

Report Selection:
RUN GROUP... 7/20AD COMMENT... CITY/HSG CKS 7/20/12
DATA-JE-ID DATA COMMENT

W-07202012-765 CITY/HSG CKS 7/20/12

Run Instructions:

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

BRC ACCOUNTS PAYABLE
MUSCATINE
07/17/2012 14:09:00
1

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	*****							
A-1 QUALITY TIRE & CAR C								
TIRES		183.00	TIRES & REPAIRS	1000.1423.67140	433996	180527		P 765
00015								
TIRES		37.90	TIRES & REPAIRS	1000.1411.67140	433997	180533		P 765
00016								
TIRES		253.90	TIRES & REPAIRS	1000.1423.67140	433998	180537		P 765
00017								
REPAIR		163.95	TIRES & REPAIRS	1000.1321.67140	434138	180469		P 765
00011								
		638.75	*VENDOR TOTAL					
ABI GAIL DOBONY								
REFUND-SWIM LESSONS		14.00	LESSONS	1000.1431.36120	434146	2000446.002		P 765
00027								
REFUND-SWIM LESSONS		30.00	LESSONS	1000.1431.36120	434146	2000446.002		P 765
00028								
		44.00	*VENDOR TOTAL					
ACCO UNLIMITED CORP								
PARTS		3.56	OUTSIDE PARTS	1000.1432.67150	433999	124135-IN		P 765
00029								
ACE HARDWARE								
BOLTS/DRI LL BIT		18.36	TOOLS & MI NOR EQUI PMENT	1000.1624.52830	433686	129587		P 765
00032								
NUTS/BOLTS		1.93	MI SC OPERATI NG SUPPLI ES	1000.1151.52890	433687	129593		P 765
00033								
NUTS/BOLTS		1.65	NON-I NVENTORY MATERI ALS	1000.1321.53220	433688	129597		P 765
00034								
NUTS/BOLTS		6.62	MI SC OPERATI NG SUPPLI ES	1000.1624.52890	433690	129605		P 765
00036								
GRASS SEED		11.86	AGRI CULTURAL MATERI ALS	1000.1621.52100	433692	129613		P 765
00038								
SEED		53.99	AGRI CULTURAL MATERI ALS	1000.1621.52100	433695	129640		P 765
00041								

		cty hsg cks 072012				
00046	KEYS	2.86	MISC OPERATING SUPPLIES	1000.1151.52890	433700 129698	P 765
00047	TOOLS	22.75	TOOLS & MINOR EQUIPMENT	1000.1321.52830	433701 129726	P 765
00048	KITCHEN UTENSILS	5.20	MISC OPERATING SUPPLIES	1000.1321.52890	433702 129734	P 765
00049	NUTS/BOLTS	22.11	MISC BUILDING SUPPLIES	1000.1621.53150	433703 129770	P 765
00051	PRIMER	6.29	PAINTING SUPPLIES	1000.1423.53140	433705 129802	P 765
00052	PARTS	3.23	BUILDING SUPPLIES	1000.1424.53110	433706 129835	P 765
00053	KEY ORGANIZER-#2 STN	46.79	MISC OPERATING SUPPLIES	1000.1321.52890	433707 129842	P 765
00056	GUARD THERM	18.89	MISC OPERATING SUPPLIES	1000.1151.52890	433710 129874	P 765
00057	DRAIN CLEANER	16.18	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	433711 129902	P 765
00058	PARTS	7.18	PLUMBING SUPPLIES	1000.1151.53130	433712 129907	P 765
00061	NUTS/BOLTS	36.54	MISC OPERATING SUPPLIES	1000.1621.52890	433715 129941	P 765
00062	SPRAY PAINT	4.13	PAINTING SUPPLIES	1000.1624.53140	433716 129944	P 765
00067	PAINT	12.75	PAINTING SUPPLIES	1000.1151.53140	433721 129990	P 765
00069	SIGNS	14.26	MISC OPERATING SUPPLIES	1000.1151.52890	433723 130009	P 765
00070	PARTS	33.05	PLUMBING SUPPLIES	1000.1151.53130	433724 130028	P 765
00071	BEETLE TRAPS	14.38	AGRICULTURAL MATERIALS	1000.1423.52100	433725 130045	P 765
00073	NUTS/BOLTS	5.89	MISC OPERATING SUPPLIES	1000.1624.52890	433727 130048	P 765
00074	SEED	53.99	AGRICULTURAL MATERIALS	1000.1621.52100	433728 130064	P 765
00075	INSECT KILLERS	32.49	AGRICULTURAL MATERIALS	1000.1423.52100	433729 130069	P 765
00076	LAG SHIELD/PARTS	55.65	ELECTRICAL SUPPLIES	1000.1151.53120	433730 130082	P 765
00077	OUTLET COVER	3.59	ELECTRICAL SUPPLIES	1000.1423.53120	433731 130116	P 765
00078	ROUNDUP	84.57	AGRICULTURAL MATERIALS	1000.1151.52100	433732 130133	P 765
00079	ROUNDUP	86.36	AGRICULTURAL MATERIALS	1000.1151.52100	433733 130134	P 765
00082	PARTS	1.32	PLUMBING SUPPLIES	1000.1423.53130	433735 130150	P 765

BRC ACCOUNTS PAYABLE
MUSCATINE
07/17/2012 14:09:00
2

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

cty hsg cks 072012
BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	*****							
ACE HARDWARE	GLASS CLEANER	10.76	MISC OPERATING SUPPLIES	1000.1623.52890	433736	130156		P 765
00083								
	DRI LL BITS/RI VETS/PAINT	27.13	MISC OPERATING SUPPLIES	1000.1151.52890	433737	130164		P 765
00084								
		722.75	*VENDOR TOTAL					
AFFILIATED COMPUTER SERV	JUL SOFTWARE MAINT	1,360.35	COMPUTER SOFTWARE/MAINT	1000.1143.61340	434000	804785		P 765
00086								
AGAPE ENTERPRISES INC DB	JUL CLEANING SVC-PSB	1,143.00	CLEANING SERVICES	1000.1151.62230	434001	116541		P 765
00087								
	JUL CLEANING SVC-CTY HAL	1,863.00	CLEANING SERVICES	1000.1151.62230	434001	116541		P 765
00088								
	JUL CLEANING SVC-LIB	2,555.00	CLEANING SERVICES	1000.1151.62230	434001	116541		P 765
00089								
	CLEAN WINDOWS-JUN PSB	50.00	CLEANING SERVICES	1000.1151.62230	434148	116566		P 765
00090								
		5,611.00	*VENDOR TOTAL					
ALEXIS FIRE EQUIPMENT CO	PARTS #301	101.00	NON-INVENTORY MATERIALS	1000.1321.53220	434150	42778-IN		P 765
00094								
	BELT	58.71	NON-INVENTORY MATERIALS	1000.1321.53220	434151	42843-IN		P 765
00095								
		159.71	*VENDOR TOTAL					
ALLIANT ENERGY	JUN GAS	25.02	GAS	1000.1621.65310	433738	49300947250-02		P 765
00104								
	JUN GAS-LIB	615.51	GAS	1000.1151.65310	433740	49300519585-01		P 765
00099								
	JUN GAS	39.04	GAS	1000.1621.65310	433741	49300948321-01		P 765
00105								
	JUN GAS	46.11	GAS	1000.1621.65310	433742	49300948421-01		P 765
00108								
	JUN GAS	29.89	GAS	1000.1621.65310	433743	49300948431-01		P 765
00110								
	JUN GAS	16.66	GAS	1000.1621.65310	433744	49300948411-01		P 765
00106								
	JUN GAS	49.77	GAS	1000.1423.65310	434154	49300955150-01		P 765
00112								
	JUN GAS	25.28	GAS	1000.1423.65310	434155	49300507880-02		P 765
00097								
	JUN GAS	25.92	GAS	1000.1423.65310	434156	49300507781-03		P 765
00096								
		873.20	*VENDOR TOTAL					
ALLICIA ZUMWALT	REFUND-TENNIS	30.00	LESSONS	1000.1431.36120	434164	2000451.002		P 765

00117	ANGIE SILVA					
	REFUND-SHELTER RENTAL	30.00	RESERVATIONS	1000.1423.38620	434170 2000449.002	P 765
00127						
	REFUND-POOL RENTAL	150.00	FAMILY AND GROUP SALES	1000.1432.36130	434171 2000448.002	P 765
00126						
	ARNOLD MOTOR SUPPLY	180.00	*VENDOR TOTAL			
	PUMP	21.87	INVENTORY MATERIALS	1000.1424.53210	434008 39-927643	P 765
00144						
	FILTERS	24.61	OUTSIDE PARTS	1000.1423.67150	434009 39-927099	P 765
00138						
	FUEL CAP	11.02	OUTSIDE PARTS	1000.1423.67150	434010 39-927492	P 765
00141						
	SHIPPING	23.88	POSTAGE AND FREIGHT	1000.1321.69200	434011 39-927520	P 765
00142						
	OIL FILTERS	15.47	NON-INVENTORY MATERIALS	1000.1321.53220	434012 39-927318	P 765

00140
BRC ACCOUNTS PAYABLE
MUSCATINE
07/17/2012 14:09:00
3

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
	GENERAL FUND *****						
	ARNOLD MOTOR SUPPLY						
	PARTS	233.23	NON-INVENTORY MATERIALS	1000.1321.53220	434013 39-927549		P 765
00143							
	PARTS	30.32	NON-INVENTORY MATERIALS	1000.1321.53220	434014 39-927751		P 765
00146							
	PARTS	33.00	NON-INVENTORY MATERIALS	1000.1424.53220	434172 39-926695		P 765
00136							
	ANTI FREEZE	8.95	OTHER FUELS & LUBRICANTS	1000.1427.52750	434173 39-926300		P 765
00133							
		402.35	*VENDOR TOTAL				
	BI-STATE REGIONAL COMMIS						
	MEMBERSHIP	2,574.75	LOCAL SHARE CONTRIBUTION	1000.1221.68200	433615 JUL-SEP 2012		P 765
00164							
	BOSS						
	BUDGET BINDERS	49.01	GENERAL OFFICE SUPPLIES	1000.1143.51100	434357 157799		P 765
00170							
	BRICK GENTRY PC						
	LEGAL FEES 5/25-6/25/12	933.85	ATTORNEY FEES	1000.1121.61220	433746 149816		P 765
00175							
	LEGAL FEES 5/25-6/25/12	300.00	ATTORNEY FEES	1000.1121.61220	433747 149818		P 765
00182							
	LEGAL FEES 5/25-6/25/12	930.00	OTHER LEGAL CONSULTING S	1000.1132.61240	433748 149817		P 765
00181							
		2,163.85	*VENDOR TOTAL				
	BUILDERS WORLD						

00183	DRI LL CONCRETE	129.95	TOOLS & MI NOR EQUI PMENT	1000. 1427. 52830	433954 229562	036636 F 765
00184	LEVEL	10.30	OTHER SURFACI NG MATERI AL	1000. 1427. 53340	433954 229562	036636 F 765
00185	FORMS	9.98	TOOLS & MI NOR EQUI PMENT	1000. 1621. 52830	434023 230098	P 765
00186		7.26	BUI LDI NG SUPPLI ES	1000. 1621. 53110	434024 230140	P 765
		157.49	*VENDOR TOTAL			
00192	CARVER PUMP COMPANY PUMP I NSPECTI ON SERV	300.00	MI SC TECHNI CAL SERVI CES	1000. 1423. 62530	433955 22567	036377 F 765
00193	REBUI LD PUMP/I NSTALL	2,794.00	MI SC TECHNI CAL SERVI CES	1000. 1423. 62530	433955 22567	036569 F 765
		3,094.00	*VENDOR TOTAL			
00194	CASAD GUNSMI THI NG RI FLE BUY-BACK A RAISBCK	125.00	OPERATI NG EQUI PMENT	1000. 1311. 74200	434184 600178	P 765
00196	CENTURYLI NK JUL ALARM LI NE CHG	999.00	ALARM LI NE CHARGES	1000. 1313. 65230	434027 319 D42-0101	P 765
00197	JUL BASE PHONE CHG	331.88	TELEPHONE BASE CHARGES	1000. 1317. 65210	434028 563 263-6372	P 765
		1,330.88	*VENDOR TOTAL			
00200	CHEMTECH I NC TRUCK WASHER SOAP	394.90	NON-I NVENTO RY MATERI ALS	1000. 1621. 53220	433957 4654	036658 F 765
00207	COUNTY WASTE SYSTEMS I NC JUN TEMP SANIT FACI LIT Y	55.00	TEMP SANI TATI ON FACI LITI	1000. 1621. 62260	433755 170635	P 765
00208	CPD I NDUSTR I ES PI STOL VAULT	380.72	OPERATI NG EQUI PMENT	1000. 1311. 74200	433958 117632	036634 F 765

BRC ACCOUNTS PAYABLE
MUSCATI NE
07/17/2012 14:09:00
4

Schedul e of Bi lls by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM I NVOI CE	PO# F/P I D
GENERAL FUND	DELL MARKETI NG L. P.	*****				
00215	TONER	96.59	PRINTI NG SUPPLI ES	1000. 1141. 51300	433587 XFTDCF5N3	036628 F 765
00221	COMPUTER	1,611.35	COMPUTER HARDWARE	1000. 1531. 74250	433607 XFTM3F617	036681 P 765
00220	COMPUTER	147.05	COMPUTER HARDWARE	1000. 1531. 74250	433608 XFTK5T735	036681 F 765
		1,854.99	*VENDOR TOTAL			
	DULTMEI ER SALES PARTS	30.82	MI SC OPERATI NG SUPPLI ES	1000. 1427. 52890	434186 1959690	P 765

00223	EASTERN IOWA LIGHT & POW						
	JUN ELECTRIC	108.14	POWER	1000.1624.65320	434190 21214602		P 765
00226	JUN ELECTRIC	46.97	POWER	1000.1624.65320	434191 92001304		P 765
00227	JUN ELECTRIC	126.66	POWER	1000.1624.65320	434192 92001401		P 765
00228		281.77	*VENDOR TOTAL				
	ENCORE UNLIMITED LLC						
	MED CONS-YOCOM 6/4-6/27	645.18	MEDICAL SERVICES	1000.1311.61520	434193 213685		P 765
00233	ENVIRONMENTAL SERVICES I						
	JUN TEMP SANIT FACILITY	85.00	TEMP SANITATION FACILITY	1000.1431.62260	434194 8915		P 765
00235	JUN TEMP SANIT FACILITY	85.00	TEMP SANITATION FACILITY	1000.1431.62260	434196 9111		P 765
00236		170.00	*VENDOR TOTAL				
	FASTENAL COMPANY						
	DRI LL SET	48.90	TOOLS & MINOR EQUIPMENT	1000.1423.52830	433758 IAMUS97540		P 765
00239	FIRE SERVICE TRAINING BU						
	CERTIFICATION FEE (8)	400.00	CONSULTANT SERVICES	1000.1321.61630	434199 2551		P 765
00242	GALLS, LLC						
	SPECIAL DETAIL CLOTHING	241.25	CLOTHING PURCHASES	1000.1311.52300	433591 512253662	036665	F 765
00250	MISSION READY BAG-SRT	194.00	MISC OPERATING SUPPLIES	1000.1311.52890	433932 512276091	036674	F 765
00251		435.25	*VENDOR TOTAL				
	GATSO USA, INC.						
	ATE MCA COLLECTD FEES-JUN	1,836.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	433760 2012-110		P 765
00252	GAZETTE COMMUNICATIONS I						
	ADVERT-JOB FIREFIGHTER	263.75	ADVERTISING & PUBLICATIO	1000.1132.65100	433761 2383848		P 765
00253	GENERAL ASPHALT CONSTRU						
	QPR MIX	726.00	ASPHALT	1000.1621.53310	433762 12826		P 765
00255	GENESIS HEALTH SYSTEM-EA						
	JUL EAP CONS SERV	815.10	OTHER HEALTH CARE SERVIC	1000.1115.61550	434034 RP 10328		P 765
00258	BRC ACCOUNTS PAYABLE						
	MUSCATINE						

