

Report Selection:
RUN GROUP... 8/3A-D COMMENT... CITY/HSG CKS 8/3/12
DATA-JE-ID DATA COMMENT

W-08032012-876 CITY/HSG CKS 8/3/12
Run Instructions:

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND *****							
	A-1 QUALITY TIRE & CAR C						
	REPAIR	30.49	TIRES & REPAIRS	1000.1411.67140	434759	180985	P 876
00005							
	TIRE	66.70	TIRES & REPAIRS	1000.1423.67140	434760	180969	P 876
00004							
		97.19	*VENDOR TOTAL				
	ABBOTT/BRIAN						
	REIMB-CLOTHING	127.97	CLOTHING PURCHASES	1000.1321.52300	434404	27025	P 876
00010							
	ACCO UNLIMITED CORP						
	CHLORINE	729.40	OTHER CHEMICALS & DRUGS	1000.1423.52250	434761	124708-IN	P 876
00013							
	CHLORINE	1,800.70	OTHER CHEMICALS & DRUGS	1000.1432.52250	434762	124659-IN	P 876
00012							
	CHEMICALS	2,618.54	OTHER CHEMICALS & DRUGS	1000.1432.52250	434763	124244-IN	P 876
00011							
		5,148.64	*VENDOR TOTAL				
	ACE HARDWARE						
	RUBBING ALCOHOL	17.99	AGRICULTURAL MATERIALS	1000.1423.52100	434651	129742	P 876
00014							
	ADVENTURELAND PARK						
	TICKETS	2,070.00	MISCELLANEOUS SALES	1000.1431.38340	434657	JUNE 2012	P 876
00021							
	ALAN ENVIRONMENTAL PRODU						
	CANS	99.65	OTHER CHEMICALS & DRUGS	1000.1423.52250	434765	160	P 876
00024							
	ALEXIS FIRE EQUIPMENT CO						
	PART	21.15	NON-INVENTORY MATERIALS	1000.1321.53220	434492	42960-IN	P 876
00027							
	ALLIANT ENERGY						
	JUN GAS-PSB FIRE	52.39	GAS	1000.1151.65310	434405	49301674840-02	P 876
00036							

			city hsg cks 080312 (2)			
JUN GAS-ART	21.67	GAS	1000.1151.65310	434406	49300559511-01	P 876
00031						
JUN GAS-LOT 8 GARAGE	24.33	GAS	1000.1151.65310	434407	49301677810-02	P 876
00037						
JUN GAS	21.67	GAS	1000.1411.65310	434659	49300552143-01	P 876
00030						
JUN GAS	26.58	GAS	1000.1411.65310	434660	49300527240-01	P 876
00029						
	146.64	*VENDOR TOTAL				
APWA						
MEMBERSHIP	139.00	DUES AND MEMBERSHIPS	1000.1641.69400	434495	3570	P 876
00041						
MEMBERSHIP	139.00	DUES AND MEMBERSHIPS	1000.1621.69400	434495	3570	P 876
00042						
	278.00	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY						
LIGHT-#311	29.80	NON-INVENTORY MATERIALS	1000.1321.53220	434411	39-926009	P 876
00044						
SHIPPING	44.69	POSTAGE AND FREIGHT	1000.1321.69200	434496	39-929807	P 876
00068						
SHIPPING	12.56	POSTAGE AND FREIGHT	1000.1321.69200	434497	39-930622	P 876
00083						
PARTS	196.97	NON-INVENTORY MATERIALS	1000.1321.53220	434498	39-929495	P 876
00060						
PARTS	79.99	NON-INVENTORY MATERIALS	1000.1321.53220	434499	39-929505	P 876
00061						
PARTS	112.16	NON-INVENTORY MATERIALS	1000.1321.53220	434500	39-930254	P 876
00073						

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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	*****						
ARNOLD MOTOR SUPPLY							
PARTS	42.50	NON-INVENTORY MATERIALS	1000.1321.53220	434501	39-929567		P 876
00062							
PARTS	38.90	NON-INVENTORY MATERIALS	1000.1321.53220	434502	39-931281		P 876
00090							
GLASS CLEANER	2.99	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	434812	39-929062		P 876
00050							
LUBE	6.98	OTHER FUELS & LUBRICANTS	1000.1424.52750	434813	39-928889		P 876
00046							
GLASS CLEANER	5.98	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	434814	39-930612		P 876
00082							
PARTS	36.64	NON-INVENTORY MATERIALS	1000.1321.53220	434815	39-931604		P 876
00098							
	610.16	*VENDOR TOTAL					
BARTELL/ROBERT							

		city hsg cks 080312 (2)			
REIMB-SAFETY SHOES 00108	24.47	CLOTHING PURCHASES	1000.1423.52300	434816 219800433304	P 876
BLACK HILLS AMMUNITION AMMUNITION 00111	349.50	AMMUNITION	1000.1311.52880	434367 199164	036688 F 876
AMMUNITION 00110	349.50	AMMUNITION	1000.1311.52880	434391 199071	036666 F 876
	699.00	*VENDOR TOTAL			
BOSCH PEST CONTROL INC PEST CONTROL SERV-ART 00113	75.00	PEST CONTROL SERVICES	1000.1151.62250	434508 27018	P 876
BOSS CERTIFICATE PAPER/ERASER 00116	13.41	GENERAL OFFICE SUPPLIES	1000.1131.51100	434510 158303	P 876
BUILDERS WORLD NAILS/LUMBER-RANGE 00123	93.66	MISC BUILDING SUPPLIES	1000.1621.53150	434511 230370	P 876
HIP ROOF TRUSS 00120	1,395.00	OTHER IMPROVEMENTS	1000.1423.73900	434661 229616	036617 F 876
LUMBER 00122	30.64	BUILDING SUPPLIES	1000.1411.53110	434820 230099	P 876
LUMBER 00124	79.60	BUILDING SUPPLIES	1000.1423.53110	434821 230687	P 876
	1,598.90	*VENDOR TOTAL			
CARDIOVASCULAR MEDICINE MEDICL-M COLLINS 4/10/12 00125	116.00	MEDICAL SERVICES	1000.1321.61520	434415 102927522 4/10	P 876
CENTURYLINK JUL BASE PHONE CHG-SOUTH 00133	108.72	OTHER TELEPHONE & LINE C	1000.1321.65240	434512 563 263-1429	P 876
JUL BASE PHONE CHG 00132	43.47	TELEPHONE BASE CHARGES	1000.1411.65210	434822 563 262-9132	P 876
	152.19	*VENDOR TOTAL			
CLERK OF THE DISTRICT CO COURT COSTS-MUSTA35792 00140	60.00	COURT COSTS	1000.1121.61210	434866 6/30/12	P 876
COURT COSTS-C15639/42/88 00141	180.00	COURT COSTS	1000.1121.61210	434866 6/30/12	P 876
COURT COSTS-C15426/12875 00142	120.00	COURT COSTS	1000.1121.61210	434866 6/30/12	P 876
COURT COSTS-MUCICR047076 00143	60.00	COURT COSTS	1000.1121.61210	434866 6/30/12	P 876
COURT COSTS-MUSMCR046666 00144	60.00	COURT COSTS	1000.1121.61210	434866 6/30/12	P 876
COURT COSTS-MUNTA0036799 00145	60.00	COURT COSTS	1000.1121.61210	434866 6/30/12	P 876
COURT COSTS-MUNTA0036771 00146	60.00	COURT COSTS	1000.1121.61210	434866 6/30/12	P 876
COURT COSTS-MUSMCR047103 00147	60.00	COURT COSTS	1000.1121.61210	434866 6/30/12	P 876
COURT COSTS-MUSTA0034089 00148	60.00	COURT COSTS	1000.1121.61210	434866 6/30/12	P 876

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city hsg cks 080312 (2)

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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 *****							
	CLERK OF THE DISTRICT CO						
00149	COURT COSTS-MUSTA0037954	60.00	COURT COSTS	1000.1121.61210	434866 6/30/12		P 876
00150	COURT COSTS-MUSTA0034253	60.00	COURT COSTS	1000.1121.61210	434866 6/30/12		P 876
		840.00	*VENDOR TOTAL				
	COMPUTEK COMPUTER CENTER						
00151	NIC	19.95	COMPUTER HARDWARE	1000.1531.74250	434513 64175		P 876
	CONARD/JEFF						
00154	REIMB-TRAVEL 5/9/12	12.61	ACTUAL TRAVEL EXPENSES	1000.1311.64120	434663 40008		P 876
00152	REIMB-TRAVEL 4/30/12	10.25	ACTUAL TRAVEL EXPENSES	1000.1311.64120	434664 19		P 876
00153	REIMB-TRAVEL 5/3-5/4/12	15.22	ACTUAL TRAVEL EXPENSES	1000.1311.64120	434665 2107477340		P 876
00155	REIMB-TRAVEL 6/17-6/22	139.77	ACTUAL TRAVEL EXPENSES	1000.1311.64120	434867 70002		P 876
00156	REIMB-TRAVEL 6/26-6/28	40.12	ACTUAL TRAVEL EXPENSES	1000.1311.64120	434868 8025		P 876
		217.97	*VENDOR TOTAL				
	DAVIS EQUIP CORPORATION						
00160	BEARINGS	51.47	OUTSIDE PARTS	1000.1423.67150	434826 JI63386		P 876
	DELL MARKETING L.P.						
00166	TONER	141.66	PRINTING SUPPLIES	1000.1141.51300	434373 XFTTPW2J4	036772	F 876
00163	PDF 7 SOFTWARE	122.58	COMPUTER SOFTWARE/MAINT	1000.1146.61340	434374 XFTN46M33	036715	F 876
00164	DRUM	156.39	PRINTING SUPPLIES	1000.1141.51300	434375 XFTN676D3	036726	F 876
		420.63	*VENDOR TOTAL				
	DOCUMENT DESTRUCTION AND						
00171	SHREDDING SERV	19.37	MISC TECHNICAL SERVICES	1000.1311.62530	434828 161299		P 876
	DONNA STERNER						
00172	REFUND-SHELTER RENTAL	30.00	RESERVATIONS	1000.1423.38620	434666 2000452.002		P 876
	EASTERN IOWA LIGHT & POW						
00175	JUN ELECTRIC	74.81	POWER	1000.1624.65320	434417 92001201		P 876
	FASTENAL COMPANY						
	SHOVEL/LEVEL	34.31	TOOLS & MINOR EQUIPMENT	1000.1624.52830	434515 IAMUS97871		P 876

city hsg cks 080312 (2)						
00182	CABLE	78.83	NON-INVENTORY MATERIALS	1000.1423.53220	434516 IAMUS97811	P 876
00181	PARTS	1.67	NON-INVENTORY MATERIALS	1000.1423.53220	434517 IAMUS97685	P 876
00180	PART	48.90	NON-INVENTORY MATERIALS	1000.1411.53220	434519 IAMUS97607	P 876
00178		163.71	*VENDOR TOTAL			
	FEDEX					
	POSTAGE	48.03	POSTAGE AND FREIGHT	1000.1132.69200	434419 7-931-46998	P 876
00185	GENERAL ASPHALT CONSTRUC					
	1/2" RAM	908.81	OTHER SURFACING MATERIAL	1000.1621.53340	434521 12878	P 876
00191	QPR	814.00	CONCRETE	1000.1621.53330	434521 12878	P 876
00192		1,722.81	*VENDOR TOTAL			

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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
GRAINGER							
SALVAGE DRUM	197.00	MISC OPERATING SUPPLIES	1000.1321.52890	434376	9876561680	036703	F 876
00195							
HAZELETT/GREG							
REIMB-TRAVEL 6/26-6/28	99.74	ACTUAL TRAVEL EXPENSES	1000.1311.64120	434869	30009		P 876
00208							
HEALTH SYSTEMS INT'L RX							
RX-M COLLINS 6/13/12	253.21	OTHER HEALTH CARE SERVIC	1000.1321.61550	434420	RX9124652		P 876
00211							
RX-EAGLE 6/1/12	303.06	OTHER HEALTH CARE SERVIC	1000.1321.61550	434421	RX9122672		P 876
00209							
RX-HALL 6/17/12	269.23	OTHER HEALTH CARE SERVIC	1000.1321.61550	434422	RX9125775		P 876
00212							
RX-SHRYOCK 6/11/12	126.24	OTHER HEALTH CARE SERVIC	1000.1321.61550	434423	RX9124227		P 876
00210							
RX-BARNHART 6/19/12	35.00	OTHER HEALTH CARE SERVIC	1000.1321.61550	434424	RX9126068		P 876
00213							
RX-SHRYOCK 6/27/12	181.96	OTHER HEALTH CARE SERVIC	1000.1321.61550	434425	RX9127788		P 876
00214							
RX-SHRYOCK 7/11/12	126.24	OTHER HEALTH CARE SERVIC	1000.1321.61550	434834	RX9130833		P 876
00218							
RX-EAGLE 7/2/12	303.06	OTHER HEALTH CARE SERVIC	1000.1321.61550	434835	RX9128825		P 876
00216							
RX-HALL 7/2/12	269.23	OTHER HEALTH CARE SERVIC	1000.1321.61550	434836	RX9128824		P 876
00215							
RX-BARNHART 7/3/12	1,360.46	OTHER HEALTH CARE SERVIC	1000.1321.61550	434837	RX9129130		P 876

city hsg cks 080312 (2)							
00217		3,227.69	*VENDOR TOTAL				
	HEALTH SYSTEMS INTERNATI						
	MED CONS-M COLLINS 4/10	9.75	MEDICAL SERVICES	1000.1321.61520	434426 1055		P 876
00219							
	MED CONS-ABBOTT 4/30/12	1.20	MEDICAL SERVICES	1000.1321.61520	434427 1061		P 876
00220							
		10.95	*VENDOR TOTAL				
	HOLLY THOMAS-KOEHLER						
	REFUND-TENNIS	30.00	LESSONS	1000.1431.36120	434839 2000455.002		P 876
00222							
	IA-IAAI						
	MEMBERSHIP-BOKA 2011	30.00	DUES AND MEMBERSHIPS	1000.1221.69400	434428 812		P 876
00236							
	MEMBERSHIP-BOKA 2012	30.00	DUES AND MEMBERSHIPS	1000.1221.69400	434429 812		P 876
00237							
		60.00	*VENDOR TOTAL				
	INSIGHT PUBLIC SECTOR						
	CABLES	122.85	COMPUTER HARDWARE	1000.1531.74250	434377 1100272675	036779 F	876
00241							
	MCAFFEE SOFTWARE MAINT	1,710.94	COMPUTER SOFTWARE/MAINT	1000.1146.61340	434378 1100271718	036714 F	876
00240							
	DISPLAY	114.98	COMPUTER HARDWARE	1000.1531.74250	434379 1100271066	036680 P	876
00238							
	DISPLAY	4,359.99	COMPUTER HARDWARE	1000.1531.74250	434380 1100271523	036680 F	876
00239							
		6,308.76	*VENDOR TOTAL				
	INVESTMENT ENTERPRISES I						
	BUILDING RENTAL	300.00	BUILDING RENTAL	1000.1141.63200	434363 AUG 2012		P 876
00242							
	IOWA MEMORIAL GRANITE CO						
	MAY OFFICE MGMT	600.00	OTHER PROFESSIONAL SERVI	1000.1411.61660	434669 2006-7-94		P 876
00244							
	JUN OFFICE MGMT	600.00	OTHER PROFESSIONAL SERVI	1000.1411.61660	434988 2006-7-94		P 876
00245							
		1,200.00	*VENDOR TOTAL				

