

Report Selection:
RUN GROUP... 9/16AD COMMENT... CITY/HSG CKS 9/16/11
DATA-JE-ID DATA COMMENT

W-09162011-798 CITY/HSG CKS 9/16/11
Run Instructions:

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

BRC ACCOUNTS PAYABLE
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Schedule of Bills by Fund

BY FUND FOR (A/P)

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VENDOR NAME									
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	
GENERAL FUND	*****								
ACE HARDWARE									
CEMENT/PRIMER	13.48	MISC OPERATING SUPPLIES	1000.1423.52890	419263	122684		P	798	
00011									
BULBS/DUCT TAPE/FAN/FLTR	96.20	MISC OPERATING SUPPLIES	1000.1321.52890	419264	122698		P	798	
00012									
BUG KILLER	6.74	OTHER CHEMICALS & DRUGS	1000.1151.52250	419267	122769		P	798	
00015									
FILTERS	43.64	MISC OPERATING SUPPLIES	1000.1151.52890	419268	122780		P	798	
00016									
BBALL NETS	11.68	RECREATIONAL SUPPLIES	1000.1423.52810	419271	122861		P	798	
00019									
DRAIN AUGERS	28.33	TOOLS & MINOR EQUIPMENT	1000.1151.52830	419272	122864		P	798	
00020									
CLEANERS	14.10	MISC OPERATING SUPPLIES	1000.1423.52890	419273	122868		P	798	
00021									
NUTS/BOLTS	4.57	NON-INVENTORY MATERIALS	1000.1423.53220	419276	122908		P	798	
00024									
BOLTS	2.66	NON-INVENTORY MATERIALS	1000.1423.53220	419278	122918		P	798	
00027									
ANCHORS/DRILL BIT	10.86	MISC OPERATING SUPPLIES	1000.1151.52890	419279	122926		P	798	
00028									
KEY/HARDWARE	2.03	NON-INVENTORY MATERIALS	1000.1411.53220	419280	122955		P	798	
00029									
AMMONIA/HARDWARE	6.47	MISC OPERATING SUPPLIES	1000.1423.52890	419281	122959		P	798	
00030									
WINDEX	2.96	MISC OPERATING SUPPLIES	1000.1621.52890	419284	122969		P	798	
00033									
HARDWARE/SHARPIES	19.26	MISC OPERATING SUPPLIES	1000.1151.52890	419285	122991		P	798	
00034									
DRILL BIT	12.59	MISC OPERATING SUPPLIES	1000.1151.52890	419286	122999		P	798	
00035									
KEYS/TAGS	12.83	MISC OPERATING SUPPLIES	1000.1424.52890	419288	123033		P	798	

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00038	KEYS/TAGS	4.40	MISC OPERATING SUPPLIES	1000.1431.52890	419288 123033	P 798
00039	AIR FILTERS	25.16	MISC OPERATING SUPPLIES	1000.1151.52890	419291 123096	P 798
00042	BUG KILLER	11.97	MISC OPERATING SUPPLIES	1000.1423.52890	419293 123103	P 798
00044	CLEANING PADS	6.28	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	419294 123115	P 798
00045	CARTRIDGE	8.99	MISC OPERATING SUPPLIES	1000.1151.52890	419295 123123	P 798
00046	KEYS	4.64	MISC OPERATING SUPPLIES	1000.1151.52890	419299 123170	P 798
00050	PUTTY KNIVES	15.28	TOOLS & MINOR EQUIPMENT	1000.1621.52830	419300 123188	P 798
00051	BATTERIES	8.62	MISC OPERATING SUPPLIES	1000.1311.52890	419307 123354	P 798
00059	NUTS/BOLTS	4.86	MISC OPERATING SUPPLIES	1000.1423.52890	419579 123208	P 798
00053	SQUEEGEE/WINDOW BRUSH	41.79	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	419580 123296	P 798
00058	PAINT SEAL	5.39	MISC OPERATING SUPPLIES	1000.1423.52890	419581 123360	P 798
00060	OIL/SPARK PLUGS	24.24	MISC OPERATING SUPPLIES	1000.1151.52890	419584 123392	P 798
00063		450.02	*VENDOR TOTAL			
	ADVANCED BUSINESS SYSTEM					
	SEP COPIER MAINT	77.27	OPERATING EQUIPMENT REPA	1000.1311.67320	419308 CNIN025947	P 798
00065	SEP COPIER MAINT	14.52	OPERATING EQUIPMENT REPA	1000.1311.67320	419309 CNIN025992	P 798
00066		91.79	*VENDOR TOTAL			
	ADVENTURELAND PARK					
	TICKETS	3,328.00	OTHER MISCELLANEOUS	1000.1431.69900	419585 AUG 2011	P 798
00067	AFFILIATED COMPUTER SERV					
	FIREHOUSE SOFTWARE/MAINT	1,072.50	COMPUTER SOFTWARE/MAINT	1000.1321.61340	419203 698496	034725 F 798
00068	FH SOFTWARE SUPPORT	955.00	COMPUTER SOFTWARE/MAINT	1000.1321.61340	419310 698531	P 798
00069		2,027.50	*VENDOR TOTAL			
	AGAPE ENTERPRISES INC DB					
	SEP CLEAN SVC-PSB	1,143.00	CLEANING SERVICES	1000.1151.62230	419586 115661	P 798
00071	SEP CLEAN SVC-CITY HALL	1,863.00	CLEANING SERVICES	1000.1151.62230	419586 115661	P 798
00072	SEP CLEAN SVC-LIB	2,555.00	CLEANING SERVICES	1000.1151.62230	419586 115661	P 798
00073	BRC ACCOUNTS PAYABLE					
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND *****							
AGAPE ENTERPRISES INC DB							
AUG WINDOW CLN SVC-PSB	50.00	CLEANING SERVICES	1000.1151.62230	419587	115650		P 798
00070							
	5,611.00	*VENDOR TOTAL					
ALEXIS FIRE EQUIPMENT CO							
PART	52.00	NON-INVENTORY MATERIALS	1000.1321.53220	419588	39858-IN		P 798
00076							
ALLIANT ENERGY							
AUG GAS	17.37	GAS	1000.1621.65310	419486	49300947250-02		P 798
00087							
AUG GAS	50.37	GAS	1000.1423.65310	419489	49300955150-01		P 798
00095							
AUG GAS	22.09	GAS	1000.1423.65310	419490	49300507781-03		P 798
00079							
AUG GAS	32.60	GAS	1000.1621.65310	419492	49300948321-01		P 798
00088							
AUG GAS	21.96	GAS	1000.1621.65310	419493	49300948431-01		P 798
00093							
AUG GAS	13.31	GAS	1000.1621.65310	419494	49300948411-01		P 798
00089							
AUG GAS	32.77	GAS	1000.1621.65310	419495	49300948421-01		P 798
00091							
AUG GAS-LIB	379.47	GAS	1000.1151.65310	419496	49300519585-01		P 798
00080							
	569.94	*VENDOR TOTAL					
AMSAN LLC							
BLEACH	31.56	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	419590	250983665		P 798
00103							
ANGIE WERNER							
REFUND-FLAG FOOTBALL	70.10	LEAGUE & TOURNAMENT FEES	1000.1431.36160	419500	2000386.002		P 798
00104							
REFUND-FLAG FOOTBALL	4.90	SALES TAX	1000.1431.38640	419500	2000386.002		P 798
00105							
	75.00	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
OIL DRY	146.60	SANIT & INDUSTRIAL SUPPL	1000.1321.52400	419233	39-862357		P 798
00113							
FILTER	11.82	INVENTORY MATERIALS	1000.1424.53210	419501	39-860910		P 798
00106							
FILTER	7.68	INVENTORY MATERIALS	1000.1427.53210	419502	39-861059		P 798
00107							
MERCON	8.20	OTHER FUELS & LUBRICANTS	1000.1424.52750	419503	39-861507		P 798
00108							
FILTER	14.32	INVENTORY MATERIALS	1000.1427.53210	419504	39-861617		P 798
00109							
HOSE	22.20	NON-INVENTORY MATERIALS	1000.1424.53220	419505	39-861632		P 798
00110							

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BLADE	9.66	INVENTORY MATERIALS	1000.1424.53210	419506 39-861810	P 798
00111					
SHIPPING	31.45	POSTAGE AND FREIGHT	1000.1427.69200	419507 39-861823	P 798
00112					
FILTER	5.60	NON-INVENTORY MATERIALS	1000.1423.53220	419508 39-862690	P 798
00114					
PARTS	23.22	NON-INVENTORY MATERIALS	1000.1321.53220	419514 39-865660	P 798
00144					
PARTS	89.99	NON-INVENTORY MATERIALS	1000.1321.53220	419516 39-865554	P 798
00141					
PARTS	172.09	NON-INVENTORY MATERIALS	1000.1321.53220	419517 39-863830	P 798
00122					
SHIPPING	10.64	POSTAGE AND FREIGHT	1000.1321.69200	419518 39-863833	P 798
00123					
	553.47	*VENDOR TOTAL			
BANCARD SERVICES					
SCREEN PROTECTOR	19.96	MISC OPERATING SUPPLIES	1000.1131.52890	419246 4914 AUG 2011	P 798
00154					
BOOK-KINDLE	8.71	BOOKS, MAGAZINES, NEWSPA	1000.1131.51200	419246 4914 AUG 2011	P 798
00155					
FUEL	10.01	LEADFREE GASOLINE	1000.1311.52720	419247 4971 AUG 2011	P 798
00174					
FUEL	15.01	LEADFREE GASOLINE	1000.1311.52720	419247 4971 AUG 2011	P 798
00175					

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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
GENERAL FUND	*****					
BANCARD SERVICES						
REG-TALKINGTON 10/23-26	220.00	REGISTRATIONS	1000.1311.64200	419528 4955 AUG 2011		P 798
00158						
MEALS-ACADEMY GRAD	41.92	MEALS	1000.1311.64400	419528 4955 AUG 2011		P 798
00159						
MEMBERSHIP-JIRAK FBINAA	87.00	DUES AND MEMBERSHIPS	1000.1311.69400	419528 4955 AUG 2011		P 798
00160						
FUEL	54.00	LEADFREE GASOLINE	1000.1311.52720	419528 4955 AUG 2011		P 798
00161						
FUEL	39.86	LEADFREE GASOLINE	1000.1311.52720	419528 4955 AUG 2011		P 798
00162						
LODGING-DEVRIEZE 8/14-19	407.80	ACTUAL TRAVEL EXPENSES	1000.1311.64120	419528 4955 AUG 2011		P 798
00163						
REG-DEVRIEZE 8/15-8/19	425.00	REGISTRATIONS	1000.1311.64200	419528 4955 AUG 2011		P 798
00164						
MEAL-CONST LUNCH MTG (5)	58.61	MEALS	1000.1321.64400	419529 4989 AUG 2011		P 798
00176						
REG-IA LG CONF 9/21-9/23	185.00	REGISTRATIONS	1000.1321.64200	419529 4989 AUG 2011		P 798
00178						

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00183	FRAMES	74.73	MISC OPERATING SUPPLIES	1000.1321.52890	419531	5010 AUG 2011	P 798
00184	EXAM WINDOWS SOFTWARE	179.85	MINOR OFFICE EQUIPMENT	1000.1321.51400	419531	5010 AUG 2011	P 798
00185	BOOKS	74.30	BOOKS, MAGAZINES, NEWSPA	1000.1321.51200	419531	5010 AUG 2011	P 798
00186	MARKERS	4.64	GENERAL OFFICE SUPPLIES	1000.1432.51100	419532	5036 AUG 2011	P 798
00187	SUN SCREEN-RESALE	27.48	MERCHANDISE FOR RESALE	1000.1432.52853	419532	5036 AUG 2011	P 798
00188	MARKER BOARD	232.63	NON-INVENTORY MATERIALS	1000.1432.53220	419532	5036 AUG 2011	P 798
00189	SWIM DIAPERS/SUNSCREEN	43.65	MERCHANDISE FOR RESALE	1000.1432.52853	419532	5036 AUG 2011	P 798
00190	FILE CABINET	34.97	MINOR OFFICE EQUIPMENT	1000.1434.51400	419532	5036 AUG 2011	P 798
00191	FILE CABINET	69.99	MINOR OFFICE EQUIPMENT	1000.1434.51400	419532	5036 AUG 2011	P 798
00192	CREDIT	69.99CR	MINOR OFFICE EQUIPMENT	1000.1434.51400	419532	5036 AUG 2011	P 798
00156	LODGNG-DONNELSON 7/24-25	199.36	ACTUAL TRAVEL EXPENSES	1000.1131.64120	419574	4922 AUG 2011	P 798
00157	BUDGET AWARD APPL FEE	330.00	ENCUMBRANCE RESERVE	1000.2440	419574	4922 AUG 2011	P 798
00165	SHUTTLE-SNIDER 7/30	27.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	419899	4963 AUG 2011	P 798
00166	BAGGAGE-SNIDER 7/26	25.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	419899	4963 AUG 2011	P 798
00167	BAGGAGE-SNIDER 7/30	25.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	419899	4963 AUG 2011	P 798
00168	LODGING-SNIDER 7/26-7/29	697.36	ACTUAL TRAVEL EXPENSES	1000.1311.64120	419899	4963 AUG 2011	P 798
00169	PARKING-SNIDER 7/30	25.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	419899	4963 AUG 2011	P 798
00170	REGIST-CUMMINGS 8/29-31	150.00	REGISTRATIONS	1000.1311.64200	419899	4963 AUG 2011	P 798
00171	REGIST-NIELAND 8/29-31	150.00	REGISTRATIONS	1000.1311.64200	419899	4963 AUG 2011	P 798
00172	REGIST-POLITO 8/29-31	150.00	REGISTRATIONS	1000.1311.64200	419899	4963 AUG 2011	P 798
00173	SUBSCPTN-MODEL POLICY	30.00	BOOKS, MAGAZINES, NEWSPA	1000.1311.51200	419899	4963 AUG 2011	P 798
		4,053.85	*VENDOR TOTAL				
00217	BMW BUILDERS II ELECTRICAL WORK-LIB	558.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	419451	162 034767	F 798
00218	BONJARDIM & ASSOCIATES I FILTERS	47.00	NON-INVENTORY MATERIALS	1000.1423.53220	419592	I-623-11-MIS	P 798
00219	BOSCH PEST CONTROL INC PEST CONTROL-AIRPRT	90.00	PEST CONTROL SERVICES	1000.1151.62250	419593	21474	P 798

BRICK GENTRY PC		city hsg cks 091611					
00221	LEGAL FEES-7/21-7/25	270.00	OTHER LEGAL CONSULTING S	1000.1132.61240	419595 134199		P 798
00226	LEGAL FEES-7/26-8/3	150.00	OTHER LEGAL CONSULTING S	1000.1132.61240	419596 137759		P 798
00227	LEGAL FEES 7/26-8/25	1,380.00	ATTORNEY FEES	1000.1121.61220	419812 137760		P 798
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LINE	VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
GENERAL FUND		*****					
00222	BRICK GENTRY PC						
	LEGAL FEES 7/26-8/25	270.00	ATTORNEY FEES	1000.1121.61220	419813 137758		P 798
		2,070.00	*VENDOR TOTAL				
00229	BRYANT/JOE						
	REIMB-TRAVEL 8/29-9/2	94.92	ACTUAL TRAVEL EXPENSES	1000.1311.64120	419796 477098		P 798
00230	BUILDERS WORLD						
	LUMBER	22.48	BUILDING SUPPLIES	1000.1411.53110	419597 216701		P 798
00235	CASAD GUNSMITHING						
	GUN REPAIR	80.00	OPERATING EQUIPMENT REPA	1000.1311.67320	419814 607182		P 798
00237	CENTURYLINK						
	SEP BASE PHONE CHG	334.19	TELEPHONE BASE CHARGES	1000.1317.65210	419797 563 263-6372		P 798
00236	SEP ALARM LINE CHG	999.00	ALARM LINE CHARGES	1000.1313.65230	419798 319 D42-0101		P 798
		1,333.19	*VENDOR TOTAL				
00238	CHRIS WIRKOWSKI						
	REFUND-FLAG FOOTBALL	70.10	LEAGUE & TOURNAMENT FEES	1000.1431.36160	419536 2000387.002		P 798
00239	REFUND-FLAG FOOTBALL	4.90	SALES TAX	1000.1431.38640	419536 2000387.002		P 798
		75.00	*VENDOR TOTAL				
00246	COUNTY WASTE SYSTEMS INC						
	TEMP SANIT FACILITY-AUG	55.00	TEMP SANITATION FACILITI	1000.1621.62260	419600 146322		P 798
00245	TEMP SANIT FACILITY-AUG	77.00	TEMP SANITATION FACILITI	1000.1431.62260	419602 146309		P 798
		132.00	*VENDOR TOTAL				
00249	CUMMINGS/JOSH						
	REIMB-TRAVEL 8/29-8/31	92.24	ACTUAL TRAVEL EXPENSES	1000.1311.64120	419799 089235458		P 798
	DAVIS EQUIP CORPORATION						
	CLUTCH	441.17	NON-INVENTORY MATERIALS	1000.1411.53220	419453 JI49747	034715	F 798

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00256	PARTS	234.82	NON-INVENTORY MATERIALS	1000.1427.53220	419605 JI50000 P 798
00257		675.99	*VENDOR TOTAL		
	ED M FELD EQUIPMENT CO I				
	BOOTS-ANTHONY	201.00	CLOTHING PURCHASES	1000.1321.52300	419192 172231 032804 F 798
00266	REPAIRS	11,538.92	OUTSIDES SERVICES-MATL/L	1000.1321.67130	419609 212842-IN P 798
00267		11,739.92	*VENDOR TOTAL		
	ED ROEHR SAFETY PRODUCTS				
	TASER CARTRIDGES	614.08	AMMUNITION	1000.1311.52880	419211 353163 034724 F 798
00268	EMEDCO INC				
	RED FLAGS	344.70	MISC OPERATING SUPPLIES	1000.1624.52890	419455 9315720122 034671 F 798
00270					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE	GENERAL FUND	*****					
	FASTENAL COMPANY						
	PARTS	14.66	NON-INVENTORY MATERIALS	1000.1424.53220	419612	IAMUS89647	P 798
00272	FLAGHOUSE INC						
	RIM	97.40	NON-INVENTORY MATERIALS	1000.1423.53220	419613	P04534360101	P 798
00274	GATSO USA						
	ATE FEES-AUG	52,245.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	419323	2011-108	P 798
00281	GAZETTE COMMUNICATIONS I						
	ADVERT-JOB OPEN POLICE	257.00	ADVERTISING & PUBLICATIO	1000.1132.65100	419324	2315672	P 798
00282	ADVERT-POLICE JOB OPEN	257.00	ADVERTISING & PUBLICATIO	1000.1132.65100	419898	2318695	P 798
00283		514.00	*VENDOR TOTAL				
	GENERAL ASPHALT CONSTRUC						
	HOT MIX	4,178.46	ASPHALT	1000.1621.53310	419618	12259	P 798
00284	GIERKE-ROBINSON CO INC						
	TOOLS	63.86	TOOLS & MINOR EQUIPMENT	1000.1411.52830	419619	515070	P 798
00287	GOLD STAR FS INC						
	CUTRINE	199.92	OTHER CHEMICALS & DRUGS	1000.1432.52250	419456	74679	034680 F 798
00288	GRAINGER						
	SCREEN	37.38	NON-INVENTORY MATERIALS	1000.1423.53220	419620	9611802654	P 798
00289							