CITY OF

07/17/2012 14:09:00
5

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	*****						
GENESIS HEALTH SYSTEM-OC							

cty hsg cks 072012						
00259	RANDOM DS-MAY/JUN	279.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	433764 162446	P 765
00260	PRE-EMPLY MED-DICKEY	948.60	MEDICAL SERVICES	1000.1321.61520	434200 162778	P 765
		1,227.60	*VENDOR TOTAL			
00266	GREATER MUSC CHAMBER OF MEMBERSHIP-MANDSAGER	101.75	DUES AND MEMBERSHIPS	1000.1131.69400	434202 W10404	P 765
00267	SUBSIDY	8,750.00	SUBSIDY CONTRIBUTIONS	1000.1218.68100	434311 1ST QTR 12-13	P 765
		8,851.75	*VENDOR TOTAL			
00269	HAHN READY MIX INC CONCRETE-400 BLK MULBRRY	225.85	CONCRETE	1000.1621.53330	433766 161676	P 765
00268	CONCRETE-LUCAS ST PARK	1,768.70	OTHER IMPROVEMENTS	1000.1423.73900	434204 161622	P 765
		1,994.55	*VENDOR TOTAL			
00274	HAWK EYE/THE ADVERTISING-FIREFIGHTER	143.01	ADVERTISING & PUBLICATION	1000.1132.65100	433767 61722	P 765
00283	HOLMES MURPHY CYBER LIABILITY INS-DOWN PMT	969.00	LIABILITY INSURANCE	1000.1144.66100	434040 203270	P 765
00290	STOR TANK POLL INS-ANNUAL	2,726.00	OTHER INSURANCE	1000.1144.66300	434044 203330	P 765
00293	EMPLOYEE BOND	1,870.00	OTHER INSURANCE	1000.1144.66300	434048 203333	P 765
00294	EMPLOYEE BOND PREPMT	3,738.00	PREPAID ITEMS	1000.1430	434048 203333	P 765
00295	POL/FIR MEDICAL INS-3 YR	19,139.00	OTHER INSURANCE	1000.1311.66300	434049 203335	P 765
00296	POL/FIR MEDICAL INS-3 YR	16,861.00	OTHER INSURANCE	1000.1321.66300	434049 203335	P 765
00297	PREPAID POL/FIR MED-3 YR	72,000.00	PREPAID ITEMS	1000.1430	434049 203335	P 765
00280	EQUIPMENT ENDORSEMENTS	263.00	OTHER INSURANCE	1000.1144.66300	434358 201508	P 765
		117,566.00	*VENDOR TOTAL			
00299	HOMETOWN PLUMBING & HEAT MULTISTACK REPAIR-PSB	1,260.18	BUILDING EQUIPMENT REPAIR	1000.1151.67330	433621 39764	P 765
00301	HYVEE FOOD STORES (MUSC) FOOD-GYMNASTICS	26.01	FOOD	1000.1431.52600	434207 2107909563	P 765
00312	INSIGHT PUBLIC SECTOR INK	43.33	PRINTING SUPPLIES	1000.1611.51300	433592 1100267341	036561 F 765
00313	NETWORK SWITCH	4,874.99	OPERATING EQUIPMENT REPAIR	1000.1311.67320	433964 1100269776	036656 F 765
		4,918.32	*VENDOR TOTAL			
	INSTITUTE OF PUBLIC AFFAIRS TRAINING-ROMAGNOLI 6/25	346.90	IN-HOUSE SEMINAR/TRAINING	1000.1132.64700	434208 496	P 765

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
00314	IOWA DEPT OF TRANSPORTAT BEAM MACHINE	61.50	TOOLS & MINOR EQUIPMENT	1000.1611.52830	434209 5540		P 765
00317	BRC ACCOUNTS PAYABLE MUSCATINE						CITY OF
07/17/2012	14:09:00						GL540R-V07.20 PAGE
6							
Schedule of Bills by Fund							
BY FUND FOR (A/P)							
GENERAL FUND	*****						
00318	IOWA LAW ENFORCEMENT ACA REGIST-HAZELETT 6/26-28	15.00	REGISTRATIONS	1000.1311.64200	434210 295263		P 765
00319	REGIST-CONARD 6/26-28	15.00	REGISTRATIONS	1000.1311.64200	434210 295263		P 765
		30.00	*VENDOR TOTAL				
00321	J & R SUPPLY INC MARKING PAINT	306.00	MISC OPERATING SUPPLIES	1000.1621.52890	433593 1206650-IN	036560	F 765
00325	JOHN DEERE FINANCIAL PARTS	312.00	NON-INVENTORY MATERIALS	1000.1411.53220	433079 297530	036238	F 765
00327	PARTS	15.03	OUTSIDE PARTS	1000.1423.67150	433308 313586		P 765
00323	PARTS	20.58	NON-INVENTORY MATERIALS	1000.1423.53220	433309 293600		P 765
00326	PARTS	82.70	OUTSIDE PARTS	1000.1423.67150	434214 313161		P 765
		430.31	*VENDOR TOTAL				
00328	JOHN DEERE LANDSCAPES IN IRRIGATION HEADS	449.78	PLUMBING SUPPLIES	1000.1424.53130	433965 61751083	036593	F 765
00329	KARI OETTING REFUND-RI VERVIEW RENTAL	250.00	RESERVATIONS	1000.1428.38620	434215 PERMIT #3514		P 765
00359	KELLOR & KELLOR LANDSCAP MOW/WEED-912 SCOTT ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	433626 22116		P 765
00358	MOW/WEED-8 ALLEYNE DR	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	433627 22115		P 765
00357	MOW/WEED-2216 NW HMPRSHR	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	433628 22114		P 765
00356	MOW/WEED-309 LIBERTY ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	433629 22113		P 765
00355	MOW/WEED-319 LIBERTY ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	433630 22112		P 765
00354	MOW/WEED-1208 NEBRASKA	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	433631 22111		P 765
	MOW/WEED-1104 WISCONSIN	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	433632 22110		P 765

cty hsg cks 072012

00353	MOW/WEED-510 LIBERTY	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	433633 22109	P 765
00352	MOW/WEED-6208 41ST ST S	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	433634 22108	P 765
00351	MOW/WEED-704 CLAY ST	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	433635 22106	P 765
00350	MOW/WEED-206 MONROE ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	433636 22105	P 765
00349	MOW/WEED-1310 ORANGE ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	433637 22104	P 765
00348	MOW/WEED-405 VAN HORNE	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	433638 22103	P 765
00347	MOW/WEED-905 OREGON ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	433639 22102	P 765
00346	MOW/WEED-1810 EARL AVE	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	433640 22101	P 765
00345	MOW/WEED-1111 NEBRASKA	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	433641 22099	P 765
00344	MOW/WEED-DI V I S I O N L O T	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	433642 22098	P 765
00343	MOW/WEED-GRNDVW AVE LOTS	100.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	433643 22097	P 765
00342	MOW/WEED-HRSY AVE LOT	29.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	433644 22096	P 765
00341	MOW/WEED-CRVR CRNR LOT	101.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	433645 22095	P 765
00340	STRAW BALES	15.00	AGRI CULTURAL MATERI ALS	1000.1621.52100	433771 22068	P 765
00331	MOW/WEED-UNI VERSI TY DR	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	433772 22076	P 765
00335	MOW/WEED-1120 I SETT AVE	146.90	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	433773 22075	P 765
00334	SEAL GAR DR-508 WOODLWN	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	433774 22063	P 765

00330
BRC ACCOUNTS PAYABLE
MUSCATINE
07/17/2012 14:09:00
7

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
GENERAL FUND *****						
KELLOR & KELLOR LANDSCAP						
MOW/WEED-1201 OREGON ST	158.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	433775 22083		P 765
00338						
MOW/WEED-PRCL#0824427001	479.42	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	434058 22094		P 765
00339						
	1,651.24	*VENDOR TOTAL				
KRI EGERS I NC						
DUMP TRUCK PURCHASE	34,983.00	OPERATI NG EQUI PMENT	1000.1621.74200	433596 14757	035882	F 765

cty hsg cks 072012

00364	09 PONTIAC TORRENT PURCH	17,250.00	VEHICLE PURCHASES	1000.1221.74100	433609 20721	036718 F 765
00365		52,233.00	*VENDOR TOTAL			
	LERNER PC/JENNIFER					
00373	CITY PROSECUTOR SERV-APR	1,522.95	CITY PROSECUTOR SERVICES	1000.1121.61225	433779 APR-JUN 2012	P 765
00374	CITY PROSECUTOR SERV-MAY	2,961.75	CITY PROSECUTOR SERVICES	1000.1121.61225	433779 APR-JUN 2012	P 765
00375	CITY PROSECUTOR SERV-JUN	1,729.70	CITY PROSECUTOR SERVICES	1000.1121.61225	433779 APR-JUN 2012	P 765
		6,214.40	*VENDOR TOTAL			
	LUCAS COMMUNICATION INC					
00377	TELEPHONE CHECK-#2 STN	60.00	OFFICE EQUIPMENT REPAIR	1000.1321.67310	434217 JU14566	P 765
	LUPTON & TOYNE PRINTERS					
00382	PRINT BUS CARDS-ROSEMAN	28.00	MISC PRINTING SERVICES	1000.1311.62370	433782 4594	P 765
00381	PRINT OVERTIME SLIPS	98.00	MISC PRINTING SERVICES	1000.1311.62370	433783 4593	P 765
00380	PRINT MEMORANDUMS	85.00	MISC PRINTING SERVICES	1000.1311.62370	433784 4592	P 765
00386	PRINT BUS CARDS-DENNIS	28.00	MISC PRINTING SERVICES	1000.1423.62370	434065 4598	P 765
00387	PRINT BUS CARDS-GOW	28.00	MISC PRINTING SERVICES	1000.1424.62370	434065 4598	P 765
00388	PRINT BUS CARDS-BEATTY	28.00	MISC PRINTING SERVICES	1000.1431.62370	434065 4598	P 765
00383	PRINT BUS CARDS-TLKNGTN	28.00	MISC PRINTING SERVICES	1000.1311.62370	434066 4596	P 765
00384	PRINT BUS CARDS-LEANNA	28.00	MISC PRINTING SERVICES	1000.1143.62370	434067 4597	P 765
00385	PRINT BUS CARDS-LUECK	28.00	MISC PRINTING SERVICES	1000.1141.62370	434067 4597	P 765
		379.00	*VENDOR TOTAL			
	L3 COMMUNICATIONS					
00391	SQUAD VIDEO SOFTWARE MNT	2,085.00	COMPUTER SOFTWARE/MAINT	1000.1311.61340	433597 186850-IN	036661 F 765
	MAILBOXES & PARCEL DEPOT					
00393	POSTAGE	11.10	POSTAGE AND FREIGHT	1000.1311.69200	434068 293572	P 765
00392	POSTAGE-MAIL GRANT	28.72	POSTAGE AND FREIGHT	1000.1641.69200	434221 293073	P 765
		39.82	*VENDOR TOTAL			
	MENARDS (MUSC)					
00400	BULBS/UTIL MATS/MAILBOX	190.72	OPERATING EQUIPMENT REPA	1000.1424.67320	433786 88324	P 765
00405	CREDIT	29.00	OTHER IMPROVEMENTS	1000.1423.73900	433791 88353	P 765
00407	LUMBER	10.27	OTHER IMPROVEMENTS	1000.1423.73900	433793 88411	P 765
	HOSE CLAMP/CABLE/PARTS	61.73	ELECTRICAL SUPPLIES	1000.1151.53120	433796 88660	P 765

00410	CHALK REEL/CHALK	21.25	OTHER IMPROVEMENTS	1000.1423.73900	433803 89118	P 765
00418	TOOLS	31.88	TOOLS & MINOR EQUIPMENT	1000.1423.52830	433809 89735	P 765

00424
BRC ACCOUNTS PAYABLE
MUSCATINE
07/17/2012 14:09:00
8

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
GENERAL FUND ***** MENARDS (MUSC)						
STEP LADDER	34.98	TOOLS & MINOR EQUIPMENT	1000.1151.52830	433811 90021		P 765
00426 PARTS	69.99	NON-INVENTORY MATERIALS	1000.1423.53220	433813 90479		P 765
00428 PARTS	33.94	PLUMBING SUPPLIES	1000.1423.53130	433815 90554		P 765
00432 PARTS	5.16	PLUMBING SUPPLIES	1000.1423.53130	433817 90715		P 765
00436 WINDOW A/C	249.00	TOOLS & MINOR EQUIPMENT	1000.1151.52830	433936 92280	036707	F 765
00445 ROOD SUPPLIES	1,418.24	OTHER IMPROVEMENTS	1000.1423.73900	433966 93654	036618	F 765
00461 AIR COMPRESSOR	359.99	TOOLS & MINOR EQUIPMENT	1000.1151.52830	433987 90862		P 765
00437 WATER	15.00	MISC OPERATING SUPPLIES	1000.1321.52890	434069 91394		P 765
00438 CHANTICLEER	165.96	AGRICULTURAL MATERIALS	1000.1423.52100	434070 91604		P 765
00440 BATTERIES	43.96	MISC OPERATING SUPPLIES	1000.1311.52890	434071 92031		P 765
00441 VELCRO	28.98	MISC OPERATING SUPPLIES	1000.1311.52890	434072 92267		P 765
00444 WASP/HORNET KILLER	12.87	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	434073 92281		P 765
00446 POOL LEAF RAKE/POLES	73.96	NON-INVENTORY MATERIALS	1000.1432.53220	434074 92285		P 765
00447 FLOWERS	67.64	SANIT & INDUSTRIAL SUPPL	1000.1424.52400	434076 92482		P 765
00449 PART	1.99	PLUMBING SUPPLIES	1000.1432.53130	434077 92498		P 765
00450 CONCRETE	23.90	CONCRETE	1000.1423.53330	434078 92546		P 765
00451 PARTS	3.49	ELECTRICAL SUPPLIES	1000.1423.53120	434079 92558		P 765
00452 PAINT	46.85	PAINTING SUPPLIES	1000.1321.53140	434080 92570		P 765
00453 SAND	17.97	SAND	1000.1621.53320	434082 93274		P 765

cty hsg cks 072012

00455 NAI LS/LUMBER	41.39	MI SC BUI LDING SUPPLI ES	1000.1321.53150	434224 85200		P 765
00399 CLEANI NG SUPPLI ES	46.69	MI SC OPERATI NG SUPPLI ES	1000.1623.52890	434227 90695		P 765
00434	3,048.80	*VENDOR TOTAL				
MIDWEST BREATHI NG AI R LL QTRL AI R TEST SERV	107.21	OPERATI NG EQUI PMENT REPA	1000.1321.67320	434230 16170		P 765
00466 MOLINE DI SPATCH PUBLI SHI ADVERT-FI REFI GHTER	567.12	ADVERTI SING & PUBLI CATI O	1000.1132.65100	433818 234658/798460		P 765
00470 MTU 4 TRAINI NG-42 OFFI CERS	3,150.00	REGI STRATI ONS	1000.1311.64200	434090 35		P 765
00477 MUNI CI PAL EMERGENCY SERV BUNKER GEAR	1,760.80	CLOTHI NG PURCHASES	1000.1321.52300	433969 325334_SNV	036454	F 765
00478 BUNKER GEAR	1,760.80	OPERATI NG EQUI PMENT	1000.1321.74200	433969 325334_SNV	036454	F 765
00479	3,521.60	*VENDOR TOTAL				
MUSCATI NE COMMUNI TY COLL CABLE PROGRAMMNG APR-JUN	677.00	OTHER PROFESSI ONAL SERVI	1000.1531.61660	433820 JBL849		P 765
00481 MUSCATI NE COMMUNI TY SCHO PHOTO I D CARDS	7.50	OUTSI DE DUPLI CATI NG SERV	1000.1311.62320	433821 12-051		P 765
00482 POOL OPER COSTS-4TH QTR	973.29	BUI LDING REPAI R/MAI NT SE	1000.1434.67200	433822 12-054		P 765
00483	980.79	*VENDOR TOTAL				

BRC ACCOUNTS PAYABLE
MUSCATI NE
07/17/2012 14:09:00
9

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRI PTI ON	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM I NVOI CE	PO#	F/P I D
	GENERAL FUND *****						
00648	NATI ONAL MI NORI TY UPDA FALL ADVERTI SING	295.00	ADVERTI SING & PUBLI CATI O	1000.1132.65100	433669 5832626		P 765
00657	PAETEC MAY LONG DI ST CHG	39.62	LONG DI STANCE CHARGES	1000.1317.65220	434265 4331140		P 765
00658	JUN LONG DI ST CHG	39.06	LONG DI STANCE CHARGES	1000.1317.65220	434265 4331140		P 765
		78.68	*VENDOR TOTAL				
00659	PANTHER UNI FORMS I NC CLOTHI NG-D BROOKE	527.75	CLOTHI NG PURCHASES	1000.1321.52300	433972 11691	036662	F 765
	PHELPS THE UNI FORM SPECI						

		cty hsg cks 072012					
00670	LAUNDRY SERV-CITY HALL	1.57	UNI FORMS & LAUNDRY SERVI	1000.1151.62210	433844	504249	P 765
00680	LAUNDRY SERV-CITY HALL	1.57	UNI FORMS & LAUNDRY SERVI	1000.1151.62210	433845	505685	P 765
00669	LAUNDRY SERV-LI B	6.00	UNI FORMS & LAUNDRY SERVI	1000.1151.62210	433846	504244	P 765
00679	LAUNDRY SERV-LI B	5.16	UNI FORMS & LAUNDRY SERVI	1000.1151.62210	433847	505680	P 765
00668	LAUNDRY SERV-PSB	30.45	UNI FORMS & LAUNDRY SERVI	1000.1151.62210	433848	504241	P 765
00678	LAUNDRY SERV-PSB	31.65	UNI FORMS & LAUNDRY SERVI	1000.1151.62210	433849	505677	P 765
00676	LAUNDRY SERV	13.50	UNI FORMS & LAUNDRY SERVI	1000.1151.62210	433850	504258	P 765
00686	LAUNDRY SERV	13.50	UNI FORMS & LAUNDRY SERVI	1000.1151.62210	433851	505694	P 765
00671	LAUNDRY SERV	11.00	UNI FORMS & LAUNDRY SERVI	1000.1427.62210	433853	504254	P 765
00705	LAUNDRY SERV	16.00	UNI FORMS & LAUNDRY SERVI	1000.1151.62210	434101	508566	P 765
00697	LAUNDRY SERV	13.50	UNI FORMS & LAUNDRY SERVI	1000.1151.62210	434102	507120	P 765
00700	LAUNDRY SERV-CTY HALL	2.02	UNI FORMS & LAUNDRY SERVI	1000.1151.62210	434103	508557	P 765
00699	LAUNDRY SERV-PSB	29.25	UNI FORMS & LAUNDRY SERVI	1000.1151.62210	434104	508549	P 765
00691	LAUNDRY SERV-CTY HALL	1.57	UNI FORMS & LAUNDRY SERVI	1000.1151.62210	434105	507111	P 765
00690	LAUNDRY SERV-LI B	5.16	UNI FORMS & LAUNDRY SERVI	1000.1151.62210	434106	507106	P 765
00689	LAUNDRY SERV-PSB	31.65	UNI FORMS & LAUNDRY SERVI	1000.1151.62210	434107	507103	P 765
00692	LAUNDRY SERV	11.00	UNI FORMS & LAUNDRY SERVI	1000.1427.62210	434108	507116	P 765
00681	LAUNDRY SERV	11.00	UNI FORMS & LAUNDRY SERVI	1000.1427.62210	434268	505690	P 765
		235.55	*VENDOR TOTAL				
00709	PHILLIPS BROS RENTALS IN PARTS	13.94	INVENTORY MATERIALS	1000.1424.53210	433860	38508	P 765
00708	SHARPEN CHAINS	18.00	OUTSIDE SERVICES-MATL/L	1000.1411.67130	433861	38462	P 765
00707	PARTS	20.39	OUTSIDE PARTS	1000.1423.67150	433862	38441	P 765
00711	SAW	576.15	TOOLS & MINOR EQUIPMENT	1000.1621.52830	433940	38555	036744 F 765
00710	PARTS	51.92	NON-INVENTORY MATERIALS	1000.1423.53220	434110	38550	P 765
		680.40	*VENDOR TOTAL				
00714	PIERCE MANUFACTURING INC REPAIRS-AERIAL	73,167.00	OUTSIDE SERVICES-MATL/L	1000.1321.67130	433973	141887	035488 F 765