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BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND *****							
	J LAURENZO SPECIALTY PRO						
	HINGES	90.00	NON-INVENTORY MATERIALS	1000.1432.53220	434671 13425		P 876
00249							
	JAMIE NESMITH						
	REFUND-NON RESIDENT FEE	10.00	LESSONS	1000.1431.36120	434430 2000460.002		P 876
00251							
	REFUND-SWIM LESSONS	35.00	LESSONS	1000.1431.36120	434431 2000441.002		P 876

	city hsg cks 080312 (2)					
00250	45.00	*VENDOR TOTAL				
JOHN DEERE FINANCIAL						
CHAIN LOOP	26.92	NON-INVENTORY MATERIALS	1000.1411.53220	434856 323974		P 876
00256						
JS FIRE INC						
FIRE EXT INSPECT SVC-LIB	56.00	MISC TECHNICAL SERVICES	1000.1151.62530	434672 36163		P 876
00257						
FIR EXT INSPCT SVC-HALL	56.00	MISC TECHNICAL SERVICES	1000.1151.62530	434673 36173		P 876
00258						
	112.00	*VENDOR TOTAL				
KAREN LARSEN						
REFUND-TENNIS	30.00	LESSONS	1000.1431.36120	434674 2000458.002		P 876
00259						
KEEPRS, INC.						
PISTOLS	8,653.00	OPERATING EQUIPMENT	1000.1311.74200	434733 191705	036612 F	876
00260						
KELLOR & KELLOR LANDSCAP						
MOW/WEED-113 E 6TH ST	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	434527 22156		P 876
00279						
MOW/WEED-1824 LOGAN ST	69.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	434528 22157		P 876
00280						
MOW/WEED-411 VAN HORNE	81.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	434529 22155		P 876
00278						
MOW/WEED-1011-1015 SYCMR	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	434530 22152		P 876
00277						
MOW/WEED-UNIVERSITY DR	67.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	434531 22151		P 876
00276						
MOW/WEED-817 SYCAMORE ST	65.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	434532 22147		P 876
00273						
MOW/WEED-1204 E 4TH ST	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	434533 22146		P 876
00272						
MOW/WEED-7TH/OAK LOT	69.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	434534 22145		P 876
00271						
MOW/WEED-117 BROOK ST	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	434535 22144		P 876
00270						
MOW/WEED-520 MONROE ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	434536 22143		P 876
00269						
MOW/WEED-504 MONROE ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	434537 22142		P 876
00268						
MOW/WEED-110 MONROE ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	434538 22141		P 876
00267						
MOW/WEED-1401 GRAND AVE	80.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	434539 22140		P 876
00266						
MOW/WEED-512 WOODLAWN AV	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	434540 22137		P 876
00265						
MOW/WEED-900 HOFFMAN ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	434541 22136		P 876
00264						
MOW/WEED-619 HOPE ST	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	434542 22135		P 876
00263						
MOW/WEED-106 GEORGE ST	67.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	434543 22134		P 876
00262						

		city hsg cks 080312 (2)			
MOW/WEED-1202 INDIANA ST 00261	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	434544 22100	P 876
DISP JNK-817 SYCAMORE ST 00274	73.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	434545 22149	P 876
MOW/WEED-302 LIBERTY ST 00281	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	434546 22158	P 876
MOW/WEED-701 W 8TH ST 00275	69.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	434547 22150	P 876
DISP JNK-913 COLVER ST 00282	141.15	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	434548 22159	P 876
STRAW BALES 00283	50.00	AGRICULTURAL MATERIALS	1000.1411.52100	434857 22162	P 876
	1,283.74	*VENDOR TOTAL			

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VENDOR NAME DESCRIPTION LINE GENERAL FUND *****	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LEWIS INDUSTRIAL SERVICE							
PART 00314	23.80	BUILDING SUPPLIES	1000.1424.53110	434558	18454-IN		P 876
LUPTON & TOYNE PRINTERS							
PRINT ENVELOPES 00327	29.00	OUTSIDE DUPLICATING SERV	1000.1132.62320	434560	6002		P 876
PRINT ENVELOPES 00329	29.00	MISC PRINTING SERVICES	1000.1221.62370	434562	6004		P 876
PRINT ENVELOPES 00328	29.00	OUTSIDE DUPLICATING SERV	1000.1132.62320	434862	6003		P 876
PRINT BUS CARDS-YOCOM 00319	28.00	MISC PRINTING SERVICES	1000.1311.62370	434863	4599		P 876
PRINT BUS CARDS-WILLIAMS 00320	28.00	MISC PRINTING SERVICES	1000.1311.62370	434863	4599		P 876
PRINT BUS CARDS-SARGENT 00321	28.00	MISC PRINTING SERVICES	1000.1311.62370	434863	4599		P 876
PRINT BUS CARDS-SAID 00322	28.00	MISC PRINTING SERVICES	1000.1311.62370	434863	4599		P 876
PRINT BUS CARDS-SINK 00323	28.00	MISC PRINTING SERVICES	1000.1311.62370	434863	4599		P 876
PRINT BUS CARDS-BROGLY 00324	28.00	MISC PRINTING SERVICES	1000.1311.62370	434863	4599		P 876
PRINT BUS CARDS-BUSS 00325	28.00	MISC PRINTING SERVICES	1000.1311.62370	434863	4599		P 876
PRINT BUS CARDS-RAISBECK 00330	28.00	MISC PRINTING SERVICES	1000.1311.62370	434864	6005		P 876
PRINT ENVELOPES 00326	29.00	MISC PRINTING SERVICES	1000.1421.62370	434865	4600		P 876
	340.00	*VENDOR TOTAL					
MARTHA YERINGTON							

REFUND-FAMILY POOL PASS	150.00	city hsg cks 080312 (2)	1000.1432.36140	434870 POOL PASS	P 876
00332		SEASON PASSES			
MCCULLOUGH/LEANNA					
REIMB-TRAVEL 7/15-7/20	437.04	ACTUAL TRAVEL EXPENSES	1000.1143.64120	434871 227032268	P 876
00333					
MCGLADREY & PULLEN LLP					
FY 12 AUDIT PMT #1	5,000.00	AUDITING FEES	1000.1111.61120	434593 M-3924921-051	P 876
00334					
MENARDS (MUSC)					
LOCKS	238.00	MISC OPERATING SUPPLIES	1000.1321.52890	434381 94305	036766 F 876
00359					
HANDLE/CLEANER	39.91	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	434566 93904	P 876
00343					
LUMBER/PARTS-RANGE	201.77	BUILDING SUPPLIES	1000.1311.53110	434567 94021	P 876
00344					
TOOL	14.97	TOOLS & MINOR EQUIPMENT	1000.1621.52830	434571 94146	P 876
00355					
FILTERS/SAND	69.35	MISC OPERATING SUPPLIES	1000.1151.52890	434573 94303	P 876
00358					
CARB GAS	6.99	OTHER FUELS & LUBRICANTS	1000.1621.52750	434575 94402	P 876
00367					
BATTERIES	2.61	MISC OPERATING SUPPLIES	1000.1321.52890	434576 94521	P 876
00368					
HOSE	41.88	MISC OPERATING SUPPLIES	1000.1621.52890	434577 94951	P 876
00369					
WASTEBASKET/TAPE/ANCHORS	22.19	MISC OPERATING SUPPLIES	1000.1321.52890	434581 95726	P 876
00383					
LOPPER	7.99	MISC OPERATING SUPPLIES	1000.1321.52890	434583 95948	P 876
00388					
LOCK	119.00	MISC OPERATING SUPPLIES	1000.1321.52890	434584 96427	P 876
00391					
PARTS	50.20	PLUMBING SUPPLIES	1000.1423.53130	434873 94031	P 876
00345					
PAINT SPPLS	47.73	PAINTING SUPPLIES	1000.1411.53140	434874 94057	P 876
00352					
PAINT SPPLS	19.49	PAINTING SUPPLIES	1000.1423.53140	434876 94100	P 876
00354					
PART	1.67	ELECTRICAL SUPPLIES	1000.1423.53120	434877 94288	P 876
00357					
PARTS	7.95	PLUMBING SUPPLIES	1000.1423.53130	434878 94316	P 876
00360					
ORANGE GOOP CLEANER	8.99	AGRICULTURAL MATERIALS	1000.1423.52100	434882 95063	P 876
00374					
PARTS	11.37	PLUMBING SUPPLIES	1000.1423.53130	434884 95260	P 876
00377					
BRC ACCOUNTS PAYABLE					
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID

city hsg cks 080312 (2)

LINE							
GENERAL FUND	*****						
MENARDS (MUSC)							
RANGE BLDG SPPLS	65.18	BUILDING SUPPLIES	1000.1311.53110	434886 95693		P 876	
00382							
PARTS	20.88	PLUMBING SUPPLIES	1000.1423.53130	434888 95898		P 876	
00387							
PLUMBING SPPLS	95.93	PLUMBING SUPPLIES	1000.1151.53130	434889 95962		P 876	
00389							
AIR FILTERS	24.95	MISC OPERATING SUPPLIES	1000.1151.52890	434890 95963		P 876	
00390							
PARTS	3.98	MISC OPERATING SUPPLIES	1000.1151.52890	434892 96937		P 876	
00397							
	1,122.98	*VENDOR TOTAL					
MIRACLE RECREATION EQUIP							
PARTS	359.15	NON-INVENTORY MATERIALS	1000.1423.53220	434739 726606	036695 F	876	
00401							
MTI DISTRIBUTING INC							
PARTS	56.49	OUTSIDE PARTS	1000.1423.67150	434898 856395-00		P 876	
00410							
MUSCATINE ASSOC FIREFIGH							
CLOTHING-DICKEY	88.00	CLOTHING PURCHASES	1000.1321.52300	434899 SHRTS/SWTS		P 876	
00412							
MUSCATINE COUNTY SHERIFF							
SECURITY SERV	600.00	SECURITY/ALARM SERVICES	1000.1432.62450	434680 5/26-6/24/12		P 876	
00418							
SECURITY SERV	100.00	SECURITY/ALARM SERVICES	1000.1432.62450	434681 7/7/12		P 876	
00419							
	700.00	*VENDOR TOTAL					
MUSCATINE HUMANE SOCIETY							
SUBSIDY	5,000.00	SUBSIDY CONTRIBUTIONS	1000.1312.68100	434364 AUG 2012		P 876	
00495							
MUSCATINE LAWN & POWER							
BLADES	60.06	NON-INVENTORY MATERIALS	1000.1151.53220	434594 23806		P 876	
00496							
MUSCATINE POWER & WATER							
JUN-JUL MACHLINK	1,463.56	OTHER TELEPHONE & LINE C	1000.1146.65240	434595 1103-079520.01		P 876	
00512							
JUN ELEC-SEC LITES	13.10	POWER	1000.1423.65320	434683 1301-004000.01		P 876	
00515							
JUN ELEC-SEC LITES	6.55	POWER	1000.1423.65320	434684 7201-000500.01		P 876	
00535							
JUN ELEC-SEC LITES	13.10	POWER	1000.1423.65320	434685 7301-123550.01		P 876	
00542							
JUN ELECTRIC	31.50	POWER	1000.1423.65320	434686 1301-092500.01		P 876	
00516							
JUN ELECTRIC	21.00	POWER	1000.1423.65320	434687 1301-096500.03		P 876	
00518							
JUN MACHLINK-PSB HVAC	72.95	BUILDING EQUIPMENT REPAI	1000.1151.67330	434697 1103-152505.01		P 876	
00514							
JUN CABLE BOX	1.55	CABLE TV	1000.1311.65510	434698 1103-152501.01		P 876	
00513							

ESRI GIS MAINT 7'12-1'13 00498	1,527.00	city hsg cks 080312 (2) COMPUTER SOFTWARE/MAINT 1000.1621.61340	434904 MI00770	P 876
ESRI GIS MAINT 7'12-1'13 00499	204.00	COMPUTER SOFTWARE/MAINT 1000.1641.61340	434904 MI00770	P 876
ESRI GIS MAINT 7'12-1'13 00500	713.25	COMPUTER SOFTWARE/MAINT 1000.1146.61340	434904 MI00770	P 876
MAGIC OP EXP 1ST QTR 00503	8,216.00	AID TO AGENCIES 1000.1621.68300	434904 MI00770	P 876
	12,283.56	*VENDOR TOTAL		
NGUYEN/KIM REIMB-SAFETY GLASSES 00558	98.61	FIRST AID/SAFETY SUPPLIE 1000.1144.52840	434447 203696/29837	P 876

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VENDOR NAME		BY FUND FOR (A/P)		CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT				
GENERAL FUND *****							
NORTHWEST MECHANICAL INC COMPRESSOR REPAIR-LIB 00562	9,840.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	434398 652456		036552	F 876
AC REPAIR-LIB 00561	310.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	434448 652182			P 876
EQUIP MAINT(LIB)JUL-SEP 00563	466.50	BUILDING EQUIPMENT REPAI	1000.1151.67330	434599 652614			P 876
	10,616.50	*VENDOR TOTAL					
OAK CREEK LASER ENGRAVIN SIGNS-SOUTH FIRE 00564	85.50	SIGN MATERIALS	1000.1321.52860	434600 12996			P 876
OHIO CALIBRATION LABORAT REPAIR RADAR UNIT 00565	52.00	OPERATING EQUIPMENT REPA	1000.1311.67320	434914 12465			P 876
ORSCHELN TUBE 00569	9.99	TIRES & REPAIRS	1000.1423.67140	434450 2352 6/18/12			P 876
RATCHET STRAP 00578	23.98	MISC OPERATING SUPPLIES	1000.1427.52890	434456 3954 6/26/12			P 876
MEASURING PITCHERS 00579	18.98	OTHER CHEMICALS & DRUGS	1000.1427.52250	434457 4119 6/27/12			P 876
ELEMENT KIT 00580	12.99	ELECTRICAL SUPPLIES	1000.1151.53120	434458 4125 6/27/12			P 876
TORDON 00581	25.98	OTHER CHEMICALS & DRUGS	1000.1424.52250	434460 4177 6/27/12			P 876
NUTS/BOLTS 00582	4.01	MISC OPERATING SUPPLIES	1000.1624.52890	434461 4202 6/27/12			P 876
PARTS 00584	9.07	PLUMBING SUPPLIES	1000.1411.53130	434463 4308 6/28/12			P 876
AERATOR 00587	3.69	PLUMBING SUPPLIES	1000.1151.53130	434466 4585 6/29/12			P 876

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BUG SPRAY	7.99	OTHER CHEMICALS & DRUGS	1000.1427.52250	434602	2011 7/2/12		P 876
00567							
TOOLS	36.98	TOOLS & MINOR EQUIPMENT	1000.1424.52830	434604	5664 7/6/12		P 876
00588							
WD-40	7.27	OTHER FUELS & LUBRICANTS	1000.1424.52750	434605	6179 7/6/12		P 876
00590							
NUTS/BOLTS	12.77	MISC OPERATING SUPPLIES	1000.1621.52890	434609	6984 7/13/12		P 876
00594							
	173.70	*VENDOR TOTAL					
PANTHER UNIFORMS INC							
CLOTHING-DICKEY	151.45	CLOTHING PURCHASES	1000.1321.52300	434384	11731	036743	P 876
00597							
CLOTHING-DICKEY	303.88	CLOTHING PURCHASES	1000.1321.52300	434385	11715	036743	F 876
00596							
CLOTHING-JANSSEN	83.40	CLOTHING PURCHASES	1000.1321.52300	434611	11738		P 876
00598							
	538.73	*VENDOR TOTAL					
PATTERSON MEDICAL SUPPLY							
GLOVES	153.95	FIRST AID/SAFETY SUPPLIE	1000.1432.52840	434743	41530808	036701	F 876
00599							
PETER FRENCH							
REFUND-SHELTER RENTAL	40.00	RESERVATIONS	1000.1423.38620	434918	3799		P 876
00602							
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	6.18	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	434702	501380		P 876
00606							
LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	434703	502810		P 876
00607							
LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	434704	504250		P 876
00608							
LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	434705	505686		P 876
00609							
LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	434919	508558		P 876
00611							
LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	434920	508562		P 876
00612							
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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							
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV-LIB	6.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	434927	508552		P 876
00610							
LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	434928	509987		P 876
00614							
LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	434929	511437		P 876
00623							

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00613	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	434930 509984 P 876
00622	LAUNDRY SERV-PSB	30.45	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	434931 511434 P 876
00615	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	434932 509992 P 876
00624	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	434933 511442 P 876
00620	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	434934 510001 P 876
00629	LAUNDRY SERV	16.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	434935 511451 P 876
		130.06	*VENDOR TOTAL		
00633	PHILLIPS BROS RENTALS IN CHAIN SAW LUBE	14.99	OTHER FUELS & LUBRICANTS	1000.1621.52750	434617 38564 P 876
00638	SAW	609.00	TOOLS & MINOR EQUIPMENT	1000.1423.52830	434744 38579 036808 F 876
00632	TRIMMER	275.00	TOOLS & MINOR EQUIPMENT	1000.1411.52830	434745 38556 036738 F 876
00636	SHARPEN CHAINS	12.00	MISC TECHNICAL SERVICES	1000.1411.62530	434936 38573 P 876
00637	BAR LUBE	14.99	OIL	1000.1411.52740	434936 38573 P 876
		925.98	*VENDOR TOTAL		
00639	PHOENIX PRODUCTS NAMEPLATE-DICKEY	6.50	SIGN MATERIALS	1000.1321.52860	434618 21307 P 876
00640	PHYSIO-CONTROL INC ANNL MAINT-DEFIBS	3,000.60	OPERATING EQUIPMENT REPA	1000.1311.67320	434937 413008900 P 876
00645	PITNEY BOWES GLOBAL FINA MAY-JUL POSTAGE MTR RENT	350.97	OPERATING EQUIPMENT	1000.1145.63300	434468 2583136-JY12 P 876
00657	PLUMB SUPPLY COMPANY TOILET SEAT	18.13	PLUMBING SUPPLIES	1000.1423.53130	434938 2108765 P 876
00659	PRECISION MACHINE INC DRIVER	50.00	OUTSIDE PARTS	1000.1424.67150	434940 7416 P 876
00660	PRO-SHOT PRODUCTS INC RANGE SUPPLIES	262.47	BUILDING SUPPLIES	1000.1311.53110	434706 34937 036664 F 876
00661	RECREONICS INC CHAIR UMBRELLAS	237.10	NON-INVENTORY MATERIALS	1000.1432.53220	434746 606927 036702 F 876
00673	SHOPPA/JODY REIMB-UNIF CLOTHING	69.52	CLOTHING PURCHASES	1000.1621.52300	434475 288518 P 876
00675	SIGN PRO RENUMBERING	355.00	NON-INVENTORY MATERIALS	1000.1321.53220	434388 13512 036755 F 876