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HAHN READY MIX INC CONCRETE-800 E 10TH ST 00294	259.20	CONCRETE	1000.1621.53330	419622 148891		P 798
CONCRETE-GREENWOOD 00293	456.60	CONCRETE	1000.1411.53330	419623 148799		P 798
	715.80	*VENDOR TOTAL				
HAWKEYE COMMUNITY COLLEG REGIST-KEN ROGERS 10/5-7 00297	250.00	REGISTRATIONS	1000.1221.64200	419325 IAHO FALL CONF		P 798
HEALTH SYSTEMS INT'L RX RX-RYDER 7/12-7/27 00301	318.60	OTHER HEALTH CARE SERVIC	1000.1321.61550	419626 RX180878		P 798
RX-YOCOM 6/21/11 00300	18.59	OTHER HEALTH CARE SERVIC	1000.1311.61550	419815 RX175567		P 798
	337.19	*VENDOR TOTAL				
HEALTH SYSTEMS INTERNATI MED CNS FEE-YOCOM 7/6-15 00302	2.09	MEDICAL SERVICES	1000.1311.61520	419816 791092		P 798
MED CS FE-YOCOM 7/29-8/1 00304	30.60	MEDICAL SERVICES	1000.1311.61520	419817 791286		P 798
MED CONS FEE-YOCOM 7/28 00303	16.76	MEDICAL SERVICES	1000.1311.61520	419818 791285		P 798
	49.45	*VENDOR TOTAL				
HOLMES MURPHY CYBER LIAB INS #2 00312	326.00	LIABILITY INSURANCE	1000.1144.66100	419542 166965		P 798

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VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
GENERAL FUND *****						
HUTMACHER'S WILDLIFE SER GROUNDHOG REMOVAL 00315	345.00	ENCUMBRANCE RESERVE	1000.2440	419458 8/30/11		P 798
HYDROTEX INC GREASE 00316	246.45	OTHER FUELS & LUBRICANTS	1000.1424.52750	419459 596087	034742	F 798
HYVEE FOOD STORES (MUSC RX-JACK HALL 8/11/11 00318	234.88	OTHER HEALTH CARE SERVIC	1000.1321.61550	419631 2154912636		P 798
INSIGHT PUBLIC SECTOR MEMORY MODULE 00326	67.96	MISC OPERATING SUPPLIES	1000.1146.52890	419214 1100223284	034777	F 798
INK CARTRIDGE 00327	25.08	PRINTING SUPPLIES	1000.1511.51300	419215 1100223508	034779	F 798
MCAFREE SOFTWARE MAINT 00328	1,331.18	COMPUTER SOFTWARE/MAINT	1000.1146.61340	419216 1100224233	034813	F 798
	1,424.22	*VENDOR TOTAL				

city hsg cks 091611						
INSTITUTE OF PUBLIC AFFA MANAGEMENT TRAINING SERV 00329	2,192.90	TEACHING SERVICES	1000.1132.61640	419327 329		P 798
INTERNATIONAL CODE COUNC CODE BOOKS 00331	170.29	BOOKS, MAGAZINES, NEWSPA	1000.1221.51200	419636 INV0043564		P 798
IOWA PARK & RECREATION A MEMBERSHIP-BEATTY 00335	135.00	DUES AND MEMBERSHIPS	1000.1431.69400	419637 333		P 798
REGIST-BEATTY 00333	135.00	REGISTRATIONS	1000.1431.64200	419638 330		P 798
REGIST-DENNIS 00334	100.00	REGISTRATIONS	1000.1423.64200	419638 330		P 798
MEMBERSHIP-DENNIS 00332	135.00	DUES AND MEMBERSHIPS	1000.1423.69400	419639 INDVL PROF		P 798
	505.00	*VENDOR TOTAL				
IOWAY-RECORD PRINTING CO PRINT BOW HUNTER'S TESTS 00336	42.00	MISC PRINTING SERVICES	1000.1421.62370	419640 16681		P 798
JACK'S BRAKE & ALIGNMENT REPAIRS-#302 00338	176.80	OUTSIDES SERVICES-MATL/L	1000.1321.67130	419329 51599		P 798
JOHN DEERE FINANCIAL PART 00346	10.75	NON-INVENTORY MATERIALS	1000.1424.53220	419641 239732		P 798
JUDY ZIEGENHORN REFUND-SHELTER RENT 00349	30.00	RESERVATIONS	1000.1423.38620	419545 2000383.002		P 798
KELLOR & KELLOR LANDSCAP MOW/WEED-529 MAPLE ST 00370	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419333 20598		P 798
MOW/WEED-914 E 8TH ST 00369	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419334 20597		P 798
TRIM-608 W 5TH ST 00368	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419335 20596		P 798
CUT/TRIM-1007 ROBIN RD 00377	44.33	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419336 20605		P 798
MOW/WEED-1310 ORANGE ST 00358	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419337 20581		P 798

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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 *****						
KELLOR & KELLOR LANDSCAP MOW/WEED-405 VAN HORNE 00357	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419338 20580		P 798
MOW/WEED-905 OREGON ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419339 20579		P 798

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00356	MOW/WEED-1202 INDIANA ST	14.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419340 20578	P 798
00355	MOW/WEED-1111 NEBRASKA	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419341 20577	P 798
00354	MOW/WEED-DIVISION ST LOT	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419342 20576	P 798
00353	MOW/WEED-GRNDVW AVE LOTS	88.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419343 20575	P 798
00352	MOW/WEED-HRSHY AVE LOT	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419344 20574	P 798
00351	MOW/WEED-CRVR CRNR LOT	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419345 20573	P 798
00350	MOW/WEED-HOUSER ST HILL	273.51	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419346 20583	P 798
00359	MOW/WEED-206 MONROE ST	29.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419347 20588	P 798
00360	MOW/WEED-704 CLAY ST	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419348 20589	P 798
00361	MOW/WEED-6208 41ST ST S	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419349 20590	P 798
00362	MOW/WEED-319 LIBERTY ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419350 20592	P 798
00364	MOW/WEED-2203 W FULLIAM	68.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419351 20593	P 798
00365	MOW/WEED-8 ALLEYNE DR	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419352 20594	P 798
00366	MOW/WEED-619 HOPE AVE	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419353 20595	P 798
00367	MOW/WEED-900 HOFFMAN ST	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419354 20599	P 798
00371	MOW/WEED-1519 LINCOLN BL	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419355 20602	P 798
00374	MOW/WEED-217 PARK AVE	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419356 20603	P 798
00375	MOW/WEED-117 BROOK ST	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419357 20604	P 798
00376	MOW/WEED-7TH/OAK ST LOT	80.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419358 20606	P 798
00378	MOW/WEED-1204 E 4TH ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419359 20607	P 798
00379	MOW/WEED-904 W 8TH ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419360 20608	P 798
00380	MOW/WEED-714 W 8TH ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419361 20609	P 798
00381	MOW/WEED-113 E 6TH ST	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419362 20610	P 798
00382	MOW/WEED-512 W 5TH ST	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419363 20611	P 798
00383	MOW/WEED-1824 LOGAN ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419364 20612	P 798
00384	MOW/WEED-1622 ISETT AVE	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419365 20600	P 798

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00372	MOW/WEED-912 SCOTT ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419366	20601	P 798
00373	STRAW	27.00	AGRICULTURAL MATERIALS	1000.1411.52100	419645	20616	P 798
00386	WEED/BRD UP-914 E 8TH ST	593.53	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419646	20627	P 798
00388	DISP TRSH-614 E 7TH ST	164.92	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419647	20615	P 798
00385	MOW/WEED-805 E 6TH ST	65.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419648	20617	P 798
00387	MOW/WEED-1401 GRAND AVE	119.61	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419649	20630	P 798
00391	DISP TRSH-1201 OREGON ST	86.17	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419650	20629	P 798
00390	DISP COUCH-405 BEGG ST	44.33	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419651	20628	P 798
00389	MOW/WEED-521 MONROE ST	977.54	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419652	20637	P 798
00393	MOW/WEED-1013 OREGON ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419653	20591	P 798
00363	DISP TRSH-208 GREEN ST	219.90	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419654	20631	P 798
00392		3,902.02	*VENDOR TOTAL				
	L & M WASTE SYSTEMS INC						
	AUG REFUSE CHG	99.00	SANITATION COLLECTION SE	1000.1621.62220	419662	101560	P 798
00426	LERNER PC/JENNIFER						
	CITY PROSECUTOR SERV-AUG	2,435.80	CITY PROSECUTOR SERVICES	1000.1121.61225	419819	AUG 2011	P 798

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND *****							
	LUPTON & TOYNE PRINTERS						
	PRINT CC COMPLAINTS	340.00	MISC PRINTING SERVICES	1000.1311.62370	419220	4482	034729 F 798
00435	PRINT BUS CARDS-MANDSGR	28.00	MISC PRINTING SERVICES	1000.1131.62370	419377	4483	P 798
00436	PRINT OVERTIME SLIPS	99.00	MISC PRINTING SERVICES	1000.1311.62370	419378	4480	P 798
00433	PRINT MEMOS	88.00	MISC PRINTING SERVICES	1000.1311.62370	419379	4481	P 798
00434	PRINT BUS CARDS-O'CONNOR	28.00	MISC PRINTING SERVICES	1000.1311.62370	419820	4485	P 798
00437	PRINT BUS CARDS-MOTTO	28.00	MISC PRINTING SERVICES	1000.1311.62370	419820	4485	P 798
00438							

PRINT ENVELOPES	58.00	MISC PRINTING SERVICES	1000.1132.62370	419821 4486	P 798
00439					
	669.00	*VENDOR TOTAL			
MAILBOXES & PARCEL DEPOT					
SHIPPING	10.87	POSTAGE AND FREIGHT	1000.1221.69200	419668 277089	P 798
00441					
MAMI'S MEXICAN RESTAURAN					
REFUND-LIQUOR LICENSE	211.25	LIQUOR LICENSES	1000.1141.32240	419252 LC0034287	P 798
00442					
MANDSAGER/GREGG					
REIMB-JOTNOT COMP APP	2.98	MINOR OFFICE EQUIPMENT	1000.1131.51400	419900 M3NTBYWT29	P 798
00443					
MARCEL WARREN					
REFUND-FLAG FOOTBALL	70.10	LEAGUE & TOURNAMENT FEES	1000.1431.36160	419546 2000385.002	P 798
00444					
REFUND-FLAG FOOTBALL	4.90	SALES TAX	1000.1431.38640	419546 2000385.002	P 798
00445					
	75.00	*VENDOR TOTAL			
MARY WETZEL					
REFUND-RIVERVIEW RENT	250.00	RESERVATIONS	1000.1428.38620	419547 2000384.002	P 798
00446					
REFUND-PCS RENT	100.00	RESERVATIONS	1000.1423.38620	419547 2000384.002	P 798
00447					
	350.00	*VENDOR TOTAL			
MCCORMACK DISTRIBUTING C					
REPAIR FLAVORBURST	175.00	MISC TECHNICAL SERVICES	1000.1432.62530	419467 458593	034673 F 798
00448					
MENARDS (MUSC)					
PARTS	7.98	MISC BUILDING SUPPLIES	1000.1321.53150	419381 15287	P 798
00455					
DISPENSERS	10.94	MISC OPERATING SUPPLIES	1000.1321.52890	419384 15536	P 798
00459					
WEED TRIMMER	119.00	TOOLS & MINOR EQUIPMENT	1000.1151.52830	419468 19873	034864 F 798
00497					
PARTS	12.74	NON-INVENTORY MATERIALS	1000.1423.53220	419669 3372	P 798
00500					
NAILS	11.94	BUILDING SUPPLIES	1000.1423.53110	419670 4369	P 798
00501					
VALVE	4.48	PLUMBING SUPPLIES	1000.1423.53130	419671 4855	P 798
00502					
PARTS	15.43	PLUMBING SUPPLIES	1000.1423.53130	419672 5086	P 798
00503					
TOOLS	39.17	TOOLS & MINOR EQUIPMENT	1000.1423.52830	419673 6355	P 798
00504					
PARTS	22.68	PLUMBING SUPPLIES	1000.1423.53130	419674 9967	P 798
00505					
CLEANING SUPPLIES	74.80	SANIT & INDUSTRIAL SUPPL	1000.1427.52400	419675 14451	P 798
00452					
PARTS	68.05	PLUMBING SUPPLIES	1000.1423.53130	419676 14771	P 798
00453					
PARTS	22.68	PLUMBING SUPPLIES	1000.1423.53130	419677 15283	P 798
00454					

PARTS	11.45	city hsg cks 091611 PLUMBING SUPPLIES	1000.1423.53130	419678	16263		P 798
00461							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
MENARDS (MUSC)							
PARTS	16.05	PLUMBING SUPPLIES	1000.1423.53130	419679	16316		P 798
00462							
PARTS	1.09	MISC OPERATING SUPPLIES	1000.1423.52890	419680	16496		P 798
00463							
BLEACH	4.98	MISC OPERATING SUPPLIES	1000.1423.52890	419689	16881		P 798
00474							
PARTS	56.83	ELECTRICAL SUPPLIES	1000.1423.53120	419691	16987		P 798
00476							
CONCRETE	54.78	CONCRETE	1000.1423.53330	419697	18396		P 798
00486							
BULBS	3.94	ELECTRICAL SUPPLIES	1000.1423.53120	419700	18753		P 798
00491							
WATER SEALANT	49.98	MISC OPERATING SUPPLIES	1000.1151.52890	419705	19875		P 798
00498							
	608.99	*VENDOR TOTAL					
MIDLAND PAPER							
PAPER	2,041.87	PRINTING SUPPLIES	1000.1145.51300	419469	33339030	034727	F 798
00506							
MTI DISTRIBUTING INC							
TIRE	97.04	TIRE & REPAIRS	1000.1424.67140	419710	800531-00		P 798
00519							
MTU 4							
REGIST-JIRAK 8/30-31	170.00	REGISTRATIONS	1000.1311.64200	419822	5		P 798
00521							
MUSCATINE JOURNAL							
SUBSCRPTN RNWL-1 YR	121.75	BOOKS, MAGAZINES, NEWSPA	1000.1641.51200	419711	128-00076293		P 798
00567							
MUSCATINE PHYSICAL THERA							
MEDICAL-YOCOM 7/6/11	122.62	MEDICAL SERVICES	1000.1311.61520	419823	11382 7/6/11		P 798
00571							
MEDICAL-YOCOM 7/15/11	128.70	MEDICAL SERVICES	1000.1311.61520	419824	11382 7/15/11		P 798
00568							
MEDICAL-YOCOM 7/28/11	136.96	MEDICAL SERVICES	1000.1311.61520	419825	11382 7/28/11		P 798
00569							
MEDICAL-YOCOM 7/29-8/1	285.60	MEDICAL SERVICES	1000.1311.61520	419826	11382 7/29-8/1		P 798
00570							
	673.88	*VENDOR TOTAL					
NEWMIND GROUP, INC							
EMAIL SERVICES	10,668.01	DATA PROCESSING	1000.1146.61310	419485	102674	034412	F 798
00623							

EMAIL SERVICES	462.22	DATA PROCESSING	1000.1511.61310	419485 102674	034412 F 798
00624					
	11,130.23	*VENDOR TOTAL			
NIELAND/ERIC					
REIMB-TRAVEL 8/28-8/31	179.99	ACTUAL TRAVEL EXPENSES	1000.1311.64120	419255 26419219070	P 798
00626					
ORSCHELN					
PARTS	12.29	NON-INVENTORY MATERIALS	1000.1423.53220	419712 3661 8/2/11	P 798
00627					
PAETEC					
AUG LONG DIST CHG	39.02	LONG DISTANCE CHARGES	1000.1317.65220	419804 3122246	P 798
00628					
PERFORMANCE FOOD SERVICE					
BAKING SODA	482.40	OTHER CHEMICALS & DRUGS	1000.1432.52250	419715 3326022	P 798
00629					
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
PETTY CASH							
SHORTAGE-HOUSING	5.00	CASHIER SHORTAGES	1000.1141.69600	419903	9/12/11		P 798
00632							
BREAKFAST MTG-UW DIRECTR	5.48	MEALS	1000.1131.64400	419903	9/12/11		P 798
00633							
LUNCH-MTG MCC	5.93	MEALS	1000.1131.64400	419903	9/12/11		P 798
00634							
KEY	1.29	MISC OPERATING SUPPLIES	1000.1221.52890	419903	9/12/11		P 798
00635							
POSTAGE	0.44	POSTAGE AND FREIGHT	1000.1132.69200	419903	9/12/11		P 798
00636							
CITY ID'S	2.00	MISC OPERATING SUPPLIES	1000.1311.52890	419903	9/12/11		P 798
00637							
POSTAGE	62.83	POSTAGE AND FREIGHT	1000.1311.69200	419903	9/12/11		P 798
00638							
BARRICADE/CONE RENT DEP	60.00	CASHIER SHORTAGES	1000.1641.69600	419903	9/12/11		P 798
00639							
	142.97	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	17.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	419404	442517		P 798
00658							
LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	419405	442510		P 798
00654							
LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	419406	442508		P 798
00652							
LAUNDRY SERV-PSB	29.85	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	419407	442507		P 798
00651							
LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	419408	439622		P 798

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00648	LAUNDRY SERV	7.06	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	419904 433914		P 798
00646	LAUNDRY SERV	6.18	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	419905 438214		P 798
00647	LAUNDRY SERV-LIB	6.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	419906 439623		P 798
00649	LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	419908 442509		P 798
00653	LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	419909 442511		P 798
00655	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	419911 443968		P 798
00660	LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	419912 443969		P 798
00661	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	419913 443971		P 798
00662	LAUNDRY SERV	17.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	419916 443978		P 798
00666		163.17	*VENDOR TOTAL				
	PHILLIPS BROS RENTALS IN						
	COVERS	20.00	NON-INVENTORY MATERIALS	1000.1411.53220	419729 37681		P 798
00668	PARTS	3.96	OUTSIDE PARTS	1000.1423.67150	419730 37700		P 798
00670	PARTS	62.85	OUTSIDE PARTS	1000.1423.67150	419731 37698		P 798
00669		86.81	*VENDOR TOTAL				
	PHOENIX PRODUCTS						
	NAMEPLATE-MCCULLOUGH	8.50	MISC OPERATING SUPPLIES	1000.1143.52890	419732 20798		P 798
00671	PHYSIO-CONTROL INC						
	AED MAINT	3,000.60	OPERATING EQUIPMENT REPA	1000.1311.67320	419224 412008918	034661	F 798
00672	CREDIT	1,572.96	CR OPERATING EQUIPMENT REPA	1000.1311.67320	419225 512000082		P 798
00674		1,427.64	*VENDOR TOTAL				
	PLUMB SUPPLY COMPANY						
	BOLT	1.74	MISC OPERATING SUPPLIES	1000.1423.52890	419736 1726819		P 798
00680	CAPS	73.92	MISC BUILDING SUPPLIES	1000.1427.53150	419737 1726747		P 798
00679	FLANGE	17.86	PLUMBING SUPPLIES	1000.1423.53130	419738 1726326		P 798
00678							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							

GENERAL FUND		*****		city hsg cks 091611			
PLUMB SUPPLY COMPANY							
SEAT	18.13	PLUMBING SUPPLIES	1000.1423.53130	419739 1726104		P 798	
00677							
TOILET	99.06	PLUMBING SUPPLIES	1000.1423.53130	419740 1720984		P 798	
00675							
TOILET	99.06	PLUMBING SUPPLIES	1000.1423.53130	419741 1724889		P 798	
00676							
	309.77	*VENDOR TOTAL					
POLITO/HAILEE							
REIMB-TRAVEL 8/29-8/31	42.70	ACTUAL TRAVEL EXPENSES	1000.1311.64120	419805 089235458		P 798	
00690							
PROLINE STRIPING							
STRIPING-PRK LOT #7	940.00	IMPROVEMENT REPAIR SERVI	1000.1624.67400	419746 09031101		P 798	
00695							
STRIPING-PRK LOT #8	380.00	IMPROVEMENT REPAIR SERVI	1000.1624.67400	419747 09031103		P 798	
00696							
	1,320.00	*VENDOR TOTAL					
QUAD CITY TIMES & MUSC J							
AUG LEGAL NOTICES	1,056.38	ADVERTISING & PUBLICATIO	1000.1141.65100	419416 128-60009626		P 798	
00699							
RAGAN COMMUNICATIONS INC							
SUBSCRPTN RNWL-1 YR	149.00	BOOKS, MAGAZINES, NEWSPA	1000.1132.51200	419827 20316845-R1		P 798	
00704							
RALPH'S QUALITY AUTO & T							
TIRE REPAIRS	14.00	TIRES & REPAIRS	1000.1423.67140	419748 9/2/11		P 798	
00706							
TIRE	54.70	TIRES & REPAIRS	1000.1423.67140	419749 7/18/11		P 798	
00705							
	68.70	*VENDOR TOTAL					
RELIANT FIRE APPARATUS							
PARTS	37.80	NON-INVENTORY MATERIALS	1000.1321.53220	419750 I11-9030		P 798	
00707							
SHERWIN WILLIAMS							
PAINT	426.25	MISC OPERATING SUPPLIES	1000.1624.52890	419473 0542-4	034819	F 798	
00715							
SMITH SALES & SERVICE							
PARTS	58.90	OUTSIDE PARTS	1000.1423.67150	419756 2646		P 798	
00723							
PARTS	49.50	OUTSIDE PARTS	1000.1423.67150	419757 2645		P 798	
00722							
PARTS	21.80	OUTSIDE PARTS	1000.1423.67150	419758 2650		P 798	
00724							
REPAIR POLE SAW	61.95	MISC TECHNICAL SERVICES	1000.1411.62530	419759 2643		P 798	
00721							
	192.15	*VENDOR TOTAL					
SPRATT OIL SALES							
LEADFREE GAS HIGH OCTANE	347.44	LEADFREE GASOLINE	1000.1424.52720	419475 106321	034766	F 798	
00728							
DIESEL FUEL	593.34	DIESEL FUEL	1000.1427.52730	419475 106321	034766	F 798	
00729							
	940.78	*VENDOR TOTAL					

