
ISLAND LEVEE TAX	4.00	DRAINAGE, LEVEE & PROP T	5660.5666.69860	418990 19268	P 697
00410					
ISLAND LEVEE TAX	4.00	DRAINAGE, LEVEE & PROP T	5660.5666.69860	418991 19273	P 697
00411					
	4,946.00	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
JUL ELECTRIC	131.08	POWER	5660.5663.65320	418644 7301-047550.02	P 697
00572					
JUL WATER	10.66	WATER	5660.5663.65410	418644 7301-047550.02	P 697
00573					
JUL ELECTRIC	126.76	POWER	5660.5663.65320	418645 7301-007000.01	P 697
00570					
JUL WATER	10.66	WATER	5660.5663.65410	418645 7301-007000.01	P 697
00571					
JUL ELECTRIC	175.50	POWER	5660.5663.65320	418646 7201-074500.01	P 697
00568					
JUL WATER	11.38	WATER	5660.5663.65410	418646 7201-074500.01	P 697
00569					
JUL ELECTRIC	7.67	POWER	5660.5663.65320	418647 7103-144500.01	P 697
00566					
JUL ELECTRIC	6.34	POWER	5660.5663.65320	418648 7102-043010.01	P 697
00565					
MACHLINK 8/1-8/12/11	50.78	OTHER TELEPHONE & LINE C	5660.5661.65240	418650 1103-079520.01	P 697
00544					
JUL ELECTRIC	32.50	POWER	5660.5663.65320	419021 2302-023500.01	P 697
00556					
JUL ELECTRIC	463.81	POWER	5660.5663.65320	419022 2302-024000.01	P 697
00557					
JUL WATER	25.06	WATER	5660.5663.65410	419022 2302-024000.01	P 697
00558					
AUG SEWER BILLING SVC	1,582.00	DATA PROCESSING	5660.5661.61310	419026 PI11671	P 697
00534					
	2,634.20	*VENDOR TOTAL			
NSI SOLUTIONS, INC.					
TESTING	380.40	ENCUMBRANCE RESERVE	5660.2440	418911 283682	P 697
00584					
ORSCHELN					
HOSE	19.99	MISC OPERATING SUPPLIES	5660.5662.52890	418608 26061 7/26/11	P 697
00593					
CHAIRS/CAR WASH/PROTCTNT	52.76	NON-INVENTORY MATERIALS	5660.5666.53220	418610 27198 7/27/11	P 697
00595					
VALVE	14.38	PLUMBING SUPPLIES	5660.5662.53130	418612 28265 7/28/11	P 697
00598					
ELBOWS/PLUGS	48.18	NON-INVENTORY MATERIALS	5660.5662.53220	419115 11792 8/11/11	P 697
00586					
	135.31	*VENDOR TOTAL			

		city hsg cks 090211				
PHELPS THE UNIFORM SPECI						
LAUNDRY SERV	64.45	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	419119 442515		P 697
00614						
LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	419120 442516		P 697
00615						
	75.49	*VENDOR TOTAL				
PLUMB SUPPLY COMPANY						
PVC CAP	7.39	NON-INVENTORY MATERIALS	5660.5662.53220	419122 1715728		P 697
00623						
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 *****						
QUAD CITY SAFETY INC						
SENSORS	337.10	INVENTORY MATERIALS	5660.5662.53210	418914 532322		034718 F 697
00631						
TELRITE CORPORATION						
JUL LONG DIST CHG	22.49	LONG DISTANCE CHARGES	5660.5662.65220	418654 3079184		P 697
00703						
JUL FAX CHG	0.99	FAX CHARGES	5660.5662.65250	418654 3079184		P 697
00721						
	23.48	*VENDOR TOTAL				
THERMO ELECTRON NORTH AM						
MAINT-SPCTROPHTMTR/FURNC	7,676.00	OPERATING EQUIPMENT REPA	5660.5665.67320	418926 9020283884		034639 F 697
00737						
TONY'S TROPICAL PETS						
FILTERS	16.78	NON-INVENTORY MATERIALS	5660.5662.53220	419144 571227		P 697
00746						
USA BLUE BOOK						
SAFETY GLASSES	235.39	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	418934 466677		034719 F 697
00763						
LAB SUPPLIES	151.95	LAB SUPPLIES	5660.5665.52210	418934 466677		034719 F 697
00764						
	387.34	*VENDOR TOTAL				
VAN METER INDUSTRIAL INC						
MOTOR	161.33	NON-INVENTORY MATERIALS	5660.5663.53220	418935 S6554512.001		034637 F 697
00769						
WINDSTREAM						
JUL-AUG BASE PHONE CHG	122.12	TELEPHONE BASE CHARGES	5660.5662.65210	418824 011726769		P 697
00802						
WATER POLLUTION CONT FUND *****	23,192.75					
BRC ACCOUNTS PAYABLE						
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VENDOR NAME

DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	city hsg cks 090211 FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
COLLECTION & DRAINAGE FUND*****							
HAHN READY MIX INC							
CONCRETE-BIDWELL/ISETT 00186	151.10	CONCRETE	5664.5664.53330	418632	148300		P 697
CONCRETE-PW 00189	202.20	CONCRETE	5664.5664.53330	419059	148655		P 697
CONCRETE-BIDWELL/ISETT 00188	263.55	CONCRETE	5664.5664.53330	419060	148654		P 697
CONCRETE-BIDWELL/ISETT 00187	263.55	CONCRETE	5664.5664.53330	419061	148608		P 697
	880.40	*VENDOR TOTAL					
MILLER/MICHAEL T. REIMB-SAFETY SHOES 00368	50.00	CLOTHING PURCHASES	5664.5664.52300	418970	94695		P 697
MUSCATINE POWER & WATER JUNE ONE CALLS 00536	158.85	OTHER TELEPHONE & LINE C	5664.5664.65240	418867	PI11672		P 697
JULY ONE CALLS 00537	125.10	OTHER TELEPHONE & LINE C	5664.5664.65240	418868	PI11672		P 697
	283.95	*VENDOR TOTAL					
TEMP ASSOCIATES TEMP EMPLOYEE 00733	316.80	TEMP SERVICES (AGENCIES)	5664.5664.62410	419139	175139		P 697
UTILITY EQUIPMENT CO FRAME 00765	369.68	IMPROVEMENT MATERIALS	5664.5664.53400	418599	10034955-000	034625	F 697
COLLECTION & DRAINAGE FUND BRC ACCOUNTS PAYABLE MUSCATINE 08/30/2011 13:38:42 32	1,900.83	*****					
CITY OF							
Schedule of Bills by Fund							
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BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AIRPORT OPERATIONS FUND *****							
CARVER AERO INC MANAGEMENT FEES 00123	3,791.67	MANAGEMENT SERVICES	5711.5711.61650	418778	SEP 2011		P 697
FSH COMMUNICATIONS LLC AUG BASE PHONE CHG 00163	55.00	TELEPHONE BASE CHARGES	5711.5711.65210	418630	464192		P 697
MUSCATINE COUNTY TREASUR DRAINAGE TAX 00436	306.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	418992	22076		P 697
DRAINAGE TAX 00418	496.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	418993	19335		P 697
DRAINAGE TAX 00449	424.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	418994	7360		P 697
DRAINAGE TAX	570.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	418995	7361		P 697