PITNEY BOWES INC
 ANNL MAINT-FOLDING MACH
 00717
 BRC ACCOUNTS PAYABLE
 MUSCATINE
 07/17/2012 14:09:00
 10

487.00 OFFICE EQUIPMENT REPAIR 1000.1145.67310 434220 815974 P 765

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	*****							
PLUMB SUPPLY COMPANY								
00723	PART	2.86	PLUMBING SUPPLIES	1000.1424.53130	433863	2077379		P 765
00733	PARTS	46.13	PLUMBING SUPPLIES	1000.1423.53130	434111	2092156		P 765
00736	PARTS	2.32	PLUMBING SUPPLIES	1000.1424.53130	434112	2094911		P 765
00737	PARTS	6.18	PLUMBING SUPPLIES	1000.1424.53130	434113	2094992		P 765
00721	PARTS	1.59	PLUMBING SUPPLIES	1000.1427.53130	434270	2076272		P 765
00728	PARTS	6.35	PLUMBING SUPPLIES	1000.1424.53130	434271	2081709		P 765
		65.43	*VENDOR TOTAL					
00739	POLITO/HAI LEE REIMB-TRAVEL 6/11-6/14	19.19	ACTUAL TRAVEL EXPENSES	1000.1311.64120	434272	64597		P 765
00743	REPAIR TREADMILL	875.28	BUILDING EQUIPMENT REPAIR	1000.1321.67330	434277	13836		P 765
00744	QUAD CITY TIMES & MUSC J JUN LEGAL NOTICES	790.02	ADVERTISING & PUBLICATION	1000.1141.65100	433876	128-600009626		P 765
00752	OPT LIFE INS-JUL	32.30	LIFE INSURANCE	1000.1131.46200	434117	JUL 2012		P 765
00755	LIFE INS-JUL	3.06	LIFE INSURANCE	1000.1115.46200	434118	JULY 2012		P 765
00756	LIFE INS-JUL	53.46	LIFE INSURANCE	1000.1131.46200	434118	JULY 2012		P 765
00757	LIFE INS-JUL	18.00	LIFE INSURANCE	1000.1132.46200	434118	JULY 2012		P 765
00758	LIFE INS-JUL	27.39	LIFE INSURANCE	1000.1141.46200	434118	JULY 2012		P 765
00759	LIFE INS-JUL	30.06	LIFE INSURANCE	1000.1143.46200	434118	JULY 2012		P 765
00760	LIFE INS-JUL	5.04	LIFE INSURANCE	1000.1144.46200	434118	JULY 2012		P 765
00761	LIFE INS-JUL	25.92	LIFE INSURANCE	1000.1146.46200	434118	JULY 2012		P 765

LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
00762	LIFE INS-JUL	26.91	LIFE INSURANCE	1000.1151.46200	434118	JULY 2012		P 765
00763	LIFE INS-JUL	82.14	LIFE INSURANCE	1000.1221.46200	434118	JULY 2012		P 765
00764	LIFE INS-JUL	311.94	LIFE INSURANCE	1000.1311.46200	434118	JULY 2012		P 765
00765	LIFE INS-JUL	4.50	LIFE INSURANCE	1000.1312.46200	434118	JULY 2012		P 765
00766	LIFE INS-JUL	339.48	LIFE INSURANCE	1000.1321.46200	434118	JULY 2012		P 765
00767	LIFE INS-JUL	4.50	LIFE INSURANCE	1000.1411.46200	434118	JULY 2012		P 765
00768	LIFE INS-JUL	26.10	LIFE INSURANCE	1000.1421.46200	434118	JULY 2012		P 765
00769	LIFE INS-JUL	38.93	LIFE INSURANCE	1000.1423.46200	434118	JULY 2012		P 765
00770	LIFE INS-JUL	10.46	LIFE INSURANCE	1000.1424.46200	434118	JULY 2012		P 765
00771	LIFE INS-JUL	10.46	LIFE INSURANCE	1000.1427.46200	434118	JULY 2012		P 765
00772	LIFE INS-JUL	12.60	LIFE INSURANCE	1000.1431.46200	434118	JULY 2012		P 765
00773	LIFE INS-JUL	91.62	LIFE INSURANCE	1000.1511.46200	434118	JULY 2012		P 765
00774	LIFE INS-JUL	36.18	LIFE INSURANCE	1000.1521.46200	434118	JULY 2012		P 765
00775	LIFE INS-JUL	22.86	LIFE INSURANCE	1000.1611.46200	434118	JULY 2012		P 765
00776	LIFE INS-JUL	54.99	LIFE INSURANCE	1000.1621.46200	434118	JULY 2012		P 765
00777	LIFE INS-JUL	7.88	LIFE INSURANCE	1000.1623.46200	434118	JULY 2012		P 765
00778	LIFE INS-JUL	4.50	LIFE INSURANCE	1000.1624.46200	434118	JULY 2012		P 765
00779	LIFE INS-JUL	28.27	LIFE INSURANCE	1000.1641.46200	434118	JULY 2012		P 765
00804	LTD INS-JUL	3.80	LONG-TERM DISABILITY INS	1000.1115.46600	434118	JULY 2012		P 765
00805	LTD INS-JUL	38.99	LONG-TERM DISABILITY INS	1000.1131.46600	434118	JULY 2012		P 765
00806	LTD INS-JUL	16.14	LONG-TERM DISABILITY INS	1000.1132.46600	434118	JULY 2012		P 765

cty hsg cks 072012

BRC ACCOUNTS PAYABLE
MUSCATINE
07/17/2012 14:09:00
11

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	RELIANCE STANDARD LIFE I	*****						

cty hsg cks 072012

00807	LTD INS-JUL	25.02	LONG-TERM DISABILITY INS	1000.1141.46600	434118	JULY 2012	P 765
00808	LTD INS-JUL	30.89	LONG-TERM DISABILITY INS	1000.1143.46600	434118	JULY 2012	P 765
00809	LTD INS-JUL	4.18	LONG-TERM DISABILITY INS	1000.1144.46600	434118	JULY 2012	P 765
00810	LTD INS-JUL	24.44	LONG-TERM DISABILITY INS	1000.1146.46600	434118	JULY 2012	P 765
00811	LTD INS-JUL	12.98	LONG-TERM DISABILITY INS	1000.1151.46600	434118	JULY 2012	P 765
00812	LTD INS-JUL	78.98	LONG-TERM DISABILITY INS	1000.1221.46600	434118	JULY 2012	P 765
00813	LTD INS-JUL	171.25	LONG-TERM DISABILITY INS	1000.1311.46600	434118	JULY 2012	P 765
00814	LTD INS-JUL	112.88	LONG-TERM DISABILITY INS	1000.1321.46600	434118	JULY 2012	P 765
00815	LTD INS-JUL	22.97	LONG-TERM DISABILITY INS	1000.1421.46600	434118	JULY 2012	P 765
00816	LTD INS-JUL	12.65	LONG-TERM DISABILITY INS	1000.1423.46600	434118	JULY 2012	P 765
00817	LTD INS-JUL	6.34	LONG-TERM DISABILITY INS	1000.1424.46600	434118	JULY 2012	P 765
00818	LTD INS-JUL	6.34	LONG-TERM DISABILITY INS	1000.1427.46600	434118	JULY 2012	P 765
00819	LTD INS-JUL	10.46	LONG-TERM DISABILITY INS	1000.1431.46600	434118	JULY 2012	P 765
00820	LTD INS-JUL	98.05	LONG-TERM DISABILITY INS	1000.1511.46600	434118	JULY 2012	P 765
00821	LTD INS-JUL	36.11	LONG-TERM DISABILITY INS	1000.1521.46600	434118	JULY 2012	P 765
00822	LTD INS-JUL	18.95	LONG-TERM DISABILITY INS	1000.1611.46600	434118	JULY 2012	P 765
00823	LTD INS-JUL	16.35	LONG-TERM DISABILITY INS	1000.1621.46600	434118	JULY 2012	P 765
00824	LTD INS-JUL	24.51	LONG-TERM DISABILITY INS	1000.1641.46600	434118	JULY 2012	P 765
		2,081.83	*VENDOR TOTAL				
00847	RIVER VALLEY COOPERATIVE DIESEL FUEL	674.34	DIESEL FUEL	1000.1424.52730	433976	719257	036346 F 765
00849	ROCK RIVER ARMS INC RIFLE K-9 SQUAD	939.50	OPERATING EQUIPMENT	1000.1316.74200	433600	476664	036549 F 765
00850	RUDISILL/JIM REIMB-MILEAGE	73.50	MILEAGE	1000.1221.64500	434278	1/4-6/22/12	P 765
00852	S. J. SMITH CO. SAFETY GLASSES	13.78	FIRST AID/SAFETY SUPPLIE	1000.1621.52840	434281	155401	P 765
00851	EAR PLUGS	28.00	FIRST AID/SAFETY SUPPLIE	1000.1427.52840	434282	145507	P 765
		41.78	*VENDOR TOTAL				

SCS ENTERPRISES, INC COVERT WI-FI DIG CAMERA 00856	468.00	OPERATING EQUIPMENT	1000.1311.74200	433601 61412-70	036572 F 765
SENIOR RESOURCES INC SUBSIDY 00857	5,000.00	SUBSIDY CONTRIBUTIONS	1000.1112.68100	434312 1ST QTR 12-13	P 765
SHERWIN WILLIAMS PAINT 00861	593.40	MISC OPERATING SUPPLIES	1000.1624.52890	434285 94766	P 765
SHRM MEMBERSHIP 00862	180.00	DUES AND MEMBERSHIPS	1000.1132.69400	433682 9004729968	P 765

BRC ACCOUNTS PAYABLE
MUSCATINE
07/17/2012 14:09:00
12

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
GENERAL FUND SIGN PRO SIGNS 00864	90.00	SIGN MATERIALS	1000.1432.52860	434121 13501		P 765
SMITH SALES & SERVICE PART 00867	10.00	INVENTORY MATERIALS	1000.1424.53210	433881 2771		P 765
PARTS 00866	63.40	NON-INVENTORY MATERIALS	1000.1424.53220	433882 2770		P 765
STARTER MOTOR 00872	142.45	NON-INVENTORY MATERIALS	1000.1427.53220	433941 2782	036711	F 765
PARTS 00871	79.90	NON-INVENTORY MATERIALS	1000.1427.53220	434122 2781		P 765
PARTS 00870	43.80	OUTSIDE PARTS	1000.1423.67150	434123 2780		P 765
PARTS 00869	27.90	INVENTORY MATERIALS	1000.1427.53210	434286 2776		P 765
PARTS 00868	31.95	INVENTORY MATERIALS	1000.1427.53210	434287 2773		P 765
	399.40	*VENDOR TOTAL				
SPRATT OIL SALES DIESEL FUEL 00875	620.06	DIESEL FUEL	1000.1424.52730	433977 109361	036637	F 765
TALLGRASS BUSINESS RESOU OFFICE SUPPLIES 00891	15.34	GENERAL OFFICE SUPPLIES	1000.1311.51100	433889 1005502-0		P 765
TELRITE CORPORATION JUNE LONG DIST 00897	65.04	LONG DISTANCE CHARGES	1000.1311.65220	433891 3527772		P 765
JUNE LONG DIST 00898	24.93	LONG DISTANCE CHARGES	1000.1321.65220	433891 3527772		P 765
JUNE FAX CHG	1.82	FAX CHARGES	1000.1311.65250	433891 3527772		P 765

		cty hsg cks 072012			
00938	POST ACC DS-HASTY 6/17	22.00	OTHER HEALTH CARE SERVIC	1000.1311.61550	434298 MPD.009 P 765
00939	MEDICAL-THEOBALD 5/12/12	2,273.00	MEDICAL SERVICES	1000.1321.61520	434299 VAL55599 P 765
		2,295.00	*VENDOR TOTAL		
00940	TRINITY MUSCATINE-PHYSIC HEP B SHOT-MATT FOOR	81.00	MEDICAL SERVICES	1000.1115.61520	433899 ST2121610085SP P 765
00943	TRUCKS UNLIMITED INC REPAIR #302	126.27	OUTSIDES SERVICES-MATL/L	1000.1321.67130	433900 57999 P 765
00945	UBBEN BUILDING SUPPLIES STAKES	126.00	MISC OPERATING SUPPLIES	1000.1611.52890	434301 145651 P 765
00946	UNITED HEARTLAND INC INS DEDUCT-SCOTT SWIFT	500.00	JUDGEMENTS AND DAMAGES	1000.1144.69500	433901 201206330 P 765
00947	INS DEDUCT-M HONTS	229.37	JUDGEMENTS AND DAMAGES	1000.1144.69500	433901 201206330 P 765
00948	INS DEDUCT-M TAYLOR	5.23	JUDGEMENTS AND DAMAGES	1000.1144.69500	433901 201206330 P 765
		734.60	*VENDOR TOTAL		
00950	UNITED STATES CELLULAR JUL CELL PHONE CHG	61.68	MOBILE TELEPHONE CHARGES	1000.1621.65260	434131 481108814-106 P 765
00951	JUL CELL PHONE CHG	123.43	MOBILE TELEPHONE CHARGES	1000.1151.65260	434131 481108814-106 P 765
		185.11	*VENDOR TOTAL		
00963	VAN DIEST SUPPLY COMPANY MERIT	2,517.90	AGRICULTURAL MATERIALS	1000.1427.52100	433981 145723 035834 F 765
00975	VAN METER INDUSTRIAL INC BREAKER	39.94	ELECTRICAL SUPPLIES	1000.1151.53120	433903 S7011274.001 P 765
00967	PARTS	73.94	ELECTRICAL SUPPLIES	1000.1423.53120	433904 S6994963.002 P 765
00977	BULBS	13.50	ELECTRICAL SUPPLIES	1000.1151.53120	433908 S7015358.001 P 765
00978	BULBS	13.50	ELECTRICAL SUPPLIES	1000.1151.53120	433909 S7015358.002 P 765
00979	BULBS	27.00	ELECTRICAL SUPPLIES	1000.1151.53120	433910 S7015358.003 P 765
00982	BULBS	20.69	ELECTRICAL SUPPLIES	1000.1151.53120	433911 S7016940.002 P 765
00976	BULBS	54.00	ELECTRICAL SUPPLIES	1000.1151.53120	433912 S7015340.001 P 765
00981	BULBS	10.34	ELECTRICAL SUPPLIES	1000.1151.53120	433913 S7016940.001 P 765
00988	PART	7.87	ELECTRICAL SUPPLIES	1000.1423.53120	433914 S7023128.001 P 765
00984	PARTS	30.23	ELECTRICAL SUPPLIES	1000.1423.53120	433915 S7017211.002 P 765

PARTS 30.23 ELECTRICAL SUPPLIES 1000.1423.53120 433916 S7017211.001 P 765
 00983
 PARTS 21.46 ELECTRICAL SUPPLIES 1000.1423.53120 433917 S7016681.001 P 765
 00980
 PARTS 30.00 ELECTRICAL SUPPLIES 1000.1423.53120 433918 S7005760.001 P 765
 00969
 BRC ACCOUNTS PAYABLE
 MUSCATINE
 07/17/2012 14:09:00
 14

ctY hsg cks 072012
 Schedule of Bills by Fund
 BY FUND FOR (A/P)