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SUN LIFE FINANCIAL					
OPT LIFE INS-SEP	32.30	LIFE INSURANCE	1000.1131.46200	419807 SEP 2011	P 798
00742					
LIFE INS-SEP	4.80	LIFE INSURANCE	1000.1115.46200	419808 SEP 2011	P 798
00745					
LIFE INS-SEP	70.80	LIFE INSURANCE	1000.1131.46200	419808 SEP 2011	P 798
00746					
LIFE INS-SEP	23.22	LIFE INSURANCE	1000.1132.46200	419808 SEP 2011	P 798
00747					

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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	*****						
SUN LIFE FINANCIAL							
LIFE INS-SEP	35.65	LIFE INSURANCE	1000.1141.46200	419808 SEP 2011			P 798
00748							
LIFE INS-SEP	41.76	LIFE INSURANCE	1000.1143.46200	419808 SEP 2011			P 798
00749							
LIFE INS-SEP	6.54	LIFE INSURANCE	1000.1144.46200	419808 SEP 2011			P 798
00750							
LIFE INS-SEP	35.52	LIFE INSURANCE	1000.1146.46200	419808 SEP 2011			P 798
00751							
LIFE INS-SEP	32.40	LIFE INSURANCE	1000.1151.46200	419808 SEP 2011			P 798
00752							
LIFE INS-SEP	108.72	LIFE INSURANCE	1000.1221.46200	419808 SEP 2011			P 798
00753							
LIFE INS-SEP	406.80	LIFE INSURANCE	1000.1311.46200	419808 SEP 2011			P 798
00754							
LIFE INS-SEP	6.00	LIFE INSURANCE	1000.1312.46200	419808 SEP 2011			P 798
00755							
LIFE INS-SEP	34.80	LIFE INSURANCE	1000.1421.46200	419808 SEP 2011			P 798
00756							
LIFE INS-SEP	54.42	LIFE INSURANCE	1000.1423.46200	419808 SEP 2011			P 798
00757							
LIFE INS-SEP	10.71	LIFE INSURANCE	1000.1424.46200	419808 SEP 2011			P 798
00758							
LIFE INS-SEP	10.71	LIFE INSURANCE	1000.1427.46200	419808 SEP 2011			P 798
00759							
LIFE INS-SEP	15.84	LIFE INSURANCE	1000.1431.46200	419808 SEP 2011			P 798
00760							
LIFE INS-SEP	110.16	LIFE INSURANCE	1000.1511.46200	419808 SEP 2011			P 798
00761							
LIFE INS-SEP	47.04	LIFE INSURANCE	1000.1521.46200	419808 SEP 2011			P 798
00762							
LIFE INS-SEP	29.76	LIFE INSURANCE	1000.1611.46200	419808 SEP 2011			P 798
00763							
LIFE INS-SEP	83.84	LIFE INSURANCE	1000.1621.46200	419808 SEP 2011			P 798

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00764	LIFE INS-SEP	10.50	LIFE INSURANCE	1000.1623.46200	419808 SEP 2011	P 798
00765	LIFE INS-SEP	6.00	LIFE INSURANCE	1000.1624.46200	419808 SEP 2011	P 798
00766	LIFE INS-SEP	36.57	LIFE INSURANCE	1000.1641.46200	419808 SEP 2011	P 798
00767	LIFE INS-SEP	438.96	LIFE INSURANCE	1000.1321.46200	419808 SEP 2011	P 798
00791	LIFE INS-SEP	6.00	LIFE INSURANCE	1000.1411.46200	419808 SEP 2011	P 798
00792	LTD INS-SEP	5.04	LONG-TERM DISABILITY INS	1000.1115.46600	419808 SEP 2011	P 798
00793	LTD INS-SEP	43.68	LONG-TERM DISABILITY INS	1000.1131.46600	419808 SEP 2011	P 798
00794	LTD INS-SEP	17.93	LONG-TERM DISABILITY INS	1000.1132.46600	419808 SEP 2011	P 798
00795	LTD INS-SEP	27.86	LONG-TERM DISABILITY INS	1000.1141.46600	419808 SEP 2011	P 798
00796	LTD INS-SEP	44.18	LONG-TERM DISABILITY INS	1000.1143.46600	419808 SEP 2011	P 798
00797	LTD INS-SEP	4.69	LONG-TERM DISABILITY INS	1000.1144.46600	419808 SEP 2011	P 798
00798	LTD INS-SEP	29.10	LONG-TERM DISABILITY INS	1000.1146.46600	419808 SEP 2011	P 798
00799	LTD INS-SEP	14.54	LONG-TERM DISABILITY INS	1000.1151.46600	419808 SEP 2011	P 798
00800	LTD INS-SEP	90.12	LONG-TERM DISABILITY INS	1000.1221.46600	419808 SEP 2011	P 798
00801	LTD INS-SEP	190.65	LONG-TERM DISABILITY INS	1000.1311.46600	419808 SEP 2011	P 798
00802	LTD INS-SEP	124.35	LONG-TERM DISABILITY INS	1000.1321.46600	419808 SEP 2011	P 798
00803	LTD INS-SEP	26.52	LONG-TERM DISABILITY INS	1000.1421.46600	419808 SEP 2011	P 798
00804	LTD INS-SEP	14.17	LONG-TERM DISABILITY INS	1000.1423.46600	419808 SEP 2011	P 798
00805	LTD INS-SEP	7.10	LONG-TERM DISABILITY INS	1000.1424.46600	419808 SEP 2011	P 798
00806	LTD INS-SEP	7.10	LONG-TERM DISABILITY INS	1000.1427.46600	419808 SEP 2011	P 798
00807	LTD INS-SEP	11.26	LONG-TERM DISABILITY INS	1000.1431.46600	419808 SEP 2011	P 798
00808	LTD INS-SEP	107.21	LONG-TERM DISABILITY INS	1000.1511.46600	419808 SEP 2011	P 798
00809	LTD INS-SEP	40.44	LONG-TERM DISABILITY INS	1000.1521.46600	419808 SEP 2011	P 798
00810	LTD INS-SEP	21.23	LONG-TERM DISABILITY INS	1000.1611.46600	419808 SEP 2011	P 798
00811	LTD INS-SEP	18.32	LONG-TERM DISABILITY INS	1000.1621.46600	419808 SEP 2011	P 798
00812	LTD INS-SEP	27.46	LONG-TERM DISABILITY INS	1000.1641.46600	419808 SEP 2011	P 798

00813

2,572.77 *VENDOR TOTAL

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	*****							
TELRITE CORPORATION								
00848	AUG LONG DIST	68.86	LONG DISTANCE CHARGES	1000.1311.65220	419256	3089665		P 798
00849	AUG LONG DIST	27.67	LONG DISTANCE CHARGES	1000.1321.65220	419256	3089665		P 798
00851	AUG FAX CHG	3.27	FAX CHARGES	1000.1311.65250	419256	3089665		P 798
00852	AUG FAX CHG	1.34	FAX CHARGES	1000.1321.65250	419256	3089665		P 798
		101.14	*VENDOR TOTAL					
TEMP ASSOCIATES								
00857	TEMP EMPLOYEE	559.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	419430	175242		P 798
00854	TEMP EMPLOYEE	231.36	TEMP SERVICES (AGENCIES)	1000.1621.62410	419770	175241		P 798
00855	TEMP EMPLOYEE	404.25	TEMP SERVICES (AGENCIES)	1000.1641.62410	419770	175241		P 798
00860	TEMP EMPLOYEE	559.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	419828	175326		P 798
		1,754.01	*VENDOR TOTAL					
TRAVELERS								
00864	INS DEDUCT-SAM WENDT	1,076.90	JUDGEMENTS AND DAMAGES	1000.1144.69500	419431	388982		P 798
00865	TREAT AMERICA FOOD SERVI MEALS-WILLIAMS/MOTTO	114.40	MEALS	1000.1311.64400	419829	242994		P 798
00870	TRUCKS UNLIMITED INC REPAIR E301	81.99	OUTSIDES SERVICES-MATL/L	1000.1321.67130	419775	56645		P 798
00873	UNITED SEEDS INC SEED	745.00	AGRICULTURAL MATERIALS	1000.1427.52100	419481	93721	034765	F 798
00880	UNITED STATES CELLULAR SEP AIRCARD CHG	61.15	OTHER WIRELESS COMMUNICA	1000.1221.65275	419258	497184933-038		P 798
00876	SEP CELL PHONE CHG	121.56	MOBILE TELEPHONE CHARGES	1000.1151.65260	419569	481108814-096		P 798
00877	SEP CELL PHONE CHG	60.77	MOBILE TELEPHONE CHARGES	1000.1621.65260	419569	481108814-096		P 798
		243.48	*VENDOR TOTAL					
	VAN METER INDUSTRIAL INC							

		city hsg cks 091611			
PHOTO CELL	16.02	ELECTRICAL SUPPLIES	1000.1423.53120	419779 S6624433.001	P 798
00888					
PHOTO CENTER	16.02	ELECTRICAL SUPPLIES	1000.1423.53120	419780 S6606885.001	P 798
00883					
	32.04	*VENDOR TOTAL			
VERIZON WIRELESS					
SEP BROADBAND CHG	43.01	MOBILE TELEPHONE CHARGES	1000.1321.65260	419571 2620583461	P 798
00897					
SEP WIRELESS CARDS	451.52	OTHER WIRELESS COMMUNICA	1000.1311.65275	419809 2617338497	P 798
00893					
	494.53	*VENDOR TOTAL			
WEIKERT CONTRACTING					
STREET STRIPING	24,030.47	ENCUMBRANCE RESERVE	1000.2440	419482 10031101	P 798
00898					
STREET STRIPING-ADDL	1,160.00	IMPROVEMENT REPAIR SERVI	1000.1624.67400	419482 10031101	P 798
00899					
	25,190.47	*VENDOR TOTAL			

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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	*****				
XEROX CORPORATION					
AUG COPIER CHG	278.10	IN-HOUSE DUPLICATING SER	1000.1143.62310	419436 56920098	P 798
00915					
AUG COPIER CHG	638.01	OPERATING EQUIPMENT	1000.1145.63300	419437 56920099	P 798
00916					
AUG COPIER CHG	50.58	IN-HOUSE DUPLICATING SER	1000.1221.62310	419790 56920100	P 798
00917					
	966.69	*VENDOR TOTAL			
3-D LOCKSMITH					
KEYS	15.00	MISC OPERATING SUPPLIES	1000.1311.52890	419438 16802	P 798
00922					
KEY	2.00	MISC OPERATING SUPPLIES	1000.1311.52890	419440 16808	P 798
00924					
REKEY LOCK-517-519 WALNT	49.00	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419441 16756	P 798
00921					
	66.00	*VENDOR TOTAL			
GENERAL FUND	162,521.48	*****			

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		BY FUND FOR (A/P)			
VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
ONGOING PAVEMENT MANAGEMEN	*****				

		city hsg cks 091611					
ILLOWA INVESTMENTS INC MANHOLE ADJUSTMENTS 00324	4,488.75	IMPROVEMENTS-STREETS	4164.4164.73200	419633 7685		P 798	
TECH CONSULTING LLC ENG FEE-ASPHAL OVRLY-AUG 00847	143.40	ENGINEERING INSPECTION F	4164.4164.61430	419769 11-134		P 798	
ONGOING PAVEMENT MANAGEMENT BRC ACCOUNTS PAYABLE MUSCATINE 09/13/2011 15:00:09 16	4,632.15	*****					CITY OF GL540R-V07.12 PAGE
Schedule of Bills by Fund							
BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
CEMETERY FARM PROCEEDS ***** SHOEMAKER & HAALAND ENG FEE-COLORADO ST 00718	4,621.00	ENGINEERING CONSULTANT F	4185.4185.61420	419754	10015-14		P 798
CEMETERY FARM PROCEEDS BRC ACCOUNTS PAYABLE MUSCATINE 09/13/2011 15:00:09 17	4,621.00	*****					CITY OF GL540R-V07.12 PAGE
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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 AVE STREET IMPR ***** DALBEY/STEVE ENG FEE-HERSHEY RECONST 00254	3,228.00	ENGINEERING INSPECTION F	4186.4186.61430	419604	8/22-9/4/11		P 798
SULZBERGER EXCAVATING IN HERSHEY AVE RECONSTRCTN 00740	52,002.62	IMPROVEMENTS-STREETS	4186.4186.73200	419766	PAY AP #7		P 798
TEMP ASSOCIATES TEMP EMPLOYEE 00856	89.60	TEMP SERVICES (AGENCIES)	4186.4186.62410	419770	175241		P 798
TERRACON CONSULTANTS INC CONS FEE-HERSHEY RECONST 00861	3,901.75	ENGINEERING CONSULTANT F	4186.4186.61420	419772	T235224		P 798
HERSHEY AVE STREET IMPR BRC ACCOUNTS PAYABLE MUSCATINE 09/13/2011 15:00:09 18	59,221.97	*****					CITY OF GL540R-V07.12 PAGE
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BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
BROWNFIELD ASSESS/PETROLEU ***** MAILBOXES & PARCEL DEPOT							

00440	POSTAGE-REPORTS TO EPA	12.65	city hsg cks 091611 POSTAGE AND FREIGHT	4190.4190.69200	419380 276401		P 798
00735	STANLEY CONSULTANTS INC CONS FEE-PETRO PAY #29	6,495.00	CONSULTANT SERVICES	4190.4190.61630	419420 143886		P 798
00735	BROWNFIELD ASSESS/PETROLEUM BRC ACCOUNTS PAYABLE MUSCATINE 09/13/2011 15:00:09 19	6,507.65	*****				
			Schedule of Bills by Fund				CITY OF GL540R-V07.12 PAGE
			BY FUND FOR (A/P)				
	VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
	BROWNFIELD HAZARD SUBSTANC***** STANLEY CONSULTANTS INC						
00736	CONS FEE-HAZ SUB PAY #28	5,500.00	CONSULTANT SERVICES	4191.4191.61630	419421 143887		P 798
00736	BROWNFIELD HAZARD SUBSTANCE BRC ACCOUNTS PAYABLE MUSCATINE 09/13/2011 15:00:09 20	5,500.00	*****				
			Schedule of Bills by Fund				CITY OF GL540R-V07.12 PAGE
			BY FUND FOR (A/P)				
	VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
	MISSISSIPPI DR CORRIDOR PR***** STANLEY CONSULTANTS INC						
00733	ENG FEE-MISS DR PH I	44,350.51	ENGINEERING CONSULTANT F	4192.4192.61420	419422 PAY REQ #10		P 798
00733	MISSISSIPPI DR CORRIDOR PROJ BRC ACCOUNTS PAYABLE MUSCATINE 09/13/2011 15:00:09 21	44,350.51	*****				
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			BY FUND FOR (A/P)				
	VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
	WPC COMPRE FACILITIES IMPR***** VEENSTRA & KIMM INC						
00892	ENG FEE-WPC GENERAL	10,027.95	ENGINEERING CONSULTANT F	4222.4222.61420	419784 35		P 798
00912	WILLIAMS BROTHERS CONSTR WPCP IMPROVEMENTS	247,411.00	OTHER IMPROVEMENTS	4222.4222.73900	419787 PAY EST #33		P 798
00912	WPC COMPRE FACILITIES IMPR BRC ACCOUNTS PAYABLE MUSCATINE 09/13/2011 15:00:09 22	257,438.95	*****				
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	WEST HILL SEWER PROJECT *****							
	STANLEY CONSULTANTS INC							
00734	CONS FEE-WEST HILL PH I	34,220.00	ENGINEERING CONSULTANT F	4276.4276.61420	419763	143798		P 798
	WEST HILL SEWER PROJECT	34,220.00	*****					
	BRC ACCOUNTS PAYABLE							CITY OF
	MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	HERSHEY AVE SEWER PHASE II *****							
	KISTENMACHER/DENNIS L							
00407	ENG FEE-HERSHEY SWR II	2,803.20	ENGINEERING INSPECTION F	4292.4292.61430	419655	8/8-9/7/11		P 798
	HERSHEY AVE SEWER PHASE II	2,803.20	*****					
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	MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	WEED PK TO NEW ERA RD-TRAI *****							
	EASTERN IOWA LIGHT & POW							
00265	RELOCATE SERV 77-1W-19	600.00	OTHER IMPROVEMENTS	4437.4437.73900	419608	94102218		P 798
	SHOEMAKER & HAALAND							
00719	ENG FEE-HERSHEY RECONST	1,287.00	ENGINEERING CONSULTANT F	4437.4437.61420	419755	11144-4		P 798
	SULZBERGER EXCAVATING IN							
00741	WD PK-WILDCAT DEN TRAIL	84,899.68	OTHER IMPROVEMENTS	4437.4437.73900	419765	PAY EST #2		P 798
	WEED PK TO NEW ERA RD-TRAIL	86,786.68	*****					
	BRC ACCOUNTS PAYABLE							CITY OF
	MUSCATINE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	SOUTHEND FIRE STATION PROJ *****							
	TEAM SERVICES, INC.							
	TESTING SERV-MAY	1,101.24	ARCHITECTURAL SERVICES	4654.4654.61610	419425	1771838-0		P 798

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00840
TESTING SERV-JUN
00841
TESTING SERV-JUL
00842

3,369.55
789.30
5,260.09
5,260.09

ARCHITECTURAL SERVICES
ARCHITECTURAL SERVICES
*VENDOR TOTAL

4654.4654.61610
4654.4654.61610

419426 1772118-0
419427 1772389-0

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SOUTHEND FIRE STATION PROJCT
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
LINE							
PUBLIC BLDG BOILER REPLACM*****							
A & J ASSOCIATES PC							
ENG FEE-CITY HALL BOILER	155.00	ENGINEERING CONSULTANT F	4655.4655.61420	419448	6046	034233	P 798
00001							
PUBLIC BLDG BOILER REPLACMNT	155.00	*****					
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VENDOR NAME									
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P	ID	
LINE									
POLICE RADIO SYSTEM	*****								
BUSINESS RADIO SALES & S									
EARPHONES	1,783.51	OPERATING EQUIP PURCHASE	4821.4821.74200	419791	54305	034662	F	798	
00232									
POLICE RADIO SYSTEM	1,783.51	*****							
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
ARPT MUN HANGAR/T-HANGAR R*****							
QUAD CITY TIMES & MUSC J							
AUG LEGAL NOTICES	78.08	ADVERTISING & PUBLICATIO	4845.4845.65100	419416	128-60009626		P 798
00700							
ARPT MUN HANGAR/T-HANGAR RNV	78.08	*****					
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VENDOR NAME

BY FUND FOR (A/P)