city hsg cks 090211

00450						
DRAINAGE TAX	146.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	418996 7362		P 697
00451						
DRAINAGE TAX	24.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	418997 7364		P 697
00452						
ISLAND LEVEE TAX	4.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	418997 7364		P 697
00453						
DRAINAGE TAX	44.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	418998 19257		P 697
00389						
ISLAND LEVEE TAX	4.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	418998 19257		P 697
00390						
DRAINAGE TAX	12.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	418999 7365		P 697
00454						
DRAINAGE TAX	378.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	419000 7366		P 697
00455						
DRAINAGE TAX	230.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	419001 7367		P 697
00456						
DRAINAGE TAX	24.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	419002 7369		P 697
00457						
DRAINAGE TAX	22.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	419003 19260		P 697
00397						
ISLAND LEVEE TAX	4.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	419003 19260		P 697
00398						
DRAINAGE TAX	84.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	419004 19261		P 697
00399						
DRAINAGE TAX	64.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	419005 19262		P 697
00400						
ISLAND LEVEE TAX	4.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	419005 19262		P 697
00401						
DRAINAGE TAX	12.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	419006 2771		P 697
00437						
ISLAND LEVEE TAX	4.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	419006 2771		P 697
00438						
DRAINAGE TAX	4.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	419007 19263		P 697
00402						
ISLAND LEVEE TAX	4.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	419007 19263		P 697
00403						
DRAINAGE TAX	4.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	419008 2772		P 697
00439						
ISLAND LEVEE TAX	4.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	419008 2772		P 697
00440						
DRAINAGE TAX	20.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	419009 19264		P 697
00404						
ISLAND LEVEE TAX	4.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	419009 19264		P 697
00405						
DRAINAGE TAX	12.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	419010 19265		P 697
00406						
ISLAND LEVEE TAX	4.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	419010 19265		P 697
00407						
DRAINAGE TAX	96.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	419011 2774		P 697
00441						
ISLAND LEVEE TAX	4.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	419011 2774		P 697

city hsg cks 090211						
00442	DRAINAGE TAX	14.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	419012 2813	P 697
00443	ISLAND LEVEE TAX	4.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	419012 2813	P 697
00444	DRAINAGE TAX	22.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	419013 2816	P 697
00445	ISLAND LEVEE TAX	4.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	419013 2816	P 697
00446	DRAINAGE TAX	166.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	419014 2817	P 697
00447	ISLAND LEVEE TAX	4.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	419014 2817	P 697
00448	DRAINAGE TAX	340.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	419015 19350	P 697
00422	ISLAND LEVEE TAX	4.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	419015 19350	P 697
00423	DRAINAGE TAX	10.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	419016 19351	P 697
00424	ISLAND LEVEE TAX	4.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	419016 19351	P 697

		BY FUND FOR (A/P)					
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
AIRPORT OPERATIONS FUND *****							
MUSCATINE COUNTY TREASUR							
00433	ISLAND LEVEE TAX	4.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	419017 19391		P 697
00434	DRAINAGE TAX	10.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	419018 19393		P 697
00435	ISLAND LEVEE TAX	4.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	419018 19393		P 697
00388	ISLAND LEVEE TAX	4.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	419019 17348		P 697
00458	DRAINAGE TAX	54.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	419020 7379		P 697
00459	ISLAND LEVEE TAX	4.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	419020 7379		P 697
		3,664.00	*VENDOR TOTAL				
MUSCATINE POWER & WATER							
00564	JUL ELECTRIC	33.81	POWER	5711.5711.65320	418640 5103-048500.01		P 697
00563	JUL ELECTRIC	51.89	POWER	5711.5711.65320	418641 5103-047500.01		P 697
00562	JUL ELECTRIC	23.40	POWER	5711.5711.65320	418642 5103-045550.01		P 697
		109.10	*VENDOR TOTAL				

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
AMBUANCE OPERATIONS	*****						
ALL MED							
00026 AMBUANCE SUPPLIES	172.78	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	418581	175590	034687	F 697
00042 APPLE INC							
IPAD	599.00	OFFICE EQUIPMENT PURCHAS	5811.5811.74300	418583	9881880782	034672	F 697
00042 ARNOLD MOTOR SUPPLY							
PARTS	41.39	NON-INVENTORY MATERIALS	5811.5811.53220	418620	39-861093		P 697
00056 DOCUMENT DESTRUCTION AND							
SHREDDING SVC	19.37	OTHER INDUS/SANIT SERVIC	5811.5811.62290	418627	135335		P 697
00146 KRIEGERS INC							
PARTS-#352	48.52	NON-INVENTORY MATERIALS	5811.5811.53220	418720	612325		P 697
00296 MUSCATINE POWER & WATER							
MACHLINK 8/1-8/12/11	50.78	OTHER TELEPHONE & LINE C	5811.5811.65240	418650	1103-079520.01		P 697
00538 TRINITY MUSCATINE							
JUNE EMS SUPPLIES	65.77	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	418577	811.098		P 697
00747 JULY LAUNDRY SERV	180.00	UNIFORMS & LAUNDRY SERVI	5811.5811.62210	418578	811.098		P 697
00748 JULY EMS SUPPLIES	164.23	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	418578	811.098		P 697
00749 AMBUANCE SUPPLIES	447.57	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	418578	811.098	034428	F 697
00750 AMBUANCE SUPPLIES	179.34	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	418578	811.098	034429	F 697
00751							
	1,036.91	*VENDOR TOTAL					
00781 WESTER DRUG							
AMBUANCE SUPPLIES	55.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	418614	258695		P 697
00796 WINDSTREAM							
JUL-AUG BASE PHONE CHG	68.82	TELEPHONE BASE CHARGES	5811.5811.65210	418824	011726769		P 697
00796 AMBUANCE OPERATIONS	2,092.57	*****					

VENDOR NAME		city hsg cks 090211					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
EQUIPMENT SERVICES FUND *****							
A-1 QUALITY TIRE & CAR C							
TIRE	94.32	TIRE & REPAIRS	7625.7625.67140	418825	172925		P 697
00011							
REPAIRS	66.35	TIRE & REPAIRS	7625.7625.67140	418825	172925		P 697
00012							
TIRE	215.00	TIRE & REPAIRS	7625.7625.67140	418826	172885		P 697
00009							
REPAIRS	48.45	TIRE & REPAIRS	7625.7625.67140	418826	172885		P 697
00010							
TIRE	430.00	TIRE & REPAIRS	7625.7625.67140	418827	172875		P 697
00007							
REPAIRS	96.90	TIRE & REPAIRS	7625.7625.67140	418827	172875		P 697
00008							
REPAIR	57.45	TIRE & REPAIRS	7625.7625.67140	418828	172804		P 697
00006							
REPAIRS	152.75	TIRE & REPAIRS	7625.7625.67140	418829	172722		P 697
00005							
TIRE	257.52	TIRE & REPAIRS	7625.7625.67140	418830	172688		P 697
00003							
REPAIRS	52.00	TIRE & REPAIRS	7625.7625.67140	418830	172688		P 697
00004							
TIRE	174.00	TIRE & REPAIRS	7625.7625.67140	418831	172687		P 697
00001							
REPAIRS	91.00	TIRE & REPAIRS	7625.7625.67140	418831	172687		P 697
00002							
TIRE	116.90	TIRE & REPAIRS	7625.7625.67140	418832	172979		P 697
00013							
REPAIRS	70.80	TIRE & REPAIRS	7625.7625.67140	418832	172979		P 697
00014							
TIRE REPAIR	19.95	TIRE & REPAIRS	7625.7625.67140	419031	173046		P 697
00015							
	1,943.39	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
STOCK	65.58	INVENTORY MATERIALS	7625.7625.53210	418800	39-861904		P 697
00067							
STOCK	19.64	INVENTORY MATERIALS	7625.7625.53210	418801	39-861893		P 697
00066							
STOCK	8.01	INVENTORY MATERIALS	7625.7625.53210	418802	39-862459		P 697
00070							
VEH PARTS	8.01	NON-INVENTORY MATERIALS	7625.7625.53220	418802	39-862459		P 697
00071							
STOCK	59.22	INVENTORY MATERIALS	7625.7625.53210	418803	39-862559		P 697
00073							
VEH PARTS	59.22	NON-INVENTORY MATERIALS	7625.7625.53220	418803	39-862559		P 697
00074							
VEH PARTS	8.89	NON-INVENTORY MATERIALS	7625.7625.53220	418804	39-861758		P 697
00064							
VEH PARTS	224.04	NON-INVENTORY MATERIALS	7625.7625.53220	418805	39-861701		P 697