CITY OF
 GL540R-V07.20 PAGE

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
GENERAL FUND *****						
VAN METER INDUSTRIAL INC						
PARTS 00968	13.40	ELECTRICAL SUPPLIES	1000.1423.53120	433919 S7004583.001		P 765
PARTS 00973	13.40	ELECTRICAL SUPPLIES	1000.1423.53120	433920 S7007668.001		P 765
PARTS 00989	78.07	ELECTRICAL SUPPLIES	1000.1423.53120	433921 S7025556.001		P 765
PARTS 00974	18.35	ELECTRICAL SUPPLIES	1000.1424.53120	433922 S7009062.001		P 765
PARTS 00970	25.14	BUILDING SUPPLIES	1000.1424.53110	433923 S7005828.001		P 765
PHOTO CONTROL 00990	16.82	ELECTRICAL SUPPLIES	1000.1423.53120	434306 S7034167.001		P 765
	537.88	*VENDOR TOTAL				
VERIZON WIRELESS						
JUL CELL PHONE CHG 00996	40.01	MOBILE TELEPHONE CHARGES	1000.1131.65260	433677 2762792902		P 765
JUL BROADBAND CHG-HAZMAT 00999	40.01	MOBILE TELEPHONE CHARGES	1000.1321.65260	434136 2762824731		P 765
	80.02	*VENDOR TOTAL				
VINEYARD CHURCH						
REFUND-TEMP FOOD LICENSE 01001	33.50	HEALTH PERMITS - FOOD ES	1000.1133.32320	433678 T0025		P 765
WEIKERT CONTRACTING						
STREET STRIPING 01002	22,790.36	IMPROVEMENT REPAIR SERVI	1000.1624.67400	433985 07021201	036395	P 765
WENDLING QUARRIES INC						
ROCK 01005	375.73	OTHER SURFACING MATERIAL	1000.1621.53340	434309 478415		P 765
XEROX CORPORATION						
JUN COPIER CHG 01009	595.25	OPERATING EQUIPMENT	1000.1145.63300	433925 62602193		P 765
COPIES 4/16-6/30/12 01010	39.61	IN-HOUSE DUPLICATING SER	1000.1131.62310	433925 62602193		P 765
COPIES 4/16-6/30/12 01011	11.32	IN-HOUSE DUPLICATING SER	1000.1132.62310	433925 62602193		P 765
COPIES 4/16-6/30/12	101.85	IN-HOUSE DUPLICATING SER	1000.1143.62310	433925 62602193		P 765

cty hsg cks 072012

01012	COPIES 4/16-6/30/12	11.32	IN-HOUSE DUPLICATING SER 1000.1221.62310	433925 62602193	P 765
01013	COPIES 4/16-6/30/12	22.64	IN-HOUSE DUPLICATING SER 1000.1311.62310	433925 62602193	P 765
01014	COPIES 4/16-6/30/12	22.64	IN-HOUSE DUPLICATING SER 1000.1321.62310	433925 62602193	P 765
01015	COPIES 4/16-6/30/12	11.32	IN-HOUSE DUPLICATING SER 1000.1421.62310	433925 62602193	P 765
01016	COPIES 4/16-6/30/12	11.32	IN-HOUSE DUPLICATING SER 1000.1431.62310	433925 62602193	P 765
01018	JUN COPIER CHG	50.58	IN-HOUSE DUPLICATING SER 1000.1221.62310	433926 62403435	P 765
01007	APR-JUN COPIES	116.19	IN-HOUSE DUPLICATING SER 1000.1221.62310	433926 62403435	P 765
01008	JUN COPIER CHG	278.10	IN-HOUSE DUPLICATING SER 1000.1143.62310	433927 62643149	P 765
01023	COPIES 4/3-6/30/12	198.86	IN-HOUSE DUPLICATING SER 1000.1143.62310	433927 62643149	P 765
01024		1,471.00	*VENDOR TOTAL		
	3-D LOCKSMITH REPAIR LOCK	119.00	OPERATING EQUIPMENT REPA 1000.1311.67320	434310 17552	P 765

01026
 GENERAL FUND 370,731.65 *****
 BRC ACCOUNTS PAYABLE
 MUSCATINE
 07/17/2012 14:09:00
 15

Schedule of Bills by Fund

CITY OF
 GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	CEDAR STREET OVERLAY IMPR	*****						
	DALBEY/STEVE							
	ENG FEE-CEDAR ST	78.40	ENGINEERING INSPECTION F	4184.4184.61430	434031	6/25-6/30/12		P 765
00211	CEDAR STREET OVERLAY IMPR	78.40	*****					

BRC ACCOUNTS PAYABLE
 MUSCATINE
 07/17/2012 14:09:00
 16

Schedule of Bills by Fund

CITY OF
 GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	COLORADO STREET IMPROVEMEN	*****						
	A & R LAND SERVICES, INC							
	ROW SERV-COLORADO ST	2,836.94	APPRAISAL SERVICES	4185.4185.61620	433681	MUSC-2012-4	035960	F 765
00004	COLORADO STREET IMPROVEMENTS	2,836.94	*****					

BRC ACCOUNTS PAYABLE
 MUSCATINE
 CITY OF

07/17/2012 14:09:00
17

cty hsg cks 072012
Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HERSHEY AVE STREET IMPR DALBEY/STEVE ENG FEE-HERSHEY AVE 00213	***** 152.00	ENGINEERING INSPECTION F	4186.4186.61430	434030	7/1-7/8/12		P 765
HERSHEY AVE STREET IMPR DALBEY/STEVE ENG FEE-HERSHEY AVE 00210	***** 232.80	ENGINEERING INSPECTION F	4186.4186.61430	434031	6/25-6/30/12		P 765
	384.80	*VENDOR TOTAL					
HERSHEY AVE STREET IMPR BRC ACCOUNTS PAYABLE MUSCATINE	384.80	*****					

CITY OF

07/17/2012 14:09:00
18

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
MISSISSIPPI DR CORRIDOR PR STANLEY CONSULTANTS INC CONS FEE-MISS DR PH I 00882	***** 19,819.79	ENGINEERING CONSULTANT F	4192.4192.61420	433885	PAY REQ #19		P 765
MISSISSIPPI DR CORRIDOR PROJ BRC ACCOUNTS PAYABLE MUSCATINE	19,819.79	*****					

CITY OF

07/17/2012 14:09:00
19

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HARRISON STREET PROJECT DALBEY/STEVE ENG FEE-HARRISON ST 00214	***** 524.20	ENGINEERING INSPECTION F	4193.4193.61430	434030	7/1-7/8/12		P 765
HARRISON STREET PROJECT DALBEY/STEVE ENG FEE-HARRISON ST 00212	***** 194.80	ENGINEERING INSPECTION F	4193.4193.61430	434031	6/25-6/30/12		P 765
	719.00	*VENDOR TOTAL					
HEUER CONSTRUCTION HARRISON ST EXTENSION 00276	56,036.82	IMPROVEMENTS-STREETS	4193.4193.73200	434218	PAY AP #2		P 765
HARRISON ST EXTENSION 00277	56,036.82	IMPROVEMENTS-STREETS	4193.4193.73200	434219	PAY AP #2		P 765
	112,073.64	*VENDOR TOTAL					
MUSCATINE COUNTY RECORDER ADDL RECORDING FEES 00484	19.00	RECORDING SERVICES	4193.4193.61230	434273	BRIDGESTONE		P 765
ADDL RECORDING FEES	44.00	RECORDING SERVICES	4193.4193.61230	434274	FBF RENTALS		P 765

cty hsg cks 072012

00485 ADDL RECORDING FEES 24.00 RECORDING SERVICES 4193.4193.61230 434275 MUSCATINE MALL P 765
 00486

87.00 *VENDOR TOTAL
 112,879.64 *****

HARRISON STREET PROJECT
 BRC ACCOUNTS PAYABLE
 MUSCATINE
 07/17/2012 14:09:00
 20

Schedule of Bills by Fund

CITY OF
 GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
WPC COMPRE FACILITIES IMPR***** BRICK GENTRY PC LEGAL FEES 5/25-6/25/12	1,350.00	ATTORNEY FEES	4222.4222.61220	433746 149816		P 765

00176 WPC COMPRE FACILITIES IMPR 1,350.00 *****
 BRC ACCOUNTS PAYABLE

MUSCATINE
 07/17/2012 14:09:00
 21

Schedule of Bills by Fund

CITY OF
 GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
WPC TANK CLEANING/RENOVATI ***** VAN METER INDUSTRIAL INC PUMP	28,576.00	OTHER IMPROVEMENTS	4223.4223.73900	433983 S6983342.001	036384	F 765

00965 WPC TANK CLEANING/RENOVATION 28,576.00 *****
 BRC ACCOUNTS PAYABLE

MUSCATINE
 07/17/2012 14:09:00
 22

Schedule of Bills by Fund

CITY OF
 GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
WEST HILL SEWER PROJECT ***** ACE HARDWARE CAMERA BATTERY PACK	18.89	PHOTOGRAPHIC SUPPLIES	4276.4276.52240	433685 129427		P 765

00030 CAROL J SUMMY TRUST
 FINAL PYMT-POSS/CONVEYNC 5,000.00 LAND 4276.4276.71100 433625 0835405006 P 765

00188 KOALA CONSULTING SERVICE
 CONS FEE-WEST HILL SWR 6,300.40 ENGINEERING INSPECTION F 4276.4276.61430 433776 2012-003 P 765

00363 LEGAL ABSTRACT COMPANY I
 ABSTRACT UPDATE-SUMMY 150.00 APPRAISAL SERVICES 4276.4276.61620 434062 5358 P 765
 00371

MARTIN & WHITACRE SURVEY ENG FEE-W HILL SWR PH I 00394	4,822.50	OTHER PROFESSIONAL SERVI	4276.4276.61660	434222 11031	P 765
RALPH & JOYCE DARNELL TEMP EASEMENT 00750	121.53	EASEMENTS	4276.4276.71200	433673 710 CEDAR	P 765
PERMANENT EASEMENT 00751	519.21	EASEMENTS	4276.4276.71200	433674 710 CEDAR	P 765

640.74 *VENDOR TOTAL

STANLEY CONSULTANTS INC CONS FEE-W HILL SWR PH I 00884	3,428.50	ENGINEERING CONSULTANT F	4276.4276.61420	434288 151386	P 765
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WEST HILL SEWER PROJECT
BRC ACCOUNTS PAYABLE
MUSCATINE
07/17/2012 14:09:00
23 *****

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
SLOUGH/SUNSET LS IMPROVEME QUAD CITY TIMES & MUSC J JUN LEGAL NOTICES 00745	12.47	ADVERTISING & PUBLICATIO	4293.4293.65100	433876 128-600009626		P 765

STANLEY CONSULTANTS INC CONS FEE-PUMP STN RENOV 00883	1,000.00	ENGINEERING CONSULTANT F	4293.4293.61420	434289 151379		P 765
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SLOUGH/SUNSET LS IMPROVEMENT
BRC ACCOUNTS PAYABLE
MUSCATINE
07/17/2012 14:09:00
24 *****

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
VOL ANNEX SEWR CAP EXPANSI LEGAL ABSTRACT COMPANY I LIEN SRCH-PETERSEN 00372	387.00	APPRAISAL SERVICES	4294.4294.61620	434063 5361		P 765

VOL ANNEX SEWR CAP EXPANSION
BRC ACCOUNTS PAYABLE
MUSCATINE
07/17/2012 14:09:00
25 *****

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
RIVERFRONT DEVELOPMENT PRO BOB'S CRANE SERVICE L C						

CRANE SERV 6/29/12 340.00 cty hsg cks 072012
 00168 MISC TECHNICAL SERVICES 4475.4475.62530 433953 11108 036668 F 765
 RIVERFRONT DEVELOPMENT PROJ. 340.00 *****
 BRC ACCOUNTS PAYABLE CITY OF
 MUSCATINE
 07/17/2012 14:09:00 Schedule of Bills by Fund GL540R-V07.20 PAGE
 26 BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
CEMETERY COLUMBARIUM PROJ *****							
SYCAMORE PRINTING INC							
PRINT COLUMBARIUM BROCH	64.46	MISC PRINTING SERVICES	4477.4477.62370	433888	28498		P 765
00886							
CEMETERY COLUMBARIUM PROJ *****	64.46						
BRC ACCOUNTS PAYABLE CITY OF							
MUSCATINE							
07/17/2012 14:09:00							
27							

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
POLICE PISTOL RANGE PROJEC*****							
MENARDS (MUSC)							
REBAR	43.92	BUILDING SUPPLIES	4638.4638.53110	434085	93481		P 765
00458							
POLICE PISTOL RANGE PROJECT *****	43.92						
BRC ACCOUNTS PAYABLE CITY OF							
MUSCATINE							
07/17/2012 14:09:00							
28							

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TELEPHONE SYSTEMS *****							
LUCAS COMMUNICATION INC							
EXTRAS-NEW PHONE SYSTEM	60.00	OFFICE EQUIPMENT PURCHAS	4653.4653.74300	433780	JU14591		P 765
00378							
EXTRAS-NEW PHONE SYSTEM	90.00	OFFICE EQUIPMENT PURCHAS	4653.4653.74300	433781	JU14608		P 765
00379							
	150.00	*VENDOR TOTAL					
TELEPHONE SYSTEMS *****	150.00						
BRC ACCOUNTS PAYABLE CITY OF							
MUSCATINE							
07/17/2012 14:09:00							
29							

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

LINE
 SOUTHEND FIRE STATION PROJ*****
 BRICK GENTRY PC
 LEGAL FEES 5/25-6/25/12 555.00
 00177
 SOUTHEND FIRE STATION PROJECT 555.00 *****
 BRC ACCOUNTS PAYABLE
 MUSCATINE
 07/17/2012 14:09:00
 30

ATTORNEY FEES 4654.4654.61220

433746 149816

P 765

CITY OF

GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME
 DESCRIPTION AMOUNT
 LINE
 PUBLIC BLDG BOILER REPLACM*****
 A & J ASSOCIATES PC
 ENG FEE-CITY HALL BOILER 130.00
 00003
 ENG FEE-CITY HALL BOILER 140.00
 00002
 ACTIVE THERMAL CONCEPTS
 REMV BOILER ASBESTOS-ART 1,900.00
 00085
 PUBLIC BLDG BOILER REPLACMNT 2,170.00 *****
 BRC ACCOUNTS PAYABLE
 MUSCATINE
 07/17/2012 14:09:00
 31

ACCOUNT NAME FUND & ACCOUNT

CLAIM INVOICE

PO# F/P ID

ENGINEERING CONSULTANT F 4655.4655.61420

433582 6262

034505 P 765

ENGINEERING CONSULTANT F 4655.4655.61420

433683 6261

P 765

*VENDOR TOTAL 270.00

IMPROVEMENT REPAIR SERVI 4655.4655.67400

433583 120618

036571 F 765

CITY OF

GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME
 DESCRIPTION AMOUNT
 LINE
 FORMER ARMORY ACQ & DI SPOS*****
 BRICK GENTRY PC
 LEGAL FEES 5/25-6/25/12 495.00
 00178
 FORMER ARMORY ACQ & DI SPOSAL 495.00 *****
 BRC ACCOUNTS PAYABLE
 MUSCATINE
 07/17/2012 14:09:00
 32

ACCOUNT NAME FUND & ACCOUNT

CLAIM INVOICE

PO# F/P ID

ATTORNEY FEES 4656.4656.61220

433746 149816

P 765

CITY OF

GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME
 DESCRIPTION AMOUNT
 LINE
 SIREN ACTIVATION UPGRADE *****
 FEDERAL SIGNAL CORPORATI
 SIREN UPGRADE 35,279.50
 00241
 SIREN ACTIVATION UPGRADE 35,279.50 *****
 BRC ACCOUNTS PAYABLE

ACCOUNT NAME FUND & ACCOUNT

CLAIM INVOICE

PO# F/P ID

OPERATING EQUIP PURCHASE 4822.4822.74200

433959 94059872

035997 F 765

CITY OF

MUSCATINE
 07/17/2012 14:09:00
 33

cty hsg cks 072012
 Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AI RPT SECRTY IMP/T-HNGR DR***** ANDERSON-BOGERT							
ENG FEE-SEC/THNGR APR DR 00124	5,216.73	ENGINEERING CONSULTANT F	4849.4849.61420	434169	10479		P 765
AI RPT SECRTY IMP/T-HNGR DRN BRC ACCOUNTS PAYABLE MUSCATINE	5,216.73	*****					CITY OF

07/17/2012 14:09:00
 34

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

GL540R-V07.20 PAGE

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AI RPORT AI RFIELD MAINTENAN***** ANDERSON-BOGERT							
ENG FEE-AI RFLD PVMT MNTC 00125	1,679.67	ENGINEERING CONSULTANT F	4850.4850.61420	434168	10480		P 765
AI RPORT AI RFIELD MAINTENANCE BRC ACCOUNTS PAYABLE MUSCATINE	1,679.67	*****					CITY OF