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LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSPORTATION SYSTEM FUND*****								
ACE HARDWARE								
00018	TOTES	18.00	MISC OPERATING SUPPLIES	5211.5211.52890	419270	122814		P 798
00023	WASTEBASKET	6.29	MISC OPERATING SUPPLIES	5211.5211.52890	419275	122902		P 798
00047	STORAGE TOTE	6.00	MISC OPERATING SUPPLIES	5211.5211.52890	419296	123128		P 798
00036	CLEANING SUPPLIES	11.58	MISC OPERATING SUPPLIES	5211.5211.52890	419304	123028		P 798
		41.87	*VENDOR TOTAL					
ALLIANT ENERGY								
00094	AUG GAS	9.41	GAS	5211.5211.65310	419493	49300948431-01		P 798
00090	AUG GAS	5.70	GAS	5211.5211.65310	419494	49300948411-01		P 798
00092	AUG GAS	14.04	GAS	5211.5211.65310	419495	49300948421-01		P 798
		29.15	*VENDOR TOTAL					
00337	IPTA (IA PUBLIC TRANSIT MEMBERSHIP DUES	1,643.00	DUES AND MEMBERSHIPS	5211.5211.69400	419328	12023		P 798
00659	PHelps THE UNIFORM SPECI LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	419404	442517		P 798
00667	LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	419916	443978		P 798
		1.30	*VENDOR TOTAL					
00769	SUN LIFE FINANCIAL LIFE INS-SEP	18.96	LIFE INSURANCE	5211.5211.46200	419808	SEP 2011		P 798
00815	LTD INS-SEP	13.59	LONG-TERM DISABILITY INS	5211.5211.46600	419808	SEP 2011		P 798
		32.55	*VENDOR TOTAL					
00894	VERIZON WIRELESS SEP CELL PHONE CHG	62.67	MOBILE TELEPHONE CHARGES	5211.5211.65260	419259	2617347167		P 798
	TRANSPORTATION SYSTEM FUND	1,810.54	*****					
BRC ACCOUNTS PAYABLE								
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LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PARKING SYSTEM FUND *****								
00691	POM INCORPORATED REPAIR METER MECHANISMS	358.30	OPERATING EQUIPMENT REPA	5311.5311.67320	419414	20495		P 798

		city hsg cks 091611					
SUN LIFE FINANCIAL							
LIFE INS-SEP	11.65	LIFE INSURANCE	5311.5311.46200	419808 SEP 2011		P 798	
00770							
LTD INS-SEP	9.65	LONG-TERM DISABILITY INS	5311.5311.46600	419808 SEP 2011		P 798	
00816							
	21.30	*VENDOR TOTAL					
PARKING SYSTEM FUND	379.60	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GOLF COURSE OPERATIONS FUN*****							
ACE HARDWARE							
KEY RINGS	7.83	MISC OPERATING SUPPLIES	5451.5452.52890	419298	123164		P 798
00049							
ADAMS GOLF LTD							
CLUB-RESALE	153.52	MERCHANDISE FOR RESALE	5451.5452.52853	419449	91533627	034755	F 798
00064							
ALLIANT ENERGY							
AUG GAS	21.44	GAS	5451.5451.65310	419487	49300923725-01		P 798
00085							
AUG GAS	28.24	GAS	5451.5451.65310	419488	49300923736-01		P 798
00086							
	49.68	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
CLEANERS	67.77	OTHER FUELS & LUBRICANTS	5451.5451.52750	419509	39-863780		P 798
00121							
BANCARD SERVICES							
REGIST-TPI SEMINAR	895.00	ENCUMBRANCE RESERVE	5451.2440	419533	5051 AUG 2011		P 798
00193							
REGIST-TPI SEMINAR	4.69	REGISTRATIONS	5451.5452.64200	419533	5051 AUG 2011		P 798
00194							
	899.69	*VENDOR TOTAL					
CULLIGAN INC							
SEP CONDITIONER RENTAL	27.25	OPERATING EQUIPMENT RENT	5451.5451.63300	419603	356827		P 798
00248							
FLECK SALES COMPANY							
BEER-RESALE	181.50	BEER FOR RESALE	5451.5452.52851	419614	430622		P 798
00276							
BEER-RESALE	27.25	BEER FOR RESALE	5451.5452.52851	419615	430279		P 798
00275							
BEER-RESALE	225.85	BEER FOR RESALE	5451.5452.52851	419616	430882		P 798
00277							
	434.60	*VENDOR TOTAL					
HARRIS GOLF CARS							
REPAIR #23	356.71	OPERATING EQUIPMENT REPA	5451.5452.67320	419624	01-23440		P 798
00295							
HYVEE FOOD STORES (MUSC							

		city hsg cks 091611					
00319	FOOD-RESALE	29.41	FOOD AND BEVERAGE FOR RE	5451.5452.52852	419628	2158807299	P 798
00321	FOOD-RESALE	27.57	FOOD AND BEVERAGE FOR RE	5451.5452.52852	419629	2160745343	P 798
00320	FOOD-RESALE	20.68	FOOD AND BEVERAGE FOR RE	5451.5452.52852	419630	2160193711	P 798
		77.66	*VENDOR TOTAL				
00344	JOHN DEERE FINANCIAL REPAIR MOWER	2,442.14	OUTSIDES SERVICES-MATL/L	5451.5451.67130	419460	234249	034455 F 798
00348	FITTINGS	27.88	NON-INVENTORY MATERIALS	5451.5451.53220	419642	241172	P 798
00347	PARTS	106.74	NON-INVENTORY MATERIALS	5451.5451.53220	419643	241087	P 798
		2,576.76	*VENDOR TOTAL				
00449	MCGINN/DAN REIMB-MILEAGE	284.65	MILEAGE	5451.5452.64500	419548	AUG 2011	P 798
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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
	GOLF COURSE OPERATIONS FUN***** MENARDS (MUSC)						
00470	NUMBERS	5.94	MISC OPERATING SUPPLIES	5451.5451.52890	419687	16779	P 798
00520	MTI DISTRIBUTING INC SOLENOID	266.18	NON-INVENTORY MATERIALS	5451.5451.53220	419471	811049-00	034849 F 798
00584	MUSCATINE POWER & WATER AUG CABLE/MACHLINK	72.87	CABLE TV	5451.5452.65510	419549	4101-400087.02	P 798
00630	PERFORMANCE FOOD SERVICE FOOD-RESALE	617.56	FOOD AND BEVERAGE FOR RE	5451.5452.52852	419713	3328733	P 798
00631	FOOD-RESALE	572.90	FOOD AND BEVERAGE FOR RE	5451.5452.52852	419714	3334661	P 798
		1,190.46	*VENDOR TOTAL				
00640	PETTY CASH FOOD-RESALE	5.40	FOOD AND BEVERAGE FOR RE	5451.5452.52852	419903	9/12/11	P 798
00641	SPRING CLAMP	3.09	MISC OPERATING SUPPLIES	5451.5452.52890	419903	9/12/11	P 798
		8.49	*VENDOR TOTAL				
00650	PHELPS THE UNIFORM SPECI LAUNDRY SERV	15.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	419907	442506	P 798
PRAXAIR DISTRUBTION INC							

SYMBOLS/PLACARDS		54.24	city hsg cks 091611 MISC OPERATING SUPPLIES	5451.5451.52890	419744 40573188	P 798
00693						
SPRATT OIL SALES						
LEADFREE GAS HIGH OCTANE		1,936.72	LEADFREE GASOLINE	5451.5451.52720	419474 106136	034788 F 798
00726						
DIESEL FUEL		941.05	DIESEL FUEL	5451.5451.52730	419474 106136	034788 F 798
00727						
		2,877.77	*VENDOR TOTAL			
SPROUSE DISTRIBUTING INC						
POP-RESALE		279.95	BEER FOR RESALE	5451.5452.52851	419760 28818	P 798
00730						
POP-RESALE		180.85	BEER FOR RESALE	5451.5452.52851	419761 28902	P 798
00731						
POP-RESALE		431.55	BEER FOR RESALE	5451.5452.52851	419762 28939	P 798
00732						
		892.35	*VENDOR TOTAL			
SUN LIFE FINANCIAL						
LIFE INS-SEP		25.68	LIFE INSURANCE	5451.5451.46200	419808 SEP 2011	P 798
00771						
LIFE INS-SEP		20.88	LIFE INSURANCE	5451.5452.46200	419808 SEP 2011	P 798
00772						
LTD INS-SEP		14.03	LONG-TERM DISABILITY INS	5451.5451.46600	419808 SEP 2011	P 798
00817						
LTD INS-SEP		14.89	LONG-TERM DISABILITY INS	5451.5452.46600	419808 SEP 2011	P 798
00818						
		75.48	*VENDOR TOTAL			
SUPREME TURF PRODUCTS IN						
CHEMICALS		1,001.16	OTHER CHEMICALS & DRUGS	5451.5451.52250	419476 IN097382	034709 F 798
00837						
FERTILIZER		1,038.00	AGRICULTURAL MATERIALS	5451.5451.52100	419477 IN097381	034654 F 798
00836						
		2,039.16	*VENDOR TOTAL			
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			BY FUND FOR (A/P)			
VENDOR NAME						
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0# F/P ID
LINE						
GOLF COURSE OPERATIONS FUN*****						
TAYLOR MADE GOLF COMPANY						
CLUB-RESALE		35.95	MERCHANDISE FOR RESALE	5451.5452.52853	419424 16328627 SH	P 798
00839						
UNITED SEEDS INC						
SEED		1,117.50	AGRICULTURAL MATERIALS	5451.5451.52100	419481 93721	034765 F 798
00874						
VANGUARD DISTRIBUTING CO						
BEER-RESALE		206.25	BEER FOR RESALE	5451.5452.52851	419781 198605	P 798
00889						
BEER-RESALE		1,130.95	BEER FOR RESALE	5451.5452.52851	419782 199371	P 798
00890						

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1,337.20

*VENDOR TOTAL

WOLFE BEVERAGE COMPANY

BEER-RESALE

00913

BEER-RESALE

00914

147.60

BEER FOR RESALE

5451.5452.52851

419788 211815

P 798

469.60

BEER FOR RESALE

5451.5452.52851

419789 214377

P 798

617.20

*VENDOR TOTAL

YOTTYS INC

GOLF CART RENTAL 8/6/11

00920

GOLF CART RENTAL 7/30/11

00919

430.00

OPERATING EQUIPMENT RENT

5451.5452.63300

419483 130064

034652 F 798

295.00

OPERATING EQUIPMENT RENT

5451.5452.63300

419484 130036

034617 F 798

725.00

*VENDOR TOTAL

16,267.06

GOLF COURSE OPERATIONS FUND

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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
BOAT HARBOR OPERATIONS FUND*****							
ACE HARDWARE							
HARDWARE	16.47	NON-INVENTORY MATERIALS	5461.5461.53220	419265	122720		P 798
00013							
CONTROL SERVICES INC							
SPRAY MAD CRK/BOAT HARBR	850.19	ENCUMBRANCE RESERVE	5461.2440	419452	2658		P 798
00244							
COUNTY WASTE SYSTEMS INC							
TEMP SANIT FACILITY-AUG	77.00	TEMP SANITATION FACILITI	5461.5461.62260	419601	146361		P 798
00247							
MENARDS (MUSC)							
LUMBER	89.76	BUILDING SUPPLIES	5461.5461.53110	419681	16526		P 798
00464							
LUMBER	49.06	BUILDING SUPPLIES	5461.5461.53110	419682	16571		P 798
00465							
PARTS	7.55	NON-INVENTORY MATERIALS	5461.5461.53220	419683	16732		P 798
00466							
LUMBER/FILTERS	77.17	BUILDING SUPPLIES	5461.5461.53110	419692	16998		P 798
00478							
	223.54	*VENDOR TOTAL					
	1,167.20	*****					
BOAT HARBOR OPERATIONS FUND							
BRC ACCOUNTS PAYABLE							
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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
REFUSE COLLECTION FUND *****							

		city hsg cks 091611			
ALLIANT ENERGY					
AUG GAS	20.32	GAS	5642.5642.65310	419499 49300986131-01	P 798
00099					
LABOR READY MIDWEST, INC					
TEMP EMPLOYEES	1,045.80	TEMP SERVICES (AGENCIES)	5642.5642.62410	419665 56821879	P 798
00430					
TEMP EMPLOYEES	790.16	TEMP SERVICES (AGENCIES)	5642.5642.62410	419666 56261879	P 798
00429					
	1,835.96	*VENDOR TOTAL			
QUAD CITY TIMES & MUSC J					
ADVERT-LABOR DAY CLOSING	81.00	ADVERTISING & PUBLICATIO	5642.5642.65100	419447 128-60009861 034691	P 798
00702					
ADVERTISING-AUG	250.00	ADVERTISING & PUBLICATIO	5642.5642.65100	419447 128-60009861	P 798
00703					
	331.00	*VENDOR TOTAL			
SUN LIFE FINANCIAL					
LIFE INS-SEP	93.08	LIFE INSURANCE	5642.5642.46200	419808 SEP 2011	P 798
00773					
LTD INS-SEP	30.78	LONG-TERM DISABILITY INS	5642.5642.46600	419808 SEP 2011	P 798
00819					
	123.86	*VENDOR TOTAL			
TEMP ASSOCIATES					
TEMP EMPLOYEE	137.76	TEMP SERVICES (AGENCIES)	5642.5643.62410	419771 175243	P 798
00859					
REFUSE COLLECTION FUND	2,448.90	*****			

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
LANDFILL OPERATIONS *****							
AJ TRANSPORTATION LLC							
LEACHATE HAULING SERV	5,000.00	MATERIAL TRANSPORTATION	5652.5652.62520	419311	AUG 2011		P 798
00074							
BRICK GENTRY PC							
LEGAL FEES 7/26-8/25	195.00	ATTORNEY FEES	5652.5652.61220	419812	137760		P 798
00228							
DICK DOYLE EXCAVATING IN							
LANDFILL OPER SERV	25,000.00	MISC TECHNICAL SERVICES	5652.5652.62530	419321	AUG 2011		P 798
00261							
FUEL SURCHARGE	320.16	MISC TECHNICAL SERVICES	5652.5652.62530	419606	FA 16-11		P 798
00263							
FUEL SURCHARGE	176.29	MISC TECHNICAL SERVICES	5652.5652.62530	419607	FA 15-11		P 798
00262							
	25,496.45	*VENDOR TOTAL					
HLW ENGINEERING GROUP							
CONS FEE-LANDFILL	6,272.93	ENGINEERING CONSULTANT F	5652.5652.61420	419627	1390		P 798
00306							
IA DEPT OF NATURAL RESOU							

STATE SURCHARGE APR-JUN 00323	19,131.42	city hsg cks 091611 OTHER MISCELLANEOUS 5652.5652.69900	417026 70-SDP-02-75	P 798
QUAD CITY TIMES & MUSC J AUG LEGAL NOTICES 00701	24.95	ADVERTISING & PUBLICATIO 5652.5652.65100	419416 128-60009626	P 798
SUN LIFE FINANCIAL LIFE INS-SEP 00774	6.60	LIFE INSURANCE 5652.5652.46200	419808 SEP 2011	P 798
LTD INS-SEP 00820	4.72	LONG-TERM DISABILITY INS 5652.5652.46600	419808 SEP 2011	P 798
	11.32	*VENDOR TOTAL		
LANDFILL OPERATIONS BRC ACCOUNTS PAYABLE MUSCATINE 09/13/2011 15:00:09 37	56,132.07	*****		

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSFER STATION OPERATION*****							
A-TEC RECYCLING INC BULB RECYCLING SERV 00002	313.45	OTHER INDUS/SANIT SERVIC	5658.5658.62290	419577	110811-32919		P 798
ACE HARDWARE FLAG POLE SNAP HOOKS 00022	14.80	MISC OPERATING SUPPLIES	5658.5658.52890	419274	122882		P 798
RECEPTACLE 00041	14.84	MISC OPERATING SUPPLIES	5658.5658.52890	419290	123047		P 798
AIR FILTER 00048	40.41	MISC OPERATING SUPPLIES	5658.5658.52890	419297	123129		P 798
SPRAY PAINT 00055	18.85	PAINTING SUPPLIES	5658.5658.53140	419303	123214		P 798
	88.90	*VENDOR TOTAL					
AJ TRANSPORTATION LLC SOLID WASTE HAULING SERV 00075	13,485.00	MATERIAL TRANSPORTATION	5658.5658.62520	419312	AUGUST 2011		P 798
ALLIANT ENERGY AUG GAS 00098	26.53	GAS	5658.5658.65310	419498	49300986121-02		P 798
BANCARD SERVICES BREAKFAST-RIVER CLEANUP 00195	24.33	EDUCATIONAL SUPPLIES	5658.5658.52820	419534	5143 AUG 2011		P 798
CUPS/PLATES-RIVER CLNUP 00196	6.66	EDUCATIONAL SUPPLIES	5658.5658.52820	419534	5143 AUG 2011		P 798
LUNCH-RIVER CLEANUP 00197	123.05	EDUCATIONAL SUPPLIES	5658.5658.52820	419534	5143 AUG 2011		P 798
POP-RIVER CLEANUP 00198	16.56	EDUCATIONAL SUPPLIES	5658.5658.52820	419534	5143 AUG 2011		P 798
RECEIPT BOOKS-OFFICE 00199	15.76	GENERAL OFFICE SUPPLIES	5658.5658.51100	419534	5143 AUG 2011		P 798
	186.36	*VENDOR TOTAL					

		city hsg cks 091611					
00314	HOTSY EQUIPMENT CO PRESSURE WASHER REPAIR	285.75	BUILDING EQUIPMENT REPAIR	5658.5658.67330	419443 45166	034762 F	798
00330	INTEGRATED TECHNOLOGY PA SEP ALARM SERV	19.95	SECURITY/ALARM SERVICES	5658.5658.62450	419635 89142		P 798
00471	MENARDS (MUSC) CLEANING SUPPLIES	21.54	MISC OPERATING SUPPLIES	5658.5658.52890	419386 16801		P 798
00656	PHELPS THE UNIFORM SPECI LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	419910 442514		P 798
00663	LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	419914 443975		P 798
		25.66	*VENDOR TOTAL				
00711	S.J. SMITH CO. GLOVES/SAFETY GLASSES	84.64	MISC OPERATING SUPPLIES	5658.5658.52890	419751 H20185		P 798
00768	SUN LIFE FINANCIAL LIFE INS-SEP	19.60	LIFE INSURANCE	5658.5658.46200	419808 SEP 2011		P 798
00814	LTD INS-SEP	4.72	LONG-TERM DISABILITY INS	5658.5658.46600	419808 SEP 2011		P 798
		24.32	*VENDOR TOTAL				

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	TRANSFER STATION OPERATION*****							
00838	SYCAMORE PRINTING INC SCALE TICKET PAPER	842.90	PRINTING SUPPLIES	5658.5658.51300	419445 26406		034701 F	798
00846	TEAM STAFFING SOLUTIONS TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	419767 58494			P 798
00843	TEMP EMPLOYEE	57.46	TEMP SERVICES (AGENCIES)	5658.5658.62410	419768 58379			P 798
		123.81	*VENDOR TOTAL					
00858	TEMP ASSOCIATES TEMP EMPLOYEE	239.51	TEMP SERVICES (AGENCIES)	5658.5658.62410	419771 175243			P 798
00884	VAN METER INDUSTRIAL INC WELDER OUTLET	57.74	ELECTRICAL SUPPLIES	5658.5658.53120	419778 S6611935.001			P 798
00901	WEIKERT IRON & METAL REC APPLIANCE DISP-AUG	534.00	APPLIANCE DISPOSAL FEES	5658.5658.62285	419785 1102			P 798
	APPLIANCE DISP-JUL	510.00	APPLIANCE DISPOSAL FEES	5658.5658.62285	419786 1101			P 798