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00063	VEH PARTS	19.99	NON-INVENTORY MATERIALS	7625.7625.53220	418806	39-861619	P 697
00062	VEH PARTS	78.37	NON-INVENTORY MATERIALS	7625.7625.53220	418807	39-861131	P 697
00058	VEH PARTS	12.16	NON-INVENTORY MATERIALS	7625.7625.53220	418808	39-860891	P 697
00054	VEH PARTS	31.74	NON-INVENTORY MATERIALS	7625.7625.53220	418809	39-862767	P 697
00078	VEH PARTS	203.98	NON-INVENTORY MATERIALS	7625.7625.53220	418810	39-862561	P 697
00075	VEH PARTS	8.89	NON-INVENTORY MATERIALS	7625.7625.53220	418811	39-862126	P 697
00069	CREDIT	8.89CR	NON-INVENTORY MATERIALS	7625.7625.53220	418812	39-862485	P 697
00072	CREDIT	110.73CR	NON-INVENTORY MATERIALS	7625.7625.53220	418813	39-859885	P 697
00044	CREDIT	222.00CR	NON-INVENTORY MATERIALS	7625.7625.53220	418814	39-860186	P 697
00047	TOOL-MIKE	24.95	OPERATING EQUIPMENT	7625.7625.74200	418815	39-860187	P 697
00048	TOOL-SAM	24.95	OPERATING EQUIPMENT	7625.7625.74200	418816	39-861383	P 697
00059	VEH PARTS	33.16	NON-INVENTORY MATERIALS	7625.7625.53220	418955	39-862866	P 697
00080	VEH PARTS	63.16	NON-INVENTORY MATERIALS	7625.7625.53220	418956	39-862755	P 697
00077	VEH PARTS	9.99	NON-INVENTORY MATERIALS	7625.7625.53220	418957	39-860788	P 697
00052		622.33	*VENDOR TOTAL				

BEYOND TECHNOLOGY							
TONER	169.11	PRINTING SUPPLIES	7625.7625.51300	418585	182139	034694	F 697

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
EQUIPMENT SERVICES FUND *****							
BLICK & BLICK OIL INC							
DIESEL FUEL	22,765.53	DIESEL FUEL	7625.7625.52730	418884	40600	034747	F 697
00092							
CURRY'S RD TRUCK & TRAIL							
OUTSIDE SERV	806.68	OUTSIDES SERVICES-MATL/L	7625.7625.67130	418784	34214	034544	F 697
00131							
FEDERAL PUBLISHING							
OSHA SHOP JOURNAL	178.50	BOOKS, MAGAZINES, NEWSPA	7625.7625.51200	418835	37445		P 697
00155							
GREAT RIVER TIRE CO INC							

			city hsg cks 090211		
STOCK	1,057.68	INVENTORY MATERIALS	7625.7625.53210	418785 65735	034739 F 697
00180					
TIRES	528.84	TIRE & REPAIRS	7625.7625.67140	418898 65776	034756 P 697
00181					
REPAIR	60.00	TIRE & REPAIRS	7625.7625.67140	418898 65776	034756 F 697
00182					
	1,646.52	*VENDOR TOTAL			
HART'S AUTO SUPPLY					
STOCK	448.00	INVENTORY MATERIALS	7625.7625.53210	418786 31856	034721 F 697
00193					
HYINKS STANDARD SERVICE					
VEH PARTS	5.35	NON-INVENTORY MATERIALS	7625.7625.53220	418837 60888	P 697
00196					
JOHN DEERE FINANCIAL					
VEH PARTS	1,030.00	NON-INVENTORY MATERIALS	7625.7625.53220	418905 236153	034644 F 697
00223					
VEH PARTS	50.40	NON-INVENTORY MATERIALS	7625.7625.53220	419075 232292	P 697
00220					
VEH PARTS	23.50	NON-INVENTORY MATERIALS	7625.7625.53220	419076 233189	P 697
00221					
	1,103.90	*VENDOR TOTAL			
KRIEGERS INC					
VEH PARTS	136.72	NON-INVENTORY MATERIALS	7625.7625.53220	418787 612318	034693 F 697
00295					
VEH PARTS	12.41	NON-INVENTORY MATERIALS	7625.7625.53220	418845 612567	P 697
00301					
VEH PARTS	55.56	NON-INVENTORY MATERIALS	7625.7625.53220	418846 612521	P 697
00299					
VEH PARTS	83.06	NON-INVENTORY MATERIALS	7625.7625.53220	418847 612440	P 697
00297					
VEH PARTS	75.77	NON-INVENTORY MATERIALS	7625.7625.53220	418848 612463	P 697
00298					
VEH PARTS	85.18	NON-INVENTORY MATERIALS	7625.7625.53220	419079 612547	P 697
00300					
	448.70	*VENDOR TOTAL			
LANGE'S SAFETY SERVICE					
OUTSIDE SERV	75.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	418849 41763	P 697
00304					
MIDTOWN TOWING & REPAIR					
OUTSIDE SERV	200.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	418788 1927	034745 F 697
00367					
MOMAR INC					
STOCK	263.28	INVENTORY MATERIALS	7625.7625.53210	418789 A44573	034717 F 697
00371					
NAPA OF MUSCATINE					
VEH PARTS	29.59	NON-INVENTORY MATERIALS	7625.7625.53220	418853 177464	P 697
00580					

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VENDOR NAME		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
DESCRIPTION	LINE								
EQUIPMENT SERVICES FUND	*****								
NAPA OF MUSCATINE									
VEH PARTS		56.48	NON-INVENTORY MATERIALS	7625.7625.53220	418854	177463		P	697
00579									
		86.07	*VENDOR TOTAL						
PIPECO INC									
REPLACE COMPUTER #2 PUMP		411.86	OPERATING EQUIPMENT REPA	7625.7625.67320	418912	32626	034669	F	697
00616									
REPAIR PULSER #1 PUMP		472.56	OPERATING EQUIPMENT REPA	7625.7625.67320	418913	32627	034630	F	697
00617									
		884.42	*VENDOR TOTAL						
QUAD CITY SPRING									
VEH PARTS		1,143.98	NON-INVENTORY MATERIALS	7625.7625.53220	418790	242009	034696	F	697
00632									
RADIO SHACK									
VEH PARTS		37.99	NON-INVENTORY MATERIALS	7625.7625.53220	419123	23458		P	697
00636									
RAINBO OIL CO-JET BULK O									
GREASE-AUTO GREASER		145.42	OIL	7625.7625.52740	418598	9021071	034590	F	697
00637									
REEVES BATTERY SALES									
VEH PARTS		170.00	NON-INVENTORY MATERIALS	7625.7625.53220	418791	124361	034731	F	697
00640									
VEH PARTS		180.00	NON-INVENTORY MATERIALS	7625.7625.53220	418792	124376	034753	F	697
00641									
		350.00	*VENDOR TOTAL						
SAFETY-KLEEN									
PUMP OUT PIT-MAINT SHOP		538.50	MISC TECHNICAL SERVICES	7625.7625.62530	418793	54848290	034692	F	697
00643									
SUPER WASH OF MUSCATINE									
OUTSIDE SERV		105.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	418865	JULY 2011		P	697
00675									
TELRITE CORPORATION									
JUL LONG DIST CHG		5.59	LONG DISTANCE CHARGES	7625.7625.65220	418654	3079184		P	697
00704									
THOMAS BUS SALES OF IOWA									
VEH PARTS		435.99	NON-INVENTORY MATERIALS	7625.7625.53220	418794	90164	034683	F	697
00738									
TRUCK COUNTRY OF IOWA									
VEH PARTS		215.70	NON-INVENTORY MATERIALS	7625.7625.53220	418795	X106139055:01	034706	F	697
00752									
TWIN BRIDGES TRUCK CITY									
STOCK		24.13	INVENTORY MATERIALS	7625.7625.53210	418866	363848		P	697
00756									
OIL DRY		67.60	SANIT & INDUSTRIAL SUPPL	7625.7625.52400	418866	363848		P	697
00757									
CREDIT		19.77CR	NON-INVENTORY MATERIALS	7625.7625.53220	419146	CM358888		P	697
00755									
		71.96	*VENDOR TOTAL						

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
MISCELLANEOUS CLEARING FUND*****							
SUNSET PARK OPERATIONS							
DEPOSITS-PLANS NOT RETND		300.00	OTHER MISCELLANEOUS	7921.7921.69900	418727	SSP PLANS	P 697
00674							
TELRITE CORPORATION							
JUL FAX CHG-KREUZENSTEIN		0.49	FAX CHARGES	7921.7921.65250	418654	3079184	P 697
00723							
JUL FAX CHG-ANIS NICHOLS		0.23	FAX CHARGES	7921.7921.65250	418654	3079184	P 697
00724							
JUL FAX CHG-TACIA		0.22	FAX CHARGES	7921.7921.65250	418654	3079184	P 697
00725							
JUL FAX CHG-ROMAGNOLI		0.04	FAX CHARGES	7921.7921.65250	418654	3079184	P 697
00726							
		0.98	*VENDOR TOTAL				
MISCELLANEOUS CLEARING FUND		300.98	*****				