07/17/2012 14:09:00
 35

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

GL540R-V07.20 PAGE

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSPORTATION SYSTEM FUND***** ACE HARDWARE							
DRI LL BIT/NUTS/BOLTS 00059	13.27	BUILDING SUPPLIES	5211.5211.53110	433713	129915		P 765
ALLIANT ENERGY							
JUN GAS 00109	19.77	GAS	5211.5211.65310	433742	49300948421-01		P 765
JUN GAS 00111	12.82	GAS	5211.5211.65310	433743	49300948431-01		P 765
JUN GAS 00107	7.14	GAS	5211.5211.65310	433744	49300948411-01		P 765
	39.73	*VENDOR TOTAL					
BARKEMA/ROBERT REIMB-CDL LIC 00158	10.00	OTHER MISCELLANEOUS	5211.5211.69900	433745	26853505		P 765
BUSTER/KEVIN REIMB-CDL LIC 00187	26.00	OTHER MISCELLANEOUS	5211.5211.69900	433749	26880265		P 765
GENESIS HEALTH SYSTEM-OC							

		cty hsg cks 072012					
PRE-EMPLOY DS-BARKEMA 00261	11.00	MEDICAL SERVICES	5211.5211.61520	433765	163692		P 765
PRE-EMPLOY DS-BUSTER 00262	11.00	MEDICAL SERVICES	5211.5211.61520	433765	163692		P 765
	22.00	*VENDOR TOTAL					
KWPC-KMCS RADIO ADVERTISING-JUNE 00367	232.50	ADVERTISING & PUBLICATION	5211.5211.65100	433777	158424		P 765
ADVERTISING-JUNE 00368	232.50	ADVERTISING & PUBLICATION	5211.5211.65100	433778	168777		P 765
	465.00	*VENDOR TOTAL					
MATURE FOCUS JUL ADVERTISING 00395	199.00	ADVERTISING & PUBLICATION	5211.5211.65100	433647	INV 10160		P 765
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00677	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	433850	504258		P 765
LAUNDRY SERV 00687	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	433851	505694		P 765
LAUNDRY SERV 00706	6.50	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	434101	508566		P 765
LAUNDRY SERV 00698	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	434102	507120		P 765
	8.45	*VENDOR TOTAL					
QUEST DIAGNOSTICS PRE-EMPLOY DS-BARKEMA 00748	31.98	OTHER HEALTH CARE SERVIC	5211.5211.61550	433877	9144266990		P 765
PRE-EMPLOY DS-BUSTER 00749	31.98	OTHER HEALTH CARE SERVIC	5211.5211.61550	433877	9144266990		P 765
	63.96	*VENDOR TOTAL					
RELIANCE STANDARD LIFE I LIFE INS-JUL 00781	15.12	LIFE INSURANCE	5211.5211.46200	434118	JULY 2012		P 765
LIFE INS-JUL 00782	0.90	LIFE INSURANCE	5211.5212.46200	434118	JULY 2012		P 765
LTD INS-JUL 00826	12.52	LONG-TERM DISABILITY INS	5211.5211.46600	434118	JULY 2012		P 765
	28.54	*VENDOR TOTAL					

BRC ACCOUNTS PAYABLE
MUSCATINE
07/17/2012 14:09:00
36

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSPORTATION SYSTEM FUND***** TEMP ASSOCIATES							
TEMP EMPLOYEE 00906	163.15	TEMP SERVICES (AGENCIES)	5211.5211.62410	433896	179161		P 765
TEMP EMPLOYEE 00918	227.95	TEMP SERVICES (AGENCIES)	5211.5211.62410	434295	179360		P 765

cty hsg cks 072012

TEMP EMPLOYEE 00913	122.40	TEMP SERVICES (AGENCIES)	5211.5211.62410	434296 179248	P 765
	513.50	*VENDOR TOTAL			
YERINGTON/CARL REIMB-TRAVEL 6/22-6/23 01025	106.25	ACTUAL TRAVEL EXPENSES	5211.5211.64120	433928 61940657	P 765
TRANSPORTATION SYSTEM FUND BRC ACCOUNTS PAYABLE MUSCATINE	1,495.70	*****			

07/17/2012 14:09:00
37

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
PARKING SYSTEM FUND *****						
MUSCATINE COUNTY TREASUR REIMB-CTY TICKET FEE 00487	5.00	OTHER MISCELLANEOUS	5311.5311.69900	433652 600YDA		P 765
RELIANCE STANDARD LIFE I LIFE INS-JUL 00783	11.23	LIFE INSURANCE	5311.5311.46200	434118 JULY 2012		P 765
LTD INS-JUL 00827	8.69	LONG-TERM DISABILITY INS	5311.5311.46600	434118 JULY 2012		P 765
	19.92	*VENDOR TOTAL				
XEROX CORPORATION COPIES 4/16-6/30/12 01017	2.83	IN-HOUSE DUPLICATING SER	5311.5311.62310	433925 62602193		P 765
PARKING SYSTEM FUND BRC ACCOUNTS PAYABLE MUSCATINE	27.75	*****				

07/17/2012 14:09:00
38

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
GOLF COURSE OPERATIONS FUN *****						
ALLIANT ENERGY JUN GAS 00103	32.21	GAS	5451.5451.65310	434152 49300923736-01		P 765
JUN GAS 00102	24.91	GAS	5451.5451.65310	434153 49300923725-01		P 765
	57.12	*VENDOR TOTAL				
FLECK SALES COMPANY BEER-RESALE 00243	241.30	BEER FOR RESALE	5451.5452.52851	433618 W-457137		P 765
BEER-RESALE 00244	235.90	BEER FOR RESALE	5451.5452.52851	434032 W-460124		P 765
BEER-RESALE 00245	74.00	BEER FOR RESALE	5451.5452.52851	434033 W-460355		P 765
	551.20	*VENDOR TOTAL				

cty hsg cks 072012

FOOTJOY STAFF CLOTHING 00246	288.00	CLOTHING PURCHASES	5451.5452.52300	433590 4348939	036313 F 765
MERCH-RESALE 00247	329.32	MERCHANDISE FOR RESALE	5451.5452.52853	433590 4348939	036313 F 765
	617.32	*VENDOR TOTAL			
FSI LABEL CO BEVERAGE LABELS 00248	54.01	MISC OPERATING SUPPLIES	5451.5452.52890	433759 166354	P 765
GCSAA MEMBERSHIP 00254	340.00	DUES AND MEMBERSHIPS	5451.5451.69400	433620 278647	P 765
HYDROTEX INC GREASE 00300	246.45	OTHER FUELS & LUBRICANTS	5451.5451.52750	433934 121865	036687 F 765
HVVEE FOOD STORES (MUSC) FOOD-RESALE 00304	19.95	FOOD AND BEVERAGE FOR RE	5451.5452.52852	433622 2110388612	P 765
FOOD-RESALE 00303	19.05	FOOD AND BEVERAGE FOR RE	5451.5452.52852	433623 2110360212	P 765
FOOD-RESALE 00302	30.40	FOOD AND BEVERAGE FOR RE	5451.5452.52852	433768 2110248181	P 765
FOOD-RESALE 00305	25.88	FOOD AND BEVERAGE FOR RE	5451.5452.52852	434050 2110506155	P 765
FOOD-RESALE 00306	11.15	FOOD AND BEVERAGE FOR RE	5451.5452.52852	434051 2110549988	P 765
FOOD-RESALE 00307	55.17	FOOD AND BEVERAGE FOR RE	5451.5452.52852	434052 2110603268	P 765
FOOD-RESALE 00309	19.58	FOOD AND BEVERAGE FOR RE	5451.5452.52852	434053 2110635188	P 765
FOOD-RESALE 00310	19.58	FOOD AND BEVERAGE FOR RE	5451.5452.52852	434054 2110682540	P 765
FOOD-RESALE 00311	36.91	FOOD AND BEVERAGE FOR RE	5451.5452.52852	434055 2110786659	P 765
	237.67	*VENDOR TOTAL			
IOWA DEPT OF NATURAL RES PUB WTR SUPPLY FEE 00316	25.00	PERMIT FEES	5451.5451.69850	434057 7048837	P 765
LUPTON & TOYNE PRINTERS PRINT BUS CARDS-MOELLER 00389	28.00	MISC PRINTING SERVICES	5451.5451.62370	434065 4598	P 765
PRINT BUS CARDS-MCGINN 00390	28.00	MISC PRINTING SERVICES	5451.5452.62370	434065 4598	P 765
	56.00	*VENDOR TOTAL			
MCGINN/DAN REIMB-MILEAGE(MAY) 00396	69.35	MILEAGE	5451.5452.64500	433785 MAY/JUN 2012	P 765
REIMB-MILEAGE(JUN) 00397	67.55	MILEAGE	5451.5452.64500	433785 MAY/JUN 2012	P 765

BRC ACCOUNTS PAYABLE
MUSCATINE
07/17/2012 14:09:00

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
GOLF COURSE OPERATIONS FUN***** MCGINN/DAN	136.90	*VENDOR TOTAL				
MENARDS (MUSC) BATTERIES/THERMOSTAT 00433	17.47	BUILDING SUPPLIES	5451.5451.53110	433816 90560		P 765
MIZUNO USA, INC. MERCH-RESALE 00468	587.64	MERCHANDISE FOR RESALE	5451.5452.52853	433598 3283211 RI	036669	F 765
MOELLER/RANDY REIMB-POSTAGE WTR TEST 00469	37.13	POSTAGE AND FREIGHT	5451.5451.69200	433651 1000101705910		P 765
NAPA OF MUSCATINE PARTS 00644	16.30	NON-INVENTORY MATERIALS	5451.5451.53220	434093 190161		P 765
NIKE USA INC MERCH-RESALE 00649	76.64	MERCHANDISE FOR RESALE	5451.5452.52853	433838 938541824		P 765
PERFORMANCE FOOD SERVICE FOOD-RESALE 00663	21.34	FOOD AND BEVERAGE FOR RE	5451.5452.52852	433670 3584498		P 765
FOOD-RESALE 00662	556.23	FOOD AND BEVERAGE FOR RE	5451.5452.52852	433842 3582988		P 765
FOOD-RESALE 00664	337.43	FOOD AND BEVERAGE FOR RE	5451.5452.52852	434094 3588624		P 765
CREDIT 00661	52.34CR	FOOD AND BEVERAGE FOR RE	5451.5452.52852	434266 3581918		P 765
	862.66	*VENDOR TOTAL				
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00667	15.50	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	433852 504239		P 765
LAUNDRY SERV 00688	15.50	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	434109 507101		P 765
LAUNDRY SERV 00666	12.50	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	434267 497051		P 765
	43.50	*VENDOR TOTAL				
PING MERCH-RESALE 00715	400.19	MERCHANDISE FOR RESALE	5451.5452.52853	433599 11317747	036671	F 765
RELIANCE STANDARD LIFE I LIFE INS-JUL 00784	19.62	LIFE INSURANCE	5451.5451.46200	434118 JULY 2012		P 765
LIFE INS-JUL 00785	16.74	LIFE INSURANCE	5451.5452.46200	434118 JULY 2012		P 765
LTD INS-JUL 00828	12.52	LONG-TERM DISABILITY INS	5451.5451.46600	434118 JULY 2012		P 765
LTD INS-JUL	13.87	LONG-TERM DISABILITY INS	5451.5452.46600	434118 JULY 2012		P 765

00829		62.75	*VENDOR TOTAL				
	SIMPLY SOOTHING						
	BUG SOOTHER	120.70	MERCHANDISE FOR RESALE	5451.5452.52853	433880 180		P 765
00865							
	SPRATT OIL SALES						
	LEADFREE GAS HIGH OCTANE	1,893.78	LEADFREE GASOLINE	5451.5451.52720	433942 109306	036708	F 765
00873							
	DIESEL FUEL	945.00	DIESEL FUEL	5451.5451.52730	433942 109306	036708	F 765
00874							
		2,838.78	*VENDOR TOTAL				

BRC ACCOUNTS PAYABLE
MUSCATINE
07/17/2012 14:09:00
40

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
	GOLF COURSE OPERATIONS FUN***** SPROUSE DISTRIBUTING INC						
	POP-RESALE	985.65	FOOD AND BEVERAGE FOR RE	5451.5452.52852	433883 151702		P 765
00878							
	CREDIT	57.00	CR FOOD AND BEVERAGE FOR RE	5451.5452.52852	433884 7310159		P 765
00881							
	POP-RESALE	315.80	FOOD AND BEVERAGE FOR RE	5451.5452.52852	434124 153278		P 765
00880							
	POP-RESALE	660.10	FOOD AND BEVERAGE FOR RE	5451.5452.52852	434125 152778		P 765
00879							
		1,904.55	*VENDOR TOTAL				
	TITLEIST						
	MERCH-RESALE	1,165.27	MERCHANDISE FOR RESALE	5451.5452.52853	433602 734234	035953	P 765
00933							
	MERCH-RESALE	136.56	MERCHANDISE FOR RESALE	5451.5452.52853	433603 673560	036154	P 765
00932							
	MERCH-RESALE	394.49	MERCHANDISE FOR RESALE	5451.5452.52853	433604 470902	036154	P 765
00929							
	MERCH-RESALE	846.00	MERCHANDISE FOR RESALE	5451.5452.52853	433605 643233	036154	P 765
00931							
	MERCH-RESALE	612.00	MERCHANDISE FOR RESALE	5451.5452.52853	433606 580412	036154	F 765
00930							
		3,154.32	*VENDOR TOTAL				
	VAN DIEST SUPPLY COMPANY						
	MERIT	1,301.40	AGRICULTURAL MATERIALS	5451.5451.52100	433982 145722	035868	F 765
00961							
	MERIT	3,181.71	OTHER CHEMICALS & DRUGS	5451.5451.52250	433982 145722	035868	F 765
00962							
		4,483.11	*VENDOR TOTAL				
	VANGUARD DISTRIBUTING CO						
	BEER-RESALE	246.75	BEER FOR RESALE	5451.5452.52851	433676 260528		P 765
00993							
	BEER-RESALE	246.75	BEER FOR RESALE	5451.5452.52851	434132 261887		P 765

00995	BEER-RESALE	443.20	BEER FOR RESALE	5451.5452.52851	434133 261470	P 765
00994		936.70	*VENDOR TOTAL			
	WOLFE BEVERAGE COMPANY					
	BEER-RESALE	236.00	BEER FOR RESALE	5451.5452.52851	433679 241116	P 765
01006	GOLF COURSE OPERATIONS FUND	18,100.11	*****			
	BRC ACCOUNTS PAYABLE					CITY OF
	MUSCATINE					GL540R-V07.20 PAGE
	07/17/2012 14:09:00					
	41					

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
BOAT HARBOR OPERATIONS FUND	*****						
	ENVIRONMENTAL SERVICES I						
	JUN TEMP SANIT FACILITY	85.00	TEMP SANITATION FACILITY	5461.5461.62260	434195 8914		P 765
00234							
	MENARDS (MUSC)						
	PARTS	46.02	NON-INVENTORY MATERIALS	5461.5461.53220	434084 93328		P 765
00457							
	PARTS	17.22	NON-INVENTORY MATERIALS	5461.5461.53220	434087 93560		P 765
00460							
		63.24	*VENDOR TOTAL				
	3-D LOCKSMITH						
	KEYS	60.00	MISC OPERATING SUPPLIES	5461.5461.52890	433680 17597		P 765
01027							
	BOAT HARBOR OPERATIONS FUND	208.24	*****				
	BRC ACCOUNTS PAYABLE						CITY OF
	MUSCATINE						GL540R-V07.20 PAGE
	07/17/2012 14:09:00						
	42						

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
MARINA OPERATIONS	*****						
	ACE HARDWARE						
	PLUG	1.70	NON-INVENTORY MATERIALS	5466.5466.53220	433691 129611		P 765
00037							
	CENTRAL PETROLEUM EQUIP						
	REBUILT PUMP-GAS SIDE	2,049.17	IMPROVEMENT REPAIR SERVI	5466.5466.67400	433956 26301	036489	F 765
00195							
	SPRATT OIL SALES						
	LEADFREE GAS HIGH OCTANE	3,390.00	LEADFREE GASOLINE	5466.5466.52720	433943 109396	036705	F 765
00876							
	DI ESEL FUEL	3,140.00	DI ESEL FUEL	5466.5466.52730	433943 109396	036705	F 765
00877							
		6,530.00	*VENDOR TOTAL				
	MARINA OPERATIONS	8,580.87	*****				