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND *****							
SMITH SALES & SERVICE							
PARTS	7.40	INVENTORY MATERIALS	1000.1427.53210	434941	2787		P 876
00678							
SPRATT OIL SALES							
LEADFREE GAS HIGH OCTANE	720.80	LEADFREE GASOLINE	1000.1427.52720	434747	109424	036761	F 876
00681							
LEADFREE GAS HIGH OCTANE	1,700.00	LEADFREE GASOLINE	1000.1411.52720	434748	109452	036793	F 876
00682							
	2,420.80	*VENDOR TOTAL					
TALLGRASS BUSINESS RESOU							
OFFICE SUPPLIES	123.42	GENERAL OFFICE SUPPLIES	1000.1311.51100	434750	1006694-0	036791	F 876
00693							
TCC MATERIALS							
SAND	88.90	SAND	1000.1621.53320	434635	575332		P 876
00694							
TELRITE CORPORATION							
JUNE LONG DIST CHG	18.10	LONG DISTANCE CHARGES	1000.1131.65220	434478	3543867		P 876
00698							
JUNE LONG DIST CHG	18.10	LONG DISTANCE CHARGES	1000.1132.65220	434478	3543867		P 876
00699							
JUNE LONG DIST CHG	7.40	LONG DISTANCE CHARGES	1000.1141.65220	434478	3543867		P 876
00700							
JUNE LONG DIST CHG	7.40	LONG DISTANCE CHARGES	1000.1143.65220	434478	3543867		P 876
00701							
JUNE LONG DIST CHG	7.40	LONG DISTANCE CHARGES	1000.1146.65220	434478	3543867		P 876
00702							
JUNE LONG DIST CHG	2.05	LONG DISTANCE CHARGES	1000.1151.65220	434478	3543867		P 876
00703							
JUNE LONG DIST CHG	18.10	LONG DISTANCE CHARGES	1000.1221.65220	434478	3543867		P 876
00704							
JUNE LONG DIST CHG	7.24	LONG DISTANCE CHARGES	1000.1411.65220	434478	3543867		P 876
00705							
JUNE LONG DIST CHG	10.07	LONG DISTANCE CHARGES	1000.1421.65220	434478	3543867		P 876
00706							
JUNE LONG DIST CHG	4.19	LONG DISTANCE CHARGES	1000.1423.65220	434478	3543867		P 876
00707							
JUNE LONG DIST CHG	3.59	LONG DISTANCE CHARGES	1000.1427.65220	434478	3543867		P 876
00708							
JUNE LONG DIST CHG	10.07	LONG DISTANCE CHARGES	1000.1431.65220	434478	3543867		P 876
00709							
JUNE LONG DIST CHG	27.90	LONG DISTANCE CHARGES	1000.1511.65220	434478	3543867		P 876
00710							
JUNE LONG DIST CHG	10.20	LONG DISTANCE CHARGES	1000.1521.65220	434478	3543867		P 876

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00711	JUNE LONG DIST CHG	3.52	LONG DISTANCE CHARGES	1000.1621.65220	434478 3543867		P 876
00712	JUNE LONG DIST CHG	3.52	LONG DISTANCE CHARGES	1000.1641.65220	434478 3543867		P 876
00713	JUNE FAX CHG	0.53	FAX CHARGES	1000.1131.65250	434478 3543867		P 876
00720	JUNE FAX CHG	0.53	FAX CHARGES	1000.1132.65250	434478 3543867		P 876
00721	JUNE FAX CHG	0.18	FAX CHARGES	1000.1141.65250	434478 3543867		P 876
00722	JUNE FAX CHG	0.18	FAX CHARGES	1000.1143.65250	434478 3543867		P 876
00723	JUNE FAX CHG	0.17	FAX CHARGES	1000.1146.65250	434478 3543867		P 876
00724	JUNE FAX CHG	0.53	FAX CHARGES	1000.1221.65250	434478 3543867		P 876
00725	JUNE FAX CHG	0.27	FAX CHARGES	1000.1421.65250	434478 3543867		P 876
00726	JUNE FAX CHG	0.26	FAX CHARGES	1000.1431.65250	434478 3543867		P 876
00727	JUNE FAX CHG	0.60	FAX CHARGES	1000.1511.65250	434478 3543867		P 876
00728	JUNE FAX CHG	0.87	FAX CHARGES	1000.1521.65250	434478 3543867		P 876
00729	JUNE FAX CHG	0.68	FAX CHARGES	1000.1621.65250	434478 3543867		P 876
00730	JUNE FAX CHG	0.68	FAX CHARGES	1000.1641.65250	434478 3543867		P 876
00731		164.33	*VENDOR TOTAL				

	TEMP ASSOCIATES						
	TEMP EMPLOYEE	576.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	434636 179561		P 876

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	GENERAL FUND	*****					
	TEMP ASSOCIATES						
	TEMP EMPLOYEE	614.40	TEMP SERVICES (AGENCIES)	1000.1611.62410	434637 179560		P 876
00736	TEMP EMPLOYEE	576.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	434952 179652		P 876
00740		1,766.40	*VENDOR TOTAL				
	TOTAL MAINTENANCE INC						
	AC REPAIR-ART	1,822.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	434716 S85575		P 876
00748	TRINITY MUSCATINE						

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MEDICAL-FOWLER 10/31/11	98.00	MEDICAL SERVICES	1000.1311.61520	434717 VAK59288	P 876
00753					
MEDICL-DEVRIEZE 11/30/11	98.00	MEDICAL SERVICES	1000.1311.61520	434718 VAK62759	P 876
00754					
	196.00	*VENDOR TOTAL			
TRINITY MUSCATINE-PHYSIC					
MEDICAL-ABBOTT 4/30/12	155.20	MEDICAL SERVICES	1000.1321.61520	434481 2121730030SP	P 876
00755					
TRUCKS UNLIMITED INC					
REPAIR E301	354.55	OUTSIDES SERVICES-MATL/L	1000.1321.67130	434638 58048	P 876
00756					
TRUGREEN #2744					
LAWN CARE SERV-ART	120.00	OTHER NURSERY SERVICES	1000.1151.62150	434639 663264	P 876
00760					
LAWN CARE SERV-ART	280.00	OTHER NURSERY SERVICES	1000.1151.62150	434640 663236	P 876
00759					
	400.00	*VENDOR TOTAL			
UNITED STATES CELLULAR					
JUL CELL PHONE CHG	35.71	MOBILE TELEPHONE CHARGES	1000.1411.65260	434955 939002136-115	P 876
00766					
JUL CELL PHONE CHG	72.51	MOBILE TELEPHONE CHARGES	1000.1423.65260	434955 939002136-115	P 876
00767					
	108.22	*VENDOR TOTAL			
UPBEAT INCORPORATED					
MUTT MITTS	80.00	NON-INVENTORY MATERIALS	1000.1423.53220	434482 515215	P 876
00768					
USAIR INC					
AC REPAIR-PW BREAKROOM	160.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	434719 8505	P 876
00769					
VAN METER INDUSTRIAL INC					
PART	11.84	ELECTRICAL SUPPLIES	1000.1423.53120	434958 S7061557.001	P 876
00783					
PART	97.33	ELECTRICAL SUPPLIES	1000.1423.53120	434959 S7054939.001	P 876
00781					
TOOL	5.98	TOOLS & MINOR EQUIPMENT	1000.1423.52830	434960 S7055611.001	P 876
00782					
	115.15	*VENDOR TOTAL			
WENDLING QUARRIES INC					
ROCK	548.31	OTHER SURFACING MATERIAL	1000.1621.53340	434645 479306	P 876
00787					
WEST PAYMENT CENTER					
CLEAR PLUS WEB ANAL-JUN	266.80	COMPUTER SOFTWARE/MAINT	1000.1311.61340	434490 825254415	P 876
00789					
BRC ACCOUNTS PAYABLE					
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LINE					
GENERAL FUND	*****				

city hsg cks 080312 (2)

WORKFORCE COMMUNICATIONS ADVERTISING-SUMMER 2012 00794	1,500.00	ADVERTISING & PUBLICATIO	1000.1132.65100	434646 MR73662	P 876
ZUMBA WITH RHEANNON ZUMBA SERV-JUNE 00798	142.50	RECREATION OFFICIALS	1000.1431.62420	434723 25	P 876
GENERAL FUND BRC ACCOUNTS PAYABLE MUSCATINE 07/31/2012 15:43:03 13	89,786.29	*****			

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
L M ATKINS FLOWER TRUST ***** ALL SEASONS GLASS & MIRR PLEXIGLASS 00028	75.36	NON-INVENTORY MATERIALS	3971.3971.53220	434766	15320		P 876
L M ATKINS FLOWER TRUST BRC ACCOUNTS PAYABLE MUSCATINE 07/31/2012 15:43:03 14	75.36	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
COLORADO STREET IMPROVEMEN***** SHOEMAKER & HAALAND ENG FEE-COLORADO ST 00669	6,972.50	ENGINEERING CONSULTANT F	4185.4185.61420	434474	10015-21		P 876
COLORADO STREET IMPROVEMENTS BRC ACCOUNTS PAYABLE MUSCATINE 07/31/2012 15:43:03 15	6,972.50	*****					

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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 ENG FEE-MISS DR PH I 00686	3,182.36	ENGINEERING CONSULTANT F	4192.4192.61420	434476	PAY REQ #20		P 876
MISSISSIPPI DR CORRIDOR PROJ BRC ACCOUNTS PAYABLE MUSCATINE 07/31/2012 15:43:03 16	3,182.36	*****					

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VENDOR NAME

		city hsg cks 080312 (2)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
HARRISON STREET PROJECT	*****						
FBF RENTALS							
00183 EARNEST PMT-ADDL LAND	1,000.00	LAND	4193.4193.71100	434829	0825276036		P 876
HEUER CONSTRUCTION							
00221 HARRISON ST EXT	80,359.72	IMPROVEMENTS-STREETS	4193.4193.73200	434838	PAY AP #3		P 876
HARRISON STREET PROJECT	81,359.72	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
07/31/2012 15:43:03							
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WPCP LABORATORY EXPANSION	*****						
SNYDER & ASSOCIATES INC							
00680 CONS FEE-WPCP IMPROVMNTS	2,850.00	ENGINEERING CONSULTANT F	4227.4227.61420	434712	112.0438.08-2		P 876
WPCP LABORATORY EXPANSION	2,850.00	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WEST HILL SEWER PROJECT	*****						
DEKOCK LAW OFFICE							
00162 LEGAL FEE-SUMMY ACQSTN	200.00	ATTORNEY FEES	4276.4276.61220	434827	SUMMY		P 876
LANGMAN CONSTRUCTION							
00311 WEST HILL SEWER	34,930.59	IMPROVEMENTS-SEWER SYSTE	4276.4276.73100	434676	PRTL PMT #2		P 876
WEST HILL SEWER	104,791.77	IMPROVEMENTS-SEWER SYSTE	4276.4276.73100	434677	PRTL PMT #2		P 876
00312	139,722.36	*VENDOR TOTAL					
MEALY LAW OFFICE/TERRENC							
00335 ALTERNATE PARKING-GRD	305.00	MISC RENTALS	4276.4276.63700	434713	7/19-7/27/12		P 876
MUSCATINE COUNTY RECORDER							
00417 TRANSFER/RECORDING FEES	69.20	RECORDING SERVICES	4276.4276.61230	434901	SUMMY		P 876
RECORDING FEE-710 CEDAR	22.00	RECORDING SERVICES	4276.4276.61230	434902	DARNELL		P 876
00416	91.20	*VENDOR TOTAL					
WEST HILL SEWER PROJECT	140,318.56	*****					
BRC ACCOUNTS PAYABLE							

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
DISK GOLF COURSE PROJECT *****							
RJ THOMAS MFG. CO. INC.							
LIDS	324.00	NON-INVENTORY MATERIALS	4454.4454.53220	434711	152691	036475	F 876
00662							
DISK GOLF COURSE PROJECT	324.00	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
POLICE PISTOL RANGE PROJEC*****							
HAHN READY MIX INC							
CONCRETE-STEWART RD P&W	908.50	CONCRETE	4638.4638.53330	434524	162875		P 876
00206							
LEWIS INDUSTRIAL SERVICE							
TUBING	101.64	OTHER IMPROVEMENTS	4638.4638.73900	434394	18507-IN	036625	F 876
00316							
MUSCO SPORTS LIGHTING LL							
LIGHTING-RANGE	750.00	OPERATING EQUIP PURCHASE	4638.4638.74200	434699	237171	036264	F 876
00545							
POLICE PISTOL RANGE PROJECT	1,760.14	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
PUBLIC BLDG BOILER REPLACM*****							
JL BRADY CO LLC							
CITY HALL BOILER	28,045.04	BUILDING IMPROVEMENTS	4655.4655.72400	434650	PAY AP #3		P 876
00252							
PUBLIC BLDG BOILER REPLACMNT	28,045.04	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

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BY FUND FOR (A/P)

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

city hsg cks 080312 (2)

MAD CRK FLOOD CONTROL PROJ*****
KLINGNER & ASSOCIATES, P
ENG FEE-MAD CRK LEVEE1,218.00OTHER PROFESSIONAL SERVI 4820.4820.61660434734 38933035205 P 876
00298
MAD CRK FLOOD CONTROL PROJ1,218.00*****
BRC ACCOUNTS PAYABLE
MUSCATINE
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
TRANSPORTATION SYSTEM FUND*****							
	DEX MEDIA EAST INC						
JUL ADVERTISING		7.69	ADVERTISING & PUBLICATIO	5211.5211.65100	434514	110370432	P 876
00168							
	PHELPS THE UNIFORM SPECI						
LAUNDRY SERV		0.13	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	434934	510001	P 876
00621							
LAUNDRY SERV		0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	434935	511451	P 876
00630							
		0.78	*VENDOR TOTAL				
	TELRITE CORPORATION						
JUNE LONG DIST CHG		2.04	LONG DISTANCE CHARGES	5211.5211.65220	434478	3543867	P 876
00714							
TRANSPORTATION SYSTEM FUND		10.51	*****				
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GOLF COURSE OPERATIONS FUN*****							
ADAMS GOLF LTD							
MERCH-RESALE		764.48	MERCHANDISE FOR RESALE	5451.5452.52853	434652	91612605	P 876
00015							
MERCH-RESALE		128.07	MERCHANDISE FOR RESALE	5451.5452.52853	434653	91668094	P 876
00019							
MERCH-RESALE		128.01	MERCHANDISE FOR RESALE	5451.5452.52853	434654	91645372	P 876
00018							
MERCH-RESALE		415.37	MERCHANDISE FOR RESALE	5451.5452.52853	434655	91638324	P 876
00017							
MERCH-RESALE		1,506.05	MERCHANDISE FOR RESALE	5451.5452.52853	434656	91638323	P 876
00016							
		2,941.98	*VENDOR TOTAL				
AGSOURCE LABORATORIES							
TESTING SERV		60.68	LABORATORY ANALYSIS SERV	5451.5451.62510	434658	8074554	P 876
00022							
TESTING SERV		91.02	LABORATORY ANALYSIS SERV	5451.5451.62510	434764	8075087	P 876

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00023		151.70	*VENDOR TOTAL				
	ARNOLD MOTOR SUPPLY						
	FILTERS	56.77	NON-INVENTORY MATERIALS	5451.5451.53220	434811 39-929831		P 876
00069							
	BEYOND TECHNOLOGY						
	TONER	59.98	PRINTING SUPPLIES	5451.5452.51300	434366 196631	036760	F 876
00109							
	CULLIGAN INC						
	JUL CONDITIONER RENTAL	27.25	OPERATING EQUIPMENT RENT	5451.5451.63300	434825 480X00283805		P 876
00158							
	D & K PRODUCTS						
	CHEMICALS	1,856.04	OTHER CHEMICALS & DRUGS	5451.5451.52250	434726 396061-IN	036699	F 876
00159							
	DAY REFRIGERATION						
	REPAIR ICE MACHINE	180.50	OPERATING EQUIPMENT REPA	5451.5451.67320	434727 11805	036801	F 876
00161							
	DEX MEDIA EAST INC						
	JUL ADVERTISING	11.06	ADVERTISING & PUBLICATIO	5451.5452.65100	434514 110370432		P 876
00169							
	EASTERN IOWA LIGHT & POW						
	JUNE ELECTRIC	1,076.66	POWER	5451.5451.65320	434667 21167901		P 876
00173							
	JUNE ELECTRIC	1,098.40	POWER	5451.5451.65320	434668 21196001		P 876
00174							
		2,175.06	*VENDOR TOTAL				
	FLECK SALES COMPANY						
	BEER-RESALE	437.30	BEER FOR RESALE	5451.5452.52851	434830 W-463259		P 876
00186							
	BEER-RESALE	123.00	BEER FOR RESALE	5451.5452.52851	434831 25-1701		P 876
00187							
		560.30	*VENDOR TOTAL				
	FOOTJOY						
	SHOES-RESALE	63.01	MERCHANDISE FOR RESALE	5451.5452.52853	434832 4444665		P 876
00188							
	FREEMAN LOCK & ALARM INC						
	JUL-SEP ALARM SERV	84.00	SECURITY/ALARM SERVICES	5451.5451.62450	434833 115852		P 876
00189							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GOLF COURSE OPERATIONS FUN*****							
GOLD STAR FS INC							
NUTRALENE	432.00	AGRICULTURAL MATERIALS	5451.5451.52100	434729 76167		036700	F 876
00193							
CHEMICALS	154.88	OTHER CHEMICALS & DRUGS	5451.5451.52250	434729 76167		036700	F 876
00194							