00900

1,044.00 *VENDOR TOTAL
TRANSFER STATION OPERATIONS 16,870.06 *****
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
ACCO UNLIMITED CORP							
SEWAGE TREATMENT CHEM	1,578.00	SEWAGE TREATMENT CHEMICA	5660.5662.52220	419202	115278-IN	034770	F 798
00010							
ALLIANT ENERGY							
AUG GAS	22.68	GAS	5660.5663.65310	419232	49300906740-01		P 798
00084							
AUG GAS	607.40	GAS	5660.5662.65310	419491	49300985921-01		P 798
00097							
AUG GAS	20.32	GAS	5660.5662.65310	419497	49300985910-03		P 798
00096							
	650.40	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
OIL	255.00	OIL	5660.5663.52740	419204	39-863047	034749	F 798
00116							
SHIPPING	59.56	POSTAGE AND FREIGHT	5660.5665.69200	419234	39-864237		P 798
00127							
BELT	9.00	INVENTORY MATERIALS	5660.5662.53210	419510	39-864191		P 798
00125							
FITTINGS	4.02	NON-INVENTORY MATERIALS	5660.5662.53220	419511	39-865273		P 798
00139							
OIL	36.36	OIL	5660.5662.52740	419512	39-864762		P 798
00135							
	363.94	*VENDOR TOTAL					
BANCARD SERVICES							
REG-KIRBY 8/8-8/9	125.00	REGISTRATIONS	5660.5661.64200	419795	5150 AUG 2011		P 798
00200							
REG-KIRBY 8/30-9/1	180.00	REGISTRATIONS	5660.5661.64200	419795	5150 AUG 2011		P 798
00201							
RAIN GAUGE	39.70	NON-INVENTORY MATERIALS	5660.5662.53220	419795	5150 AUG 2011		P 798
00202							
AIRFARE-KOCH 10/16-10/20	487.00	ACTUAL TRAVEL EXPENSES	5660.5662.64120	419795	5150 AUG 2011		P 798
00203							
AIRFARE-KOCH 10/16-10/20	92.00	ACTUAL TRAVEL EXPENSES	5660.5662.64120	419795	5150 AUG 2011		P 798
00204							
REG-LEDBETTER	125.00	REGISTRATIONS	5660.5662.64200	419795	5150 AUG 2011		P 798
00205							
REGIST-KOCH 10/11-10/12	75.00	REGISTRATIONS	5660.5662.64200	419795	5150 AUG 2011		P 798
00206							
REGIST-NGUYEN 9/12	99.00	REGISTRATIONS	5660.5665.64200	419795	5150 AUG 2011		P 798
00207							

00208	REGIST-PAINTER 9/12	99.00	city hsg cks 091611 REGISTRATIONS	5660.5665.64200	419795 5150 AUG 2011	P 798
00209	LODGING-KOCH 10/11	53.75	ACTUAL TRAVEL EXPENSES	5660.5662.64120	419795 5150 AUG 2011	P 798
		1,375.45	*VENDOR TOTAL			
00264	DUFFE GRAIN INC CRANE SERV	325.00	MISC TECHNICAL SERVICES	5660.5666.62530	419454 144318	034810 F 798
00271	ENVIRONMENTAL SERVICES I PORT TOILET CLEAN SVC	35.00	TEMP SANITATION FACILITI	5660.5666.62260	419611 01-8160 3	P 798
00290	GRAINGER CABLE	67.26	NON-INVENTORY MATERIALS	5660.5662.53220	419621 9618078969	P 798
00305	HILL'S PAINT STORE PAINT	20.00	PAINTING SUPPLIES	5660.5666.53140	419326 12185	P 798
00342	JOHN DEERE FINANCIAL FILTER	13.98	NON-INVENTORY MATERIALS	5660.5662.53220	419331 232506	P 798
00406	KIRBY/ROGER REIMB-TRAVEL 8/30-8/31	49.20	MEALS	5660.5661.64400	419801 030911	P 798

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	WATER POLLUTION CONT FUND *****							
00427	L & M WASTE SYSTEMS INC SEP REFUSE	92.00	SANITATION COLLECTION SE	5660.5662.62220	419663	101599		P 798
00432	LEWIS INDUSTRIAL SERVICE BAR SCREEN BOX	20.72	NON-INVENTORY MATERIALS	5660.5662.53220	419667	15994-IN		P 798
00457	MENARDS (MUSC) PAINT SUPPLIES	36.98	PAINTING SUPPLIES	5660.5666.53140	419382	15511		P 798
00458	PAINT SUPPLIES	8.48	PAINTING SUPPLIES	5660.5666.53140	419383	15512		P 798
00460	BATTERIES	9.97	MISC OPERATING SUPPLIES	5660.5662.52890	419385	16249		P 798
00472	HOSES/NOZZLES	198.37	NON-INVENTORY MATERIALS	5660.5662.53220	419387	16808		P 798
00477	G00 GONE/FILTERS/SPONGES	37.54	SANIT & INDUSTRIAL SUPPL	5660.5665.52400	419388	16990		P 798
00481	CONES	93.76	TOOLS & MINOR EQUIPMENT	5660.5662.52830	419693	17225		P 798
		385.10	*VENDOR TOTAL					

			city hsg cks 091611		
MIDLAND SCIENTIFIC INC					
LAB SUPPLIES	53.50	LAB SUPPLIES	5660.5665.52210	419222 5211947	034720 F 798
00507					
MINE SAFETY APPLIANCES C					
SENSORS	760.47	FIRST AID/SAFETY SUPPLIE	5660.5663.52840	419223 96269943	034732 F 798
00510					
MOLO QUINT, LLC					
OIL	611.80	OIL	5660.5662.52740	419470 99590	034805 F 798
00511					
MOTION INDUSTRIES INC					
BELTS	53.46	INVENTORY MATERIALS	5660.5662.53210	419394 IA05-223099	P 798
00512					
BEARING	21.23	INVENTORY MATERIALS	5660.5662.53210	419706 IA05-223389	P 798
00513					
BEARINGS	279.50	INVENTORY MATERIALS	5660.5663.53210	419707 IA05-223610	P 798
00516					
BELT	19.60	INVENTORY MATERIALS	5660.5662.53210	419708 IA05-223484	P 798
00515					
BELT	54.00	INVENTORY MATERIALS	5660.5662.53210	419709 IA05-223439	P 798
00514					
	427.79	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
AUG ELECTRIC	143.72	POWER	5660.5663.65320	419253 3201-089800.01	P 798
00582					
AUG WATER	35.77	WATER	5660.5663.65410	419253 3201-089800.01	P 798
00583					
AUG WATER	165.85	WATER	5660.5662.65410	419550 6101-065500.01	P 798
00608					
AUG ELECTRIC	79.56	POWER	5660.5663.65320	419551 5301-081900.02	P 798
00603					
AUG WATER	28.26	WATER	5660.5663.65410	419551 5301-081900.02	P 798
00604					
AUG ELECTRIC	65.05	POWER	5660.5663.65320	419552 4102-098000.01	P 798
00585					
AUG WATER	10.79	WATER	5660.5663.65410	419552 4102-098000.01	P 798
00586					
AUG ELECTRIC	792.03	POWER	5660.5663.65320	419553 5201-019510.01	P 798
00602					
AUG WATER	19.45	WATER	5660.5663.65410	419554 6101-043500.01	P 798
00607					
AUG ELECTRIC	1,497.97	POWER	5660.5663.65320	419555 6101-101000.01	P 798
00611					
AUG REFUSE	117.54	SANITATION COLLECTION SE	5660.5663.62220	419556 6101-005500.01	P 798
00605					
AUG WATER	113.13	WATER	5660.5663.65410	419556 6101-005500.01	P 798
00606					
AUG ELECTRIC	260.36	POWER	5660.5663.65320	419557 6101-065900.02	P 798
00609					
AUG WATER	45.20	WATER	5660.5663.65410	419557 6101-065900.02	P 798
00610					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
	MUSCATINE POWER & WATER						
00592	AUG ELECTRIC	133.34	POWER	5660.5663.65320	419558	5101-122300.02	P 798
00593	AUG WATER	10.66	WATER	5660.5663.65410	419558	5101-122300.02	P 798
00594	AUG ELECTRIC	17.44	POWER	5660.5663.65320	419559	5101-122500.01	P 798
00587	AUG ELECTRIC	19.62	POWER	5660.5663.65320	419560	4103-096500.01	P 798
00588	AUG ELECTRIC	395.65	POWER	5660.5663.65320	419561	4301-099600.02	P 798
00589	AUG WATER	19.45	WATER	5660.5663.65410	419561	4301-099600.02	P 798
00595	AUG ELECTRIC	48.10	POWER	5660.5663.65320	419562	5101-122550.01	P 798
00590	AUG ELECTRIC	95.84	POWER	5660.5663.65320	419563	5101-030050.02	P 798
00591	AUG WATER	10.66	WATER	5660.5663.65410	419563	5101-030050.02	P 798
00612	AUG ELECTRIC	7,118.97	POWER	5660.5662.65320	419564	6101-141500.01	P 798
00613	AUG CABLE	63.56	CABLE TV	5660.5662.65510	419564	6101-141500.01	P 798
00614	AUG ELECTRIC	7,716.03	POWER	5660.5662.65320	419565	6101-142000.01	P 798
		19,024.00	*VENDOR TOTAL				
00664	PHELPS THE UNIFORM SPECI LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	419915	443977	P 798
00687	PLUMB SUPPLY COMPANY VALVE	10.68	INVENTORY MATERIALS	5660.5662.53210	419742	1732781	P 798
00685	BUSHINGS	53.19	INVENTORY MATERIALS	5660.5662.53210	419743	1728977	P 798
		63.87	*VENDOR TOTAL				
00697	QUAD CITY SAFETY INC SENSORS	354.18	INVENTORY MATERIALS	5660.5662.53210	419226	533094	034769 P 798
00698	SENSOR	165.19	INVENTORY MATERIALS	5660.5662.53210	419472	533428	034769 F 798
		519.37	*VENDOR TOTAL				
00737	STATE HYGIENIC LABORATOR TESTING	238.00	LABORATORY ANALYSIS SERV	5660.5665.62510	419764	535131	P 798
	SUN LIFE FINANCIAL						

			city hsg cks 091611			
00775	LIFE INS-SEP	39.60	LIFE INSURANCE	5660.5661.46200	419808 SEP 2011	P 798
00776	LIFE INS-SEP	96.96	LIFE INSURANCE	5660.5662.46200	419808 SEP 2011	P 798
00777	LIFE INS-SEP	25.68	LIFE INSURANCE	5660.5663.46200	419808 SEP 2011	P 798
00779	LIFE INS-SEP	38.16	LIFE INSURANCE	5660.5665.46200	419808 SEP 2011	P 798
00780	LIFE INS-SEP	18.00	LIFE INSURANCE	5660.5666.46200	419808 SEP 2011	P 798
00821	LTD INS-SEP	31.56	LONG-TERM DISABILITY INS	5660.5661.46600	419808 SEP 2011	P 798
00822	LTD INS-SEP	30.62	LONG-TERM DISABILITY INS	5660.5662.46600	419808 SEP 2011	P 798
00823	LTD INS-SEP	14.07	LONG-TERM DISABILITY INS	5660.5663.46600	419808 SEP 2011	P 798
00824	LTD INS-SEP	18.74	LONG-TERM DISABILITY INS	5660.5665.46600	419808 SEP 2011	P 798
		313.39	*VENDOR TOTAL			
00878	UNITED STATES CELLULAR SEP CELL PHONE CHG	63.04	MOBILE TELEPHONE CHARGES	5660.5662.65260	419257 495680009-044	P 798
00879	SEP CELL PHONE CHG	63.03	MOBILE TELEPHONE CHARGES	5660.5663.65260	419257 495680009-044	P 798
		126.07	*VENDOR TOTAL			

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WATER POLLUTION CONT FUND ***** VAN METER INDUSTRIAL INC						
00885	24.15	ELECTRICAL SUPPLIES	5660.5663.53120	419777	S6618933.001	P 798
WATER POLLUTION CONT FUND	27,149.50	*****				

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
COLLECTION & DRAINAGE FUND ***** ACE HARDWARE						
00037	11.57	MISC OPERATING SUPPLIES	5664.5664.52890	419287	123031	P 798
00040	4.02	MISC OPERATING SUPPLIES	5664.5664.52890	419289	123038	P 798

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ROPE	129.99	MISC OPERATING SUPPLIES	5664.5664.52890	419292 123098		P 798
00043						
SHIPPING	386.33	POSTAGE AND FREIGHT	5664.5664.69200	419301 123192		P 798
00052						
NUTS/BOLTS	2.40	MISC OPERATING SUPPLIES	5664.5664.52890	419302 123210		P 798
00054						
NUTS/BOLTS	0.78	MISC OPERATING SUPPLIES	5664.5664.52890	419578 122909		P 798
00025						
	535.09	*VENDOR TOTAL				
BRICK GENTRY PC						
LEGAL FEES 7/26-8/25	1,020.00	ATTORNEY FEES	5664.5664.61220	419813 137758		P 798
00223						
CONTROL SERVICES INC						
SPRAY LEVEE	3,425.48	ENCUMBRANCE RESERVE	5664.2440	419452 2658		P 798
00243						
MENARDS (MUSC)						
PLIERS	11.85	TOOLS & MINOR EQUIPMENT	5664.5664.52830	419688 16826		P 798
00473						
STEEL HANDLE	5.99	TOOLS & MINOR EQUIPMENT	5664.5664.52830	419701 18766		P 798
00492						
	17.84	*VENDOR TOTAL				
SCHULTE SUPPLY INC						
CONNECTIVITY KIT	70.00	MISC OPERATING SUPPLIES	5664.5664.52890	419752 S1064424.001		P 798
00713						
SUN LIFE FINANCIAL						
LIFE INS-SEP	53.37	LIFE INSURANCE	5664.5664.46200	419808 SEP 2011		P 798
00778						
LIFE INS-SEP	10.08	LIFE INSURANCE	5664.5667.46200	419808 SEP 2011		P 798
00781						
LTD INS-SEP	17.92	LONG-TERM DISABILITY INS	5664.5664.46600	419808 SEP 2011		P 798
00825						
LTD INS-SEP	8.75	LONG-TERM DISABILITY INS	5664.5667.46600	419808 SEP 2011		P 798
00826						
	90.12	*VENDOR TOTAL				
UNITED STATES CELLULAR						
SEP CELL PHONE CHG	60.78	MOBILE TELEPHONE CHARGES	5664.5664.65260	419569 481108814-096		P 798
00875						
COLLECTION & DRAINAGE FUND	5,219.31	*****				
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
AIRPORT OPERATIONS FUND	*****						
ALLIANT ENERGY							
AUG GAS	19.01	GAS	5711.5711.65310	419229	49300865330-01		P 798
00083							
BRICK GENTRY PC							
LEGAL FEES 7/26-8/25	240.00	ATTORNEY FEES	5711.5711.61220	419813	137758		P 798

00224	CARVER AERO INC					
	FUEL-MOWER	35.55	REGULAR GASOLINE	5711.5711.52710	419598 M-749045	P 798
00234						
	FUEL-MOWER	23.70	REGULAR GASOLINE	5711.5711.52710	419599 M-748837	P 798
00233						
		59.25	*VENDOR TOTAL			
	L & M WASTE SYSTEMS INC					
	SEP REFUSE	127.00	SANITATION COLLECTION SE	5711.5711.62220	419664 101697	P 798
00428						
	MUSCATINE POWER & WATER					
	AUG ELECTRIC	21.79	POWER	5711.5711.65320	419566 5103-048500.01	P 798
00601						
	AUG ELECTRIC	51.49	POWER	5711.5711.65320	419567 5103-047500.01	P 798
00600						
	AUG ELECTRIC	22.33	POWER	5711.5711.65320	419568 5103-045550.01	P 798
00599						
		95.61	*VENDOR TOTAL			
	TRUGREEN #2744					
	LAWN CARE SERV	98.00	OTHER NURSERY SERVICES	5711.5711.62150	419776 833671	P 798
00871						
	AIRPORT OPERATIONS FUND	638.87	*****			
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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
AMBULANCE OPERATIONS	*****					
ACE HARDWARE						
PART	5.84	NON-INVENTORY MATERIALS	5811.5811.53220	419582	123374	P 798
00061						
ALL MED						
AMBULANCE SUPPLIES	493.83	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	419442	177467	034734 F 798
00077						
AMBULANCE SUPPLIES	61.26	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	419589	931045	P 798
00078						
	555.09	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY						
PARTS	7.99	NON-INVENTORY MATERIALS	5811.5811.53220	419513	39-865102	P 798
00136						
BANCARD SERVICES						
MEMBERSHIP-IEMSA	250.00	DUES AND MEMBERSHIPS	5811.5811.69400	419529	4989 AUG 2011	P 798
00177						
APPLE IPAD ACCESSORIES	48.13	OPERATING EQUIP PURCHASE	5811.5811.74200	419529	4989 AUG 2011	P 798
00179						
APPLE IPAD ACCESSORIES	44.98	OPERATING EQUIP PURCHASE	5811.5811.74200	419529	4989 AUG 2011	P 798
00180						
CREDIT-CLEAR CHG W/TAX	48.13CR	OPERATING EQUIP PURCHASE	5811.5811.74200	419529	4989 AUG 2011	P 798
00181						

STREETS/TRIPS SOFTWARE 00182	64.98	city hsg cks 091611 MINOR OFFICE EQUIPMENT 5811.5811.51400	419530 5002 AUG 2011	P 798
	359.96	*VENDOR TOTAL		
ELECTRONIC ENGINEERING C PAGERS-SEP 00269	53.65	OTHER TELEPHONE & LINE C 5811.5811.65240	419610 1358919	P 798
FDFRIENDLY.COM LLC HELMET FRONTS 00273	71.00	MISC OPERATING SUPPLIES 5811.5811.52890	419322 357	P 798
FOSTER COACH SALES INC PART 00278	15.75	NON-INVENTORY MATERIALS 5811.5811.53220	419617 54141	P 798
INFORAD INC. ALPHACARE SUPPORT 00325	44.00	OTHER PROFESSIONAL SERVI 5811.5811.61660	419634 SQ-23031	P 798
JOANNE EICHELBERGER REF-AMB OVRPMT-1/3/10 00341	30.11	AMBULANCE CHARGES 5811.5811.35160	419544 10-0019	P 798
KRIEGERS INC REPAIR AMBULANCE 00408	9,279.64	OUTSIDES SERVICES-MATL/L 5811.5811.67130	419373 137879	P 798
REPAIRS 00410	148.48	OUTSIDES SERVICES-MATL/L 5811.5811.67130	419656 140193	P 798
REPAIRS 00411	238.63	OUTSIDES SERVICES-MATL/L 5811.5811.67130	419657 140790	P 798
	9,666.75	*VENDOR TOTAL		
MENARDS (MUSC) SHARP TWIN TIPS 00496	11.26	TOOLS & MINOR EQUIPMENT 5811.5811.52830	419704 19250	P 798
PHYSIO-CONTROL INC ANNL MAINT-DEFIBS 00673	6,669.96	OPERATING EQUIPMENT REPA 5811.5811.67320	419733 412014480	P 798
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LINE					
AMBULANCE OPERATIONS *****					
PRAXAIR DISTRUBTION INC					
BREATHING AIR 00694	137.63	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	419745 40618269	P 798
STERICYCLE INC					
MEDICAL WASTE HAULING 00738	261.45	SANITATION COLLECTION SE	5811.5811.62220	419423 4002774106	P 798
STRYKER SALES CORPORATIO					
GAS CYLINDER/PARTS 00739	113.37	NON-INVENTORY MATERIALS	5811.5811.53220	419444 961978 M	034782 F 798
SUN LIFE FINANCIAL					
LIFE INS-SEP	23.04	LIFE INSURANCE	5811.5811.46200	419808 SEP 2011	P 798