Schedule of Bills by Fund

BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	REFUSE COLLECTION FUND *****							
	ACE HARDWARE							
00035	OIL DRI	9.89	MISC OPERATING SUPPLIES	5642.5642.52890	433689	129600		P 765
	ALLIANT ENERGY							
00116	JUN GAS	21.56	GAS	5642.5642.65310	434161	49300986131-01		P 765
	ALLIED WASTE SERVICES #4							
00118	JUN RECYCLING SERV	27,261.48	CURBSIDE RECYCLING SERVI	5642.5642.62245	434165	0400-001316400		P 765
	FASTENAL COMPANY							
00240	WHEELS-DUMPSTERS	49.37	MISC OPERATING SUPPLIES	5642.5642.52890	434197	IAMUS97646		P 765
	MUSCATINE ADJUSTMENT BUR							
00480	NET COLL FEES-REFUSE	56.16	REFUSE COLLECTION FEES	5642.5642.35210	434232	17549		P 765
	MUSCATINE POWER & WATER							
00632	JUN WATER	26.32	WATER	5642.5642.65410	434260	6101-141350.01		P 765
00633	JUN SEWER	10.60	SEWER	5642.5642.65420	434260	6101-141350.01		P 765
00634	JUN SEWER	13.35	SEWER	5642.5642.65420	434260	6101-141350.01		P 765
00572	JUN SANIT BILLING SERV	1,567.00	DATA PROCESSING	5642.5642.61310	434261	PI11931		P 765
		1,617.27	*VENDOR TOTAL					
	QUAD CITY TIMES & MUSC J							
00746	ADVERT-4TH OF JULY	162.50	ADVERTISING & PUBLICATIO	5642.5642.65100	433975	128-60009861	036541	P 765
00747	ADVERTISING-JUN	250.00	ADVERTISING & PUBLICATIO	5642.5642.65100	433975	128-60009861		P 765
		412.50	*VENDOR TOTAL					
	RELIANCE STANDARD LIFE I							
00786	LIFE INS-JUL	66.30	LIFE INSURANCE	5642.5642.46200	434118	JULY 2012		P 765
00830	LTD INS-JUL	27.74	LONG-TERM DISABILITY INS	5642.5642.46600	434118	JULY 2012		P 765
		94.04	*VENDOR TOTAL					
	S. J. SMITH CO.							
00854	GLOVES	75.60	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	434280	I59667		P 765
	TEMP ASSOCIATES							
00916	TEMP EMPLOYEE	282.64	TEMP SERVICES (AGENCI ES)	5642.5643.62410	433892	179250		P 765

		cty hsg cks 072012					
TEMP EMPLOYEE 00909	151.20	TEMP SERVICES (AGENCIES)	5642.5643.62410	433893	179163		P 765
TEMP EMPLOYEE 00925	133.27	TEMP SERVICES (AGENCIES)	5642.5643.62410	434126	179453		P 765
TEMP EMPLOYEE 00921	151.20	TEMP SERVICES (AGENCIES)	5642.5643.62410	434297	179361		P 765
	718.31	*VENDOR TOTAL					
REFUSE COLLECTION FUND BRC ACCOUNTS PAYABLE MUSCATINE 07/17/2012 14:09:00 44	30,316.18	*****					

CITY OF

GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LANDFILL OPERATIONS ACE HARDWARE PARTS 00040	22.49	MISC OPERATING SUPPLIES	5652.5652.52890	433694	129637		P 765
AJ TRANSPORTATION LLC FUEL SURCHARGE 00093	2,342.10	MATERIAL TRANSPORTATION	5652.5652.62520	434149	12/6-6/23/12		P 765
DICK DOYLE EXCAVATING IN FUEL SURCHARGE 00222	277.80	MISC TECHNICAL SERVICES	5652.5652.62530	434185	FA 9-12		P 765
EASTERN IOWA LIGHT & POW JUN ELECTRIC 00224	73.67	POWER	5652.5652.65320	434188	21189301		P 765
JUN ELECTRIC 00225	43.87	POWER	5652.5652.65320	434189	21189701		P 765
	117.54	*VENDOR TOTAL					
HARSCO METALS AMERICAS SLAG 00273	85.05	OTHER SURFACING MATERIAL	5652.5652.53340	433960	UG052-012985	036527	P 765
SLAG 00272	529.46	OTHER SURFACING MATERIAL	5652.5652.53340	433961	UG052-012984	036527	P 765
SLAG 00271	428.47	OTHER SURFACING MATERIAL	5652.5652.53340	433962	UG052-012944	036527	F 765
	1,042.98	*VENDOR TOTAL					
HLW ENGINEERING GROUP CONS FEE-SLF 00278	3,525.90	CONSULTANT SERVICES	5652.5652.61630	434206	1593		P 765
RELIANCE STANDARD LIFE I LIFE INS-JUL 00787	5.09	LIFE INSURANCE	5652.5652.46200	434118	JULY 2012		P 765
LTD INS-JUL 00831	4.21	LONG-TERM DISABILITY INS	5652.5652.46600	434118	JULY 2012		P 765
	9.30	*VENDOR TOTAL					
VAN METER INDUSTRIAL INC FUSES 00985	72.07	MISC OPERATING SUPPLIES	5652.5652.52890	433907	S7018314.001		P 765

TIMER-PUMP HOUSE 132.56 ELECTRICAL SUPPLIES 5652.5652.53120 433946 S7042912.001 036691 F 765
 00992
 204.63 *VENDOR TOTAL
 LANDFILL OPERATIONS 7,542.74 *****

BRC ACCOUNTS PAYABLE
 MUSCATINE
 07/17/2012 14:09:00
 45

Schedule of Bills by Fund

CITY OF
 GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSFER STATION OPERATIONS***** ACE HARDWARE							
AIR FRESHENERS 00031	33.23	MISC OPERATING SUPPLIES	5658.5658.52890	433684	129538		P 765
SHOP RAGS 00039	26.97	MISC OPERATING SUPPLIES	5658.5658.52890	433693	129614		P 765
	60.20	*VENDOR TOTAL					
AJ TRANSPORTATION LLC FUEL SURCHARGE 00092	10,040.50	MATERIAL TRANSPORTATION	5658.5658.62520	434149	12/6-6/23/12		P 765
ALLIANT ENERGY JUN GAS 00115	40.07	GAS	5658.5658.65310	434160	49300986121-02		P 765
ARNOLD MOTOR SUPPLY OIL 00152	40.68	MISC OPERATING SUPPLIES	5658.5658.52890	434006	39-928487		P 765
CARBON TAP 00149	5.49	MISC OPERATING SUPPLIES	5658.5658.52890	434007	39-928288		P 765
	46.17	*VENDOR TOTAL					
BRICK GENTRY PC LEGAL FEES 5/25-6/25/12 00179	195.00	ATTORNEY FEES	5658.5658.61220	433746	149816		P 765
INTEGRATED TECHNOLOGY PA JUL SECURITY SERV 00315	19.95	SECURITY/ALARM SERVICES	5658.5658.62450	434056	91529		P 765
MUSCATINE POWER & WATER JUN ELECTRIC 00628	2,477.89	POWER	5658.5658.65320	434259	6101-141300.01		P 765
JUN WATER 00629	37.56	WATER	5658.5658.65410	434259	6101-141300.01		P 765
JUN SEWER 00630	10.60	SEWER	5658.5658.65420	434259	6101-141300.01		P 765
JUN SEWER 00631	26.85	SEWER	5658.5658.65420	434259	6101-141300.01		P 765
	2,552.90	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00672	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	433854	504255		P 765
LAUNDRY SERV 00682	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	433855	505691		P 765

LAUNDRY SERV 00693	12.83	UNI FORMS & LAUNDRY SERVI	5658.5658.62210	434099	507117		P 765
LAUNDRY SERV 00701	12.83	UNI FORMS & LAUNDRY SERVI	5658.5658.62210	434100	508563		P 765
	51.32	*VENDOR TOTAL					
PHOENIX PRODUCTS EMBROIDER SHIRTS 00712	42.90	CLOTHING PURCHASES	5658.5658.52300	434269	21264		P 765
PRAXAIR DISTRIBUTION INC TANK LEASE RENEWAL 00741	79.75	OTHER FUELS & LUBRICANTS	5658.5658.52750	434115	43381533		P 765
RELIANCE STANDARD LIFE I LIFE INS-JUL 00780	19.34	LIFE INSURANCE	5658.5658.46200	434118	JULY 2012		P 765
LTD INS-JUL 00825	4.21	LONG-TERM DISABILITY INS	5658.5658.46600	434118	JULY 2012		P 765
	23.55	*VENDOR TOTAL					

BRC ACCOUNTS PAYABLE
MUSCATINE
07/17/2012 14:09:00
46

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSFER STATION OPERATION***** ROCHELLE BONEBRAKE							
REFUND-APPLIANCE PICKUP 00848	10.00	MI SCELLANEOUS REFUSE CHA	5658.5658.35217	434119	453605		P 765
S. J. SMITH CO. SAFETY GLASSES 00853	5.48	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	434279	158037		P 765
TEAM STAFFING SOLUTIONS TEMP EMPLOYEE 00896	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	434291	63788		P 765
TEMP EMPLOYEE 00892	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	434292	63533		P 765
TEMP EMPLOYEE 00894	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	434293	63659		P 765
	199.05	*VENDOR TOTAL					
TEMP ASSOCIATES TEMP EMPLOYEE 00915	236.16	TEMP SERVICES (AGENCIES)	5658.5658.62410	433892	179250		P 765
TEMP EMPLOYEE 00908	167.28	TEMP SERVICES (AGENCIES)	5658.5658.62410	433893	179163		P 765
TEMP EMPLOYEE 00926	59.04	TEMP SERVICES (AGENCIES)	5658.5658.62410	434126	179453		P 765
TEMP EMPLOYEE 00920	267.25	TEMP SERVICES (AGENCIES)	5658.5658.62410	434297	179361		P 765
	729.73	*VENDOR TOTAL					
WEIKERT IRON & METAL REC APPLIANCE DISPOSAL-MAY	408.00	APPLIANCE DISPOSAL FEES	5658.5658.62285	434307	1134		P 765

01003 APPLIANCE DI SP-JUN 600.00 APPLIANCE DI SPOSAL FEES 5658.5658.62285 434308 1135 P 765
 01004

1,008.00 *VENDOR TOTAL
 15,104.57 *****

TRANSFER STATION OPERATIONS
 BRC ACCOUNTS PAYABLE
 MUSCATINE
 07/17/2012 14:09:00
 47

Schedule of Bills by Fund

CITY OF
 GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WATER POLLUTION CONT FUND ***** ACE HARDWARE FILES	65.65	TOOLS & MINOR EQUIPMENT	5660.5666.52830	433709	129871		P 765
00055 TOOL	26.09	TOOLS & MINOR EQUIPMENT	5660.5666.52830	433722	130006		P 765
00068	91.74	*VENDOR TOTAL					
AIRGAS USA LLC ACETYLENE	160.58	LAB SUPPLIES	5660.5665.52210	433948	9006627014	036586	F 765
00091 ALLIANT ENERGY JUN GAS	169.56	GAS	5660.5662.65310	434157	49300985910-03		P 765
00113 JUN GAS	950.14	GAS	5660.5662.65310	434159	49300985921-01		P 765
00114 JUN GAS	27.34	GAS	5660.5663.65310	434162	49300906740-01		P 765
00101	1,147.04	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY LAB TRUCK PARTS	41.56	OUTSIDE PARTS	5660.5665.67150	434004	39-928749		P 765
00155 OIL FILTERS #616	50.46	INVENTORY MATERIALS	5660.5663.53210	434005	39-927972		P 765
00147	92.02	*VENDOR TOTAL					
BLI LIGHTING SPECIALISTS BULBS	178.75	ELECTRICAL SUPPLIES	5660.5662.53120	433986	528200		P 765
00165 CINTAS CORPORATION FIRST AID SUPPLIES	62.06	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	434029	5000095813		P 765
00201 DELL MARKETING L. P. DISPLAY MONITOR	186.48	TOOLS & MINOR EQUIPMENT	5660.5662.52830	433588	XFTDKR8X9	036628	F 765
00216 EASTERN IOWA LIGHT & POW JUN ELECTRIC	75.00	POWER	5660.5666.65320	434187	92001501		P 765
00229 FASTENAL COMPANY HARDWARE	14.76	NON-INVENTORY MATERIALS	5660.5662.53220	434198	IAMUS97532		P 765
00238							

cty hsg cks 072012

GRAINGER HINGE 00263	11.63	NON-INVENTORY MATERIALS	5660.5666.53220	434201 9866059018	P 765
HOLMES MURPHY DREDGE P&I INS-ANNL 00288	9,290.00	LIABILITY INSURANCE	5660.5661.66100	434036 203326	P 765
EXCSS DREDGE INS-ANNL 00287	7,500.00	LIABILITY INSURANCE	5660.5661.66100	434037 203274	P 765
DREDGE EMPLYR INS-ANNL 00289	3,825.00	OTHER INSURANCE	5660.5661.66300	434038 203329	P 765

20,615.00 *VENDOR TOTAL

KIRKWOOD COMMUNITY COLLEGE REGIST-DOUG BARCLAY 7/30 00362	135.00	REGISTRATIONS	5660.5662.64200	434060 3586	P 765
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BRC ACCOUNTS PAYABLE
MUSCATINE
07/17/2012 14:09:00
48

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
WATER POLLUTION CONT FUND ***** L & M WASTE SYSTEMS INC JUL REFUSE 00369	92.00	SANITATION COLLECTION SE	5660.5662.62220	434061 103353		P 765
LEWIS INDUSTRIAL SERVICE STEEL 00376	55.25	NON-INVENTORY MATERIALS	5660.5662.53220	434064 18443-IN		P 765
MENARDS (MUSC) WRENCH 00413	26.99	TOOLS & MINOR EQUIPMENT	5660.5666.52830	433799 88874		P 765
FAN 00414	14.99	TOOLS & MINOR EQUIPMENT	5660.5662.52830	433799 88874		P 765
PLATES/BATTERIES/CUTLERY 00448	31.74	MISC OPERATING SUPPLIES	5660.5662.52890	434075 92338		P 765
SPRAY PAINT 00431	79.52	PAINTING SUPPLIES	5660.5666.53140	434226 90497		P 765
ALUM TUBING 00435	7.78	NON-INVENTORY MATERIALS	5660.5663.53220	434228 90697		P 765
	161.02	*VENDOR TOTAL				

MIDLAND SCIENTIFIC INC LAB SUPPLIES 00465	355.40	LAB SUPPLIES	5660.5665.52210	433937 5258426	036719	P 765
LAB SUPPLIES 00463	13.13	LAB SUPPLIES	5660.5665.52210	433967 5255284	036465	F 765
LAB SUPPLIES 00462	40.07	LAB SUPPLIES	5660.5665.52210	433968 5249249	036317	F 765
LAB SUPPLIES 00464	73.12	LAB SUPPLIES	5660.5665.52210	434229 5255333		P 765
	481.72	*VENDOR TOTAL				

MOTION INDUSTRIES INC

BELT 00471	12.44	NON-INVENTORY MATERIALS	5660.5662.53220	433819	IA05-234715	P 765
MOTOR 00472	150.36	NON-INVENTORY MATERIALS	5660.5662.53220	433988	IA05-235075	P 765
BELTS 00474	19.51	INVENTORY MATERIALS	5660.5662.53210	434089	IA05-235177	P 765
BELTS 00473	16.95	INVENTORY MATERIALS	5660.5662.53210	434231	IA05-235100	P 765
	199.26	*VENDOR TOTAL				
MUSCATINE POWER & WATER						
JUN ELECTRIC 00610	96.11	POWER	5660.5663.65320	434235	5301-081900.02	P 765
JUN WATER 00611	129.71	WATER	5660.5663.65410	434235	5301-081900.02	P 765
JUN ELECTRIC 00576	122.01	POWER	5660.5663.65320	434236	3201-089800.01	P 765
JUN WATER 00577	37.56	WATER	5660.5663.65410	434236	3201-089800.01	P 765
JUN ELECTRIC 00578	65.05	POWER	5660.5663.65320	434237	4102-098000.01	P 765
JUN WATER 00579	11.32	WATER	5660.5663.65410	434237	4102-098000.01	P 765
JUN ELECTRIC 00609	813.73	POWER	5660.5663.65320	434238	5201-019510.01	P 765
JUN WATER 00614	20.42	WATER	5660.5663.65410	434239	6101-043500.01	P 765
JUN ELECTRIC 00618	1,851.47	POWER	5660.5663.65320	434240	6101-101000.01	P 765
JUN WATER 00612	57.67	WATER	5660.5663.65410	434241	6101-005500.01	P 765
JUN REFUSE 00613	117.54	SANITATION COLLECTION SE	5660.5663.62220	434241	6101-005500.01	P 765
JUN ELECTRIC 00616	208.82	POWER	5660.5663.65320	434242	6101-065900.02	P 765
JUN WATER 00617	82.47	WATER	5660.5663.65410	434242	6101-065900.02	P 765
JUN ELECTRIC 00585	96.52	POWER	5660.5663.65320	434243	5101-122300.02	P 765
JUN WATER 00586	11.19	WATER	5660.5663.65410	434243	5101-122300.02	P 765
JUN ELECTRIC 00587	40.09	POWER	5660.5663.65320	434244	5101-122500.01	P 765
JUN ELECTRIC 00580	19.62	POWER	5660.5663.65320	434245	4103-096500.01	P 765