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
HOUSING REVOLVING FUND*****							
MUSCATINE POWER & WATER							
MACHLINK 8/1-8/12/11		19.68	OTHER TELEPHONE & LINE C	7940.8020.65240	418650	1103-079520.01	P 697
00539							
MACHLINK 8/1-8/12/11		19.68	OTHER TELEPHONE & LINE C	7940.8060.65240	418650	1103-079520.01	P 697
00543							
		39.36	*VENDOR TOTAL				
TELRITE CORPORATION							
JUL LONG DIST CHG		2.70	LONG DISTANCE CHARGES	7940.7940.65220	418654	3079184	P 697
00705							
JUL LONG DIST CHG		0.85	LONG DISTANCE CHARGES	7940.7940.65220	418654	3079184	P 697
00706							
JUL LONG DIST CHG		13.70	LONG DISTANCE CHARGES	7940.7940.65220	418654	3079184	P 697
00707							
JUL FAX CHG		2.33	FAX CHARGES	7940.7940.65250	418654	3079184	P 697
00722							
		19.58	*VENDOR TOTAL				
WINDSTREAM							
JUL-AUG BASE PHONE CHG		27.52	TELEPHONE BASE CHARGES	7940.7940.65210	418824	011726769	P 697
00783							

HOUSING REVOLVING FUND
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PUBLIC HOUSING - CLARK HOU***** ABSOLUTE OUTDOOR SERVICE LAWN CARE SERV 7/18/11 00016	240.00	LAWN CARE/GROUNDS SERVIC	8002.8020.44313	418579	2820	034080	P 697
ADT SECURITY SYSTEMS INC SEP ALARM SERV 00022	288.36	ALARM/SECURITY SERVICE (	8002.8020.44305	419036	53143873		P 697
BARBIE'S LAWN CARE & SNO LAWN CARE SERV-7/12 8/8 00087	60.00	LAWN CARE/GROUNDS SERVIC	8002.8020.44313	419039	L11294		P 697
BUILDERS WORLD ROOF SEAL 00120	3.67	BETTERMENTS AND ADDITION	8002.8061.75200	419044	216437		P 697
CITY OF MUSCATINE PMT IN LIEU OF TAXES 00125	25,980.38	PMT IN LIEU OF TAXES PAY	8002.2137	418628	19934		P 697
CITY REFUSE COLLECTION F REFUSE COLLECTION 00128	182.32	REFUSE COLLECTION (62)	8002.8020.44301	418779	SEP 2011		P 697
KELLY HEATING, COOLING & AC REPAIR-9TH FLR HLLWY 00282	60.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	418715	18485		P 697
FRIG REPAIR-1001 00288	119.90	APPLIANCE REPAIR	8002.8020.44318	418716	18524		P 697
AC REPAIR-315 00284	60.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	418717	18512		P 697
WATER LINE REPAIR-3RD HL 00286	360.00	PLUMBING REPAIR SERVICE	8002.8020.44311	418718	18514		P 697
PLMBG SERV 602/506/OFFIC 00292	60.00	PLUMBING REPAIR SERVICE	8002.8020.44311	418839	18554		P 697
PLMBG SERV-315/707/1005 00293	90.00	PLUMBING REPAIR SERVICE	8002.8020.44311	418840	18557		P 697
PLMBG SERV-201/202 00289	150.00	PLUMBING REPAIR SERVICE	8002.8020.44311	418841	18538		P 697
PLMBG SERV-602/202 00291	60.00	PLUMBING REPAIR SERVICE	8002.8020.44311	418842	18552		P 697
DRYER REPAIR-3RD FLR 00290	138.64	APPLIANCE REPAIR	8002.8020.44318	418843	18547		P 697
PLMBG SERV-315 00285	210.00	PLUMBING REPAIR SERVICE	8002.8020.44311	418844	18513		P 697
	1,308.54	*VENDOR TOTAL					
MENARDS (MUSC) REFRIGERATOR #311	399.00	BETTERMENTS AND ADDITION	8002.8020.75200	418596	13741	034716	F 697

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00326	PARTS/BOARDS	108.48	BETTERMENTS AND ADDITION	8002.8020.75200	418733 13683		P 697
00324	PANELS/PAINT/LUMBER	108.06	BETTERMENTS AND ADDITION	8002.8020.75200	418734 13685		P 697
00325	TRACKS/SHELF BRACKETS	97.37	BETTERMENTS AND ADDITION	8002.8020.75200	418740 15034		P 697
00338	SHELF BRACKETS/HANDLES	39.47	BETTERMENTS AND ADDITION	8002.8020.75200	418741 15036		P 697
00339	SINK	99.00	BETTERMENTS AND ADDITION	8002.8020.75200	418743 15279		P 697
00341	PARTS	101.37	ELECTRICAL SUPPLIES (53)	8002.8020.44205	418744 15280		P 697
00342	TRACKS/ANCHORS/FILTERS	103.37	BETTERMENTS AND ADDITION	8002.8020.75200	418745 15281		P 697
00343	DRILL	29.97	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	418746 15282		P 697
00344	PARTS	15.10	ELECTRICAL SUPPLIES (53)	8002.8020.44205	418746 15282		P 697
00345	POST	23.38	BETTERMENTS AND ADDITION	8002.8061.75200	418850 15471		P 697
00348	BRUSHES/PRIMER/VENT	29.04	BETTERMENTS AND ADDITION	8002.8061.75200	419103 16539		P 697
00358		1,153.61	*VENDOR TOTAL				

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	PUBLIC HOUSING - CLARK HOU*****						
	MUSCATINE HOUSING/CITY 0						
00462	LEGAL FEES-2210 WALLACE	570.00	LEGAL EXPENSES	8002.2823.41300	418635 19929		P 697
00464	UNIFORM RENT 7/7/11	1.35	UNIFORMS (52)	8002.8020.41909	418637 19931		P 697
00465	UNIFORM RENT 7/14/11	1.35	UNIFORMS (52)	8002.8020.41909	418637 19931		P 697
00466	UNIFORM RENT 7/28/11	1.35	UNIFORMS (52)	8002.8020.41909	418637 19931		P 697
00472	IPERS 8/19	588.39	IPERS (45)	8002.8020.45402	418722 8/19/11	CLARK	P 697
00473	FICA 8/19	515.10	FICA/MEDICARE (45)	8002.8020.45401	418722 8/19/11	CLARK	P 697
00474	ADMIN FT 8/19	3,120.94	ADMIN SALARIES (41/42/43	8002.8020.41100	418722 8/19/11	CLARK	P 697
00475	ADMIN PT 8/19	775.22	ADMIN SALARIES (41/42/43	8002.8020.41100	418722 8/19/11	CLARK	P 697
00476	ADMIN LONGEVITY 8/19	35.10	ADMIN SALARIES (41/42/43	8002.8020.41100	418722 8/19/11	CLARK	P 697