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	586.88	*VENDOR TOTAL				
HYVEE FOOD STORES (MUSC						
FOOD-RESALE	46.37	FOOD AND BEVERAGE FOR RE	5451.5452.52852	434840	2111254615	P 876
00229						
FOOD-RESALE	44.90	FOOD AND BEVERAGE FOR RE	5451.5452.52852	434841	2111287294	P 876
00231						
FOOD-RESALE	67.35	FOOD AND BEVERAGE FOR RE	5451.5452.52852	434842	2111292134	P 876
00232						
FOOD-RESALE	17.96	FOOD AND BEVERAGE FOR RE	5451.5452.52852	434843	2111314088	P 876
00233						
FOOD-RESALE	52.74	FOOD AND BEVERAGE FOR RE	5451.5452.52852	434844	2111075986	P 876
00226						
FOOD-RESALE	13.47	FOOD AND BEVERAGE FOR RE	5451.5452.52852	434845	2111122360	P 876
00227						
FOOD-RESALE	24.02	FOOD AND BEVERAGE FOR RE	5451.5452.52852	434846	2111155675	P 876
00228						
FOOD-RESALE	13.47	FOOD AND BEVERAGE FOR RE	5451.5452.52852	434847	2111339875	P 876
00235						
FOOD-RESALE	13.47	FOOD AND BEVERAGE FOR RE	5451.5452.52852	434848	2111337112	P 876
00234						
FOOD-RESALE	53.88	FOOD AND BEVERAGE FOR RE	5451.5452.52852	434849	2111269729	P 876
00230						
FOOD-RESALE	58.97	FOOD AND BEVERAGE FOR RE	5451.5452.52852	434850	2110925710	P 876
00224						
FOOD-RESALE	38.67	FOOD AND BEVERAGE FOR RE	5451.5452.52852	434851	2110873978	P 876
00223						
	445.27	*VENDOR TOTAL				
JL BRADY CO LLC						
RELAY	40.10	ELECTRICAL SUPPLIES	5451.5451.53120	434854	78724	P 876
00253						
KELLY HEATING, COOLING &						
AC REPAIR	60.00	OUTSIDES SERVICES-MATL/L	5451.5451.67130	434858	20125	P 876
00295						
MARSOUNART						
GOLF HOLE PAINTING	120.00	MERCHANDISE FOR RESALE	5451.5452.52853	434737	101	036804 F 876
00331						
MENARDS (MUSC)						
PARTS	11.98	ELECTRICAL SUPPLIES	5451.5451.53120	434880	94972	P 876
00370						
PARTS	30.24	PLUMBING SUPPLIES	5451.5451.53130	434880	94972	P 876
00371						
	42.22	*VENDOR TOTAL				
MTI DISTRIBUTING INC						
PARTS	81.50	RECREATIONAL SUPPLIES	5451.5451.52810	434679	853005-00	036603 F 876
00407						
PARTS	260.79	PLUMBING SUPPLIES	5451.5451.53130	434679	853005-00	036603 F 876
00408						
PARTS	2.53	NON-INVENTORY MATERIALS	5451.5451.53220	434679	853005-00	036603 F 876
00409						
PARTS	184.81	PLUMBING SUPPLIES	5451.5451.53130	434741	857717-00	036764 P 876
00411						
	529.63	*VENDOR TOTAL				

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MUSCATINE POWER & WATER						
JUN-JUL MACHLINK	52.69	OTHER TELEPHONE & LINE C	5451.5452.65240	434595	1103-079520.01	P 876
00507						
JUN-JUL MACHLINK	52.69	OTHER TELEPHONE & LINE C	5451.5451.65240	434595	1103-079520.01	P 876
00508						
JUN CABLE	75.34	CABLE TV	5451.5452.65510	434688	4101-400087.02	P 876
00524						
	180.72	*VENDOR TOTAL				
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*****						
NIKE USA INC						
MERCH-RESALE	1,286.68	MERCHANDISE FOR RESALE	5451.5452.52853	434701	942201755	036024 F 876
00559						
ORSCHELN						
TOOLS	229.52	TOOLS & MINOR EQUIPMENT	5451.5451.52830	434603	3087 7/3/12	P 876
00575						
PERFORMANCE FOOD SERVICE						
FOOD-RESALE	561.23	FOOD AND BEVERAGE FOR RE	5451.5452.52852	434916	3600504	P 876
00601						
FOOD-RESALE	569.17	FOOD AND BEVERAGE FOR RE	5451.5452.52852	434917	3594587	P 876
00600						
	1,130.40	*VENDOR TOTAL				
PING						
GOLF BAGS-RESALE	508.50	MERCHANDISE FOR RESALE	5451.5452.52853	434707	11293271	P 876
00643						
GOLF BAGS-RESALE	248.00	MERCHANDISE FOR RESALE	5451.5452.52853	434708	11287055	P 876
00641						
MERCH-RESALE	776.80	MERCHANDISE FOR RESALE	5451.5452.52853	434709	11299076	P 876
00644						
MERCH-RESALE	1,073.67	MERCHANDISE FOR RESALE	5451.5452.52853	434710	11287057	P 876
00642						
	2,606.97	*VENDOR TOTAL				
SPROUSE DISTRIBUTING INC						
POP-RESALE	223.10	FOOD AND BEVERAGE FOR RE	5451.5452.52852	434942	155298	P 876
00685						
POP-RESALE	469.80	FOOD AND BEVERAGE FOR RE	5451.5452.52852	434943	154539	P 876
00684						
POP-RESALE	258.90	FOOD AND BEVERAGE FOR RE	5451.5452.52852	434944	154076	P 876
00683						
	951.80	*VENDOR TOTAL				
SUN MOUNTAIN SPORTS						
BAGS-RESALE	658.00	MERCHANDISE FOR RESALE	5451.5452.52853	434749	638050	036697 F 876
00689						
TELRITE CORPORATION						
JUNE LONG DIST CHG	8.86	LONG DISTANCE CHARGES	5451.5451.65220	434478	3543867	P 876

00715	TITLEIST					
	VISORS-RESALE	174.00	PURCHASES FOR RESALE	5451.5452.52850	434715 771023	036605 F 876
00747	UNITED SEEDS INC					
	SEED	2,075.25	AGRICULTURAL MATERIALS	5451.5451.52100	434751 97396	036750 F 876
00764	VANGUARD DISTRIBUTING CO					
	BEER-RESALE	304.75	BEER FOR RESALE	5451.5452.52851	434962 263256	P 876
00785	BEER-RESALE	183.55	BEER FOR RESALE	5451.5452.52851	434963 262783	P 876
00784	BEER-RESALE	709.30	BEER FOR RESALE	5451.5452.52851	434964 264076	P 876
00786		1,197.60	*VENDOR TOTAL			
	WOLFE BEVERAGE COMPANY					
	BEER-RESALE	472.00	BEER FOR RESALE	5451.5452.52851	434966 242275	P 876
00793	YAMAHA MOTOR CORPORATION					
	GOLF CART RENT #2641550	7,014.75	OPERATING EQUIPMENT RENT	5451.5452.63300	434365 AUG 2012	P 876
00795	BRC ACCOUNTS PAYABLE					CITY OF
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GOLF COURSE OPERATIONS FUN*****							
YOTTYS INC							
GOLF CART RENTAL TH 6/10	600.00	OPERATING EQUIPMENT RENT	5451.5452.63300	434721	135892	036476	F 876
00797							
GOLF CART RENTAL 5/18/12	200.00	OPERATING EQUIPMENT RENT	5451.5452.63300	434722	135885	036385	F 876
00796							
	800.00	*VENDOR TOTAL					
GOLF COURSE OPERATIONS FUND	28,778.30	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
BOAT HARBOR OPERATIONS FUN*****							
FASTENAL COMPANY							
CREDIT	14.36CR	BUILDING SUPPLIES	5461.5461.53110	434418	IAMUS95328		P 876
00177							
MUSCATINE POWER & WATER							
JUN ELECTRIC	187.89	POWER	5461.5461.65320	434686	1301-092500.01		P 876
00517							

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5461.5461.65320

JUN ELECTRIC
00519

532.87

POWER

434687 1301-096500.03

P 876

720.76

*VENDOR TOTAL

706.40

BOAT HARBOR OPERATIONS FUND

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE							
MARINA OPERATIONS	*****						
IOWA DEPT OF AGRICULTURE							
GAS METER LICENCES		9.00	OTHER MISCELLANEOUS	5466.5466.69900	434852	70/0142	P 876
00243							
MARINA OPERATIONS		9.00	*****				
BRC ACCOUNTS PAYABLE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE							
REFUSE COLLECTION FUND	*****						
FASTENAL COMPANY							
CASTERS		98.74	MISC OPERATING SUPPLIES	5642.5642.52890	434518	IAMUS97669	P 876
00179							
LABOR READY MIDWEST, INC							
TEMP EMPLOYEES		995.92	TEMP SERVICES (AGENCIES)	5642.5642.62410	434861	16135685	P 876
00310							
MUSCATINE POWER & WATER							
JUN-JUL MACHLINK		52.69	OTHER TELEPHONE & LINE C	5642.5642.65240	434595	1103-079520.01	P 876
00509							
SWANA							
MEMBERSHIP-GANZER		189.00	DUES AND MEMBERSHIPS	5642.5642.69400	434946	2013-90795	P 876
00691							
TEMP ASSOCIATES							
TEMP EMPLOYEE		241.27	TEMP SERVICES (AGENCIES)	5642.5643.62410	434950	179562	P 876
00739							
TEMP EMPLOYEE		201.64	TEMP SERVICES (AGENCIES)	5642.5643.62410	434951	179653	P 876
00742							
		442.91	*VENDOR TOTAL				
REFUSE COLLECTION FUND		1,779.26	*****				

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID

LINE
LANDFILL OPERATIONS *****

VAN METER INDUSTRIAL INC						
PUMPHOUSE PARTS	242.19	ELECTRICAL SUPPLIES	5652.5652.53120	434400	S7030273.001	036629 P 876
00776						
PUMPHOUSE PARTS	80.00	ELECTRICAL SUPPLIES	5652.5652.53120	434401	S7030273.002	036629 F 876
00777						
	322.19	*VENDOR TOTAL				
LANDFILL OPERATIONS	322.19	*****				

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
TRANSFER STATION OPERATION*****							
APWA							
MEMBERSHIP	274.00	DUES AND MEMBERSHIPS	5658.5658.69400	434495	3570		P 876
00043							
ARNOLD MOTOR SUPPLY							
LIQUID GLASS	15.95	MISC OPERATING SUPPLIES	5658.5658.52890	434770	39-929087		P 876
00052							
SHOP RAGS	6.88	MISC OPERATING SUPPLIES	5658.5658.52890	434774	39-930593		P 876
00080							
TIE DOWNS	78.97	MISC OPERATING SUPPLIES	5658.5658.52890	434775	39-930326		P 876
00075							
RATCHET	14.89	TOOLS & MINOR EQUIPMENT	5658.5658.52830	434776	39-930043		P 876
00070							
	116.69	*VENDOR TOTAL					
BOB WEATHERMAN							
REFUND-APPLIANCE PICKUP	10.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	434817	454403		P 876
00112							
BOSCH PEST CONTROL INC							
PEST CONTROL SERV	45.00	PEST CONTROL SERVICES	5658.5658.62250	434818	7/19/12 RECYCL		P 876
00115							
IOWA RECYCLING ASSOCIATI							
MEMBERSHP-GANZER/LIEGOIS	150.00	DUES AND MEMBERSHIPS	5658.5658.69400	434670	3620		P 876
00246							
ISOSWO							
REGIST-LIEGOIS	200.00	REGISTRATIONS	5658.5658.64200	434853	774-1162		P 876
00247							
REGIST-GANZER	225.00	REGISTRATIONS	5658.5658.64200	434853	774-1162		P 876
00248							
	425.00	*VENDOR TOTAL					
LORA SMALL							
REFUND-CURBSIDE PICKUP	20.00	REIMBURSEMENT OF EXPENSE	5658.5658.38420	434559	82936		P 876
00317							
MENARDS (MUSC)							
RAT BAIT	37.99	MISC OPERATING SUPPLIES	5658.5658.52890	434885	95474		P 876
00378							

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CLEANING SPPLS 00396	11.76	MISC OPERATING SUPPLIES	5658.5658.52890	434891 96653		P 876
	49.75	*VENDOR TOTAL				
MUSCATINE COMMUNITY Y ADVERTISING 00415	250.00	ADVERTISING & PUBLICATIO	5658.5658.65100	434900 HALLOWEEN-2012		P 876
ORSCHELN PUMP 00589	39.99	MISC OPERATING SUPPLIES	5658.5658.52890	434606 5709 7/6/12		P 876
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00616	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	434925 509998		P 876
LAUNDRY SERV 00625	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	434926 511448		P 876
	25.66	*VENDOR TOTAL				
SCOTT COUNTY WASTE COMMI EWASTE DISP-JUN 00663	13,283.00	E WASTE DISPOSAL FEES	5658.5658.62270	434471 57003		P 876
BRC ACCOUNTS PAYABLE MUSCATINE 07/31/2012 15:43:03 33						
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		BY FUND FOR (A/P)				
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
TRANSFER STATION OPERATION***** SWANA						
MEMBERSHIP-LIEGOIS 00690	189.00	DUES AND MEMBERSHIPS	5658.5658.69400	434947 2013-12060		P 876
TEAM STAFFING SOLUTIONS TEMP EMPLOYEE 00696	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	434948 63908		P 876
TEMP EMPLOYEE 00697	53.08	TEMP SERVICES (AGENCIES)	5658.5658.62410	434949 64041		P 876
	119.43	*VENDOR TOTAL				
TELRITE CORPORATION JUNE LONG DIST CHG 00716	18.25	LONG DISTANCE CHARGES	5658.5658.65220	434478 3543867		P 876
JUNE FAX CHG 00732	3.19	FAX CHARGES	5658.5658.65250	434478 3543867		P 876
	21.44	*VENDOR TOTAL				
TEMP ASSOCIATES TEMP EMPLOYEE 00738	149.27	TEMP SERVICES (AGENCIES)	5658.5658.62410	434950 179562		P 876
TEMP EMPLOYEE 00741	142.68	TEMP SERVICES (AGENCIES)	5658.5658.62410	434951 179653		P 876
	291.95	*VENDOR TOTAL				
UNITED STATES CELLULAR JUL CELL PHONE CHG 00765	60.07	MOBILE TELEPHONE CHARGES	5658.5658.65260	434956 492870387-065		P 876
TRANSFER STATION OPERATIONS	15,370.98	*****				

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
	ARNOLD MOTOR SUPPLY						
	BELT	44.22	INVENTORY MATERIALS	5660.5662.53210	434769	39-928706	P 876
00045							
	SHIPPING	10.40	POSTAGE AND FREIGHT	5660.5665.69200	434771	39-931600	P 876
00097							
	EMMISION FLUID	47.97	INVENTORY MATERIALS	5660.5662.53210	434772	39-930317	P 876
00074							
	SHIPPING	10.75	POSTAGE AND FREIGHT	5660.5662.69200	434773	39-930598	P 876
00081							
		113.34	*VENDOR TOTAL				
	BARCLAY/DOUG						
	REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	5660.5662.52300	434414	129253	P 876
00107							
	BUILDERS WORLD						
	LUMBER	94.38	NON-INVENTORY MATERIALS	5660.5666.53220	434819	230061	P 876
00121							
	ENVIRONMENTAL EXPRESS IN						
	LAB SUPPLIES	812.69	LAB SUPPLIES	5660.5665.52210	434728	1000280804	036720 F 876
00176							
	HACH COMPANY						
	LAB SUPPLIES	553.95	LAB SUPPLIES	5660.5665.52210	434730	7850209	036778 F 876
00203							
	JOHN DEERE FINANCIAL						
	PARTS	49.40	INVENTORY MATERIALS	5660.5662.53210	434855	322441	P 876
00254							
	MENARDS (MUSC)						
	WINDSHIELD WASHER FLUID	2.16	INVENTORY MATERIALS	5660.5663.53210	434564	93768	P 876
00339							
	PARTS/TAPE	4.24	ELECTRICAL SUPPLIES	5660.5663.53120	434564	93768	P 876
00340							
	POST/CONCRETE	69.42	NON-INVENTORY MATERIALS	5660.5666.53220	434872	93861	P 876
00342							
	WEED KILLER	6.94	AGRICULTURAL MATERIALS	5660.5663.52100	434879	94330	P 876
00361							
	SCRATCH FIX	5.29	NON-INVENTORY MATERIALS	5660.5663.53220	434879	94330	P 876
00362							
	TAPE	3.88	ELECTRICAL SUPPLIES	5660.5663.53120	434879	94330	P 876
00363							
	BATTERIES	10.88	INVENTORY MATERIALS	5660.5663.53210	434879	94330	P 876
00364							
	TOOLS	18.98	TOOLS & MINOR EQUIPMENT	5660.5663.52830	434879	94330	P 876
00365							
	HAMMER	2.69	TOOLS & MINOR EQUIPMENT	5660.5663.52830	434881	95026	P 876