BRC ACCOUNTS PAYABLE
MUSCATINE
07/17/2012 14:09:00
49

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
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WATER POLLUTION CONT FUND *****							
MUSCATINE POWER & WATER							
00581	JUN ELECTRIC	323.09	POWER	5660.5663.65320	434246	4301-099600.02	P 765
00582	JUN WATER	20.42	WATER	5660.5663.65410	434246	4301-099600.02	P 765
00588	JUN ELECTRIC	62.88	POWER	5660.5663.65320	434247	5101-122550.01	P 765
00583	JUN ELECTRIC	100.12	POWER	5660.5663.65320	434248	5101-030050.02	P 765
00584	JUN WATER	11.19	WATER	5660.5663.65410	434248	5101-030050.02	P 765
00637	JUN ELECTRIC	8,059.00	POWER	5660.5662.65320	434249	6101-142000.01	P 765
00635	JUN ELECTRIC	6,655.83	POWER	5660.5662.65320	434250	6101-141500.01	P 765
00636	JUN CABLE	65.02	CABLE TV	5660.5662.65510	434250	6101-141500.01	P 765
00615	JUN WATER	220.85	WATER	5660.5662.65410	434251	6101-065500.01	P 765
00571	JUN SEWER BILLING SERV	1,582.00	DATA PROCESSING	5660.5661.61310	434261	PI 11931	P 765
		20,881.70	*VENDOR TOTAL				
00651	NSI SOLUTIONS, INC. TESTING SERV	200.00	OTHER PROFESSIONAL SERVI	5660.5665.61660	433971	291922	036623 F 765
00673	PHELPS THE UNI FORM SPECI LAUNDRY SERV	70.35	UNI FORMS & LAUNDRY SERVI	5660.5662.62210	433856	504256	P 765
00683	LAUNDRY SERV	70.75	UNI FORMS & LAUNDRY SERVI	5660.5662.62210	433857	505692	P 765
00674	LAB COAT RENTAL	11.04	UNI FORM RENTALS	5660.5665.63500	433858	504257	P 765
00684	LAB COAT RENTAL	11.04	UNI FORM RENTALS	5660.5665.63500	433859	505693	P 765
00703	LAB COAT RENTAL	11.04	UNI FORM RENTALS	5660.5665.63500	434095	508565	P 765
00695	LAB COAT RENTAL	11.04	UNI FORM RENTALS	5660.5665.63500	434096	507119	P 765
00694	LAUNDRY SERV	70.75	UNI FORMS & LAUNDRY SERVI	5660.5662.62210	434097	507118	P 765
00702	LAUNDRY SERV	70.75	UNI FORMS & LAUNDRY SERVI	5660.5662.62210	434098	508564	P 765
		326.76	*VENDOR TOTAL				
00788	RELIANCE STANDARD LI FE I LI FE INS-JUL	30.42	LI FE INSURANCE	5660.5661.46200	434118	JULY 2012	P 765
00789	LI FE INS-JUL	74.07	LI FE INSURANCE	5660.5662.46200	434118	JULY 2012	P 765
00790	LI FE INS-JUL	24.12	LI FE INSURANCE	5660.5663.46200	434118	JULY 2012	P 765
	LI FE INS-JUL	29.16	LI FE INSURANCE	5660.5665.46200	434118	JULY 2012	P 765

cty hsg cks 072012

00792	LIFE INS-JUL	13.50	LIFE INSURANCE	5660.5666.46200	434118 JULY 2012		P 765
00793	LTD INS-JUL	28.17	LONG-TERM DISABILITY INS	5660.5661.46600	434118 JULY 2012		P 765
00832	LTD INS-JUL	27.79	LONG-TERM DISABILITY INS	5660.5662.46600	434118 JULY 2012		P 765
00833	LTD INS-JUL	12.56	LONG-TERM DISABILITY INS	5660.5663.46600	434118 JULY 2012		P 765
00834	LTD INS-JUL	16.73	LONG-TERM DISABILITY INS	5660.5665.46600	434118 JULY 2012		P 765

256.52 *VENDOR TOTAL

00885	STATE HYGIENIC LABORATOR TESTING SERV	425.00	LABORATORY ANALYSIS SERV	5660.5665.62510	434290 6023		P 765
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00942	TRUCK COUNTRY QUAD CITE DUMP TRUCK PURCHASE	72,370.50	VEHICLE PURCHASES	5660.5662.74100	433980 345305	034960	F 765
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00949	UNITED LABORATORIES LOTION/CLEANER	500.00	INVENTORY MATERIALS	5660.5662.53210	434302 INV016070		P 765
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BRC ACCOUNTS PAYABLE MUSCATINE CITY OF

07/17/2012 14:09:00
50

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

LINE	VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
		WATER POLLUTION CONT FUND *****							
		UNITED STATES CELLULAR							
00953		JUL CELL PHONE CHG	64.89	MOBILE TELEPHONE CHARGES	5660.5662.65260	434130	495680009-054		P 765
00954		JUL CELL PHONE CHG	64.89	MOBILE TELEPHONE CHARGES	5660.5663.65260	434130	495680009-054		P 765
			129.78	*VENDOR TOTAL					
		USA BLUE BOOK							
00960		LAB SUPPLIES	154.86	LAB SUPPLIES	5660.5665.52210	433945	710275	036721	F 765
00959		LAB SUPPLIES	54.84	LAB SUPPLIES	5660.5665.52210	434303	702657		P 765
			209.70	*VENDOR TOTAL					
		VAN METER INDUSTRIAL INC							
00972		WI RE	178.83	INVENTORY MATERIALS	5660.5662.53210	433905	S7007261.001		P 765
00971		BOLTS/CUTTING WHEEL	26.11	NON-INVENTORY MATERIALS	5660.5662.53220	433906	S7007202.001		P 765
00964		ANALOG MODULE	523.46	NON-INVENTORY MATERIALS	5660.5662.53220	433984	S6969563.001	036340	F 765
00991		LIGHTS	23.28	ELECTRICAL SUPPLIES	5660.5662.53120	434304	S7035044.001		P 765
		BULBS	4.14	ELECTRICAL SUPPLIES	5660.5663.53120	434305	S7022735.001		P 765

00987

WATER POLLUTION CONT FUND 755.82
 BRC ACCOUNTS PAYABLE 119,815.09
 MUSCATINE
 07/17/2012 14:09:00
 51

*VENDOR TOTAL

CITY OF
 GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
COLLECTION & DRAINAGE FUND*****						
HAHN READY MIX INC CONCRETE-MAPLE/MULBERRY 00270	408.83	CONCRETE	5664.5664.53330	434203 162083		P 765
J & R SUPPLY INC MARKING PAINT 00322	306.00	MISC OPERATING SUPPLIES	5664.5664.52890	433593 1206650-IN	036560	F 765
MENARDS (MUSC) REBAR 00416	134.18	BUILDING SUPPLIES	5664.5664.53110	433801 88959		P 765
PIPE 00419	3.99	MISC OPERATING SUPPLIES	5664.5664.52890	433804 89638		P 765
CONCRETE 00425	17.10	CONCRETE	5664.5664.53330	433810 89943		P 765
SAND/MORTAR MIX 00429	74.16	CONCRETE	5664.5664.53330	434225 90486		P 765
	229.43	*VENDOR TOTAL				
NORLAB INC TRACING DYE 00650	213.00	MISC OPERATING SUPPLIES	5664.5664.52890	433970 70193	036635	F 765
RELIANCE STANDARD LIFE I LIFE INS-JUL 00791	41.41	LIFE INSURANCE	5664.5664.46200	434118 JULY 2012		P 765
LIFE INS-JUL 00794	7.05	LIFE INSURANCE	5664.5667.46200	434118 JULY 2012		P 765
LTD INS-JUL 00836	15.99	LONG-TERM DISABILITY INS	5664.5664.46600	434118 JULY 2012		P 765
LTD INS-JUL 00837	6.94	LONG-TERM DISABILITY INS	5664.5667.46600	434118 JULY 2012		P 765
	71.39	*VENDOR TOTAL				
THE STRONG COMPANY INC. STRONG PLUG 00927	277.35	IMPROVEMENT MATERIALS	5664.5664.53400	433978 1414	036602	F 765
UNITED STATES CELLULAR JUL CELL PHONE CHG 00952	61.68	MOBILE TELEPHONE CHARGES	5664.5664.65260	434131 481108814-106		P 765
COLLECTION & DRAINAGE FUND	1,567.68	*****				

CITY OF
 GL540R-V07.20 PAGE

Schedule of Bills by Fund

07/17/2012 14:09:00
 52

cty hsg cks 072012
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AI RPORT OPERATIONS FUND *****							
BLUEGLOBES LLC RUNWAY LIGHTING PARTS 00167	176.09	ELECTRICAL SUPPLIES	5711.5711.53120	433585	MUT-15048	036594	F 765
BRICK GENTRY PC LEGAL FEES 5/25-6/25/12 00180	360.00	ATTORNEY FEES	5711.5711.61220	433746	149816		P 765
CARVER AERO INC FUEL-MOWER 00189	27.65	REGULAR GASOLINE	5711.5711.52710	433750	M-752209		P 765
FUEL-MOWER 00190	27.65	REGULAR GASOLINE	5711.5711.52710	433751	M-752396		P 765
FUEL-MOWER 00191	35.55	REGULAR GASOLINE	5711.5711.52710	433752	M-752538		P 765
	90.85	*VENDOR TOTAL					
FSS INC ALARM SERV-ANNL 00249	275.40	SECURITY/ALARM SERVICES	5711.5711.62450	433619	1255		P 765
HOLMES MURPHY AI RPORT LIAB INS-ANNL 00291	2,985.00	LIABILITY INSURANCE	5711.5711.66100	434039	203331		P 765
L & M WASTE SYSTEMS INC JUL REFUSE 00370	127.00	SANITATION COLLECTION SE	5711.5711.62220	433646	103447		P 765
MUSCATINE LAWN & POWER REPAIR LAWN MOWER 00561	105.00	OTHER EQUIPMENT REPAIR	5711.5711.67340	433828	10281		P 765
MUSCATINE POWER & WATER JUN ELECTRIC 00608	36.16	POWER	5711.5711.65320	433829	5103-048500.01		P 765
JUN ELECTRIC 00606	21.99	POWER	5711.5711.65320	433830	5103-045550.01		P 765
JUN ELECTRIC 00607	46.06	POWER	5711.5711.65320	433831	5103-047500.01		P 765
	104.21	*VENDOR TOTAL					
AI RPORT OPERATIONS FUND *****	4,223.55	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
07/17/2012 14:09:00
53

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AMBULANCE OPERATIONS *****							
A-1 QUALITY TIRE & CAR C TIRES 00026	659.46	TIRES & REPAIRS	5811.5811.67140	433947	180621	036654	F 765

BOUND TREE MEDICAL LLC AMBULANCE SUPPLIES 00171	283.19	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	434181 80814364	P 765
AMBULANCE SUPPLIES 00173	438.56	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	434182 80814366	P 765
AMBULANCE SUPPLIES 00174	1,164.10	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	434183 80814367	P 765
AMBULANCE SUPPLIES 00172	50.42	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	434356 80814365	P 765
	1,936.27	*VENDOR TOTAL			
MELISSA HAZELWOOD AMB OVRPMT BEARD 2/26/10 00398	4.60	AMBULANCE CHARGES	5811.5811.35160	434223 10-0509	P 765
PHYSIO-CONTROL INC DEFIB MAINT-ANNL 00713	6,669.96	OPERATING EQUIPMENT REPA	5811.5811.67320	434116 413007016	P 765
PROGRESSIVE MEDICAL INTE ELECTRODES 00742	111.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	433974 360028	036614 F 765
RELIANCE STANDARD LIFE I LIFE INS-JUL 00795	17.82	LIFE INSURANCE	5811.5811.46200	434118 JULY 2012	P 765
LTD INS-JUL 00838	14.71	LONG-TERM DISABILITY INS	5811.5811.46600	434118 JULY 2012	P 765
	32.53	*VENDOR TOTAL			
TELRITE CORPORATION JUNE LONG DIST 00899	24.92	LONG DISTANCE CHARGES	5811.5811.65220	433891 3527772	P 765
JUNE FAX CHG 00902	1.61	FAX CHARGES	5811.5811.65250	433891 3527772	P 765
	26.53	*VENDOR TOTAL			
TRITECH EMERGENCY MEDICA JUN BILLING SERV 00941	7,695.00	ACCOUNTING SERVICES	5811.5811.61140	434300 INV037028	P 765
VERIZON WIRELESS JUL CELL PHONE-LIFEPKS 01000	80.43	MOBILE TELEPHONE CHARGES	5811.5811.65260	434134 2765432988	P 765
JUL CELL PHONE 00997	218.21	MOBILE TELEPHONE CHARGES	5811.5811.65260	434135 2762796074	P 765
JUL CELL PHONE CHG 00998	102.63	MOBILE TELEPHONE CHARGES	5811.5811.65260	434137 2762824698	P 765
	401.27	*VENDOR TOTAL			
AMBULANCE OPERATIONS BRC ACCOUNTS PAYABLE MUSCATINE 07/17/2012 14:09:00 54	17,536.62	*****			

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

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

A-1 QUALITY TIRE & CAR C						
00024	TIRE REPAIR	189.95	TIRE & REPAIRS	7625.7625.67140	433990 180593	P 765
00025	TIRE REPAIR	32.50	TIRE & REPAIRS	7625.7625.67140	433990 180593	P 765
00023	CREDIT TIRE	6.50	CR TIRE & REPAIRS	7625.7625.67140	433991 180578	P 765
00021	TIRE REPAIR	461.16	TIRE & REPAIRS	7625.7625.67140	433992 180557	P 765
00022	TIRE REPAIR	77.50	TIRE & REPAIRS	7625.7625.67140	433992 180557	P 765
00020	TIRE REPAIR	20.90	TIRE & REPAIRS	7625.7625.67140	433993 180554	P 765
00018	TIRE REPAIR	500.00	TIRE & REPAIRS	7625.7625.67140	433994 180545	P 765
00019	TIRE REPAIR	67.80	TIRE & REPAIRS	7625.7625.67140	433994 180545	P 765
00014	TIRE REPAIR	15.95	TIRE & REPAIRS	7625.7625.67140	433995 180526	P 765
00013	TIRE REPAIR	60.00	TIRE & REPAIRS	7625.7625.67140	434139 180499	P 765
00012	TIRE REPAIR	12.95	TIRE & REPAIRS	7625.7625.67140	434140 180471	P 765
00010	TIRE REPAIR	38.95	TIRE & REPAIRS	7625.7625.67140	434141 180403	P 765
00008	TIRE REPAIR	189.95	TIRE & REPAIRS	7625.7625.67140	434142 180388	P 765
00009	TIRE REPAIR	70.00	TIRE & REPAIRS	7625.7625.67140	434142 180388	P 765
00007	TIRE REPAIR	14.96	TIRE & REPAIRS	7625.7625.67140	434143 180358	P 765
00005	TIRE REPAIR	189.95	TIRE & REPAIRS	7625.7625.67140	434144 180307	P 765
00006	TIRE REPAIR	79.95	TIRE & REPAIRS	7625.7625.67140	434144 180307	P 765
		2,015.97	*VENDOR TOTAL			
ACE HARDWARE						
00042	VEH PARTS	2.33	NON-INVENTORY MATERIALS	7625.7625.53220	433696 129673	P 765
00043	VEH PARTS	5.65	NON-INVENTORY MATERIALS	7625.7625.53220	433697 129681	P 765
00063	VEH PARTS	6.29	NON-INVENTORY MATERIALS	7625.7625.53220	433717 129969	P 765
00064	VEH PARTS	9.88	NON-INVENTORY MATERIALS	7625.7625.53220	433718 129975	P 765
00066	VEH PARTS	5.38	NON-INVENTORY MATERIALS	7625.7625.53220	433720 129982	P 765
00072	VEH PARTS	12.03	NON-INVENTORY MATERIALS	7625.7625.53220	433726 130047	P 765
00081	VEH PARTS	11.84	NON-INVENTORY MATERIALS	7625.7625.53220	434147 130146	P 765
		53.40	*VENDOR TOTAL			

ALTORFER INC						
OUTSIDE SERV	444.50	OUTSIDE SERVICES-MATL/L	7625.7625.67130	433949	W0110019325	036631 F 765
00123						
OUTSIDE SERV	328.71	OUTSIDE SERVICES-MATL/L	7625.7625.67130	433950	W0110019323	036630 F 765
00122						
VEH PARTS	850.32	NON-INVENTORY MATERIALS	7625.7625.53220	434002	PC110108569	P 765
00121						
VEH PARTS	91.88	NON-INVENTORY MATERIALS	7625.7625.53220	434166	PC110108255	P 765
00120						
VEH PARTS	96.18	NON-INVENTORY MATERIALS	7625.7625.53220	434167	PC110108189	P 765
00119						
	1,811.59	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY						
CRIMP MACHINE	3,379.00	OPERATING EQUIPMENT	7625.7625.74200	433951	39-926484	036529 F 765
00134						
VEH PARTS	89.61	NON-INVENTORY MATERIALS	7625.7625.53220	434015	39-928744	P 765
00154						
VEH PARTS	7.77	NON-INVENTORY MATERIALS	7625.7625.53220	434016	39-928548	P 765
00153						
VEH PARTS	76.60	NON-INVENTORY MATERIALS	7625.7625.53220	434017	39-928475	P 765
00151						
VEH PARTS	1.42	NON-INVENTORY MATERIALS	7625.7625.53220	434018	39-928300	P 765
00150						
STOCK	68.99	INVENTORY MATERIALS	7625.7625.53210	434019	39-928054	P 765
00148						
VEH PARTS	14.88	NON-INVENTORY MATERIALS	7625.7625.53220	434020	39-927725	P 765
00145						

BRC ACCOUNTS PAYABLE
MUSCATINE
07/17/2012 14:09:00
55

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
EQUIPMENT SERVICES FUND	*****						
ARNOLD MOTOR SUPPLY							
VEH PARTS	40.69	NON-INVENTORY MATERIALS	7625.7625.53220	434021	39-927304		P 765
00139							
VEH PARTS	3.58	NON-INVENTORY MATERIALS	7625.7625.53220	434174	39-923000		P 765
00128							
VEH PARTS	71.59	NON-INVENTORY MATERIALS	7625.7625.53220	434175	39-923101		P 765
00129							
VEH PARTS	46.01	NON-INVENTORY MATERIALS	7625.7625.53220	434176	39-923527		P 765
00130							
VEH PARTS	15.47	NON-INVENTORY MATERIALS	7625.7625.53220	434177	39-924464		P 765
00131							
VEH PARTS	42.80	NON-INVENTORY MATERIALS	7625.7625.53220	434178	39-924524		P 765
00132							
TOOLS	295.60	OPERATING EQUIPMENT	7625.7625.74200	434179	39-926560		P 765
00135							
STOCK	6.17	INVENTORY MATERIALS	7625.7625.53210	434180	39-926762		P 765