		city hsg cks 090211			
MAINT FT 8/19 00477	2,924.14	MAINTENANCE - LABOR (41-	8002.8020.44100	418722 8/19/11 CLARK	P 697
MAINT FT OT 8/19 00478	273.38	MAINTENANCE - LABOR (41-	8002.8020.44100	418722 8/19/11 CLARK	P 697
MAINT PT 8/19 00479	142.88	MAINTENANCE - LABOR (41-	8002.8020.44100	418722 8/19/11 CLARK	P 697
MAINT LONGEVITY 8/19 00480	19.50	MAINTENANCE - LABOR (41-	8002.8020.44100	418722 8/19/11 CLARK	P 697
UNEMPLOYMENT 8/19 00481	35.50	UNEMPLOYMENT INSURANCE (	8002.8020.45103	418722 8/19/11 CLARK	P 697
MOBILE PHONE ALLOW 8/19 00482	15.00	TELEPHONE CHARGES (65)	8002.8020.41904	418722 8/19/11 CLARK	P 697
HEALTH INS-AUG 00483	2,858.18	HEALTH INSURANCE (46)	8002.8020.45403	418722 8/19/11 CLARK	P 697
LIFE INS-AUG 00484	41.18	LIFE INSURANCE (46)	8002.8020.45404	418722 8/19/11 CLARK	P 697
DENTAL INS-AUG 00485	86.87	DENTAL INSURANCE (46)	8002.8020.45405	418722 8/19/11 CLARK	P 697
LTD INS-AUG 00486	26.88	LONG-TERM DISABILITY INS	8002.8020.45406	418722 8/19/11 CLARK	P 697
JULY LONG DIST CHG 00467	2.70	TELEPHONE CHARGES (65)	8002.8020.41904	418817 19932	P 697
	12,035.01	*VENDOR TOTAL			
NAN MCKAY & ASSOCIATES I REVISION-PLAN UPDATE 00576	108.25	PUBLICATIONS (51)	8002.8020.41906	418852 INV165421	P 697
PHELPS CLEANING SERVICE CLEAN CARPET #205 00609	60.00	CLEANING SERVICES (62)	8002.8020.44302	418754 6583	P 697
CLEAN CARPET OFFICE 00608	60.00	CLEANING SERVICES (62)	8002.8020.44302	418755 6582	P 697
	120.00	*VENDOR TOTAL			
PLUMB SUPPLY COMPANY TOILET SEATS 00624	21.92	PLUMBING SUPPLIES (53)	8002.8020.44206	418758 1715767	P 697
DRAIN OPENER 00627	9.69	JANITORIAL/CLEANING SUPP	8002.8020.44201	418762 1720527	P 697
ROOF FLASHING 00629	12.99	BETTERMENTS AND ADDITION	8002.8061.75200	418861 1724550	P 697
	44.60	*VENDOR TOTAL			
SHERWIN WILLIAMS PAINT SUPPLIES 00648	7.58	PAINTING SUPPLIES (53)	8002.8020.44207	418767 00987	P 697
VAN METER INDUSTRIAL INC PARTS 00772	96.37	ELECTRICAL SUPPLIES (53)	8002.8020.44205	418773 S6574739.001	P 697
LIGHT PARTS 00768	60.41	BETTERMENTS AND ADDITION	8002.8020.75200	418774 S6510499.001	P 697
PARTS 00770	96.37	ELECTRICAL SUPPLIES (53)	8002.8020.44205	418775 S6567190.001	P 697
	253.15	*VENDOR TOTAL			
PUBLIC HOUSING - CLARK HOUSE	41,785.47	*****			

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HERSHEY MANOR HOUSING FUND*****							
ADT SECURITY SYSTEMS INC SEP ALARM SERV 00023	280.01	ALARM/SECURITY SERVICE (	8004.8040.44305	419037	53143882		P 697
ALLIANT ENERGY JULY GAS 00039	152.09	UTILITIES - GAS (65)	8004.8040.43700	418796	49301693500-02		P 697
BARBIE'S LAWN CARE & SNO LAWN CARE SERV-7/27 8/16 00086	240.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	419040	L11270		P 697
CITY REFUSE COLLECTION F REFUSE COLLECTION 00129	98.20	REFUSE COLLECTION (62)	8004.8040.44301	418780	SEPT 2011		P 697
GRANDBRIDGE REAL ESTATE PRINCIPAL DUE 00174	2,680.75	MORTGAGE PAYABLE	8004.2320	418781	030325395		P 697
INTEREST DUE 00175	9,288.68	INTEREST EXPENSE (82)	8004.8040.68300	418781	030325395		P 697
FHA/PMI MORTGAGE INS 00176	685.35	MORTGAGE INSURANCE ESCRO	8004.1310	418781	030325395		P 697
INSURANCE ESCROW 00177	753.31	INSURANCE RESERVE	8004.1321	418781	030325395		P 697
REPLACEMENT RESERVE 00178	2,483.00	REPLACEMENT RESERVE	8004.1320	418781	030325395		P 697
DEBT SERVICE RESERVE 00179	4,139.00	DEBT SERVICE RESERVE	8004.1330	418781	030325395		P 697
	20,030.09	*VENDOR TOTAL					
MENARDS (MUSC) OUTLETS/PARTS 00331	26.40	JANITORIAL/CLEANING SUPP	8004.8040.44201	418737	14508		P 697
MUSCATINE HOUSING/CITY O IPERS 8/19 00495	194.29	IPERS (45)	8004.8040.45402	418723	8/19/11 HM		P 697
FICA 8/19 00496	179.24	FICA/MEDICARE (45)	8004.8040.45401	418723	8/19/11 HM		P 697
MAINT FT 8/19 00497	351.90	MAINTENANCE - LABOR (41-	8004.8040.44100	418723	8/19/11 HM		P 697
MAINT PT 8/19 00498	821.56	MAINTENANCE - LABOR (41-	8004.8040.44100	418723	8/19/11 HM		P 697
MAINT LONGEVITY 8/19 00499	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	418723	8/19/11 HM		P 697
ADMIN PT 8/19 00500	1,211.42	ADMIN SALARIES (41-44)	8004.8040.41100	418723	8/19/11 HM		P 697
ADMIN LONGEVITY 8/19	13.00	ADMIN SALARIES (41-44)	8004.8040.41100	418723	8/19/11 HM		P 697

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00501	UNEMPLOYMENT 8/19	30.79	UNEMPLOYMENT INSURANCE (	8004.8040.45103	418723 8/19/11 HM		P 697
00502	HEALTH INS-AUG	310.75	HEALTH INSURANCE (46)	8004.8040.45403	418723 8/19/11 HM		P 697
00503	LIFE INS-AUG	3.35	LIFE INSURANCE (46)	8004.8040.45404	418723 8/19/11 HM		P 697
00504	DENTAL INS-AUG	8.56	DENTAL INSURANCE (46)	8004.8040.45405	418723 8/19/11 HM		P 697
00505	LTD INS-AUG	1.32	LONG-TERM DISABILITY INS	8004.8040.45406	418723 8/19/11 HM		P 697
00506	JULY LONG DIST CHG	0.85	TELEPHONE CHARGES (65)	8004.8040.41904	418817 19932		P 697
00468		3,136.78	*VENDOR TOTAL				
	MUSCATINE POWER & WATER						
	AUG BULK CABLE	989.55	CABLE	8004.8040.41913	418820 2103-040100.01		P 697
00555	SHERWIN WILLIAMS						
	PAINT	52.98	BETTERMENTS AND ADDITION	8004.8040.75200	418863 02280		P 697
00649	PAINT	105.96	PAINTING SUPPLIES (53)	8004.8040.44207	419124 02876		P 697
00650		158.94	*VENDOR TOTAL				

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE	HERSHEY MANOR HOUSING FUND*****						
	3-D LOCKSMITH						
	KEYS	6.00	BUILDING SUPPLIES (53)	8004.8040.44204	418777 16771		P 697
00809	HERSHEY MANOR HOUSING FUND	25,118.06	*****				