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00372	SPRINKLER	19.99	AGRICULTURAL MATERIALS	5660.5663.52100	434883 95198	P 876
00375	CUPS	9.98	NON-INVENTORY MATERIALS	5660.5662.53220	434887 95734	P 876
00384						
	MIDLAND SCIENTIFIC INC	154.45	*VENDOR TOTAL			
	LAB SUPPLIES	668.80	LAB SUPPLIES	5660.5665.52210	434738 5259922	036719 P 876
00399	MOLO QUINT, LLC					
	OIL	174.65	OIL	5660.5662.52740	434678 113880	036551 F 876
00402	MOTION INDUSTRIES INC					
	OIL FILTER	108.89	INVENTORY MATERIALS	5660.5662.53210	434895 IA05-235536	P 876
00405	ELEMENT	29.87	INVENTORY MATERIALS	5660.5662.53210	434896 IA05-235519	P 876
00404	BELTS	21.48	INVENTORY MATERIALS	5660.5662.53210	434897 IA05-235586	P 876
00406						
		160.24	*VENDOR TOTAL			

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DESCRIPTION							
LINE							
WATER POLLUTION CONT FUND *****							
MUSCATINE POWER & WATER							
JUN-JUL MACHLINK	135.99	OTHER TELEPHONE & LINE C	5660.5661.65240	434595	1103-079520.01		P 876
00511							
JUN ELECTRIC	37.93	POWER	5660.5663.65320	434689	2302-023500.01		P 876
00521							
JUN ELECTRIC	168.13	POWER	5660.5663.65320	434690	7301-047550.02		P 876
00540							
JUN WATER	11.19	WATER	5660.5663.65410	434690	7301-047550.02		P 876
00541							
JUN ELECTRIC	128.73	POWER	5660.5663.65320	434691	7301-007000.01		P 876
00538							
JUN WATER	11.19	WATER	5660.5663.65410	434691	7301-007000.01		P 876
00539							
JUN ELECTRIC	12.00	POWER	5660.5663.65320	434692	7103-144500.01		P 876
00534							
JUN ELECTRIC	474.65	POWER	5660.5663.65320	434693	2302-024000.01		P 876
00522							
JUN WATER	26.32	WATER	5660.5663.65410	434693	2302-024000.01		P 876
00523							
JUN ELECTRIC	12.00	POWER	5660.5663.65320	434694	7102-043010.01		P 876
00533							
JUN ELECTRIC	154.57	POWER	5660.5663.65320	434695	7201-074500.01		P 876
00536							

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JUN WATER 00537	19.12	WATER	5660.5663.65410	434695 7201-074500.01	P 876
JUN ELECTRIC 00531	46.47	POWER	5660.5663.65320	434696 7102-043000.01	P 876
JUN WATER 00532	11.19	WATER	5660.5663.65410	434696 7102-043000.01	P 876
MAGIC OP EXP 1ST QTR 00502	8,217.00	AID TO AGENCIES	5660.5661.68300	434904 MI00770	P 876
	9,466.48	*VENDOR TOTAL			
ORSCHELN BATTERIES/TAPE/ROOF CMNT 00571	39.44	INVENTORY MATERIALS	5660.5662.53210	434452 2558 6/19/12	P 876
ROUNDUP 00574	56.99	AGRICULTURAL MATERIALS	5660.5662.52100	434454 3035 6/21/12	P 876
GLOVES 00576	57.54	MISC OPERATING SUPPLIES	5660.5666.52890	434455 3934 6/26/12	P 876
WEED SPRAY 00577	19.99	AGRICULTURAL MATERIALS	5660.5666.52100	434455 3934 6/26/12	P 876
CONCRETE ADHESIVE 00572	9.57	NON-INVENTORY MATERIALS	5660.5666.53220	434459 27989 6/27/12	P 876
SOLAR SALT 00583	53.90	PLUMBING SUPPLIES	5660.5662.53130	434462 4205 6/27/12	P 876
WATER COOLER/CUPS 00585	42.78	MISC OPERATING SUPPLIES	5660.5662.52890	434464 4319 6/28/12	P 876
PUNCH/CHISEL 00586	69.98	TOOLS & MINOR EQUIPMENT	5660.5666.52830	434465 4383 6/28/12	P 876
POST 00592	21.45	NON-INVENTORY MATERIALS	5660.5666.53220	434915 6780 7/12/12	P 876
	371.64	*VENDOR TOTAL			
PHELPS THE UNIFORM SPECI LAB COAT RENTAL 00618	11.04	UNIFORM RENTALS	5660.5665.63500	434921 510000	P 876
LAB COAT RENTAL 00627	11.04	UNIFORM RENTALS	5660.5665.63500	434922 511450	P 876
LAUNDRY SERV 00617	69.15	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	434923 509999	P 876
LAUNDRY SERV 00626	70.75	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	434924 511449	P 876
	161.98	*VENDOR TOTAL			
TELRITE CORPORATION JUNE LONG DIST CHG 00717	16.23	LONG DISTANCE CHARGES	5660.5662.65220	434478 3543867	P 876
JUNE FAX CHG 00733	1.45	FAX CHARGES	5660.5662.65250	434478 3543867	P 876
	17.68	*VENDOR TOTAL			
VAN METER INDUSTRIAL INC FUSES 00780	71.46	ELECTRICAL SUPPLIES	5660.5663.53120	434957 S7052784.001	P 876
WIBBY ENVIRONMENTAL SOIL TESTING SERVICES 00791	205.32	MISC TECHNICAL SERVICES	5660.5665.62530	434720 50867	036624 F 876
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WATER POLLUTION CONT FUND *****							
WATER POLLUTION CONT FUND	13,126.46	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
COLLECTION & DRAINAGE FUND*****							
HAHN READY MIX INC							
CONCRETE-LOWER LOT	211.28	CONCRETE	5664.5664.53330	434523	162364		P 876
00204							
CONCRETE-SUNRISE/ROBIN	173.88	CONCRETE	5664.5664.53330	434525	162824		P 876
00205							
	385.16	*VENDOR TOTAL					
MENARDS (MUSC)							
FORMS	37.74	BUILDING SUPPLIES	5664.5664.53110	434563	91747		P 876
00336							
RE-BAR	189.60	IMPROVEMENT MATERIALS	5664.5664.53400	434570	94053		P 876
00350							
DRILL BITS	37.95	TOOLS & MINOR EQUIPMENT	5664.5664.52830	434570	94053		P 876
00351							
JB WELD/RAID/RUST INHBTR	12.66	MISC OPERATING SUPPLIES	5664.5664.52890	434572	94287		P 876
00356							
LUMBER	19.57	BUILDING SUPPLIES	5664.5664.53110	434578	95041		P 876
00373							
TOOL	7.93	TOOLS & MINOR EQUIPMENT	5664.5664.52830	434579	95200		P 876
00376							
PARTS	95.82	BUILDING SUPPLIES	5664.5664.53110	434893	96979		P 876
00398							
	401.27	*VENDOR TOTAL					
MUSCATINE BRIDGE CO INC							
SEWER REPAIR-300 W 2ND	1,620.00	IMPROVEMENT REPAIR SERVI	5664.5664.67400	434396	570-PO#36419	036419	F 876
00414							
MUSCATINE POWER & WATER							
ESRI GIS MAINT 7'12-1'13	3,462.00	COMPUTER SOFTWARE/MAINT	5664.5664.61340	434904	MI00770		P 876
00497							
MAGIC OP EXP 1ST QTR	8,217.00	LOCAL SHARE CONTRIBUTION	5664.5664.68200	434904	MI00770		P 876
00501							
	11,679.00	*VENDOR TOTAL					
NEENAH FOUNDRY CO							
FRAMES/GRATES	958.66	IMPROVEMENT MATERIALS	5664.5664.53400	434397	752357	036284	F 876
00555							

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NORTHERN SAFETY CO INC HAND SANITIZER 00560	43.86	MISC OPERATING SUPPLIES	5664.5664.52890	434598	900052108	P	876
ORSCHELN PINCH POINT BAR 00573	64.99	TOOLS & MINOR EQUIPMENT	5664.5664.52830	434453	2940 6/21/12	P	876
PHILLIPS BROS RENTALS IN PARTS 00635	3.97	OUTSIDE PARTS	5664.5664.67150	434615	38567	P	876
BOLT 00634	8.36	OUTSIDE PARTS	5664.5664.67150	434616	38565	P	876
	12.33	*VENDOR TOTAL					
SWEETLAND AG TECH SEED 00692	74.80	AGRICULTURAL MATERIALS	5664.5664.52100	434634	66608	P	876
COLLECTION & DRAINAGE FUND BRC ACCOUNTS PAYABLE MUSCATINE 07/31/2012 15:43:03 38	15,240.07	*****					
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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AIRPORT OPERATIONS FUND *****							
BOSCH PEST CONTROL INC							
PEST CONTROL SERV	90.00	PEST CONTROL SERVICES	5711.5711.62250	434509	27144		P 876
00114							
CARVER AERO INC							
MANAGEMENT FEES	3,791.67	MANAGEMENT SERVICES	5711.5711.61650	434359	AUG 2012		P 876
00130							
FSH COMMUNICATIONS LLC							
JUL BASE PHONE CHG	55.00	TELEPHONE BASE CHARGES	5711.5711.65210	434520	539586		P 876
00190							
MUSCATINE BRIDGE CO INC							
ER BLOWUP REPAIR-RUNWAY	8,970.00	OTHER IMPROVEMENTS	5711.5711.73900	434395	570-PO 36727		P 876
00413							
ORSCHELN							
TRIMMER LINE/INSECT KLLR	18.98	MISC OPERATING SUPPLIES	5711.5711.52890	434610	6374 7/9/12		P 876
00591							
TRUGREEN #2744							
LAWN CARE SERV	196.00	OTHER NURSERY SERVICES	5711.5711.62150	434641	663114		P 876
00757							
LAWN CARE SERV	98.00	OTHER NURSERY SERVICES	5711.5711.62150	434642	663150		P 876
00758							
	294.00	*VENDOR TOTAL					
AIRPORT OPERATIONS FUND	13,219.65	*****					
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AMBULANCE OPERATIONS *****							
ADVANCED BUSINESS SYSTEM							
COPIER MAINT-JUL 00020	262.67	OFFICE EQUIPMENT REPAIR	5811.5811.67310	434491	CNIN034969		P 876
ARNOLD MOTOR SUPPLY							
PARTS 00063	65.60	NON-INVENTORY MATERIALS	5811.5811.53220	434503	39-929669		P 876
PARTS 00057	115.87	NON-INVENTORY MATERIALS	5811.5811.53220	434504	39-929360		P 876
	181.47	*VENDOR TOTAL					
BOUND TREE MEDICAL LLC							
AMBULANCE SUPPLIES 00119	758.40	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	434368	80822498	036752	P 876
AMBULANCE SUPPLIES 00118	27.12	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	434369	80821456	036752	P 876
AMBULANCE SUPPLIES 00117	468.84	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	434370	80821455	036677	P 876
	1,254.36	*VENDOR TOTAL					
CHARLES KNIERIM							
AMB OVRPMT DOS 4/21/12 00134	100.00	AMBULANCE CHARGES	5811.5811.35160	434416	12-1082		P 876
DOCUMENT DESTRUCTION AND SHREDDING SERV 00170	19.38	OTHER INDUS/SANIT SERVIC	5811.5811.62290	434828	161299		P 876
KRUMBHOLZ/ANTHONY							
REIMB-TRAVEL 7/19-7/20 00309	46.14	ACTUAL TRAVEL EXPENSES	5811.5811.64120	434967	7/19-7/20/12		P 876
MUSCATINE POWER & WATER							
JUN-JUL MACHLINK 00505	135.99	OTHER TELEPHONE & LINE C	5811.5811.65240	434595	1103-079520.01		P 876
SIGN PRO							
CHEVRONS-#352 00677	841.28	NON-INVENTORY MATERIALS	5811.5811.53220	434386	13565	036757	F 876
RENUMBERING 00674	433.48	NON-INVENTORY MATERIALS	5811.5811.53220	434387	13503	036755	F 876
	1,274.76	*VENDOR TOTAL					
SMUCKERS INC							
STRAP 00679	35.00	NON-INVENTORY MATERIALS	5811.5811.53220	434633	1432		P 876
STRYKER SALES CORPORATIO							
BUTTON ASSEMBLY 00688	130.16	NON-INVENTORY MATERIALS	5811.5811.53220	434389	1133184 M	036736	F 876
TRINITY MUSCATINE							
AMBULANCE SUPPLIES 00749	104.82	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	434399	MFD 0612.0	036498	F 876
AMBULANCE SUPPLIES 00750	168.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	434399	MFD 0612.0	036591	F 876
JUNE LAUNDRY SERV 00751	180.00	UNIFORMS & LAUNDRY SERVI	5811.5811.62210	434399	MFD 0612.0		P 876

EMS SUPPLIES-MAY 00752	335.69	city hsg cks 080312 (2) FIRST AID/SAFETY SUPPLIE 5811.5811.52840	434399 MFD 0612.0	P 876
	788.51	*VENDOR TOTAL		
WESTER DRUG AMBULANCE SUPPLIES 00790	220.00	FIRST AID/SAFETY SUPPLIE 5811.5811.52840	434390 254274	036754 F 876
AMBULANCE OPERATIONS BRC ACCOUNTS PAYABLE MUSCATINE 07/31/2012 15:43:03 40	4,448.44	*****		

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BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
CONVENTION & VISITORS BURE***** GREATER MUSC CHAMBER OF REIMB-SHOPPA OFF SPPLS 00202	38.50	GENERAL OFFICE SUPPLIES	5821.5821.51100	434522	10452		P 876
SHOPPA/HEATHER REIMB-MILEAGE 00670	54.00	MILEAGE	5821.5821.64500	434629	7/17-7/21/12		P 876
REIMB-GIFT BASKET CLINTN 00671	34.35	MISC OPERATING SUPPLIES	5821.5821.52890	434630	780692		P 876
REIMB-GIFT BASKET CLINTN 00672	12.00	MISC OPERATING SUPPLIES	5821.5821.52890	434631	944850		P 876
	100.35	*VENDOR TOTAL					
CONVENTION & VISITORS BUREAU BRC ACCOUNTS PAYABLE MUSCATINE 07/31/2012 15:43:03 41	138.85	*****					

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BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
EQUIPMENT SERVICES FUND ***** A-1 QUALITY TIRE & CAR C STOCK 00008	430.16	INVENTORY MATERIALS	7625.7625.53210	434753	181063		P 876
TIRE REPAIR 00009	23.95	TIRE & REPAIRS	7625.7625.67140	434754	181078		P 876
TIRES 00006	644.52	TIRE & REPAIRS	7625.7625.67140	434755	181015		P 876
REPAIR 00007	52.00	TIRE & REPAIRS	7625.7625.67140	434755	181015		P 876
REPAIR 00003	33.90	TIRE & REPAIRS	7625.7625.67140	434756	180900		P 876
REPAIR 00002	70.00	TIRE & REPAIRS	7625.7625.67140	434757	180759		P 876
REPAIR 00001	67.80	TIRE & REPAIRS	7625.7625.67140	434758	180731		P 876

			city hsg cks 080312 (2)		
	1,322.33	*VENDOR TOTAL			
ALAN ENVIRONMENTAL PRODU					
CLEANING SUPPLIES	369.02	SANIT & INDUSTRIAL SUPPL	7625.7625.52400	434724 161	036780 F 876
00025					
STOCK	165.50	INVENTORY MATERIALS	7625.7625.53210	434724 161	036780 F 876
00026					
	534.52	*VENDOR TOTAL			
ALTORFER INC					
OUTSIDE SERV	840.63	OUTSIDES SERVICES-MATL/L	7625.7625.67130	434767 W0110019399	P 876
00040					
CREDIT	95.27	CR NON-INVENTORY MATERIALS	7625.7625.53220	434768 PC110108570	P 876
00039					
	745.36	*VENDOR TOTAL			
ARNOLD MOTOR SUPPLY					
VEH PARTS	44.00	NON-INVENTORY MATERIALS	7625.7625.53220	434777 39-931699	P 876
00099					
VEH PARTS	44.00	NON-INVENTORY MATERIALS	7625.7625.53220	434778 39-931379	P 876
00096					
VEH PARTS	269.10	NON-INVENTORY MATERIALS	7625.7625.53220	434779 39-931768	P 876
00100					
VEH PARTS	24.59	NON-INVENTORY MATERIALS	7625.7625.53220	434780 39-928970	P 876
00047					
VEH PARTS	203.36	NON-INVENTORY MATERIALS	7625.7625.53220	434781 39-929031	P 876
00048					
VEH PARTS	195.38	NON-INVENTORY MATERIALS	7625.7625.53220	434782 39-929055	P 876
00049					
VEH PARTS	2.32	NON-INVENTORY MATERIALS	7625.7625.53220	434783 39-929154	P 876
00053					
VEH PARTS	66.12	NON-INVENTORY MATERIALS	7625.7625.53220	434784 39-929156	P 876
00054					
VEH PARTS	19.99	NON-INVENTORY MATERIALS	7625.7625.53220	434785 39-929178	P 876
00055					
VEH PARTS	54.99	NON-INVENTORY MATERIALS	7625.7625.53220	434786 39-929254	P 876
00056					
VEH PARTS	16.30	NON-INVENTORY MATERIALS	7625.7625.53220	434787 39-929416	P 876
00058					
VEH PARTS	165.95	NON-INVENTORY MATERIALS	7625.7625.53220	434788 39-929479	P 876
00059					
VEH PARTS	29.41	NON-INVENTORY MATERIALS	7625.7625.53220	434789 39-929800	P 876
00067					
VEH PARTS	25.95	NON-INVENTORY MATERIALS	7625.7625.53220	434790 39-930097	P 876
00071					
VEH PARTS	2.95	NON-INVENTORY MATERIALS	7625.7625.53220	434791 39-930167	P 876
00072					
VEH PARTS	40.11	NON-INVENTORY MATERIALS	7625.7625.53220	434792 39-930384	P 876
00077					
VEH PARTS	66.27	NON-INVENTORY MATERIALS	7625.7625.53220	434793 39-930418	P 876
00078					
VEH PARTS	7.40	NON-INVENTORY MATERIALS	7625.7625.53220	434794 39-930543	P 876
00079					
VEH PARTS	60.95	NON-INVENTORY MATERIALS	7625.7625.53220	434795 39-930683	P 876
00086					

			city hsg cks 080312 (2)			
VEH PARTS	6.80	NON-INVENTORY MATERIALS	7625.7625.53220	434796	39-930956	P 876
00088						
VEH PARTS	53.92	NON-INVENTORY MATERIALS	7625.7625.53220	434797	39-931193	P 876
00089						
VEH PARTS	9.96	NON-INVENTORY MATERIALS	7625.7625.53220	434798	39-931323	P 876
00091						
VEH PARTS	10.95	NON-INVENTORY MATERIALS	7625.7625.53220	434799	39-931327	P 876
00092						
VEH PARTS	9.24	NON-INVENTORY MATERIALS	7625.7625.53220	434800	39-931334	P 876
00093						
CREDIT	9.96CR	NON-INVENTORY MATERIALS	7625.7625.53220	434801	39-931370	P 876
00095						