city hsg cks 091611							
00782	LTD INS-SEP	16.48	LONG-TERM DISABILITY INS	5811.5811.46600	419808 SEP 2011		P 798
00827		39.52	*VENDOR TOTAL				
	TELRITE CORPORATION						
00850	AUG LONG DIST	27.67	LONG DISTANCE CHARGES	5811.5811.65220	419256 3089665		P 798
00853	AUG FAX CHG	1.34	FAX CHARGES	5811.5811.65250	419256 3089665		P 798
		29.01	*VENDOR TOTAL				
	TRISTATE TRUCK EQUIPMENT						
00866	PARTS	1,503.64	NON-INVENTORY MATERIALS	5811.5811.53220	419446 584	034783 F	798
	TRITECH EMERGENCY MEDICA						
00867	AUG BILLING SERV	7,530.00	ACCOUNTING SERVICES	5811.5811.61140	419773 INV034727		P 798
	VERIZON WIRELESS						
00895	SEP CELL PHONE CHG	155.85	MOBILE TELEPHONE CHARGES	5811.5811.65260	419570 2620562544		P 798
00896	SEP CELL PHONE CHG	101.81	MOBILE TELEPHONE CHARGES	5811.5811.65260	419572 2620583425		P 798
		257.66	*VENDOR TOTAL				
	WILLIAM TOBIAS						
00911	REF-AMB OVRPYT 1/19/11	131.60	AMBULANCE CHARGES	5811.5811.35160	419573 11-0174		P 798
	AMBULANCE OPERATIONS	27,495.24	*****				
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DESCRIPTION							
LINE							
EQUIPMENT SERVICES FUND *****							
A-1 QUALITY TIRE & CAR C							
00006	OUTSIDE SERV	49.95	OUTSIDES SERVICES-MATL/L	7625.7625.67130	419260 173116		P 798
00005	TIRE REPAIR	70.45	TIRE & REPAIRS	7625.7625.67140	419261 172850		P 798
00003	TIRE	102.45	TIRE & REPAIRS	7625.7625.67140	419262 172849		P 798
00004	TIRE REPAIR	23.42	TIRE & REPAIRS	7625.7625.67140	419262 172849		P 798
00008	TIRE	117.10	TIRE & REPAIRS	7625.7625.67140	419575 173415		P 798
00009	TIRE REPAIR	137.15	TIRE & REPAIRS	7625.7625.67140	419575 173415		P 798
00007	TIRE REPAIR	85.40	TIRE & REPAIRS	7625.7625.67140	419576 173252		P 798
		585.92	*VENDOR TOTAL				
	ACE HARDWARE						

			city hsg cks 091611		
VEH PARTS 00017	8.09	NON-INVENTORY MATERIALS	7625.7625.53220	419269 122804	P 798
WIRE BRUSH 00026	3.32	OPERATING EQUIPMENT	7625.7625.74200	419277 122911	P 798
VEH PARTS 00031	2.32	NON-INVENTORY MATERIALS	7625.7625.53220	419282 122962	P 798
	13.73	*VENDOR TOTAL			
ALTORFER INC					
VEH PARTS 00101	831.24	NON-INVENTORY MATERIALS	7625.7625.53220	419313 PC110088532	P 798
VEH PARTS 00100	120.10	NON-INVENTORY MATERIALS	7625.7625.53220	419314 PC110088213	P 798
OUTSIDE SERV 00102	1,655.58	OUTSIDES SERVICES-MATL/L	7625.7625.67130	419315 W0110015498	P 798
	2,606.92	*VENDOR TOTAL			
ARNOLD MOTOR SUPPLY					
STOCK 00131	36.58	INVENTORY MATERIALS	7625.7625.53210	419235 39-864624	P 798
STOCK 00119	52.43	INVENTORY MATERIALS	7625.7625.53210	419236 39-863437	P 798
STOCK 00117	5.98	INVENTORY MATERIALS	7625.7625.53210	419237 39-863385	P 798
VEH PARTS 00118	2.99	NON-INVENTORY MATERIALS	7625.7625.53220	419237 39-863385	P 798
VEH PARTS 00132	22.56	NON-INVENTORY MATERIALS	7625.7625.53220	419238 39-864661	P 798
STOCK 00133	11.28	INVENTORY MATERIALS	7625.7625.53210	419238 39-864661	P 798
VEH PARTS 00120	130.68	NON-INVENTORY MATERIALS	7625.7625.53220	419239 39-863668	P 798
VEH PARTS 00130	21.69	NON-INVENTORY MATERIALS	7625.7625.53220	419240 39-864426	P 798
VEH PARTS 00129	2.64	NON-INVENTORY MATERIALS	7625.7625.53220	419241 39-864326	P 798
VEH PARTS 00128	30.68	NON-INVENTORY MATERIALS	7625.7625.53220	419242 39-864243	P 798
VEH PARTS 00126	69.50	NON-INVENTORY MATERIALS	7625.7625.53220	419243 39-864201	P 798
VEH PARTS 00124	51.44	NON-INVENTORY MATERIALS	7625.7625.53220	419244 39-864060	P 798
CREDIT 00115	23.75CR	NON-INVENTORY MATERIALS	7625.7625.53220	419245 39-862798	P 798
STOCK 00137	309.53	INVENTORY MATERIALS	7625.7625.53210	419519 39-865180	P 798
STOCK 00138	39.71	INVENTORY MATERIALS	7625.7625.53210	419520 39-865252	P 798
STOCK 00143	36.58	INVENTORY MATERIALS	7625.7625.53210	419521 39-865633	P 798
STOCK 00147	10.58	INVENTORY MATERIALS	7625.7625.53210	419522 39-866036	P 798
VEH PARTS 00134	9.48	NON-INVENTORY MATERIALS	7625.7625.53220	419523 39-864700	P 798

		city hsg cks 091611			
VEH PARTS	203.98	NON-INVENTORY MATERIALS	7625.7625.53220	419524 39-865326	P 798
00140					
VEH PARTS	61.60	NON-INVENTORY MATERIALS	7625.7625.53220	419525 39-865605	P 798
00142					
VEH PARTS	221.46	NON-INVENTORY MATERIALS	7625.7625.53220	419526 39-865890	P 798
00145					
VEH PARTS	33.14	NON-INVENTORY MATERIALS	7625.7625.53220	419527 39-865951	P 798
00146					
	1,340.76	*VENDOR TOTAL			

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DESCRIPTION							
LINE							
EQUIPMENT SERVICES FUND *****							
AUTOZONE							
VEH PARTS	14.38	NON-INVENTORY MATERIALS	7625.7625.53220	419316	1925172462		P 798
00149							
VEH PARTS	79.98	NON-INVENTORY MATERIALS	7625.7625.53220	419317	1925172461		P 798
00148							
STOCK	283.99	INVENTORY MATERIALS	7625.7625.53210	419450	1925177055	034840	F 798
00150							
	378.35	*VENDOR TOTAL					
BLICK & BLICK OIL INC							
LEADFREE GAS HIGH OCTANE	25,428.70	LEADFREE GASOLINE	7625.7625.52720	419207	40733	034817	F 798
00215							
BLUE FLAME PROPANE LLC							
VEH PARTS	23.10	NON-INVENTORY MATERIALS	7625.7625.53220	419591	60909		P 798
00216							
DAUFELDT'S TRUCK-N-TRAIL							
VEH PARTS	21.44	NON-INVENTORY MATERIALS	7625.7625.53220	419320	76516		P 798
00255							
HART'S AUTO SUPPLY							
STOCK	355.00	INVENTORY MATERIALS	7625.7625.53210	419457	31907	034837	F 798
00296							
HAWKEYE INTERNATIONAL TR							
VEH PARTS	55.27	NON-INVENTORY MATERIALS	7625.7625.53220	419625	175306C		P 798
00298							
JOHN DEERE FINANCIAL							
OUTSIDE SERV	116.34	OUTSIDES SERVICES-MATL/L	7625.7625.67130	419332	232616		P 798
00343							
VEH PARTS	1.95	NON-INVENTORY MATERIALS	7625.7625.53220	419644	234529		P 798
00345							
	118.29	*VENDOR TOTAL					
KRIEGERS INC							
VEH PARTS	162.23	NON-INVENTORY MATERIALS	7625.7625.53220	419218	612657	034816	F 798
00415							
VEH PARTS	148.26	NON-INVENTORY MATERIALS	7625.7625.53220	419219	612644	034815	F 798
00414							

			city hsg cks 091611			
VEH PARTS	83.06	NON-INVENTORY MATERIALS	7625.7625.53220	419374 612699		P 798
00420						
VEH PARTS	62.25	NON-INVENTORY MATERIALS	7625.7625.53220	419375 612706		P 798
00421						
VEH PARTS	61.34	NON-INVENTORY MATERIALS	7625.7625.53220	419376 612690		P 798
00419						
VEH PARTS	136.72	NON-INVENTORY MATERIALS	7625.7625.53220	419461 612620	034808	P 798
00412						
VEH PARTS	136.72	NON-INVENTORY MATERIALS	7625.7625.53220	419462 612634	034808	F 798
00413						
OUTSIDE SERV	1,614.73	OUTSIDES SERVICES-MATL/L	7625.7625.67130	419463 139892	034738	F 798
00409						
VEH PARTS	468.72	NON-INVENTORY MATERIALS	7625.7625.53220	419464 612673	034820	F 798
00417						
VEH PARTS	220.33	NON-INVENTORY MATERIALS	7625.7625.53220	419465 612659	034818	F 798
00416						
VEH PARTS	661.45	NON-INVENTORY MATERIALS	7625.7625.53220	419466 612687	034824	F 798
00418						
CREDIT	61.34CR	NON-INVENTORY MATERIALS	7625.7625.53220	419658 612725		P 798
00422						
VEH PARTS	83.06	NON-INVENTORY MATERIALS	7625.7625.53220	419659 612793		P 798
00425						
VEH PARTS	42.68	NON-INVENTORY MATERIALS	7625.7625.53220	419660 612742		P 798
00423						
VEH PARTS	24.76	NON-INVENTORY MATERIALS	7625.7625.53220	419661 612745		P 798
00424						
	3,844.97	*VENDOR TOTAL				
NAPA OF MUSCATINE						
VEH PARTS	36.06	NON-INVENTORY MATERIALS	7625.7625.53220	419396 177905		P 798
00615						

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VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
EQUIPMENT SERVICES FUND	*****					
NAPA OF MUSCATINE						
VEH PARTS	36.45	NON-INVENTORY MATERIALS	7625.7625.53220	419397 177954		P 798
00616						
VEH PARTS	59.35	NON-INVENTORY MATERIALS	7625.7625.53220	419398 178048		P 798
00617						
VEH PARTS	121.56	NON-INVENTORY MATERIALS	7625.7625.53220	419399 178076		P 798
00618						
VEH PARTS	99.88	NON-INVENTORY MATERIALS	7625.7625.53220	419400 178142		P 798
00621						
VEH PARTS	138.84	NON-INVENTORY MATERIALS	7625.7625.53220	419401 178132		P 798
00620						
VEH PARTS	63.88	NON-INVENTORY MATERIALS	7625.7625.53220	419402 178126		P 798
00619						

			city hsg cks 091611				
		556.02	*VENDOR TOTAL				
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV		17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	419404 442517		P 798
00657							
LAUNDRY SERV		17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	419916 443978		P 798
00665							
		34.88	*VENDOR TOTAL				
PRAXAIR DISTRUBTION INC							
VEH PARTS		165.89	NON-INVENTORY MATERIALS	7625.7625.53220	419415 40514134		P 798
00692							
SUN LIFE FINANCIAL							
LIFE INS-SEP		37.92	LIFE INSURANCE	7625.7625.46200	419808 SEP 2011		P 798
00783							
LTD INS-SEP		14.25	LONG-TERM DISABILITY INS	7625.7625.46600	419808 SEP 2011		P 798
00828							
		52.17	*VENDOR TOTAL				
TITAN MACHINERY							
OUTSIDE SERV		360.10	OUTSIDES SERVICES-MATL/L	7625.7625.67130	419478 JR03111	034842 F	798
00863							
OUTSIDE SERV		335.85	OUTSIDES SERVICES-MATL/L	7625.7625.67130	419479 JR03110	034841 F	798
00862							
		695.95	*VENDOR TOTAL				
TRUCK AND AUTO REPAIR							
OUTSIDE SERV		252.97	OUTSIDES SERVICES-MATL/L	7625.7625.67130	419774 5242		P 798
00868							
TRUCK COUNTRY OF IOWA							
VEH PARTS		116.68	NON-INVENTORY MATERIALS	7625.7625.53220	419227 X106139834:01	034775 F	798
00869							
TWIN BRIDGES TRUCK CITY							
STOCK		75.34	INVENTORY MATERIALS	7625.7625.53210	419480 364830	034838 F	798
00872							
EQUIPMENT SERVICES FUND	36,722.35		*****				
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
CENTRAL SUPPLIES FUND	*****						
BOSS							
CD ENVELOPES	20.06	GENERAL OFFICE SUPPLIES	7635.7635.51100	419594	152226		P 798
00220							
CENTRAL SUPPLIES FUND	20.06	*****					
BRC ACCOUNTS PAYABLE							
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BY FUND FOR (A/P)

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

LINE							
HEALTH INSURANCE FUND	*****						
WELLMARK BLUE CROSS & BL							
HEALTH ADMIN-SEP	23,872.36	HEALTH INSURANCE	7650.7650.46100	419810	306		P 798
00902							
HEALTH CLAIMS-SEP	128,466.22	HEALTH INSURANCE	7650.7650.46100	419810	306		P 798
00903							
DISEASE MGMT CREDIT-SEP	967.72CR	HEALTH INSURANCE	7650.7650.46100	419810	306		P 798
00904							
DISEASE MGMT FEE-SEP	1,610.65	HEALTH INSURANCE	7650.7650.46100	419810	306		P 798
00905							
FLEX BEN ADMIN FEE	402.80	OTHER MISCELLANEOUS	7650.7650.69900	419810	306		P 798
00906							
INDIV EXCESS LOSS CREDIT	386.50CR	HEALTH INSURANCE	7650.7650.46100	419810	306		P 798
00907							
	152,997.81	*VENDOR TOTAL					
HEALTH INSURANCE FUND	152,997.81	*****					

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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
DENTAL INSURANCE FUND	*****						
WELLMARK BLUE CROSS & BL							
DENTAL ADMIN-SEP	809.84	DENTAL INSURANCE	7655.7655.46300	419810	306		P 798
00908							
DENTAL CLAIMS-SEP	10,694.42	DENTAL INSURANCE	7655.7655.46300	419810	306		P 798
00909							
	11,504.26	*VENDOR TOTAL					
DENTAL INSURANCE FUND	11,504.26	*****					

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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
PAYROLL CLEARING FUND	*****						
AVESIS THIRD PARTY ADMIN							
VISION INS-SEPT	421.54	VISION INSURANCE PAYBALE	7910.2380	419794	60790-1359		P 798
00151							
SUN LIFE FINANCIAL							
OPT LIFE INS-SEP	1,665.94	OPTIONAL LIFE INS PAYABL	7910.2363	419807	SEP 2011		P 798
00743							
LIFE INS-SEP	26.40	LIFE INSURANCE PAYABLE	7910.2355	419808	SEP 2011		P 798
00744							
	1,692.34	*VENDOR TOTAL					
PAYROLL CLEARING FUND	2,113.88	*****					

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BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
	MISCELLANEOUS CLEARING FUN*****						
00307	HOLMES MURPHY WORK COMP INS PYMT #3	17,347.00	WORKERS COMP INSURANCE	7921.7921.46400	419537	166960	P 798
00308	UMBRELLA LIAB PYMT #2	8,864.00	LIABILITY INSURANCE	7921.7921.66100	419538	166961	P 798
00309	AUTO INS PYMT #2	14,957.00	OTHER INSURANCE	7921.7921.66300	419539	166962	P 798
00310	GEN LIAB INS PYMT #2	27,080.00	LIABILITY INSURANCE	7921.7921.66100	419540	166963	P 798
00311	PROP/INLAND MARINE #2	27,563.00	OTHER INSURANCE	7921.7921.66300	419541	166964	P 798
00313	AGENT FEE PYMT #2	6,530.00	OTHER INSURANCE	7921.7921.66300	419543	166966	P 798
		102,341.00	*VENDOR TOTAL				
00625	NEWMIND GROUP, INC EMAIL SERVICES	1,008.00	DATA PROCESSING	7921.7921.61310	419485	102674	034412 F 798
00891	VANTAGE CARE RHS PLAN REFUND-NANCY SALTZ	23.77	REIMBURSEMENT OF EXPENSE	7921.7921.38420	419783	801484	P 798
00910	WELLMARK BLUE CROSS & BL LESS WEEKLY DEPOSITS	156,000.00	CR HEALTH INSURANCE	7921.7921.46100	419810	306	P 798
	MISCELLANEOUS CLEARING FUND	52,627.23	CR*****				

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BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
00225	HOUSING REVOLVING FUND ***** BRICK GENTRY PC LEGAL FEES 7/26-8/25	540.00	ATTORNEY FEES	7940.7940.61220	419813	137758	P 798
00642	PETTY CASH CERTIFICATE FRAMES	5.35	GENERAL OFFICE SUPPLIES	7940.7940.51100	419903	9/12/11	P 798
00643	SYMPATHY/GET WELL CARDS	13.38	MISC OPERATING SUPPLIES	7940.7940.52890	419903	9/12/11	P 798
00644	POSTAGE DUE	1.00	POSTAGE AND FREIGHT	7940.7940.69200	419903	9/12/11	P 798

			city hsg cks 091611			
	19.73	*VENDOR TOTAL				
SUN LIFE FINANCIAL						
LIFE INS-SEP	41.18	LIFE INSURANCE	7940.7940.46200	419808 SEP 2011		P 798
00786						
LIFE INS-SEP	25.89	LIFE INSURANCE	7940.7940.46200	419808 SEP 2011		P 798
00787						
LIFE INS-SEP	9.12	LIFE INSURANCE	7940.7940.46200	419808 SEP 2011		P 798
00788						
LIFE INS-SEP	18.66	LIFE INSURANCE	7940.7940.46200	419808 SEP 2011		P 798
00789						
LIFE INS-SEP	3.35	LIFE INSURANCE	7940.7940.46200	419808 SEP 2011		P 798
00790						
LTD INS-SEP	26.88	LONG-TERM DISABILITY INS	7940.7940.46600	419808 SEP 2011		P 798
00831						
LTD INS-SEP	24.98	LONG-TERM DISABILITY INS	7940.7940.46600	419808 SEP 2011		P 798
00832						
LTD INS-SEP	9.72	LONG-TERM DISABILITY INS	7940.7940.46600	419808 SEP 2011		P 798
00833						
LTD INS-SEP	14.35	LONG-TERM DISABILITY INS	7940.7940.46600	419808 SEP 2011		P 798
00834						
LTD INS-SEP	1.32	LONG-TERM DISABILITY INS	7940.7940.46600	419808 SEP 2011		P 798
00835						
	175.45	*VENDOR TOTAL				
	735.18	*****				
HOUSING REVOLVING FUND						
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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
HERSHEY MANOR MGMT FEE	*****					
SUN LIFE FINANCIAL						
LIFE INS-SEP	2.50	LIFE INSURANCE	7942.7942.46200	419808 SEP 2011		P 798
00784						
LTD INS-SEP	1.78	LONG-TERM DISABILITY INS	7942.7942.46600	419808 SEP 2011		P 798
00829						
	4.28	*VENDOR TOTAL				
HERSHEY MANOR MGMT FEE	4.28	*****				
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BY FUND FOR (A/P)						
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
PUBLIC HOUSING - CLARK HOU	*****					
ACE HARDWARE						
PAINT ROLLER	7.64	PAINTING SUPPLIES (53)	8002.8020.44207	419283 122968		P 798
00032						