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE	SUNSET PARK HOUSING PROGRA*****						
	ALLIANT ENERGY						
	JULY GAS	22.29	UTILITIES - GAS (65)	8006.8060.43700	418797 49300836895-02		P 697
00030	JULY GAS	22.29	UTILITIES - GAS (65)	8006.8060.43700	418798 49300836980-01		P 697
00032	JULY GAS-FINAL	9.57	UTILITIES - GAS (65)	8006.8060.43700	418799 49300836976-16		P 697
00031							

		city hsg cks 090211		
	54.15	*VENDOR TOTAL		
AXTELL INTERIORS INSTALL FLOORING 2704C 00085	1,009.44	BETTERMENTS AND ADDITION 8006.8060.75200	418584 933	034658 F 697
BUILDERS WORLD HANDRAIL BRACKET 00118	4.38	BETTERMENTS AND ADDITION 8006.8060.75200	418623 215966	P 697
STUD SENSOR/BATTERY 00117	24.58	TOOLS/MINOR EQUIPMENT (5 8006.8060.44203	418624 215925	P 697
	28.96	*VENDOR TOTAL		
CITY OF MUSCATINE PMT IN LIEU OF TAXES 00126	8,448.14	PMT IN LIEU OF TAXES PAY 8006.2137	418628 19934	P 697
CITY REFUSE COLLECTION F REFUSE COLLECTION 00127	320.00	REFUSE COLLECTION (62) 8006.8060.44301	418779 SEP 2011	P 697
ENERGY FEDERATION INC FAN DELAY TIMERS 00148	102.91	ELECTRICAL SUPPLIES (53) 8006.8060.44205	419048 641375-IN	P 697
KELLY HEATING, COOLING & HVAC REPAIR-2804C 00283	96.00	HVAC REPAIRS/MAINTENANCE 8006.8060.44308	418714 18509	P 697
FRIG REPAIR-2708D 00287	60.00	APPLIANCE REPAIR 8006.8060.44318	418719 18515	P 697
	156.00	*VENDOR TOTAL		
MENARDS (MUSC) REFRIGERATOR #2700C 00327	399.00	BETTERMENTS AND ADDITION 8006.8060.75200	418596 13741	034716 F 697
SIDEWALL GRILLES 00318	19.96	BETTERMENTS AND ADDITION 8006.8060.75200	418728 12760	P 697
MINIBLINDS/BULBS/VAN BAR 00319	43.86	BETTERMENTS AND ADDITION 8006.8060.75200	418729 13191	P 697
VACUUM 00320	99.98	TOOLS/MINOR EQUIPMENT (5 8006.8060.44203	418730 13192	P 697
HANDRAIL/BRACKETS 00321	48.28	BETTERMENTS AND ADDITION 8006.8060.75200	418731 13339	P 697
SEAL/BLADES/DUCT 00328	47.36	BETTERMENTS AND ADDITION 8006.8060.75200	418735 13744	P 697
MINIBLINDS/CRNR GUARD 00340	82.21	BETTERMENTS AND ADDITION 8006.8060.75200	418742 15200	P 697
SIDEWLL GRILLES/DIFFUSRS 00355	55.44	BETTERMENTS AND ADDITION 8006.8060.75200	419101 16535	P 697
PRIMER/MR CLEAN/WINDEX 00356	25.51	JANITORIAL/CLEANING SUPP 8006.8060.44201	419101 16535	P 697
WET/DRY VAC 00357	39.97	TOOLS/MINOR EQUIPMENT (5 8006.8060.44203	419102 16538	P 697
	861.57	*VENDOR TOTAL		
MUSCATINE HOUSING/CITY O IPERS 8/19 00507	430.72	IPERS (45) 8006.8060.45402	418724 8/19/11 SSP	P 697
FICA 8/19 00508	355.65	FICA/MEDICARE (45) 8006.8060.45401	418724 8/19/11 SSP	P 697

ADMIN FT 8/19	1,745.17	ADMIN SALARIES (41/42/43 8006.8060.41100	418724 8/19/11 SSP	P 697
00509				
ADMIN PT 8/19	290.69	ADMIN SALARIES (41/42/43 8006.8060.41100	418724 8/19/11 SSP	P 697
00510				
ADMIN LONGEVITY 8/19	5.04	ADMIN SALARIES (41/42/43 8006.8060.41100	418724 8/19/11 SSP	P 697
00511				
MAINT FT 8/19	1,333.47	MAINTENANCE - LABOR (41- 8006.8060.44100	418724 8/19/11 SSP	P 697
00512				

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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
SUNSET PARK HOUSING PROGRA*****							
MUSCATINE HOUSING/CITY O							
MAINT PT 8/19	1,959.52	MAINTENANCE - LABOR (41- 8006.8060.44100		418724	8/19/11 SSP		P 697
00513							
MAINT LONGEVITY 8/19	3.25	MAINTENANCE - LABOR (41- 8006.8060.44100		418724	8/19/11 SSP		P 697
00514							
UNEMPLOYMENT 8/19	34.72	UNEMPLOYMENT INSURANCE (8006.8060.45103		418724	8/19/11 SSP		P 697
00515							
MOBILE PHONE ALLOW-8/19	9.00	TELEPHONE CHARGES (65) 8006.8060.41904		418724	8/19/11 SSP		P 697
00516							
HEALTH INS-AUG	1,323.89	HEALTH INSURANCE (46) 8006.8060.45403		418724	8/19/11 SSP		P 697
00517							
LIFE INS-AUG	18.66	LIFE INSURANCE (46) 8006.8060.45404		418724	8/19/11 SSP		P 697
00518							
DENTAL INS-AUG	33.04	DENTAL INSURANCE (46) 8006.8060.45405		418724	8/19/11 SSP		P 697
00519							
LTD INS-AUG	14.35	LONG-TERM DISABILITY INS 8006.8060.45406		418724	8/19/11 SSP		P 697
00520							
	7,557.17	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
AUG ELEC-FINAL	22.54	UTILITIES - ELECTRIC (65 8006.8060.43200		418819	5101-144500.03		P 697
00559							
AUG WATER-FINAL	2.61	UTILITIES - WATER (65) 8006.8060.43100		418819	5101-144500.03		P 697
00560							
AUG SEWER-FINAL	5.69	UTILITIES - SEWER (65) 8006.8060.43900		418819	5101-144500.03		P 697
00561							
	30.84	*VENDOR TOTAL					
NAN MCKAY & ASSOCIATES I							
REVISION-PLAN UPDATE	108.25	PUBLICATIONS (51) 8006.8060.41906		418852	INV165421		P 697
00577							
ORSCHELN							
TOGGLE SWITCH	4.89	BUILDING SUPPLIES (53) 8006.8060.44204		418751	5340		P 697
00602							
TOOLS	16.06	TOOLS/MINOR EQUIPMENT (5 8006.8060.44203		418752	5244 8/5/11		P 697
00601							
	20.95	*VENDOR TOTAL					

		city hsg cks 090211			
00628	PLUMB SUPPLY COMPANY SIDEWALL GRILLES	15.67	BETTERMENTS AND ADDITION 8006.8060.75200	418756 1722537	P 697
00622	TOILET REPAIR PARTS	29.95	BETTERMENTS AND ADDITION 8006.8060.75200	418757 1715568	P 697
00621	SIDEWALL GRILLES	28.03	BETTERMENTS AND ADDITION 8006.8060.75200	418759 1709967	P 697
00626	TOILET	94.97	BETTERMENTS AND ADDITION 8006.8060.75200	418760 1717923	P 697
00625	PARTS	57.67	BETTERMENTS AND ADDITION 8006.8060.75200	418761 1717922	P 697
00619	REGISTERS	80.94	BETTERMENTS AND ADDITION 8006.8060.75200	418858 1705037	P 697
00620	REGISTERS	81.12	BETTERMENTS AND ADDITION 8006.8060.75200	418859 1705060	P 697
00618	REGISTERS	81.36	BETTERMENTS AND ADDITION 8006.8060.75200	418860 1704988	P 697
		469.71	*VENDOR TOTAL		
00804	WINDSTREAM AUG-SEP BASE PHONE CHG	33.79	TELEPHONE CHARGES (65) 8006.8060.41904	418823 011755101	P 697
00807	YERINGTON/RICHARD REIMB-MILEAGE	272.78	TRAVEL EXPENSES (64) 8006.8060.41500	418656 7/27-7/29/11	P 697
00810	3-D LOCKSMITH KEYS	12.00	BUILDING SUPPLIES (53) 8006.8060.44204	418776 16778	P 697
	SUNSET PARK HOUSING PROGRAM	19,486.66	*****		

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VENDOR NAME		BY FUND FOR (A/P)			
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE PO# F/P ID
00185	VOUCHER PROGRAM FUND HAGERTY/RYAN NICOLE CAMPBELL	623.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	418631 AUG 2011 P 697
00463	MUSCATINE HOUSING/CITY O JUN-JUL BASE PHONE CHG	27.56	TELEPHONE CHARGES (65)	8007.8070.41904	418636 19930 P 697
00521	IPERS 8/19	374.86	IPERS (45)	8007.8070.45402	418725 8/19/11 VCHR P 697
00522	FICA 8/19	324.50	FICA/MEDICARE (45)	8007.8070.45401	418725 8/19/11 VCHR P 697
00523	ADMIN FT 8/19	3,718.98	ADMIN SALARIES (41/42/43	8007.8070.41100	418725 8/19/11 VCHR P 697
00524	ADMIN PT 8/19	872.11	ADMIN SALARIES (41/42/43	8007.8070.41100	418725 8/19/11 VCHR P 697
	ADMIN LONGEVITY 8/19	54.11	ADMIN SALARIES (41/42/43	8007.8070.41100	418725 8/19/11 VCHR P 697