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
EQUIPMENT SERVICES FUND	*****						
ARNOLD MOTOR SUPPLY							
CREDIT	55.74CR	NON-INVENTORY MATERIALS	7625.7625.53220	434802	39-929079		P 876
00051							
CREDIT	10.00CR	NON-INVENTORY MATERIALS	7625.7625.53220	434803	39-931351		P 876
00094							
VEH PARTS	11.28	NON-INVENTORY MATERIALS	7625.7625.53220	434804	39-929750		P 876
00065							
STOCK	22.56	INVENTORY MATERIALS	7625.7625.53210	434804	39-929750		P 876
00066							
STOCK	400.41	INVENTORY MATERIALS	7625.7625.53210	434805	39-931783		P 876
00101							
STOCK	9.90	INVENTORY MATERIALS	7625.7625.53210	434806	39-929690		P 876
00064							
STOCK	10.58	INVENTORY MATERIALS	7625.7625.53210	434807	39-930351		P 876
00076							
STOCK	15.63	INVENTORY MATERIALS	7625.7625.53210	434808	39-930635		P 876
00084							
STOCK	21.69	INVENTORY MATERIALS	7625.7625.53210	434809	39-930664		P 876
00085							
STOCK	15.63	INVENTORY MATERIALS	7625.7625.53210	434810	39-930770		P 876
00087							
	1,861.99	*VENDOR TOTAL					
CCP INDUSTRIES INC							
SHOPWORKS TOWELS	277.41	NON-INVENTORY MATERIALS	7625.7625.53220	434725	IN00933682	036786	F 876
00131							
CHEMSEARCH							
DIESEL GUARD	461.02	OTHER FUELS & LUBRICANTS	7625.7625.52750	434662	783779	036564	F 876
00135							
HART'S AUTO SUPPLY							
STOCK	449.50	INVENTORY MATERIALS	7625.7625.53210	434731	32769	036733	F 876
00207							

city hsg cks 080312 (2)							
JOHN DEERE FINANCIAL							
VEH PARTS	93.90	NON-INVENTORY MATERIALS	7625.7625.53220	434732 322913		036723 F	876
00255							
KNAPHEIDE TRUCK EQUIPMEN							
VEH PARTS	95.00	NON-INVENTORY MATERIALS	7625.7625.53220	434675 QYJ17294A		P	876
00299							
OUTSIDE SERV	100.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	434675 QYJ17294A		P	876
00300							
	195.00	*VENDOR TOTAL					
KRIEGERS INC							
OUTSIDE SERV	3,460.76	OUTSIDES SERVICES-MATL/L	7625.7625.67130	434735 159472		036732 F	876
00306							
VEH PARTS	161.78	NON-INVENTORY MATERIALS	7625.7625.53220	434859 616890		P	876
00307							
VEH PARTS	36.65	NON-INVENTORY MATERIALS	7625.7625.53220	434860 618003		P	876
00308							
	3,659.19	*VENDOR TOTAL					
LEWIS INDUSTRIAL SERVICE							
OUTSIDE SERV	204.95	OUTSIDES SERVICES-MATL/L	7625.7625.67130	434736 18506-IN		036722 F	876
00315							
MENARDS (MUSC)							
WRENCH/C-CLAMP	21.57	OPERATING EQUIPMENT	7625.7625.74200	434875 94099		P	876
00353							
MOMAR INC							
STOCK	324.43	INVENTORY MATERIALS	7625.7625.53210	434740 A81190		036706 F	876
00403							
MUSCATINE TIRE & WHEEL							
STOCK	1,312.08	INVENTORY MATERIALS	7625.7625.53210	434742 74331		036767 F	876
00543							

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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
EQUIPMENT SERVICES FUND *****							
MUSCATINE TIRE & WHEEL							
OUTSIDE SERV	20.01	OUTSIDES SERVICES-MATL/L	7625.7625.67130	434905 74446			P 876
00544							
	1,332.09	*VENDOR TOTAL					
NAPA OF MUSCATINE							
CREDIT	16.15CR	NON-INVENTORY MATERIALS	7625.7625.53220	434700 188575			P 876
00547							
VEH PARTS	31.69	NON-INVENTORY MATERIALS	7625.7625.53220	434907 190881			P 876
00554							
VEH PARTS	58.49	NON-INVENTORY MATERIALS	7625.7625.53220	434908 190859			P 876
00553							
VEH PARTS	350.00	NON-INVENTORY MATERIALS	7625.7625.53220	434909 190632			P 876
00552							
TOOLS	6.49	OPERATING EQUIPMENT	7625.7625.74200	434910 190550			P 876

city hsg cks 080312 (2)							
00551	VEH PARTS	3.58	NON-INVENTORY MATERIALS	7625.7625.53220	434911 190516		P 876
00550	VEH PARTS	2.50	NON-INVENTORY MATERIALS	7625.7625.53220	434912 190473		P 876
00549	VEH PARTS	119.06	NON-INVENTORY MATERIALS	7625.7625.53220	434913 190444		P 876
00548		555.66	*VENDOR TOTAL				
	ORSCHELN						
	VEH PARTS	6.78	NON-INVENTORY MATERIALS	7625.7625.53220	434449 1827 6/15/12		P 876
00566	VEH PARTS	14.78	NON-INVENTORY MATERIALS	7625.7625.53220	434601 2018 7/2/12		P 876
00568		21.56	*VENDOR TOTAL				
	PHELPS THE UNIFORM SPECI						
	LAUNDRY SERV	15.84	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	434934 510001		P 876
00619	LAUNDRY SERV	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	434935 511451		P 876
00628		33.28	*VENDOR TOTAL				
	TERMINAL SUPPLY CO						
	STOCK	84.98	INVENTORY MATERIALS	7625.7625.53210	434953 54961-00		P 876
00743	TITAN MACHINERY						
	VEH PARTS	1,454.29	NON-INVENTORY MATERIALS	7625.7625.53220	434714 JC19684	036601 F	876
00746	TWIN BRIDGES TRUCK CITY						
	STOCK	17.46	INVENTORY MATERIALS	7625.7625.53210	434954 382711		P 876
00761	WEST BRANCH FORD						
	STOCK	326.65	INVENTORY MATERIALS	7625.7625.53210	434752 28968FOW	036797 F	876
00788	EQUIPMENT SERVICES FUND	13,977.14	*****				
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	MISCELLANEOUS CLEARING FUN*****							
	TELRITE CORPORATION							
	JUN FAX CHG-KREUZENSTEIN	0.16	FAX CHARGES	7921.7921.65250	434478 3543867			P 876
00735	MISCELLANEOUS CLEARING FUND	0.16	*****					
	BRC ACCOUNTS PAYABLE							
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BY FUND FOR (A/P)

VENDOR NAME

DESCRIPTION		AMOUNT	city hsg cks 080312 (2) ACCOUNT NAME FUND & ACCOUNT		CLAIM	INVOICE	PO#	F/P ID
LINE								
HOUSING REVOLVING FUND	*****							
MUSCATINE POWER & WATER								
JUN-JUL MACHLINK		52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	434595	1103-079520.01		P 876
00506								
JUN-JUL MACHLINK		52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	434595	1103-079520.01		P 876
00510								
		105.38	*VENDOR TOTAL					
TELRITE CORPORATION								
JUNE LONG DIST CHG		1.39	LONG DISTANCE CHARGES	7940.7940.65220	434478	3543867		P 876
00718								
JUNE LONG DIST CHG		18.09	LONG DISTANCE CHARGES	7940.7940.65220	434478	3543867		P 876
00719								
JUNE FAX CHG		4.09	FAX CHARGES	7940.7940.65250	434478	3543867		P 876
00734								
		23.57	*VENDOR TOTAL					
HOUSING REVOLVING FUND		128.95	*****					
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			Schedule of Bills by Fund					
			BY FUND FOR (A/P)					
VENDOR NAME								
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
PUBLIC HOUSING - CLARK HOU	*****							
BARBIE'S LAWN CARE & SNO								
LAWN CARE SERV 7/10/12		30.00	LAWN CARE/GROUNDS SERVIC	8002.8020.44313	434506	L12383		P 876
00106								
LAWN CARE SERV 7/3/12		30.00	LAWN CARE/GROUNDS SERVIC	8002.8020.44313	434507	L12361		P 876
00103								
		60.00	*VENDOR TOTAL					
CARRIAGE HOUSE CARPET ON								
CARPET ROLL		2,098.00	BETTERMENTS AND ADDITION	8002.8020.75200	434402	CG200575	036606	F 876
00128								
CARPET ROLL		2,305.39	BETTERMENTS AND ADDITION	8002.8020.75200	434403	CG200576	036607	F 876
00129								
		4,403.39	*VENDOR TOTAL					
CITY REFUSE COLLECTION F								
REFUSE COLLECTION		182.32	REFUSE COLLECTION (62)	8002.8020.44301	434360	AUG 2012		P 876
00137								
KELLY HEATING, COOLING &								
HVAC REPAIR		334.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	434432	19965		P 876
00284								
AC REPAIR #203		60.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	434434	20046		P 876
00286								
WASHER REPAIR 4TH FLOOR		109.90	APPLIANCE REPAIR	8002.8020.44318	434435	20044		P 876
00285								
DRYER REPAIR 3RD FLOOR		81.40	APPLIANCE REPAIR	8002.8020.44318	434436	20055		P 876
00287								
WASHER REPAIR 5TH FLOOR		81.40	APPLIANCE REPAIR	8002.8020.44318	434437	20057		P 876

city hsg cks 080312 (2)						
00288	HVAC REPAIR-MIKE OFFICE	334.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	434549 20144	P 876
00297	AC REPAIR #200	60.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	434551 20119	P 876
00294	AC REPAIR #602	60.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	434552 20097	P 876
00293	AC REPAIR #1004	60.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	434554 20088	P 876
00291	AC REPAIR #206	334.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	434555 20128	P 876
00296						
		1,514.70	*VENDOR TOTAL			
	KONE INC					
	ELEVATOR SERV 6/10/12	386.79	ELEVATOR INSPECTION/REPA	8002.8020.44307	434438 150679637	P 876
00302	ELEVATOR SERV 6/10/12	442.04	ELEVATOR INSPECTION/REPA	8002.8020.44307	434439 150679636	P 876
00301	ELEVATOR SERV 6/27/12	365.42	ELEVATOR INSPECTION/REPA	8002.8020.44307	434440 150686904	P 876
00303	ELEVATOR MAINT-JUL	657.66	ELEVATOR INSPECTION/REPA	8002.8020.44307	434557 220936495	P 876
00304						
		1,851.91	*VENDOR TOTAL			
	LDI					
	LIGHTS	575.90	BUILDING SUPPLIES (53)	8002.8020.44204	434441 174746	P 876
00313						
	MENARDS (MUSC)					
	MITER SAW	249.00	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	434383 92261	036716 F 876
00337						
	SHELVING/TRACKS	50.83	BUILDING SUPPLIES (53)	8002.8020.44204	434565 93809	P 876
00341						
	CLEANING SPPLS	7.94	JANITORIAL/CLEANING SUPP	8002.8020.44201	434568 94037	P 876
00346						
	BOARDS/TRACKS	103.99	OTHER MAINT MATERIALS (5	8002.8020.44215	434568 94037	P 876
00347						
	PANELS	77.75	BUILDING SUPPLIES (53)	8002.8020.44204	434569 94039	P 876
00348						
	PARTS	8.28	PLUMBING SUPPLIES (53)	8002.8020.44206	434569 94039	P 876
00349						
	PARTS	46.01	OTHER MAINT MATERIALS (5	8002.8020.44215	434574 94391	P 876
00366						
	CLEANING SPPLS	67.52	JANITORIAL/CLEANING SUPP	8002.8020.44201	434580 95483	P 876
00379						
	LIGHT BULBS	24.32	ELECTRICAL SUPPLIES (53)	8002.8020.44205	434580 95483	P 876
00380						
	TOOL	4.99	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	434580 95483	P 876

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BY FUND FOR (A/P)

VENDOR NAME

DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	city hsg cks 080312 (2) FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PUBLIC HOUSING - CLARK HOU***** MENARDS (MUSC)							
PART 00385	1.98	PLUMBING SUPPLIES (53)	8002.8020.44206	434582	95778		P 876
PARTS 00386	112.93	ELECTRICAL SUPPLIES (53)	8002.8020.44205	434582	95778		P 876
SINK 00395	99.00	PLUMBING SUPPLIES (53)	8002.8020.44206	434587	96643		P 876
	854.54	*VENDOR TOTAL					
MUSCATINE HOUSING/CITY O FUEL/LUBE-JUN 00426	296.58	FUELS AND LUBRICANTS (52	8002.8020.44202	434442	20680		P 876
VEH MAINT-JUN 00430	451.83	VEHICLE/EQUIP MAINTENANC	8002.8020.44306	434442	20680		P 876
CLEANING SPPLS JAN-JUN 00422	330.73	JANITORIAL/CLEANING SUPP	8002.8020.44201	434443	20587		P 876
IPERS 7/20 00433	636.90	IPERS (45)	8002.8020.45402	434588	7/20/12 CLARK		P 876
FICA 7/20 00434	525.93	FICA/MEDICARE (45)	8002.8020.45401	434588	7/20/12 CLARK		P 876
ADMIN FT 7/20 00435	3,186.81	ADMIN SALARIES (41/42/43	8002.8020.41100	434588	7/20/12 CLARK		P 876
ADMIN PT 7/20 00436	835.02	ADMIN SALARIES (41/42/43	8002.8020.41100	434588	7/20/12 CLARK		P 876
ADMIN LONGEVITY 7/20 00437	37.05	ADMIN SALARIES (41/42/43	8002.8020.41100	434588	7/20/12 CLARK		P 876
MAINT FT 7/20 00438	1,930.09	MAINTENANCE - LABOR (41-	8002.8020.44100	434588	7/20/12 CLARK		P 876
MAINT PT OT 7/20 00439	54.93	MAINTENANCE - LABOR (41-	8002.8020.44100	434588	7/20/12 CLARK		P 876
MAINT PT 7/20 00440	1,295.32	MAINTENANCE - LABOR (41-	8002.8020.44100	434588	7/20/12 CLARK		P 876
MAINT LONGEVITY 7/20 00441	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	434588	7/20/12 CLARK		P 876
UNEMPLOYMENT 7/20 00442	56.68	UNEMPLOYMENT INSURANCE (	8002.8020.45103	434588	7/20/12 CLARK		P 876
MOB PHONE ALLOW 7/20 00443	15.00	TELEPHONE CHARGES (65)	8002.8020.41904	434588	7/20/12 CLARK		P 876
HEALTH INS-JUL 00444	1,656.16	HEALTH INSURANCE (46)	8002.8020.45403	434588	7/20/12 CLARK		P 876
LIFE INS-JUL 00445	26.16	LIFE INSURANCE (46)	8002.8020.45404	434588	7/20/12 CLARK		P 876
DENTAL INS-JUL 00446	61.18	DENTAL INSURANCE (46)	8002.8020.45405	434588	7/20/12 CLARK		P 876
LTD INS-JUL 00447	23.35	LONG-TERM DISABILITY INS	8002.8020.45406	434588	7/20/12 CLARK		P 876
	11,426.22	*VENDOR TOTAL					
PHELPS CLEANING SERVICE CLEAN CARPET #300 00603	60.00	CLEANING SERVICES (62)	8002.8020.44302	434612	7399		P 876