PARTS	29.67	city hsg cks 091611			
00057		PLUMBING SUPPLIES (53)	8002.8020.44206	419306 123290	P 798
	37.31	*VENDOR TOTAL			
AXTELL INTERIORS					
INSTALL FLOORING #311	833.94	BETTERMENTS AND ADDITION	8002.8020.75200	419205 936	034754 F 798
00153					
INSTL FLR-2210 WALLACE	662.81	BETTERMENTS AND ADDITION	8002.8061.75200	419206 935	034812 F 798
00152					
	1,496.75	*VENDOR TOTAL			
BANCARD SERVICES					
BREAKFAST 7/27/11	10.00	TRAVEL EXPENSES (64)	8002.8020.41500	419249 5176 AUG 2011	P 798
00210					
LODGING 7/27-7/29	194.64	TRAVEL EXPENSES (64)	8002.8020.41500	419249 5176 AUG 2011	P 798
00211					
DINNER 7/27/11	25.00	TRAVEL EXPENSES (64)	8002.8020.41500	419249 5176 AUG 2011	P 798
00212					
LUNCH 7/28/11	12.05	TRAVEL EXPENSES (64)	8002.8020.41500	419249 5176 AUG 2011	P 798
00213					
	241.69	*VENDOR TOTAL			
BUILDERS WORLD					
PLYWOOD	5.69	BUILDING SUPPLIES (53)	8002.8020.44204	419318 216722	P 798
00231					
CURTIS PEST CONTROL INC					
PEST CONTROL SERV-AUG	175.00	PEST CONTROL (62)	8002.8020.44303	419319 6150	P 798
00250					
PEST CONTROL SERV-AUG	23.33	PEST CONTROL	8002.8061.44303	419319 6150	P 798
00253					
	198.33	*VENDOR TOTAL			
GREEN VALLEY CABINET CO					
CABINETS-#311	1,147.43	BETTERMENTS AND ADDITION	8002.8020.75200	419212 33454-IN	034697 P 798
00291					
COUNTERTOP-#311	388.63	BETTERMENTS AND ADDITION	8002.8020.75200	419213 33527-IN	034697 F 798
00292					
	1,536.06	*VENDOR TOTAL			
KELLY HEATING, COOLING &					
FURNACE/AC-2210 WALLACE	4,775.00	BETTERMENTS AND ADDITION	8002.8061.75200	419217 18653	034704 F 798
00399					
PLUMBING SERV-1005	60.00	PLUMBING REPAIR SERVICE	8002.8020.44311	419367 18651	P 798
00398					
PLUMBING SERV-1007/400	180.00	PLUMBING REPAIR SERVICE	8002.8020.44311	419368 18630	P 798
00395					
HVAC REPAIR-605	60.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	419372 18581	P 798
00394					
PLUMBING SVC-602/603/704	120.00	PLUMBING REPAIR SERVICE	8002.8020.44311	419835 18696	P 798
00404					
REPAIR DRYER-4TH FLR	60.00	APPLIANCE REPAIR	8002.8020.44318	419836 18679	P 798
00403					
PLUMBING SVC-704/705	120.00	PLUMBING REPAIR SERVICE	8002.8020.44311	419837 18697	P 798
00405					
PLUMBNG SVC-2ND FLR HALL	60.00	PLUMBING REPAIR SERVICE	8002.8020.44311	419838 18665	P 798
00401					
PLUMBNG SVC-A/C 603	55.00	PLUMBING REPAIR SERVICE	8002.8020.44311	419839 18670	P 798

00402

5,490.00 *VENDOR TOTAL

MENARDS (MUSC)

VCT FLOOR TILES

1,062.00 BETTERMENTS AND ADDITION 8002.8020.75200

419228 18907

034856 F 798

00493

PARTS

37.18 PLUMBING SUPPLIES (53) 8002.8020.44206

419390 17037

P 798

00480

SHELVING

94.91 BETTERMENTS AND ADDITION 8002.8020.75200

419684 16766

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	PUBLIC HOUSING - CLARK HOU*****							
	MENARDS (MUSC)							
	SHELF BRACKETS	102.60	BETTERMENTS AND ADDITION	8002.8020.75200	419685	16767		P 798
00468	SHELF BRACKETS	39.90	BETTERMENTS AND ADDITION	8002.8020.75200	419686	16768		P 798
00469	SANDER/SHELVING/HANDLE	47.52	BETTERMENTS AND ADDITION	8002.8020.75200	419690	16972		P 798
00475	JOINT COMPOUND/TAPE	13.20	BETTERMENTS AND ADDITION	8002.8020.75200	419699	18711		P 798
00488	BOARDS/CORNER GUARD	79.59	BETTERMENTS AND ADDITION	8002.8020.75200	419702	18908		P 798
00494	PANELING	109.00	BETTERMENTS AND ADDITION	8002.8020.75200	419703	18909		P 798
00495	PARTS	41.66	PLUMBING SUPPLIES (53)	8002.8020.44206	419840	19903		P 798
00499								
		1,627.56	*VENDOR TOTAL					
	MOVIE FACTS							
	SEPT ADVERTISING	25.00	ADVERTISING	8002.8020.41912	419395	C192560911		P 798
00517								
	MUSC COUNTY ABSTRACT COM							
	ABSTRACT-2210 WALLACE	450.00	LEGAL EXPENSE (61)	8002.8061.41300	419841	A-8443		P 798
00522								
	MUSCATINE HOUSING/CITY O							
	IPERS 9/2	595.71	IPERS (45)	8002.8020.45402	419194	9/2/11 CLARK		P 798
00528								
	FICA 9/2	540.96	FICA/MEDICARE (45)	8002.8020.45401	419194	9/2/11 CLARK		P 798
00529								
	ADMIN FT 9/2	2,902.52	ADMIN SALARIES (41/42/43	8002.8020.41100	419194	9/2/11 CLARK		P 798
00530								
	ADMIN PT 9/2	812.16	ADMIN SALARIES (41/42/43	8002.8020.41100	419194	9/2/11 CLARK		P 798
00531								
	ADMIN LONGEVITY 9/2	35.10	ADMIN SALARIES (41/42/43	8002.8020.41100	419194	9/2/11 CLARK		P 798
00532								
	MAINT FT 9/2	3,558.86	MAINTENANCE - LABOR (41-	8002.8020.44100	419194	9/2/11 CLARK		P 798

city hsg cks 091611							
00533	MAINT PT 9/2	53.58	MAINTENANCE - LABOR (41- 8002.8020.44100	419194	9/2/11	CLARK	P 798
00534	MAINT LONGEVITY 9/2	19.50	MAINTENANCE - LABOR (41- 8002.8020.44100	419194	9/2/11	CLARK	P 798
00535	UNEMPLOYMENT 9/2	21.89	UNEMPLOYMENT INSURANCE (8002.8020.45103	419194	9/2/11	CLARK	P 798
00536	AUTO ALLOW 9/2	125.00	TRAVEL EXPENSES (64) 8002.8020.41500	419199	9/2/11	CLARK	P 798
00537	MACHLINK-8/1-8/12	19.68	OTHER ADMIN EXPENSE (VAR 8002.8020.41910	419830	19935		P 798
00525	VEH MAINT-AUG	317.51	VEHICLE/EQUIP MAINTENANC 8002.8020.44306	419831	19828		P 798
00523	FUEL-AUG	799.75	FUELS AND LUBRICANTS (52 8002.8020.44202	419831	19828		P 798
00524		9,802.22	*VENDOR TOTAL				
	PLUMB SUPPLY COMPANY						
	SINK CLIPS	8.58	PLUMBING SUPPLIES (53) 8002.8020.44206	419410	1733333		P 798
00689	SNIPS	21.50	TOOLS/MINOR EQUIPMENT (5 8002.8020.44203	419412	1728076		P 798
00684	DRYER VENT-2210 WALLACE	2.47	BETTERMENTS AND ADDITION 8002.8061.75200	419735	1728064		P 798
00683		32.55	*VENDOR TOTAL				
	ROBERT BEAN SR						
	REFUND-SECURITY DEPOSIT	250.00	TENANT SECURITY DEPOSITS 8002.2114	419806	205		P 798
00708	REFUND-CREDIT ON BOOKS	286.24	ACCOUNTS RECEIVABLE 8002.1122	419806	205		P 798
00709	REFUND-CREDIT ON BOOKS	10.00	ACCOUNTS PAYABLE - OTHER 8002.2119	419806	205		P 798
00710		546.24	*VENDOR TOTAL				
	SHERWIN WILLIAMS						
	PAINT	98.35	PAINTING SUPPLIES (53) 8002.8020.44207	419418	05440		P 798
00716	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
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	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
	PUBLIC HOUSING - CLARK HOU*****						
	TEAM STAFFING SOLUTIONS						
	DS SERV-KEN WATSON	25.00	OTHER ADMIN EXPENSE (VAR 8002.8020.41910	419428	58412		P 798
00844	CLEANING SERV	642.60	CLEANING SERVICES (62) 8002.8020.44302	419429	58477		P 798
00845		667.60	*VENDOR TOTAL				
	VAN METER INDUSTRIAL INC						
	PARTS	7.94	ELECTRICAL SUPPLIES (53) 8002.8020.44205	419432	S6603510.001		P 798

		city hsg cks 091611					
00882	PARTS	64.28	ELECTRICAL SUPPLIES (53)	8002.8020.44205	419433	S6623926.001	P 798
00887		72.22	*VENDOR TOTAL				
PUBLIC HOUSING - CLARK HOUSE		22,327.57	*****				
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
HERSHEY MANOR HOUSING FUND*****							
CITY OF MUSCATINE							
JUL MGMT FEE	1,801.85	ACCOUNTS PAYABLE	8004.2111	419901	19276		P 798
00241							
AUG MGMT FEE	1,870.40	ACCOUNTS PAYABLE	8004.2111	419901	19276		P 798
00242							
	3,672.25	*VENDOR TOTAL					
CURTIS PEST CONTROL INC							
PEST CONTROL SERV-AUG	93.33	PEST CONTROL (62)	8004.8040.44303	419319	6150		P 798
00251							
GENERATIONS AREA AGENCY							
SNR GRNT-HLDBRNDT (JUL)	33.00	CLEANING SERVICES (62)	8004.8040.44302	419902	JUL/AUG 2011		P 798
00285							
SNR GRNT-HLDBRNDT (AUG)	33.00	CLEANING SERVICES (62)	8004.8040.44302	419902	JUL/AUG 2011		P 798
00286							
	66.00	*VENDOR TOTAL					
KELLY HEATING, COOLING &							
FRIDGE REPAIR	145.90	APPLIANCE REPAIR	8004.8040.44318	419369	18637		P 798
00396							
DISHWASHER REPAIR	60.00	APPLIANCE REPAIR	8004.8040.44318	419370	18654		P 798
00400							
	205.90	*VENDOR TOTAL					
MOVIE FACTS							
SEPT ADVERTISING	25.00	ADVERTISING	8004.8040.41912	419395	C192560911		P 798
00518							
MUSCATINE HOUSING/CITY O							
IPERS 9/2	179.01	IPERS (45)	8004.8040.45402	419195	9/2/11 HM		P 798
00542							
FICA 9/2	164.53	FICA/MEDICARE (45)	8004.8040.45401	419195	9/2/11 HM		P 798
00543							
MAINT FT 9/2	457.70	MAINTENANCE - LABOR (41-	8004.8040.44100	419195	9/2/11 HM		P 798
00544							
MAINT PT 9/2	821.56	MAINTENANCE - LABOR (41-	8004.8040.44100	419195	9/2/11 HM		P 798
00545							
MAINT LONGEVITY 9/2	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	419195	9/2/11 HM		P 798
00546							
ADMIN PT 9/2	916.20	ADMIN SALARIES (41-44)	8004.8040.41100	419195	9/2/11 HM		P 798
00547							
ADMIN LONGEVITY 9/2	13.00	ADMIN SALARIES (41-44)	8004.8040.41100	419195	9/2/11 HM		P 798

city hsg cks 091611							
00548	UNEMPLOYMENT 9/2	25.00	UNEMPLOYMENT INSURANCE (8004.8040.45103	419195 9/2/11 HM			P 798
00549							
	NELSON ELECTRIC INC	2,586.75	*VENDOR TOTAL				
00622	ELECTRIC SERV	127.01	ELECTRICAL REPAIR SERVIC 8004.8040.44312	419842 5827			P 798
00717	SHERWIN WILLIAMS						
	PAINT	35.09	PAINTING SUPPLIES (53) 8004.8040.44207	419419 05713			P 798
	VAN METER INDUSTRIAL INC						
00881	CREDIT	36.00	CR ELECTRICAL SUPPLIES (53) 8004.8040.44205	419434 S6509891.003			P 798
00886	PARTS	65.42	ELECTRICAL SUPPLIES (53) 8004.8040.44205	419435 S6622471.001			P 798
		29.42	*VENDOR TOTAL				
	HERSHEY MANOR HOUSING FUND	6,840.75	*****				
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
SUNSET PARK HOUSING PROGRA*****							
ACE HARDWARE							
OIL	3.14	FUELS AND LUBRICANTS (52 8006.8060.44202	419266 122721				P 798
00014							
APPLICATORS	18.96	JANITORIAL/CLEANING SUPP 8006.8060.44201	419305 123287				P 798
00056							
SCREEN REPAIR	37.51	BETTERMENTS AND ADDITION 8006.8060.75200	419583 123382				P 798
00062							
	59.61	*VENDOR TOTAL					
ALLIANT ENERGY							
JULY GAS	11.87	UTILITIES - GAS (65) 8006.8060.43700	419230 49300836965-35				P 798
00081							
AUG GAS	1.64	UTILITIES - GAS (65) 8006.8060.43700	419231 49300836965-35				P 798
00082							
	13.51	*VENDOR TOTAL					
CITY OF MUSCATINE							
TRANSFER SSPEDUC TO CITY	507.17	TRANS TO CITY FUND-SSP E 8006.8062.76100	419250 SSP EDUC FUNDS				P 798
00240							
CURTIS PEST CONTROL INC							
PEST CONTROL SERV-AUG	93.33	PEST CONTROL (62) 8006.8060.44303	419319 6150				P 798
00252							
HD SUPPLY FACILITIES MAI							
PARTS	63.24	PLUMBING SUPPLIES (53) 8006.8060.44206	419833 9110498707				P 798
00299							
JENNIFER FULLER							
REF-REVISED CLEAN CHG	260.20	CLEANING SERVICES (62) 8006.8060.44302	419800 2704C				P 798
00339							

city hsg cks 091611						
JL BRADY CO LLC PLUMBING SERV-2904E 00340	195.00	PLUMBING REPAIR SERVICE	8006.8060.44311	419330 72972		P 798
KELLY HEATING, COOLING & PLUMBING SERV-2900C 00397	125.24	PLUMBING REPAIR SERVICE	8006.8060.44311	419371 18640		P 798
MELISSA WILLIAMS REFUND-SECURITY DEPOSIT 00450	300.00	TENANT SECURITY DEPOSITS	8006.2114	419802 2708B		P 798
REFUND-CREDIT ON BOOKS 00451	205.00	ACCOUNTS RECEIVABLE	8006.1122	419802 2708B		P 798
	505.00	*VENDOR TOTAL				
MENARDS (MUSC) RANGE-#2704C 00456	329.00	BETTERMENTS AND ADDITION	8006.8060.75200	419221 15470	034768 F	798
PARTS 00479	42.22	PLUMBING SUPPLIES (53)	8006.8060.44206	419389 17035		P 798
HARDWARE/BATTERIES/GLADE 00482	41.23	BUILDING SUPPLIES (53)	8006.8060.44204	419391 17918		P 798
PARTS 00489	32.24	PLUMBING SUPPLIES (53)	8006.8060.44206	419392 18716		P 798
SAW/STAND 00490	68.97	TOOLS/MINOR EQUIPMENT (5	8006.8060.44203	419393 18739		P 798
BULBS/SPRAY/CEILING PTCH 00483	71.07	BETTERMENTS AND ADDITION	8006.8060.75200	419694 17968		P 798
FLOOR DIFFUSERS/FILTERS 00484	87.82	BETTERMENTS AND ADDITION	8006.8060.75200	419695 18051		P 798
PARTS 00485	90.72	BETTERMENTS AND ADDITION	8006.8060.75200	419696 18253		P 798
MINIBLINDS 00487	56.66	BETTERMENTS AND ADDITION	8006.8060.75200	419698 18567		P 798
	819.93	*VENDOR TOTAL				

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
SUNSET PARK HOUSING PROGRA***** MINDY PARKES						
REFUND-SECURITY DEPOSIT 00508	300.00	TENANT SECURITY DEPOSITS	8006.2114	419803 2900E		P 798
REFUND-CREDIT ON BOOKS 00509	77.80	ACCOUNTS RECEIVABLE	8006.1122	419803 2900E		P 798
	377.80	*VENDOR TOTAL				
MUSCATINE HOUSING/CITY 0 IPERS 9/2 00550	366.57	IPERS (45)	8006.8060.45402	419196 9/2/11 SSP		P 798
FICA 9/2 00551	305.22	FICA/MEDICARE (45)	8006.8060.45401	419196 9/2/11 SSP		P 798

		city hsg cks 091611			
ADMIN FT 9/2	1,745.87	ADMIN SALARIES (41/42/43 8006.8060.41100	419196 9/2/11 SSP	P 798	
00552					
ADMIN PT 9/2	289.31	ADMIN SALARIES (41/42/43 8006.8060.41100	419196 9/2/11 SSP	P 798	
00553					
ADMIN LONGEVITY 9/2	5.04	ADMIN SALARIES (41/42/43 8006.8060.41100	419196 9/2/11 SSP	P 798	
00554					
MAINT FT 9/2	592.95	MAINTENANCE - LABOR (41- 8006.8060.44100	419196 9/2/11 SSP	P 798	
00555					
MAINT PT 9/2	1,905.94	MAINTENANCE - LABOR (41- 8006.8060.44100	419196 9/2/11 SSP	P 798	
00556					
MAINT LONGEVITY 9/2	3.25	MAINTENANCE - LABOR (41- 8006.8060.44100	419196 9/2/11 SSP	P 798	
00557					
UNEMPLOYMENT 9/2	17.36	UNEMPLOYMENT INSURANCE (8006.8060.45103	419196 9/2/11 SSP	P 798	
00558					
AUTO ALLOW 9/2	75.00	TRAVEL EXPENSES (64) 8006.8060.41500	419200 9/2/11 SSP	P 798	
00559					
MACHLINK-8/1-8/12	19.68	OTHER ADMIN EXPENSE (VAR 8006.8060.41910	419830 19935	P 798	
00526					
AUG REFUSE CHG	13.20	REFUSE COLLECTION (62) 8006.8060.44301	419832 20771	P 798	
00527					
	5,339.39	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
AUG ELECTRIC	20.16	UTILITIES - ELECTRIC (65 8006.8060.43200	419254 5101-142500.14	P 798	
00596					
AUG WATER	5.20	UTILITIES - WATER (65) 8006.8060.43100	419254 5101-142500.14	P 798	
00597					
AUG SEWER	14.37	UTILITIES - SEWER (65) 8006.8060.43900	419254 5101-142500.14	P 798	
00598					
UTIL-2812A BLOOMINGTON	70.00	ACCOUNTS RECEIVABLE 8006.1122	419887 CASEY BURNS	P 798	
00576					
UTIL-2812E BLOOMINGTON	13.00	ACCOUNTS RECEIVABLE 8006.1122	419888 STACY BROWN	P 798	
00580					
UTIL-2908C BLOOMINGTON	42.00	ACCOUNTS RECEIVABLE 8006.1122	419889 APRIL THOMPSON	P 798	
00574					
UTIL-2904A BLOOMINGTON	31.00	ACCOUNTS RECEIVABLE 8006.1122	419890 ERIN MAYLON	P 798	
00578					
UTIL-2904B BLOOMINGTON	77.00	ACCOUNTS RECEIVABLE 8006.1122	419891 A CHURCHWELL	P 798	
00572					
UTIL-2900C BLOOMINGTON	64.00	ACCOUNTS RECEIVABLE 8006.1122	419892 APRIL DIERLING	P 798	
00573					
UTIL-2804B BLOOMINGTON	31.00	ACCOUNTS RECEIVABLE 8006.1122	419893 CASSIE AGUILAR	P 798	
00577					
UTIL-2800A BLOOMINGTON	31.00	ACCOUNTS RECEIVABLE 8006.1122	419894 ASHLEY CLESTER	P 798	
00575					
UTIL-2708D BLOOMINGTON	64.00	ACCOUNTS RECEIVABLE 8006.1122	419895 TRACI BEESLEY	P 798	
00581					
UTIL-2700B BLOOMINGTON	11.00	ACCOUNTS RECEIVABLE 8006.1122	419896 NATHYA FRANK	P 798	
00579					
	473.73	*VENDOR TOTAL			
PHELPS CLEANING SERVICE					
CLEAN CARPET-EDUC CTR	176.08	CLEANING SERVICES (62) 8006.8060.44302	419403 6630	P 798	
00645					

		city hsg cks 091611				
PLUMB SUPPLY COMPANY						
00681 PLUMBING SUPPLIES	16.50	PLUMBING SUPPLIES (53)	8006.8060.44206	419409 1727563		P 798
00688 PUTTY	3.78	PLUMBING SUPPLIES (53)	8006.8060.44206	419411 1733303		P 798
00682 AERATOR	12.15	PLUMBING SUPPLIES (53)	8006.8060.44206	419413 1728029		P 798
00686 PARTS	69.29	BETTERMENTS AND ADDITION	8006.8060.75200	419734 1730544		P 798
	101.72	*VENDOR TOTAL				