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00525	UNEMPLOYMENT 8/19	13.19	UNEMPLOYMENT INSURANCE (	8007.8070.45103	418725 8/19/11 VCHR	P 697
00526	MOBILE PHONE ALLOW-8/19	3.00	TELEPHONE CHARGES (65)	8007.8070.41904	418725 8/19/11 VCHR	P 697
00527	HEALTH INS-AUG	2,154.61	HEALTH INSURANCE (46)	8007.8070.45403	418725 8/19/11 VCHR	P 697
00528	LIFE INS-AUG	25.89	LIFE INSURANCE (46)	8007.8070.45404	418725 8/19/11 VCHR	P 697
00529	DENTAL INS-AUG	52.61	DENTAL INSURANCE (46)	8007.8070.45405	418725 8/19/11 VCHR	P 697
00530	LTD INS-AUG	24.98	LONG-TERM DISABILITY INS	8007.8070.45406	418725 8/19/11 VCHR	P 697
00531	IPERS 8/19	116.84	IPERS	8007.8071.45402	418726 8/19/11 FSS	P 697
00487	FICA 8/19	109.12	FICA/MEDICARE	8007.8071.45401	418726 8/19/11 FSS	P 697
00488	ADMIN FT 8/19	1,447.89	FULLTIME WAGES	8007.8071.41100	418726 8/19/11 FSS	P 697
00489	UNEMPLOYMENT 8/19	21.72	UNEMPLOYMENT INSURANCE	8007.8071.45103	418726 8/19/11 FSS	P 697
00490	HEALTH INS-AUG	406.22	HEALTH INSURANCE	8007.8071.45403	418726 8/19/11 FSS	P 697
00491	LIFE INS-AUG	9.12	LIFE INSURANCE	8007.8071.45404	418726 8/19/11 FSS	P 697
00492	DENTAL INS-AUG	24.47	DENTAL INSURANCE	8007.8071.45405	418726 8/19/11 FSS	P 697
00493	LTD INS-AUG	9.72	LONG-TERM DISABILITY INS	8007.8071.45406	418726 8/19/11 FSS	P 697
00494	JULY LONG DIST CHG	13.70	TELEPHONE CHARGES (65)	8007.8070.41904	418817 19932	P 697
00469	JULY FAX CHG	2.33	TELEPHONE CHARGES (65)	8007.8070.41904	418817 19932	P 697
00470	JUL-AUG BASE PHONE CHG	27.52	TELEPHONE CHARGES (65)	8007.8070.41904	418818 19933	P 697
00471		9,835.05	*VENDOR TOTAL			
	MUSCATINE POWER & WATER					
	UTIL-1815 DEMOREST	140.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	418651 NICOL CAMPBELL	P 697
00533	NAN MCKAY & ASSOCIATES I					
	REVISION-PLAN UPDATE	216.50	PUBLICATIONS (51)	8007.8070.41906	418852 INV165421	P 697
00578	NEWBURY MANAGEMENT COMPA					
	CHARNELL SHAVERS	380.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	418821 AUG 10, 2011	P 697
00581	STAPLES ADVANTAGE					
	LEGAL 6-SCTN FOLDERS	103.08	GENERAL OFFICE SUPPLIES	8007.8070.41901	418769 3158963714	P 697
00665	TICO INVESTMENTS					
	CHRISTINA BORNSSEN	261.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	418655 AUG 11, 2011	P 697
00739	DIANA P MCCONNELL	241.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	418822 AUG 16, 2011	P 697

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00740

502.00

*VENDOR TOTAL

VOUCHER PROGRAM FUND

11,799.63

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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 REPLACEMENT FUND*****

STIVERS FORD

2011 FORD CROWN SQUAD

23,596.00

VEHICLE PURCHASES

8400.7710.74100

419135

110529

P 697

00670

EQUIPMENT REPLACEMENT FUND

23,596.00

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BY FUND FOR (A/P)

VENDOR NAME

DESCRIPTION

AMOUNT

ACCOUNT NAME

FUND & ACCOUNT

CLAIM

INVOICE

PO#

F/P ID

LINE

COMPUTER REPLACEMENT FUND*****

DELL MARKETING L.P.

DESKTOPS (4)

4,936.96

COMPUTER HARDWARE

8450.8450.74250

418894

XFF4R6J45

034722

F 697

00142

COMPUTER REPLACEMENT FUND

4,936.96

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BY FUND FOR (A/P)

VENDOR NAME

DESCRIPTION

AMOUNT

ACCOUNT NAME

FUND & ACCOUNT

CLAIM

INVOICE

PO#

F/P ID

LINE

REPORT TOTALS:

463,434.94

RECORDS PRINTED - 000810

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RECAPPAGE

GL540R

FUND RECAP:

FUND DESCRIPTION

DISBURSEMENTS

1000 GENERAL FUND

41,549.08

4184 CEDAR STREET OVERLAY IMPR

13.40

4186 HERSHEY AVE STREET IMPR

61,637.36

4437 WEED PK TO NEW ERA RD-TRAIL

107,701.35

4654 SOUTHEND FIRE STATION PROJECT

4,258.00

	city hsg cks 090211	
4843	AIRPORT HANGAR ACCESS ROAD	3,936.47
5211	TRANSPORTATION SYSTEM FUND	131.03
5311	PARKING SYSTEM FUND	9.81
5451	GOLF COURSE OPERATIONS FUND	26,755.79
5461	BOAT HARBOR OPERATIONS FUND	988.11
5466	MARINA OPERATIONS	3,480.96
5642	REFUSE COLLECTION FUND	8,881.71
5652	LANDFILL OPERATIONS	5,795.00
5658	TRANSFER STATION OPERATIONS	1,683.82
5660	WATER POLLUTION CONT FUND	23,192.75
5664	COLLECTION & DRAINAGE FUND	1,900.83
5711	AIRPORT OPERATIONS FUND	7,619.77
5811	AMBULANCE OPERATIONS	2,092.57
7625	EQUIPMENT SERVICES FUND	34,696.91
7921	MISCELLANEOUS CLEARING FUND	300.98
7940	HOUSING REVOLVING FUND	86.46
8002	PUBLIC HOUSING - CLARK HOUSE	41,785.47
8004	HERSHEY MANOR HOUSING FUND	25,118.06
8006	SUNSET PARK HOUSING PROGRAM	19,486.66
8007	VOUCHER PROGRAM FUND	11,799.63
8400	EQUIPMENT REPLACEMENT FUND	23,596.00
8450	COMPUTER REPLACEMENT FUND	4,936.96
	TOTAL ALL FUNDS	463,434.94

BANK RECAP:		
BANK	NAME	DISBURSEMENTS
----	-----	
FNB	FIRST NATIONAL BANK	365,245.12
HM	HERSHEY MANOR	25,118.06
MHP	MUNICIPAL HOUSING PROGRAMS	61,272.13
SEC8	SECTION8 PROGRAM	11,799.63
	TOTAL ALL BANKS	463,434.94