CLEAN CARPET #203 00605	60.00	CLEANING SERVICES (62)	8002.8020.44302	434613 7435	P 876
	120.00	*VENDOR TOTAL			
PHELPS THE UNIFORM SPECI TOWELS 00631	54.63	JANITORIAL/CLEANING SUPP	8002.8020.44201	434467 6815-IN	P 876
PLUMB SUPPLY COMPANY TOILET SEATS 00648	13.72	PLUMBING SUPPLIES (53)	8002.8020.44206	434620 2099412	P 876
O-RING 00650	14.78	PLUMBING SUPPLIES (53)	8002.8020.44206	434621 2101184	P 876
HAND TORCH 00652	33.28	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	434623 2104178	P 876
BALL VALVE 00658	6.45	PLUMBING SUPPLIES (53)	8002.8020.44206	434625 2109773	P 876
	68.23	*VENDOR TOTAL			
SHERWIN WILLIAMS PAINT 00668	89.95	PAINTING SUPPLIES (53)	8002.8020.44207	434626 98080	P 876
PAINT 00666	25.33	PAINTING SUPPLIES (53)	8002.8020.44207	434628 94269	P 876
	115.28	*VENDOR TOTAL			

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
PUBLIC HOUSING - CLARK HOU***** TEAM STAFFING SOLUTIONS TEMP EMPLOYEE 00695	642.60	CLEANING SERVICES (62)	8002.8020.44302	434477	63248		P 876
TYCO INTEGRATED SECURITY AUG ALARM SERV 00762	304.22	ALARM/SECURITY SERVICE (	8002.8020.44305	434644	75429591		P 876
VAN METER INDUSTRIAL INC SHIPPING 00771	8.82	POSTAGE AND FREIGHT (69)	8002.8020.41905	434485	S6976982.002		P 876
LIGHT FIXTURE 00770	108.13	ELECTRICAL SUPPLIES (53)	8002.8020.44205	434486	S6976982.001		P 876
LIGHT FIXTURE 00772	96.37	ELECTRICAL SUPPLIES (53)	8002.8020.44205	434487	S7008457.001		P 876
LIGHT FIXTURE 00773	96.37	ELECTRICAL SUPPLIES (53)	8002.8020.44205	434488	S7008472.001		P 876
LIGHT FIXTURE 00774	96.37	ELECTRICAL SUPPLIES (53)	8002.8020.44205	434489	S7008476.001		P 876
	406.06	*VENDOR TOTAL					
3-D LOCKSMITH DOOR CLOSER 00800	115.00	BUILDING SUPPLIES (53)	8002.8020.44204	434648	17640		P 876

PUBLIC HOUSING - CLARK HOUSE 22,695.00
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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HERSHEY MANOR HOUSING FUND*****							
ALLIANT ENERGY							
JUN GAS 00038	180.71	UTILITIES - GAS (65)	8004.8040.43700	434408	49301693500-02		P 876
BARBIE'S LAWN CARE & SNO LAWN CARE SERV-6/19/12 00102	120.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	434413	L12317		P 876
LAWN CARE SERV 7/10/12 00105	120.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	434505	L12382		P 876
	240.00	*VENDOR TOTAL					
CITY REFUSE COLLECTION F REFUSE COLLECTION 00138	98.20	REFUSE COLLECTION (62)	8004.8040.44301	434361	AUG 2012		P 876
GRANDBRIDGE REAL ESTATE PRINCIPAL DUE 00196	2,831.93	MORTGAGE PAYABLE	8004.2320	434362	#030325395		P 876
INTEREST DUE 00197	9,137.50	INTEREST EXPENSE (82)	8004.8040.68300	434362	#030325395		P 876
FHA/PMI MORTGAGE INS 00198	672.91	MORTGAGE INSURANCE ESCRO	8004.1310	434362	#030325395		P 876
INSURANCE ESCROW 00199	686.00	INSURANCE RESERVE	8004.1321	434362	#030325395		P 876
REPLACEMENT RESERVE 00200	2,488.00	REPLACEMENT RESERVE	8004.1320	434362	#030325395		P 876
DEBT SERVICE RESERVE 00201	4,139.00	DEBT SERVICE RESERVE	8004.1330	434362	#030325395		P 876
	19,955.34	*VENDOR TOTAL					
KELLY HEATING, COOLING & AC REPAIR #316 00290	150.00	HVAC REPAIRS/MAINTENANCE	8004.8040.44308	434550	20078		P 876
KONE INC ELEVATOR MAINT-JUL 00305	175.82	ELEVATOR INSPECTION/REPA	8004.8040.44307	434556	220936496		P 876
MENARDS (MUSC) PART 00393	2.19	PLUMBING SUPPLIES (53)	8004.8040.44206	434586	96642		P 876
UTILITY MAT/SCREWS 00394	32.42	OTHER MAINT MATERIALS (5	8004.8040.44215	434586	96642		P 876
	34.61	*VENDOR TOTAL					
MILLER & HARRISON INSURA HERSHEY EXCESS LIAB INS 00400	750.00	PROPERTY & LIAB INSURANC	8004.8040.45101	434894	63573		P 876
MUSCATINE HOUSING/CITY O							

		city hsg cks 080312 (2)			
FUEL/LUBE-JUN	74.14	FUELS AND LUBRICANTS (52	8004.8040.44202	434442 20680	P 876
00427					
VEH MAINT-JUN	112.58	VEHICLE/EQUIP MAINTENANC	8004.8040.44306	434442 20680	P 876
00431					
CLEANING SPPLS JAN-JUN	248.90	JANITORIAL/CLEANING SUPP	8004.8040.44201	434443 20587	P 876
00420					
IPERS 7/20	233.83	IPERS (45)	8004.8040.45402	434589 7/20/12 HM	P 876
00457					
FICA 7/20	180.20	FICA/MEDICARE (45)	8004.8040.45401	434589 7/20/12 HM	P 876
00458					
MAINT FT 7/20	611.33	MAINTENANCE - LABOR (41-	8004.8040.44100	434589 7/20/12 HM	P 876
00459					
MAINT PT 7/20	823.95	MAINTENANCE - LABOR (41-	8004.8040.44100	434589 7/20/12 HM	P 876
00460					
MAINT PT OT 7/20	192.26	MAINTENANCE - LABOR (41-	8004.8040.44100	434589 7/20/12 HM	P 876
00461					
MAINT LONGEVITY 7/20	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	434589 7/20/12 HM	P 876
00462					
ADMIN PT 7/20	1,043.50	ADMIN SALARIES (41-44)	8004.8040.41100	434589 7/20/12 HM	P 876
00463					
ADMIN LONGEVITY 7/20	16.25	ADMIN SALARIES (41-44)	8004.8040.41100	434589 7/20/12 HM	P 876
00464					
UNEMPLOYMENT 7/20	29.15	UNEMPLOYMENT INSURANCE (	8004.8040.45103	434589 7/20/12 HM	P 876
00465					
HEALTH INS-JUL	310.75	HEALTH INSURANCE (46)	8004.8040.45403	434589 7/20/12 HM	P 876
00466					

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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
HERSHEY MANOR HOUSING FUND*****							
MUSCATINE HOUSING/CITY O							
LIFE INS-JUL	2.60	LIFE INSURANCE (46)	8004.8040.45404	434589	7/20/12 HM		P 876
00467							
DENTAL INS-JUL	8.56	DENTAL INSURANCE (46)	8004.8040.45405	434589	7/20/12 HM		P 876
00468							
LTD INS-JUL	1.22	LONG-TERM DISABILITY INS	8004.8040.45406	434589	7/20/12 HM		P 876
00469							
POSTAGE STAMPS-JUN	88.00	POSTAGE AND FREIGHT (69)	8004.8040.41905	434682	20589		P 876
00423							
	3,986.97	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
JUL BULK CABLE	1,026.44	CABLE	8004.8040.41913	434903	2103-040100.01		P 876
00520							
PLUMB SUPPLY COMPANY							
PARTS	52.37	PLUMBING SUPPLIES (53)	8004.8040.44206	434622	2104171		P 876
00651							
HAND TORCH	16.64	TOOLS/MINOR EQUIPMENT (5	8004.8040.44203	434623	2104178		P 876

city hsg cks 080312 (2)							
00653	FAUCET	41.94	PLUMBING SUPPLIES (53)	8004.8040.44206	434624	2104213	P 876
00655		110.95	*VENDOR TOTAL				
	SHERWIN WILLIAMS						
00667	PAINT SPPLS	12.63	PAINTING SUPPLIES (53)	8004.8040.44207	434627	94277	P 876
	TYCO INTEGRATED SECURITY						
00763	AUG ALARM SERV	295.39	ALARM/SECURITY SERVICE (	8004.8040.44305	434643	75429599	P 876
	VAN METER INDUSTRIAL INC						
00778	BULBS	6.63	ELECTRICAL SUPPLIES (53)	8004.8040.44205	434484	S7039068.001	P 876
	HERSHEY MANOR HOUSING FUND	27,023.69	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
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Schedule of Bills by Fund				CITY OF			
BY FUND FOR (A/P)				GL540R-V07.20 PAGE			
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
SUNSET PARK HOUSING PROGRA*****							
	ALLIANT ENERGY						
00035	JUN GAS	23.17	UTILITIES - GAS (65)	8006.8060.43700	434409	49300836980-01	P 876
00033	JUN GAS	23.17	UTILITIES - GAS (65)	8006.8060.43700	434410	49300836895-02	P 876
00032	JUL GAS	13.09	UTILITIES - GAS (65)	8006.8060.43700	434493	49300836894-18	P 876
00034	JUL GAS	9.08	UTILITIES - GAS (65)	8006.8060.43700	434494	49300836942-41	P 876
		68.51	*VENDOR TOTAL				
	BARBIE'S LAWN CARE & SNO						
00104	LAWN CARE SERV-6/28/12	360.00	LAWN CARE/GROUNDS SERV (	8006.8060.44313	434412	L12364	P 876
	CARRIAGE HOUSE CARPET ON						
00126	INSTALL VCT 2904C	734.40	BETTERMENTS AND ADDITION	8006.8060.75200	434392	CG200573	036574 F 876
00127	INSTALL CARPET-2904C	1,016.10	BETTERMENTS AND ADDITION	8006.8060.75200	434393	CG200574	036573 F 876
		1,750.50	*VENDOR TOTAL				
	CITY REFUSE COLLECTION F						
00136	REFUSE COLLECTION	320.00	REFUSE COLLECTION (62)	8006.8060.44301	434360	AUG 2012	P 876
	DELL MARKETING L.P.						
00167	TONER	64.06	PRINTING/PRINTING SUPP (	8006.8060.41902	434371	XFTW1PPW6	036774 F 876
	KELLY HEATING, COOLING &						
00289	HVAC REPAIR 2900E	60.00	HVAC SUPPLIES/REPAIRS (5	8006.8060.44208	434433	20067	P 876
	AC REPAIR #2900D	96.00	HVAC REPAIRS/MAINTENANCE	8006.8060.44308	434553	20095	P 876

city hsg cks 080312 (2)							
00292		156.00	*VENDOR TOTAL				
	MENARDS (MUSC)						
	STOVE-2900D	332.00	BETTERMENTS AND ADDITION	8006.8060.75200	434382 92347	036717 F	876
00338							
	TOOLS	23.16	TOOLS/MINOR EQUIPMENT (5	8006.8060.44203	434585 96616	P	876
00392							
		355.16	*VENDOR TOTAL				
	MUSCATINE HOUSING/CITY O						
	FUEL/LUBE- JUN	74.14	FUELS AND LUBRICANTS (52	8006.8060.44202	434442 20680	P	876
00428							
	VEH MAINT- JUN	112.58	VEHICLE/EQUIP MAINTENANC	8006.8060.44306	434442 20680	P	876
00432							
	CLEANING SPPLS JAN- JUN	165.52	JANITORIAL/CLEANING SUPP	8006.8060.44201	434443 20587	P	876
00421							
	IPERS 7/20	438.70	IPERS (45)	8006.8060.45402	434590 7/20/12 SSP	P	876
00470							
	FICA 7/20	341.67	FICA/MEDICARE (45)	8006.8060.45401	434590 7/20/12 SSP	P	876
00471							
	ADMIN FT 7/20	1,803.57	ADMIN SALARIES (41/42/43	8006.8060.41100	434590 7/20/12 SSP	P	876
00472							
	ADMIN PT 7/20	313.14	ADMIN SALARIES (41/42/43	8006.8060.41100	434590 7/20/12 SSP	P	876
00473							
	ADMIN LONGEVITY 7/20	4.87	ADMIN SALARIES (41/42/43	8006.8060.41100	434590 7/20/12 SSP	P	876
00474							
	MAINT FT 7/20	778.67	MAINTENANCE - LABOR (41-	8006.8060.44100	434590 7/20/12 SSP	P	876
00475							
	MAINT PT 7/20	2,156.49	MAINTENANCE - LABOR (41-	8006.8060.44100	434590 7/20/12 SSP	P	876
00476							
	MAINT LONGEVITY 7/20	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	434590 7/20/12 SSP	P	876
00477							
	UNEMPLOYMENT 7/20	48.46	UNEMPLOYMENT INSURANCE (	8006.8060.45103	434590 7/20/12 SSP	P	876
00478							
	MOB PHONE ALLOW 7/20	9.00	TELEPHONE CHARGES (65)	8006.8060.41904	434590 7/20/12 SSP	P	876
00479							
	HEALTH INS- JUL	1,256.45	HEALTH INSURANCE (46)	8006.8060.45403	434590 7/20/12 SSP	P	876
00480							
	LIFE INS- JUL	14.51	LIFE INSURANCE (46)	8006.8060.45404	434590 7/20/12 SSP	P	876
00481							
	DENTAL INS- JUL	33.04	DENTAL INSURANCE (46)	8006.8060.45405	434590 7/20/12 SSP	P	876
00482							

BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
SUNSET PARK HOUSING PROGRA*****							
MUSCATINE HOUSING/CITY O							
LTD INS- JUL	12.99	LONG-TERM DISABILITY INS	8006.8060.45406	434590 7/20/12 SSP			P 876

			city hsg cks 080312 (2)		
00483		7,567.05	*VENDOR TOTAL		
	MUSCATINE POWER & WATER				
	UTIL-2904D BLOOMINGTON	34.00	RENTS - TENANTS 8006.8060.31100	434444 SONIA AMAYA	P 876
00504	JUL ELECTRIC	10.87	UTILITIES - ELECTRIC (65 8006.8060.43200	434596 5101-132000.02	P 876
00528	JUL WATER	2.13	UTILITIES - WATER (65) 8006.8060.43100	434596 5101-132000.02	P 876
00529	JUL SEWER	4.58	UTILITIES - SEWER (65) 8006.8060.43900	434596 5101-132000.02	P 876
00530	JUL ELECTRIC	7.16	UTILITIES - ELECTRIC (65 8006.8060.43200	434597 5101-130000.02	P 876
00525	JUL WATER	0.91	UTILITIES - WATER (65) 8006.8060.43100	434597 5101-130000.02	P 876
00526	JUL SEWER	2.49	UTILITIES - SEWER (65) 8006.8060.43900	434597 5101-130000.02	P 876
00527		62.14	*VENDOR TOTAL		
	ORSCHELN				
	PARTS	13.28	BUILDING SUPPLIES (53) 8006.8060.44204	434451 2557 6/19/12	P 876
00570	ANT KILLER	18.97	OTHER MAINT MATERIALS (5 8006.8060.44215	434608 6853 7/12/12	P 876
00593		32.25	*VENDOR TOTAL		
	PHELPS CLEANING SERVICE				
	CLEAN CARPET 2700A	65.00	CLEANING SERVICES (62) 8006.8060.44302	434614 7431	P 876
00604	PLUMB SUPPLY COMPANY				
	BASEBOARD REGISTER	101.75	HVAC SUPPLIES/REPAIRS (5 8006.8060.44208	434469 2081309	P 876
00647	BASEBOARD REGISTER	101.75	HVAC SUPPLIES/REPAIRS (5 8006.8060.44208	434470 2081286	P 876
00646	PARTS	46.13	PLUMBING SUPPLIES (53) 8006.8060.44206	434619 2099417	P 876
00649	HAND TORCH	16.63	TOOLS/MINOR EQUIPMENT (5 8006.8060.44203	434623 2104178	P 876
00654	FILTERS	44.50	HVAC SUPPLIES/REPAIRS (5 8006.8060.44208	434939 2107303	P 876
00656		310.76	*VENDOR TOTAL		
	SHERWIN WILLIAMS				
	PAINT	50.98	PAINTING SUPPLIES (53) 8006.8060.44207	434472 89527	P 876
00665	PAINT	122.45	PAINTING SUPPLIES (53) 8006.8060.44207	434473 88313	P 876
00664		173.43	*VENDOR TOTAL		
	VAN METER INDUSTRIAL INC				
	BULBS	84.12	ELECTRICAL SUPPLIES (53) 8006.8060.44205	434483 S7021221.002	P 876
00775	BULBS	39.12	ELECTRICAL SUPPLIES (53) 8006.8060.44205	434961 S7046429.001	P 876
00779		123.24	*VENDOR TOTAL		
	WINDSTREAM				