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
DESCRIPTION						
LINE						
SUNSET PARK HOUSING PROGRA*****						
SAMPSON FENCE LTD						
00712 REMOVE/INSTALL FENCE	18,940.00	BETTERMENTS AND ADDITION	8006.8060.75200	419417	8/29/11	P 798
SHERWIN WILLIAMS						
00714 PAINT SUPPLIES	48.76	BETTERMENTS AND ADDITION	8006.8060.75200	419753	05093	P 798
3-D LOCKSMITH						
00923 KEYS	4.00	BUILDING SUPPLIES (53)	8006.8060.44204	419439	16806	P 798
SUNSET PARK HOUSING PROGRAM	28,103.71	*****				

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BY FUND FOR (A/P)						
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
DESCRIPTION						
LINE						
VOUCHER PROGRAM FUND *****						
FULTON PLACE LTD PARTNER						
00279 MEGAN C ESTELL-JUL	101.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	419251	JUL/AUG 2011	P 798
00280 MEGAN C ESTELL-AUG	101.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	419251	JUL/AUG 2011	P 798
	202.00	*VENDOR TOTAL				
MUSCATINE HOUSING/CITY O						
00560 IPERS 9/2	374.69	IPERS (45)	8007.8070.45402	419197	9/2/11 VOUCHER	P 798
00561 FICA 9/2	335.18	FICA/MEDICARE (45)	8007.8070.45401	419197	9/2/11 VOUCHER	P 798
00562 ADMIN FT 9/2	3,721.09	ADMIN SALARIES (41/42/43	8007.8070.41100	419197	9/2/11 VOUCHER	P 798
ADMIN PT 9/2	867.87	ADMIN SALARIES (41/42/43	8007.8070.41100	419197	9/2/11 VOUCHER	P 798

city hsg cks 091611						
00563	ADMIN LONGEVITY 9/2	54.11	ADMIN SALARIES (41/42/43	8007.8070.41100	419197 9/2/11 VOUCHER	P 798
00564	UNEMPLOYMENT 9/2	13.14	UNEMPLOYMENT INSURANCE (	8007.8070.45103	419197 9/2/11 VOUCHER	P 798
00565	IPERS 9/2	116.84	IPERS	8007.8071.45402	419198 9/2/11 FSS	P 798
00538	FICA 9/2	110.76	FICA/MEDICARE	8007.8071.45401	419198 9/2/11 FSS	P 798
00539	ADMIN FT 9/2	1,447.89	FULLTIME WAGES	8007.8071.41100	419198 9/2/11 FSS	P 798
00540	UNEMPLOYMENT 9/2	14.08	UNEMPLOYMENT INSURANCE	8007.8071.45103	419198 9/2/11 FSS	P 798
00541	AUTO ALLOW 9/2	25.00	TRAVEL EXPENSES (64)	8007.8070.41500	419201 9/2/11 VOUCHER	P 798
00566		7,080.65	*VENDOR TOTAL			
	VOUCHER PROGRAM FUND	7,282.65	*****			
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BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
1ST TIME HOMEBUYERS HSG PR*****	BANCARD SERVICES					
00214	REG-CONF 9/7-9/8	175.00	REGISTRATIONS	8180.8180.64200	419249 5176 AUG 2011	P 798
00322	HYVEE FOOD STORES (MUSC	19.46	FOOD	8180.8180.52600	419834 2162917787	P 798
00785	SUN LIFE FINANCIAL	4.92	LIFE INSURANCE	8180.8180.46200	419808 SEP 2011	P 798
00830	LTD INS-SEP	5.26	LONG-TERM DISABILITY INS	8180.8180.46600	419808 SEP 2011	P 798
		10.18	*VENDOR TOTAL			
	1ST TIME HOMEBUYERS HSG PROG	204.64	*****			
	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
SUNSET PARK EDUCATION CENT*****	HYVEE FOOD STORES (MUSC					
00317	SNACKS-SSP EDUC	22.33	FOOD	8185.8185.52600	419632 2139060233	P 798
	YERINGTON/RICHARD					

REIMB-SNACKS SSEDUC 8/23	89.17	FOOD	city hsg cks 091611	8185.8185.52600	419811 6987	P 798
00918						
SUNSET PARK EDUCATION CENTER	111.50	*****				
BRC ACCOUNTS PAYABLE						CITY OF
MUSCATINE						
09/13/2011 15:00:09			Schedule of Bills by Fund			GL540R-V07.12 PAGE
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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*****						
SIGN PRO						
LETTERING-REPLCMNT SQUAD	273.52	VEHICLE PURCHASES	8400.7710.74100	419792 12244	034822 F 798	
00720						
SOLAR VISION						
TINT INSTALL-K-9 SQUAD	160.00	VEHICLE PURCHASES	8400.7710.74100	419793 B 73509	034843 F 798	
00725						
EQUIPMENT REPLACEMENT FUND	433.52	*****				
BRC ACCOUNTS PAYABLE						CITY OF
MUSCATINE						
09/13/2011 15:00:09			Schedule of Bills by Fund			GL540R-V07.12 PAGE
68						
			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.						
UPS	2,360.70	COMPUTER HARDWARE	8450.8450.74250	419208 XFF9FKKW2	034781 F 798	
00259						
DESKTOP	1,348.24	COMPUTER HARDWARE	8450.8450.74250	419209 XFFCC7953	034785 P 798	
00258						
DESKTOP	332.52	COMPUTER HARDWARE	8450.8450.74250	419210 XFF9M9PC3	034785 F 798	
00260						
	4,041.46	*VENDOR TOTAL				
COMPUTER REPLACEMENT FUND	4,041.46	*****				
BRC ACCOUNTS PAYABLE						CITY OF
MUSCATINE						
09/13/2011 15:00:09			Schedule of Bills by Fund			GL540R-V07.12 PAGE
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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:	1,052,275.01					
	RECORDS PRINTED - 000924					
BRC ACCOUNTS PAYABLE						CITY OF
MUSCATINE						
09/13/2011 15:00:09			Schedule of Bills by Fund			GL060S-V07.12
RECAPPAGE						GL540R

FUND RECAP:		
FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
1000	GENERAL FUND	162,521.48
4164	ONGOING PAVEMENT MANAGEMENT	4,632.15
4185	CEMETERY FARM PROCEEDS	4,621.00
4186	HERSHEY AVE STREET IMPR	59,221.97
4190	BROWNFIELD ASSESS/PETROLEUM	6,507.65
4191	BROWNFIELD HAZARD SUBSTANCE	5,500.00
4192	MISSISSIPPI DR CORRIDOR PROJ	44,350.51
4222	WPC COMPRE FACILITIES IMPR	257,438.95
4276	WEST HILL SEWER PROJECT	34,220.00
4292	HERSHEY AVE SEWER PHASE II	2,803.20
4437	WEED PK TO NEW ERA RD-TRAIL	86,786.68
4654	SOUTHEND FIRE STATION PROJCT	5,260.09
4655	PUBLIC BLDG BOILER REPLACMNT	155.00
4821	POLICE RADIO SYSTEM	1,783.51
4845	ARPT MUN HANGAR/T-HANGAR RNV	78.08
5211	TRANSPORTATION SYSTEM FUND	1,810.54
5311	PARKING SYSTEM FUND	379.60
5451	GOLF COURSE OPERATIONS FUND	16,267.06
5461	BOAT HARBOR OPERATIONS FUND	1,167.20
5642	REFUSE COLLECTION FUND	2,448.90
5652	LANDFILL OPERATIONS	56,132.07
5658	TRANSFER STATION OPERATIONS	16,870.06
5660	WATER POLLUTION CONT FUND	27,149.50
5664	COLLECTION & DRAINAGE FUND	5,219.31
5711	AIRPORT OPERATIONS FUND	638.87
5811	AMBULANCE OPERATIONS	27,495.24
7625	EQUIPMENT SERVICES FUND	36,722.35
7635	CENTRAL SUPPLIES FUND	20.06
7650	HEALTH INSURANCE FUND	152,997.81
7655	DENTAL INSURANCE FUND	11,504.26
7910	PAYROLL CLEARING FUND	2,113.88
7921	MISCELLANEOUS CLEARING FUND	52,627.23 CR
7940	HOUSING REVOLVING FUND	735.18
7942	HERSHEY MANOR MGMT FEE	4.28
8002	PUBLIC HOUSING - CLARK HOUSE	22,327.57
8004	HERSHEY MANOR HOUSING FUND	6,840.75
8006	SUNSET PARK HOUSING PROGRAM	28,103.71
8007	VOUCHER PROGRAM FUND	7,282.65
8180	1ST TIME HOMEBUYERS HSG PROG	204.64
8185	SUNSET PARK EDUCATION CENTER	111.50
8400	EQUIPMENT REPLACEMENT FUND	433.52
8450	COMPUTER REPLACEMENT FUND	4,041.46
TOTAL	ALL FUNDS	1,052,275.01
BANK RECAP:		
BANK	NAME	DISBURSEMENTS
----	-----	
BRC	ACCOUNTS PAYABLE	
MUSCATINE		
09/13/2011	15:00:09	

RECAPPAGE

GL540R

BANK RECAP:		DISBURSEMENTS	
BANK	NAME		
-----	-----		
FNB	FIRST NATIONAL BANK	987,720.33	
HM	HERSHEY MANOR	6,840.75	
MHP	MUNICIPAL HOUSING PROGRAMS	50,431.28	
SEC8	SECTION8 PROGRAM	7,282.65	
TOTAL	ALL BANKS	1,052,275.01	
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	*****						
	BANCARD SERVICES						
00001	MEAL-DONOR/SPEAKER	64.99	MEALS	1000.1521.64400	419875	5085 AUG 2011	P 796
00002	RENAISSANCE WAX	53.90	MISC BUILDING SUPPLIES	1000.1521.53150	419876	5093 AUG 2011	P 796
00003	SNACKS-TEACHERS	4.84	FOOD	1000.1521.52600	419877	5101 AUG 2011	P 796
		123.73	*VENDOR TOTAL				
	BARTENHAGEN/LYNN						
00005	REIMB-CARDS (VOLUNTEERS)	9.10	MISC OPERATING SUPPLIES	1000.1521.52890	419878	122800431382	P 796
00004	REIMB-MILEAGE	18.08	MILEAGE	1000.1521.64500	419879	AUG 2011	P 796
		27.18	*VENDOR TOTAL				
	BLICK ART MATERIALS						
00006	SILK PAINTS	65.29	EDUCATIONAL SUPPLIES	1000.1521.52820	419880	9733407	034695 F 796
	CAROLINA ACADEMIC PRESS						
00007	IA SOLDIER WRTS HOME BKS	725.34	BOOKS, MAGAZINES, NEWSPA	1000.1521.51200	419897	291595	034612 F 796
00008	CLARION HOTEL (IA177) LODGING-SPKR LUFKIN 7/28	63.13	OTHER PROFESSIONAL SERVI	1000.1521.61660	419881	7591336	P 796
00009	DOHERTY/KATY REIMB-FOLDERS EDUC PCKTS	6.75	EDUCATIONAL SUPPLIES	1000.1521.52820	419882	122500892306	P 796
00010	MENARDS (MUSC) POST TOPS-GARDEN BRIDGE	13.30	MISC BUILDING SUPPLIES	1000.1521.53150	419883	15454	P 796
00011	PIONEER COMMUNICATIONS I ADVERT-IOWAN SEP/OCT	345.00	ADVERTISING & PUBLICATIO	1000.1521.65100	419884	8115033	034780 F 796

art cks 091611

QUAD CITY TIMES & MUSC J
ADVERT-SR VOICE AD (CW)
00012

150.00

ADVERTISING & PUBLICATIO 1000.1521.65100

419885 128-60009801

P 796

SYCAMORE PRINTING INC
ADVERT-MPW INSERTS
00013

89.34

OUTSIDE DUPLICATING SERV 1000.1521.62320

419886 26224

034472 F 796

GENERAL FUND
BRC ACCOUNTS PAYABLE
MUSCATINE
09/13/2011 15:00:09
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1,609.06

Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
REPORT TOTALS:	1,609.06						
	RECORDS PRINTED - 000013						
BRC ACCOUNTS PAYABLE MUSCATINE 09/13/2011 15:00:09 RECAPPAGE							
							CITY OF
							GL060S-V07.12
							GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
1000	GENERAL FUND	1,609.06
TOTAL ALL FUNDS		1,609.06

BANK RECAP:

BANK	NAME	DISBURSEMENTS
FNB	FIRST NATIONAL BANK	1,609.06
TOTAL ALL BANKS		1,609.06

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

DATE APPROVED BY

Report Selection:
RUN GROUP... 9/16LB COMMENT... LIB CKS 9/16/11
DATA-JE-ID DATA COMMENT

W-09162011-797 LIB CKS 9/16/11
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
GENERAL FUND	*****						
00001	AFFORDABLE LIBRARY PRODU SECURITY STRIPS-CDS/DVDS	1,384.95	MISC OPERATING SUPPLIES	1000.1511.52890	419843	93978-1	034650 F 797
00002	AQUATIC ENVIRONMENTS INC SKIMMER-FISH TANK	219.99	PROGRAM FEES	1000.1511.62460	419844	795830	P 797
00004	AUDIO EDITIONS RECORDED BOOKS	57.94	LIBRARY MATERIAL	1000.1511.74550	419845	1359939	P 797
00003	RECORDED BOOKS	75.94	LIBRARY MATERIAL	1000.1511.74550	419846	1358717	P 797
		133.88	*VENDOR TOTAL				
00010	BAKER & TAYLOR ENTERTAIN BOOKS	33.44	BOOKS-ADULT	1000.1511.74511	419847	5011611845	P 797
00005	BOOKS	14.55	BOOKS-ADULT	1000.1511.74511	419848	2026161581	P 797
00008	BOOKS	535.17	BOOKS-ADULT	1000.1511.74511	419849	2026195445	P 797
00007	BOOKS	165.65	BOOKS-ADULT	1000.1511.74511	419850	2026172786	P 797
00009	BOOKS	332.04	BOOKS-CHILDRENS	1000.1511.74513	419851	2026198351	P 797
00006	BOOKS	174.67	BOOKS-CHILDRENS	1000.1511.74513	419852	2026171795	P 797
		1,255.52	*VENDOR TOTAL				
00011	BANCARD SERVICES SKELETON KEYS	122.00	MISC OPERATING SUPPLIES	1000.1511.52890	419853	5077 AUG 2011	P 797
00012	BENEFIEL/GREGORY REIMB-MILEAGE	64.40	MILEAGE	1000.1511.64500	419854	8/29-8/30/11	P 797

lib cks 091611							
BOOKPAGE							
00013 SUBSCRIPTN-SEP 11-AUG 12	456.00	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	419855	S1904		P 797
00014 COLLINS/PAM							
00014 REIMB-MILEAGE	116.84	MILEAGE	1000.1511.64500	419869	8/30-9/6/11		P 797
00015 DEMCO							
00015 GENRE LABELS	24.53	MISC OPERATING SUPPLIES	1000.1511.52890	419856	4322823	034786	F 797
00016 DIANE PALAGI							
00016 REF-LOST BOOK	8.00	REFUNDS	1000.1511.69300	419857	782599		P 797
00017 FIEDLER/ROBERT							
00017 REIMB-MILEAGE	158.24	MILEAGE	1000.1511.64500	419858	8/31/11		P 797
00018 HAAS/MARIANNA							
00018 REIMB-MILEAGE	141.22	MILEAGE	1000.1511.64500	419859	8/25-9/1/11		P 797
00019 INGRAM LIBRARY SERVICES							
00019 BOOKS	8.99	BOOKS-ADULT	1000.1511.74511	419860	460478		P 797

BRC ACCOUNTS PAYABLE
MUSCATINE
09/13/2011 15:00:10
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Schedule of Bills by Fund

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BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
00020 LUCAS COMMUNICATION INC							
00020 TELEPHONE SERV-BASEMENT	178.39	OTHER PROFESSIONAL SERVI	1000.1511.61660	419861	AU13844		P 797
00021 MUSCATINE JOURNAL							
00021 SUBSCRPTN RNWL-52 WKS	121.75	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	419862	128-00077525		P 797
00022 SUBSCRPTN RNWL-52 WKS	121.75	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	419863	128-00077526		P 797
00024	243.50	*VENDOR TOTAL					
00023 MUSCATINE POWER & WATER							
00023 AUG MACHLINK CHG	109.99	OTHER TELEPHONE & LINE C	1000.1511.65240	419864	3301-081005.01		P 797
00026 ORIENTAL TRADING CO INC							
00026 CONSTRCTN HATS-SPARKPLUG	52.00	MISC OPERATING SUPPLIES	1000.1511.52890	419865	646250084-02		P 797
00027 LANYARDS-SKELTN KEY CLUB	49.99	MISC OPERATING SUPPLIES	1000.1511.52890	419866	646250140-01		P 797
00025 TREASURE CHESTS-SPARKPLG	31.99	MISC OPERATING SUPPLIES	1000.1511.52890	419867	646250084-01		P 797
00024 GENIE LAMPS-WNTR/SPRKPLG	92.99	MISC OPERATING SUPPLIES	1000.1511.52890	419868	646250017-01		P 797
00024	226.97	*VENDOR TOTAL					

lib cks 091611

QUAD CITY TIMES & MUSC J ADVERTISING 00028	325.00	ADVERTISING & PUBLICATIO	1000.1511.65100	419870 128-60009785	P 797
SEDONA TECHNOLOGIES WEBSITE HOSTING SEP-NOV 00030	150.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	419872 R118688	P 797
US POSTAL SERVICE POSTAGE-METER 00031	2,000.00	POSTAGE AND FREIGHT	1000.1511.69200	419874 54749688	P 797
WEST MUSIC CO SCARVES-LAPSIT/PRESCHOOL 00032	47.85	MISC OPERATING SUPPLIES	1000.1511.52890	419873 SI611315	034787 F 797
GENERAL FUND BRC ACCOUNTS PAYABLE MUSCATINE 09/13/2011 15:00:10 3	7,376.26	*****			
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							
LIBRARY GIFT&MEMORIAL TRUS*****							
SCOTT COUNTY LIBRARY SYS							
POLARIS/CATALOG EXTRCTN	17,216.00	OTHER PROFESSIONAL SERVI	3981.3981.61660	419871 MPL81811			P 797
00029							
LIBRARY GIFT&MEMORIAL TRUST	17,216.00	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
09/13/2011 15:00:10							
4							
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							
REPORT TOTALS:	24,592.26						
	RECORDS PRINTED - 000032						
BRC ACCOUNTS PAYABLE							
MUSCATINE							
09/13/2011 15:00:10							
RECAPPAGE							
Schedule of Bills by Fund							
BY FUND FOR (A/P)							

FUND RECAP:							
FUND DESCRIPTION							

1000 GENERAL FUND							DISBURSEMENTS
3981 LIBRARY GIFT&MEMORIAL TRUST							
TOTAL ALL FUNDS							
BANK RECAP:							
BANK NAME							DISBURSEMENTS

FNB FIRST NATIONAL BANK							
TOTAL ALL BANKS							

lib cks 091611
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE APPROVED BY
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ADDITIONAL BILLS FOR APPROVAL
September 15, 2011

Internal Service Fund

Payroll Account	Payroll Transfer	\$	300,000.00
Payroll Account	Payroll Transfer		87,000.00
Payroll Account	Payroll Transfer		19,141.16
Treasurer, State of Iowa	Sept Sales Tax Pmt #2		9,468.92
Treasurer, State of Iowa	State Tax Withholding		18,370.58
Internal Revenue Service	Federal Tax Withholding		90,563.49
Wellmark BC,BS	Hlth/Dntl Ins Weekly Dep.		39,000.00
Wellmark BC,BS	Hlth/Dntl Ins Weekly Dep.		<u>39,000.00</u>
	Subtotal	\$	<u>602,544.16</u>

Section 8 Certificate

Various Landlords	Correction to Est Sept Rent	\$	1,191.72
	Estimated Oct. Rent		<u>123,809.00</u>
	Subtotal	\$	<u>125,000.72</u>
	Total Bills for Approval	\$	<u>1,806,021.20</u>
	Voids	\$	<u>(\$386.00)</u>
	Net Disbursements	\$	<u>1,805,635.20</u>
	Journal Entries	\$	<u>0</u>
	Total Expenditures	\$	<u>1,805,635.20</u>