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 RECAPPAGE

Schedule of Bills by Fund

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND	*****						
AMAZON							
BOOK		6.51	BOOKS-CHILDRENS	1000.1511.74513	419158	206047238550	P 698
00019							
EXTERNAL HARD DRIVE		59.99	MISC OPERATING SUPPLIES	1000.1511.52890	419159	005946799317	P 698
00001							
BOOKS		139.21	BOOKS-ADULT	1000.1511.74511	419160	056091489570	P 698
00007							
BOOKS		5.60	BOOKS-ADULT	1000.1511.74511	419161	173073848241	P 698
00016							
COVERING-SHELVING		9.62	MISC OPERATING SUPPLIES	1000.1511.52890	419162	112110294501	P 698
00010							
CHALKBOARD PAPER-SHLVNG		103.50	MISC OPERATING SUPPLIES	1000.1511.52890	419163	033565472259	P 698
00002							
CD'S		9.99	LIBRARY MATERIAL	1000.1511.74550	419164	189785027791	P 698
00017							
CD'S		202.39	LIBRARY MATERIAL	1000.1511.74550	419165	133701762303	P 698
00012							
CD'S		186.13	LIBRARY MATERIAL	1000.1511.74550	419166	189789048527	P 698
00018							
CREDIT		1.89CR	LIBRARY MATERIAL	1000.1511.74550	419167	133700315215	P 698
00011							
DVD'S		14.99	LIBRARY VIDEOS	1000.1511.74520	419168	041613269654	P 698
00005							
DVD'S		12.99	LIBRARY VIDEOS	1000.1511.74520	419169	166356441766	P 698
00015							
DVD'S		413.77	LIBRARY VIDEOS	1000.1511.74520	419170	166353280206	P 698
00014							
DVD'S		17.99	LIBRARY VIDEOS	1000.1511.74520	419171	041612333898	P 698
00004							
DVD'S		18.49	LIBRARY VIDEOS	1000.1511.74520	419172	041614796042	P 698
00006							
DVD'S		14.39	LIBRARY VIDEOS	1000.1511.74520	419173	158135580352	P 698

lib cks 090211							
00013	DVD'S	93.95	LIBRARY VIDEOS	1000.1511.74520	419174	041611854179	P 698
00003	DVD'S	10.99	LIBRARY VIDEOS	1000.1511.74520	419175	098841656079	P 698
00009	VIDEOGAMES	59.94	LIBRARY MATERIAL	1000.1511.74550	419176	069484344264	P 698
00008	VIDEOGAMES	61.55	LIBRARY MATERIAL	1000.1511.74550	419177	261819542578	P 698
00023	VIDEOGAMES	20.77	LIBRARY MATERIAL	1000.1511.74550	419178	261811019090	P 698
00020	VIDEOGAMES	33.10	LIBRARY MATERIAL	1000.1511.74550	419179	261813033888	P 698
00021	VIDEOGAMES	235.29	LIBRARY MATERIAL	1000.1511.74550	419180	261813509179	P 698
00022		1,729.26	*VENDOR TOTAL				
	BAKER & TAYLOR ENTERTAIN						
	BOOKS	25.29	BOOKS-ADULT	1000.1511.74511	419181	5011588908	P 698
00029	BOOKS	174.73	BOOKS-ADULT	1000.1511.74511	419182	2026135124	P 698
00026	BOOKS	132.65	BOOKS-ADULT	1000.1511.74511	419183	2026126612	P 698
00024	BOOKS	201.82	BOOKS-ADULT	1000.1511.74511	419184	2026148480	P 698
00028	BOOKS	165.51	BOOKS-CHILDRENS	1000.1511.74513	419185	2026148460	P 698
00027	BOOKS	206.28	BOOKS-CHILDRENS	1000.1511.74513	419186	2026127110	P 698
00025		906.28	*VENDOR TOTAL				
	COLLINS/PAM						
	REIMB-MILEAGE	29.44	MILEAGE	1000.1511.64500	419030	8/18/11	P 698
00030	FEDEX						
	FREIGHT	12.17	POSTAGE AND FREIGHT	1000.1511.69200	418869	7-598-25630	P 698
00031	FRYE GILLAN MOLINARO						
	WALK THRU SERV-MCSA BLDG	500.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	418870	10584	P 698
00032	GAYLORD BROS, INC						
	CD DISPLAYER	879.60	ENCUMBRANCE RESERVE	1000.2440	418871	1592748	P 698
00033	BRC ACCOUNTS PAYABLE						
	MUSCATINE						

BRC ACCOUNTS PAYABLE					CITY OF		
MUSCATINE							
08/30/2011	13:39:30	Schedule of Bills by Fund			GL540R-V07.12 PAGE		
2							
BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
GAYLORD BROS, INC							

			lib cks 090211			
CD DISPLAYER-DELIVERY	27.13	ENCUMBRANCE RESERVE	1000.2440	418872 1593211	P 698	
00034						
CD DISPLAYER-DELIVERY	27.87	POSTAGE AND FREIGHT	1000.1511.69200	418872 1593211	P 698	
00035						
	934.60	*VENDOR TOTAL				
INDEPENDENT STATIONERS						
COLORED CHALK	4.96	MISC OPERATING SUPPLIES	1000.1511.52890	418873 IN-000071408	P 698	
00036						
INGRAM LIBRARY SERVICES						
BOOKS	9.59	BOOKS-ADULT	1000.1511.74511	419187 332209	P 698	
00038						
BOOKS	18.85	BOOKS-ADULT	1000.1511.74511	419188 222616	P 698	
00037						
	28.44	*VENDOR TOTAL				
MANGO LANGUAGES						
OL DB SUBSCPTN-9/11-8/12	1,600.00	ONLINE DATABASE SUBSCRIP	1000.1511.74535	418874 L3575	P 698	
00039						
MIDWEST TAPE						
RECORDED BOOKS	19.99	LIBRARY MATERIAL	1000.1511.74550	419190 2558285	P 698	
00040						
OFFICE MACHINE CONSULTAN						
AUG COPIER MAINT	14.43	OFFICE EQUIPMENT REPAIR	1000.1511.67310	418875 278388	P 698	
00041						
AUG COPIER MAINT	57.83	OFFICE EQUIPMENT REPAIR	1000.1511.67310	418876 278406	P 698	
00042						
AUG COPIER RENTAL	228.00	OFFICE EQUIPMENT REPAIR	1000.1511.67310	418877 278407	P 698	
00043						
	300.26	*VENDOR TOTAL				
PRICE CARPETING, INC						
INSTALL CARPET-BK OFFICE	1,965.00	OFFICE FURNITURE & FIXTU	1000.1511.74400	418878 102165	P 698	
00044						
SECRETARY OF STATE						
NOTARY RNWL-M HAAS	30.00	DUES AND MEMBERSHIPS	1000.1511.69400	419189 719172	P 698	
00045						
GENERAL FUND	8,060.40	*****				

BRC ACCOUNTS PAYABLE
MUSCATINE
08/30/2011 13:39:30
3

Schedule of Bills by Fund

CITY OF
GL540R-V07.12 PAGE

BY FUND FOR (A/P)						
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
REPORT TOTALS:	8,060.40					

BRC ACCOUNTS PAYABLE
MUSCATINE
08/30/2011 13:39:30
RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.12
GL540R

FUND RECAP:
FUND DESCRIPTION

DISBURSEMENTS

1000 GENERAL FUND
TOTAL ALL FUNDS
BANK RECAP:
BANK NAME

8,060.40
8,060.40

DISBURSEMENTS

FNB FIRST NATIONAL BANK
TOTAL ALL BANKS

8,060.40
8,060.40

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

ADDITIONAL BILLS FOR APPROVAL
September 1, 2011

General Fund

Barb Christensen	Ice - Reception	\$ <u>1.79</u>
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Internal Service Fund

Payroll Account	Payroll Transfer	\$ 290,000.00
Payroll Account	Payroll Transfer	99,000.00
Payroll Account	Payroll Transfer	17,075.12
Internal Revenue Service	Federal Tax Withholding	89,828.97
Treasurer, State of Iowa	State Tax Withholding	17,925.47
Treasurer, State of Iowa	Sales Tax Deposit	9,468.92
Wellmark BC/BS	Health & Dental Ins. Payment	39,000.00
Wellmark BC/BS	Health & Dental Ins. Payment	<u>39,000.00</u>
	Subtotal	\$ <u>601,298.48</u>

Section 8

Various Landlords	Correction to Estimated September Rent	\$ -
	Void & Reissues	<u>-</u>
	Subtotal	\$ <u>-</u>

Total Bills For Approval	\$ <u>1,072,795.61</u>
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Voids	\$ <u>(66.18)</u>
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Net Disbursements	\$ <u>1,072,729.43</u>
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Journal Entries	\$ <u>-</u>
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Total Expenditures	\$ <u><u>1,072,729.43</u></u>
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