JUL-AUG PHONE CHG 00792	33.16	city hsg cks 080312 (2) TELEPHONE CHARGES (65)	8006.8060.41904	434965 011755101	P 876
3-D LOCKSMITH KEYS/LOCKS 00799	42.50	BUILDING SUPPLIES (53)	8006.8060.44204	434647 17620	P 876
SUNSET PARK HOUSING PROGRAM BRC ACCOUNTS PAYABLE MUSCATINE 07/31/2012 15:43:03 53	11,483.76	*****			

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE VOUCHER PROGRAM FUND	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
CLARK/DANIEL B AMY WEST 00139	81.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	434823	7/24/12		P 876
COSTAS/JUDITH CARRIE BEHRENS 00157	306.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	434824	JULY 2012		P 876
LUPTON & TOYNE PRINTERS SELF INKING STAMPS 00318	52.00	PRINTING/PRINTING SUPPLI	8007.8071.41903	434561	4595		P 876
MUSCATINE HOUSING/CITY O FUEL/LUBE-JUN 00425	148.29	FUELS AND LUBRICANTS (52	8007.8070.44202	434442	20680		P 876
VEH MAINT-JUN 00429	226.67	VEHICLE/EQUIP MAINTENANC	8007.8070.44306	434442	20680		P 876
IPERS 7/20 00484	408.31	IPERS (45)	8007.8070.45402	434591	7/20/12 VCHR		P 876
FICA 7/20 00485	332.37	FICA/MEDICARE (45)	8007.8070.45401	434591	7/20/12 VCHR		P 876
ADMIN FT 7/20 00486	3,734.79	ADMIN SALARIES (41/42/43	8007.8070.41100	434591	7/20/12 VCHR		P 876
ADMIN PT 7/20 00487	939.38	ADMIN SALARIES (41/42/43	8007.8070.41100	434591	7/20/12 VCHR		P 876
ADMIN LONGEVITY 7/20 00488	35.43	ADMIN SALARIES (41/42/43	8007.8070.41100	434591	7/20/12 VCHR		P 876
UNEMPLOYMENT 7/20 00489	54.82	UNEMPLOYMENT INSURANCE (	8007.8070.45103	434591	7/20/12 VCHR		P 876
MOB PHONE ALLOW 7/20 00490	3.00	TELEPHONE CHARGES (65)	8007.8070.41904	434591	7/20/12 VCHR		P 876
HEALTH INS-JUL 00491	1,615.15	HEALTH INSURANCE (46)	8007.8070.45403	434591	7/20/12 VCHR		P 876
LIFE INS-JUL 00492	19.57	LIFE INSURANCE (46)	8007.8070.45404	434591	7/20/12 VCHR		P 876
DENTAL INS-JUL 00493	52.61	DENTAL INSURANCE (46)	8007.8070.45405	434591	7/20/12 VCHR		P 876
LTD INS-JUL 00494	21.85	LONG-TERM DISABILITY INS	8007.8070.45406	434591	7/20/12 VCHR		P 876
IPERS 7/20	151.22	IPERS	8007.8071.45402	434592	7/20/12 FSS		P 876

city hsg cks 080312 (2)						
00448	FICA 7/20	129.62	FICA/MEDICARE	8007.8071.45401	434592 7/20/12 FSS	P 876
00449	ADMIN FT 7/20	1,711.65	FULLTIME WAGES	8007.8071.41100	434592 7/20/12 FSS	P 876
00450	ADMIN LONGEVITY 7/20	32.50	FULLTIME WAGES	8007.8071.41100	434592 7/20/12 FSS	P 876
00451	UNEMPLOYMENT 7/20	21.03	UNEMPLOYMENT INSURANCE	8007.8071.45103	434592 7/20/12 FSS	P 876
00452	HEALTH INS-JUL	406.22	HEALTH INSURANCE	8007.8071.45403	434592 7/20/12 FSS	P 876
00453	LIFE INS-JUL	8.10	LIFE INSURANCE	8007.8071.45404	434592 7/20/12 FSS	P 876
00454	DENTAL INS-JUL	24.47	DENTAL INSURANCE	8007.8071.45405	434592 7/20/12 FSS	P 876
00455	LTD INS-JUL	10.01	LONG-TERM DISABILITY INS	8007.8071.45406	434592 7/20/12 FSS	P 876
00456	OFFICE SPPLS-JUN	12.09	GENERAL OFFICE SUPPLIES	8007.8070.41901	434682 20589	P 876
00424		10,099.15	*VENDOR TOTAL			
	NAN MCKAY & ASSOCIATES I					
	ADMIN PLAN	224.00	PUBLICATIONS (51)	8007.8070.41906	434906 INV177621	P 876
00546	NEWBURY MANAGEMENT COMPA					
	LUPITA TORRES	5.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	434445 JUNE 2012	P 876
00557	LUPITA TORRES	5.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	434446 JULY 2012	P 876
00556		10.00	*VENDOR TOTAL			
	PACO PROPERTIES LLC					
	ERICA BIBBIE	155.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	434649 7/20/12	P 876
00595						
BRC ACCOUNTS PAYABLE						
MUSCATINE						
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Schedule of Bills by Fund						
BY FUND FOR (A/P)						
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
VOUCHER PROGRAM FUND	*****					
STRONGARM PROPERTIES						
AMY LAWRENCE	231.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	434945	7/20-7/31/12	P 876
00687						
TIMM/JOHN L						
AMY HAHN-JUN	246.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	434479	6/14/12	P 876
00745						
AMY HAHN-JUL	434.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	434480	JUL 2012	P 876
00744						
	680.00	*VENDOR TOTAL				
VOUCHER PROGRAM FUND	11,838.15	*****				
BRC ACCOUNTS PAYABLE						
CITY OF						

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city hsg cks 080312 (2)
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							
1ST TIME HOMEBUYERS HSG PR*****							
FEDEX							
POSTAGE	21.47	POSTAGE AND FREIGHT	8180.8180.69200	434419	7-931-46998		P 876
00184							
HYVEE FOOD STORES (MUSC							
FOOD-HOME OWNER MTG	13.28	FOOD	8180.8180.52600	434526	2110938131		P 876
00225							
1ST TIME HOMEBUYERS HSG PROG	34.75	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
CITY OF

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

GL540R-V07.20 PAGE

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
EQUIPMENT REPLACEMENT FUND*****							
SIGN PRO							
LETTERING-VEH	197.79	VEHICLE PURCHASES	8400.7710.74100	434632	13516		P 876
00676							
EQUIPMENT REPLACEMENT FUND	197.79	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
CITY OF

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

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
LIBRARY COMPUTER REPLMT FU*****							
DELL MARKETING L.P.							
PRINTER	1,102.00	COMPUTER HARDWARE	8451.8451.74250	434372	XFTRCX8P5	036756	F 876
00165							
LIBRARY COMPUTER REPLMT FUND	1,102.00	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
CITY OF

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

GL540R-V07.20 PAGE

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

REPORT TOTALS: 537,523.47
RECORDS PRINTED - 000800
BRC ACCOUNTS PAYABLE

CITY OF

MUSCATINE
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RECAPPAGE

city hsg cks 080312 (2)
Schedule of Bills by Fund

GL060S-V07.20
GL540R

FUND RECAP:		
FUND	DESCRIPTION	DISBURSEMENTS

1000	GENERAL FUND	89,786.29
3971	L M ATKINS FLOWER TRUST	75.36
4185	COLORADO STREET IMPROVEMENTS	6,972.50
4192	MISSISSIPPI DR CORRIDOR PROJ	3,182.36
4193	HARRISON STREET PROJECT	81,359.72
4227	WPCP LABORATORY EXPANSION	2,850.00
4276	WEST HILL SEWER PROJECT	140,318.56
4454	DISK GOLF COURSE PROJECT	324.00
4638	POLICE PISTOL RANGE PROJECT	1,760.14
4655	PUBLIC BLDG BOILER REPLACMNT	28,045.04
4820	MAD CRK FLOOD CONTROL PROJ	1,218.00
5211	TRANSPORTATION SYSTEM FUND	10.51
5451	GOLF COURSE OPERATIONS FUND	28,778.30
5461	BOAT HARBOR OPERATIONS FUND	706.40
5466	MARINA OPERATIONS	9.00
5642	REFUSE COLLECTION FUND	1,779.26
5652	LANDFILL OPERATIONS	322.19
5658	TRANSFER STATION OPERATIONS	15,370.98
5660	WATER POLLUTION CONT FUND	13,126.46
5664	COLLECTION & DRAINAGE FUND	15,240.07
5711	AIRPORT OPERATIONS FUND	13,219.65
5811	AMBULANCE OPERATIONS	4,448.44
5821	CONVENTION & VISITORS BUREAU	138.85
7625	EQUIPMENT SERVICES FUND	13,977.14
7921	MISCELLANEOUS CLEARING FUND	.16
7940	HOUSING REVOLVING FUND	128.95
8002	PUBLIC HOUSING - CLARK HOUSE	22,695.00
8004	HERSHEY MANOR HOUSING FUND	27,023.69
8006	SUNSET PARK HOUSING PROGRAM	11,483.76
8007	VOUCHER PROGRAM FUND	11,838.15
8180	1ST TIME HOMEBUYERS HSG PROG	34.75
8400	EQUIPMENT REPLACEMENT FUND	197.79
8451	LIBRARY COMPUTER REPLMT FUND	1,102.00
TOTAL ALL FUNDS		537,523.47

BANK RECAP:		
BANK	NAME	DISBURSEMENTS

FNB	FIRST NATIONAL BANK	464,482.87

BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

CITY OF
GL060S-V07.20
GL540R

BANK RECAP:		
BANK	NAME	DISBURSEMENTS

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HM		HERSHEY MANOR	27,023.69
MHP	MUNICIPAL	HOUSING PROGRAMS	34,178.76
SEC8		SECTION8 PROGRAM	11,838.15
TOTAL	ALL BANKS		537,523.47
THE PRECEDING LIST OF BILLS PAYABLE WAS			REVIEWED AND APPROVED FOR PAYMENT.
DATE			APPROVED BY
			
			

Report Selection:
RUN GROUP... 8/3LIB COMMENT... LIB CKS 8/3/12
DATA-JE-ID DATA COMMENT

W-08032012-875 LIB CKS 8/3/12
Run Instructions:
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
L 01 P6 Y S 6 066 10

BY FUND FOR (A/P)								
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
GENERAL FUND *****								
AMAZON								
DVD'S		33.92	LIBRARY VIDEOS	1000.1511.74520	434968	012652887382		P 875
00001								
DVD'S		31.86	LIBRARY VIDEOS	1000.1511.74520	434969	287889198542		P 875
00004								
CD'S		13.48	MUSIC CD'S	1000.1511.74525	434970	084893228059		P 875
00002								
CREDIT		1.88CR	LIBRARY VIDEOS	1000.1511.74520	434971	287887733001		P 875
00003								
		77.38	*VENDOR TOTAL					
AUDIO EDITIONS								
RECORDED BOOKS		632.23	RECORDED BOOKS	1000.1511.74515	434975	1175461-1		P 875
00005								
BAKER & TAYLOR ENTERTAIN								
BOOKS		43.71	BOOKS-CHILDRENS	1000.1511.74513	434976	2027188163		P 875
00006								
BOBBI WHITLOW								
REFUND-LOST BOOK		18.00	REFUNDS	1000.1511.69300	434972	921508		P 875
00007								
DEMCO								
BOOK TAPE		134.31	MISC OPERATING SUPPLIES	1000.1511.52890	434977	4669202	036746	F 875
00008								
HAAS/MARIANNA								
REIMB-MILEAGE		39.00	MILEAGE	1000.1511.64500	434978	7/12/12		P 875
00009								
INGRAM LIBRARY SERVICES								
BOOKS		21.20	BOOKS-CHILDRENS	1000.1511.74513	434979	5583273		P 875
00010								
INSIGHT PUBLIC SECTOR								
PRINTER SUPPLIES		165.37	PRINTING SUPPLIES	1000.1511.51300	434980	1100271715	036735	F 875
00011								
OCLC INC								

JUN OCLC SERV	911.92	MISC TECHNICAL SERVICES	lib cks 080312 (1) 1000.1511.62530	434973 179393	P 875
00012					
SHOWCASES					
CD CASES	196.56	MISC OPERATING SUPPLIES	1000.1511.52890	434984 267578	036745 P 875
00017					
TAPE	248.62	MISC OPERATING SUPPLIES	1000.1511.52890	434985 267594	036745 F 875
00018					
	445.18	*VENDOR TOTAL			
STATE LIBRARY OF IOWA					
DB SUBSCRPTNS-EBSCO	3,040.00	ONLINE DATABASE SUBSCRIP	1000.1511.74535	434986 313-7796	P 875
00019					
DB SBSCRPTNS-EBSCO HOST	1,169.30	ONLINE DATABASE SUBSCRIP	1000.1511.74535	434987 313-8124	P 875
00020					
	4,209.30	*VENDOR TOTAL			
GENERAL FUND	6,697.60	*****			
BRC ACCOUNTS PAYABLE					
MUSCATINE					
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Schedule of Bills by Fund

GL540R-V07.20 PAGE

VENDOR NAME		BY FUND FOR (A/P)			
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LIBRARY GIFT&MEMORIAL TRUS*****					
PARAGON COMMERCIAL INTER					
DESIGN SERV-UPSTRS WRKRM	750.00	OTHER PROFESSIONAL SERVI	3981.3981.61660	434981 21563/79009	P 875
00014					
FURN/FIXT-UPSTRS WRKROOM	4,057.87	OFFICE FURNITURE & FIXTU	3981.3981.74400	434982 DEPOSIT 79009	P 875
00013					
	4,807.87	*VENDOR TOTAL			
RIVER'S EDGE GALLERY					
PRINT/FRAME GROSSHEIM	46.00	OTHER PROFESSIONAL SERVI	3981.3981.61660	434974 5011	P 875
00015					
LIBRARY GIFT&MEMORIAL TRUST	4,853.87	*****			
BRC ACCOUNTS PAYABLE					
MUSCATINE					
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Schedule of Bills by Fund

GL540R-V07.20 PAGE

VENDOR NAME		BY FUND FOR (A/P)			
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
MISCELLANEOUS CLEARING FUN*****					
SCOTT COUNTY LIBRARY SYS					
LOST ITEM-MERCY BLADE	13.00	OTHER MISCELLANEOUS	7921.7921.69900	434983 30050065012113	P 875
00016					
MISCELLANEOUS CLEARING FUND	13.00	*****			
BRC ACCOUNTS PAYABLE					
MUSCATINE					
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Schedule of Bills by Fund

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

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
REPORT TOTALS:	11,564.47						
	RECORDS PRINTED - 000020						

BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

CITY OF
GL060S-V07.20
GL540R

FUND RECAP:	
FUND DESCRIPTION	DISBURSEMENTS

1000 GENERAL FUND	6,697.60
3981 LIBRARY GIFT&MEMORIAL TRUST	4,853.87
7921 MISCELLANEOUS CLEARING FUND	13.00
TOTAL ALL FUNDS	11,564.47

BANK RECAP:	
BANK NAME	DISBURSEMENTS

FNB FIRST NATIONAL BANK	11,564.47
TOTAL ALL BANKS	11,564.47

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

ADDITIONAL BILLS FOR APPROVAL
August 2, 2012

General Fund

Muscatine County Recorder	Mort. Recording Fee-New Hampshire	\$ <u>32.00</u>
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Enterprise Fund

A.J. Transportation	Fuel Surcharge/Hauling Correction	\$ <u>8,967.21</u>
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Internal Service Fund

Payroll Account	Payroll Transfer 7/20/2012	\$ 426,529.35
Internal Revenue Service	Federal Tax Withholding	92,840.85
Treasurer, State of Iowa	State Tax Withholding	18,903.18
Treasurer, State of Iowa	Sales Tax Deposit	9,455.55
Wellmark BC/BS	Health & Dental Ins. Payment	48,000.00
Wellmark BC/BS	Health & Dental Ins. Payment	<u>48,000.00</u>

Subtotal	\$ <u>643,728.93</u>
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Voucher Program

Correction to Estimated August Rent	\$ (1,426.82)
Voids	<u>-</u>

Subtotal	\$ <u>(1,426.82)</u>
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Total Bills For Approval	\$ <u>1,200,389.26</u>
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Voids	\$ <u>(12,421.60)</u>
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Net Disbursements	\$ <u>1,187,967.66</u>
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Journal Entries	\$ <u>-</u>
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Total Expenditures	<u><u>\$ 1,187,967.66</u></u>
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