00137		4,160.18	*VENDOR TOTAL				
	BEYOND TECHNOLOGY						
	TONER	186.30	PRINTING SUPPLIES	7625.7625.51300	433584 196143		036667 F 765
00159							
	BLICK & BLICK OIL INC						
	DIESEL FUEL	21,390.00	DIESEL FUEL	7625.7625.52730	433952 44344		036632 F 765
00166							
	BONNELL INDUSTRIES INC						
	VEH PARTS	118.65	NON-INVENTORY MATERIALS	7625.7625.53220	433930 141033-IN		036685 F 765
00169							
	EXCEL AUTO GLASS						
	OUTSIDE SERV	259.71	OUTSIDE SERVICES-MATL/L	7625.7625.67130	433931 2820111		036704 F 765
00237							
	GREAT RIVER TIRE CO INC						
	TIRES	221.04	TIRE & REPAIRS	7625.7625.67140	433933 68909		036683 P 765
00264							
	TIRE REPAIR	22.50	TIRE & REPAIRS	7625.7625.67140	433933 68909		036683 F 765
00265							
		243.54	*VENDOR TOTAL				
	HOLMES COLLISION REPAIR						
	OUTSIDE SERV	1,544.08	OUTSIDE SERVICES-MATL/L	7625.7625.67130	433963 11299		036582 F 765
00279							
	JOHN DEERE FINANCIAL						
	CREDIT-PD AS #312253 DUP	348.27CR	OUTSIDE SERVICES-MATL/L	7625.7625.67130	434212 295579CM		P 765
00324							
	KRIEGERS INC						
	VEH PARTS	268.88	NON-INVENTORY MATERIALS	7625.7625.53220	433935 617799		036713 F 765
00366							
	MENARDS (MUSC)						
	VEH PARTS	6.43	NON-INVENTORY MATERIALS	7625.7625.53220	433797 88717		P 765
00411							
	VEH PARTS	24.78	NON-INVENTORY MATERIALS	7625.7625.53220	433812 90323		P 765
00427							
		31.21	*VENDOR TOTAL				
	MIDWEST WIRELESS LLC						
	OUTSIDE SERV	267.65	OUTSIDE SERVICES-MATL/L	7625.7625.67130	433938 39608		036694 F 765
00467							
	NAPA OF MUSCATINE						
	CREDIT	374.05CR	NON-INVENTORY MATERIALS	7625.7625.53220	433834 189852		P 765
00640							
	VEH PARTS	369.55	NON-INVENTORY MATERIALS	7625.7625.53220	433834 189852		P 765
00641							
	BRC ACCOUNTS PAYABLE						CITY OF
	MUSCATINE						
	07/17/2012 14:09:00						
	56						

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

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

cty hsg cks 072012

NAPA OF MUSCATINE						
VEH PARTS	374.05	NON-INVENTORY MATERIALS	7625.7625.53220	433835	189761	P 765
00639						
VEH PARTS	30.83	NON-INVENTORY MATERIALS	7625.7625.53220	433836	189687	P 765
00638						
VEH PARTS	62.48	NON-INVENTORY MATERIALS	7625.7625.53220	433837	189902	P 765
00642						
VEH PARTS	33.10	NON-INVENTORY MATERIALS	7625.7625.53220	434091	190242	P 765
00645						
VEH PARTS	27.48	NON-INVENTORY MATERIALS	7625.7625.53220	434092	190274	P 765
00646						
VEH PARTS	35.34	NON-INVENTORY MATERIALS	7625.7625.53220	434262	190055	P 765
00643						
	558.78	*VENDOR TOTAL				
NATIONAL COATINGS & SUPP						
PAINT SUPPLIES	109.40	NON-INVENTORY MATERIALS	7625.7625.53220	433939	5457845	036724 F 765
00647						
O'REILLY AUTOMOTIVE INC						
VEH PARTS	1.29	NON-INVENTORY MATERIALS	7625.7625.53220	433839	0801194983	P 765
00652						
STOCK	2.58	INVENTORY MATERIALS	7625.7625.53210	433839	0801194983	P 765
00653						
VEH PARTS	14.13	NON-INVENTORY MATERIALS	7625.7625.53220	433840	0801195120	P 765
00654						
CREDIT	179.90	REGISTRATIONS	7625.7625.64200	434263	0801197503	P 765
00655						
VEH PARTS	220.00	NON-INVENTORY MATERIALS	7625.7625.53220	434264	0801198202	P 765
00656						
	58.10	*VENDOR TOTAL				
PHELPS THE UNIFORM SPECI						
LAUNDRY SERV	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	433850	504258	P 765
00675						
LAUNDRY SERV	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	433851	505694	P 765
00685						
LAUNDRY SERV	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	434101	508566	P 765
00704						
LAUNDRY SERV	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	434102	507120	P 765
00696						
	68.96	*VENDOR TOTAL				
PIPECO INC						
REPAIR WWS NOZZLE	120.00	OPERATING EQUIPMENT REPA	7625.7625.67320	433989	34187	P 765
00716						
PRAXAIR DI STRUBTION INC						
WELDING SUPPLIES	176.19	NON-INVENTORY MATERIALS	7625.7625.53220	434276	43283312	P 765
00740						
RELIANCE STANDARD LIFE I						
LIFE INS-JUL	28.80	LIFE INSURANCE	7625.7625.46200	434118	JULY 2012	P 765
00796						
LTD INS-JUL	12.72	LONG-TERM DISABILITY INS	7625.7625.46600	434118	JULY 2012	P 765
00839						
	41.52	*VENDOR TOTAL				
SADLER POWER TRAIN INC						

cty hsg cks 072012

VEH PARTS 00855	27.56	NON-INVENTORY MATERIALS	7625.7625.53220	434120 22106780	P 765
SHERWIN WILLIAMS					
VEH PARTS 00860	93.78	NON-INVENTORY MATERIALS	7625.7625.53220	433878 93941	P 765
SIGN PRO					
RELETTER DOOR #725 00863	121.15	OUTSIDE SERVICES-MATL/L	7625.7625.67130	433879 13449	P 765

BRC ACCOUNTS PAYABLE
MUSCATINE
07/17/2012 14:09:00
57

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
EQUIPMENT SERVICES FUND *****						
THOMAS BUS SALES OF IOWA						
VEH PARTS 00928	126.21	NON-INVENTORY MATERIALS	7625.7625.53220	433944 97801	036693	F 765
TRANS-IOWA EQUIPMENT INC						
VEH PARTS 00935	987.61	NON-INVENTORY MATERIALS	7625.7625.53220	433979 7121469	036472	F 765
TWIN BRIDGES TRUCK CITY						
STOCK 00944	65.55	INVENTORY MATERIALS	7625.7625.53210	434129 381968		P 765
EQUIPMENT SERVICES FUND *****	34,557.70					

BRC ACCOUNTS PAYABLE
MUSCATINE
07/17/2012 14:09:00
58

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
PAYROLL CLEARING FUND *****						
AVESIS THIRD PARTY ADMIN						
VISION INS-JUL 00157	350.59	VISION INSURANCE PAYABLE	7910.2380	434022 60790-1359		P 765
IOWA WORKFORCE DEVELOPME						
UNEMPLOYMENT-2ND QTR '12 00320	32,071.43	UNEMPLOYMENT PAYABLE	7910.2375	434211 107217		P 765
RELIANCE STANDARD LIFE I						
OPT LIFE INS-JUL 00753	1,949.98	OPTIONAL LIFE INS PAYABL	7910.2363	434117 JUL 2012		P 765
LIFE INS-JUL 00754	24.40	LIFE INSURANCE PAYABLE	7910.2355	434118 JULY 2012		P 765
	1,974.38	*VENDOR TOTAL				
PAYROLL CLEARING FUND *****	34,396.40					

BRC ACCOUNTS PAYABLE
MUSCATINE
07/17/2012 14:09:00

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
MI SCCELLANEOUS CLEARING FUN*****							
HOLMES MURPHY							
PROP/INLND MAR INS #1 00281	31,138.00	OTHER INSURANCE	7921.7921.66300	434035	203268		P 765
GEN LIAB/PROF LIAB #1 00282	34,046.00	LIABILITY INSURANCE	7921.7921.66100	434041	203269		P 765
AUTO INS PMT #1 00284	14,001.00	OTHER INSURANCE	7921.7921.66300	434042	203271		P 765
UMBRELLA LIAB PMT #1 00286	9,787.00	LIABILITY INSURANCE	7921.7921.66100	434043	203273		P 765
AGENT FEE #1 00292	5,412.00	OTHER INSURANCE	7921.7921.66300	434045	203332		P 765
W/C INS-DOWNPYMT 00285	17,704.00	WORKERS COMP INSURANCE	7921.7921.46400	434046	203272		P 765
W/C INS-PMT #1 00298	17,700.00	WORKERS COMP INSURANCE	7921.7921.46400	434047	203656		P 765
	129,788.00	*VENDOR TOTAL					
MI SCCELLANEOUS CLEARING FUND	129,788.00	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
07/17/2012 14:09:00
60

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HOUSING REVOLVING FUND *****							
RELIANCE STANDARD LIFE I							
LIFE INS-JUL 00799	26.16	LIFE INSURANCE	7940.7940.46200	434118	JULY 2012		P 765
LIFE INS-JUL 00800	19.57	LIFE INSURANCE	7940.7940.46200	434118	JULY 2012		P 765
LIFE INS-JUL 00801	8.10	LIFE INSURANCE	7940.7940.46200	434118	JULY 2012		P 765
LIFE INS-JUL 00802	14.51	LIFE INSURANCE	7940.7940.46200	434118	JULY 2012		P 765
LIFE INS-JUL 00803	2.60	LIFE INSURANCE	7940.7940.46200	434118	JULY 2012		P 765
LTD INS-JUL 00842	23.35	LONG-TERM DISABILITY INS	7940.7940.46600	434118	JULY 2012		P 765
LTD INS-JUL 00843	21.85	LONG-TERM DISABILITY INS	7940.7940.46600	434118	JULY 2012		P 765
LTD INS-JUL 00844	10.01	LONG-TERM DISABILITY INS	7940.7940.46600	434118	JULY 2012		P 765
LTD INS-JUL 00845	12.99	LONG-TERM DISABILITY INS	7940.7940.46600	434118	JULY 2012		P 765
LTD INS-JUL	1.22	LONG-TERM DISABILITY INS	7940.7940.46600	434118	JULY 2012		P 765

00846

	140.36	*VENDOR TOTAL				
XEROX CORPORATION						
COPIES 4/16-6/30/12	19.80	IN-HOUSE DUPLICATING SER 7940.7940.62310	433925	62602193		P 765
01019						
COPIES 4/16-6/30/12	2.83	IN-HOUSE DUPLICATING SER 7940.7940.62310	433925	62602193		P 765
01020						
COPIES 4/16-6/30/12	2.83	IN-HOUSE DUPLICATING SER 7940.7940.62310	433925	62602193		P 765
01021						
COPIES 4/16-6/30/12	22.64	IN-HOUSE DUPLICATING SER 7940.7940.62310	433925	62602193		P 765
01022						
	48.10	*VENDOR TOTAL				
HOUSING REVOLVING FUND	188.46	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						

CITY OF

07/17/2012 14:09:00
61

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPT ION							
LINE							
HERSHEY MANOR MGMT FEE *****							
REL IANCE STANDARD LIFE I							
LIFE INS-JUL	1.91	LIFE INSURANCE	7942.7942.46200	434118	JULY 2012		P 765
00797							
LTD INS-JUL	1.59	LONG-TERM DISABILITY INS	7942.7942.46600	434118	JULY 2012		P 765
00840							
	3.50	*VENDOR TOTAL					
HERSHEY MANOR MGMT FEE	3.50	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

CITY OF

07/17/2012 14:09:00
62

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPT ION							
LINE							
PUBLIC HOUSING - CLARK HOU*****							
A & J ASSOCIATES PC							
CLARK HOUSE BOILER-FINAL	19.13	BETTERMENTS AND ADDITION	8002.8020.75200	434145	6211		P 765
00001							
ACE HARDWARE							
TOOL/PARTS	15.20	BUILDING SUPPLIES (53)	8002.8020.44204	433698	129689		P 765
00044							
KILZ/ROUNDUP	36.15	PAINTING SUPPLIES (53)	8002.8020.44207	433708	129854		P 765
00054							
MOPHEAD	15.09	JANITORIAL/CLEANING SUPP	8002.8020.44201	433714	129924		P 765
00060							
SINK MOUNTING CLIPS	16.17	PLUMBING SUPPLIES (53)	8002.8020.44206	433719	129979		P 765
00065							
	82.61	*VENDOR TOTAL					
ALLIANT ENERGY							

		cty hsg cks 072012					
00098	JUN GAS	341.28	UTILITIES - GAS (65)	8002.8020.43700	433739	49300519582-01	P 765
00160	BEYOND TECHNOLOGY TONER	95.12	PRINTING/PRINTING SUPP (	8002.8020.41902	433929	196237	036690 F 765
00199	CENTURYLINK JUL PHONE CHG	219.88	TELEPHONE CHARGES (65)	8002.8020.41904	434026	563 264-2335	P 765
00231	ELEANORA FULLERTON REFUND-SECURITY DEPOSIT	250.00	TENANT SECURITY DEPOSITS	8002.2114	433757	300	P 765
00232	LESS OUTSTANDING CHARGES	66.00	CR ACCOUNTS RECEIVABLE	8002.1122	433757	300	P 765
		184.00	*VENDOR TOTAL				
00332	KELLOR & KELLOR LANDSCAP LAWN CARE SERV-6/27/12	45.00	LAWN CARE/GROUNDS SERVIC	8002.8020.44313	433594	22070	036189 P 765
00360	KELLY HEATING, COOLING & DRYER REPAIR	99.90	APPLIANCE REPAIR	8002.8020.44318	434059	20060	P 765
00361	A/C REPAIR-10TH FLOOR	60.00	HVAC SUPPLIES/REPAIRS (5	8002.8020.44208	434216	20066	P 765
		159.90	*VENDOR TOTAL				
00439	MENARDS (MUSC) BOARDS/PANELING/KNOB	109.97	BETTERMENTS AND ADDITION	8002.8020.75200	433648	91507	P 765
00442	MITER SAW STAND	99.00	TOOLS/MI NOR EQUIPMENT (5	8002.8020.44203	433649	92259	P 765
00402	TRACKS/BOARDS	98.31	BETTERMENTS AND ADDITION	8002.8020.75200	433788	88327	P 765
00403	SHOWER CURTAINS/GLIDES	84.60	PLUMBI NG SUPPLI ES (53)	8002.8020.44206	433789	88329	P 765
00404	PANELI NG/SHELVI NG	71.49	BETTERMENTS AND ADDITION	8002.8020.75200	433790	88330	P 765
00406	POTTI NG MI X/PLANTS	71.48	GROUNDS MAINT SUPPLI ES (	8002.8020.44210	433792	88365	P 765
00408	MULCH	11.16	GROUNDS MAINT SUPPLI ES (	8002.8020.44210	433794	88420	P 765
00409	DRI LLBI TS	5.36	TOOLS/MI NOR EQUIPMENT (5	8002.8020.44203	433795	88600	P 765
00412	DRYWALL	5.17	BUI LDI NG SUPPLI ES (53)	8002.8020.44204	433798	88720	P 765
00415	ORANGE PEEL SPRAY/ADHSV	51.02	BUI LDI NG SUPPLI ES (53)	8002.8020.44204	433800	88898	P 765
00421	BREAKER	42.00	ELECTRI CAL SUPPLI ES (53)	8002.8020.44205	433806	89640	P 765
00422	PARTS	29.96	BETTERMENTS AND ADDITION	8002.8020.75200	433807	89719	P 765
00454	SHELVI NG/TRACKS	45.50	BETTERMENTS AND ADDITION	8002.8020.75200	434081	92630	P 765
	BRC ACCOUNTS PAYABLE MUSCATI NE						CITY OF

		BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE									
	PUBLIC HOUSING - CLARK HOU*****								
	MENARDS (MUSC)								
	SPRAYER/ANCHORS/BITS	45.49	BETTERMENTS AND ADDITION	8002.8020.75200	434083	93322		P	765
00456									
		770.51	*VENDOR TOTAL						
	MOVIE FACTS								
	ADVERTISING-JULY	25.00	ADVERTISING	8002.8020.41912	434088	C192560712		P	765
00475									
	MUSCATINE HOUSING/CITY O								
	I PERS 7/6 (6/30)	525.45	I PERS (45)	8002.8020.45402	433610	7/6/12 CLARK		P	765
00509									
	FICA 7/6 (6/30)	434.12	FICA/MEDICARE (45)	8002.8020.45401	433610	7/6/12 CLARK		P	765
00510									
	ADMIN FT 7/6 (6/30)	3,120.96	ADMIN SALARIES (41/42/43	8002.8020.41100	433610	7/6/12 CLARK		P	765
00511									
	ADMIN PT 7/6 (6/30)	927.24	ADMIN SALARIES (41/42/43	8002.8020.41100	433610	7/6/12 CLARK		P	765
00512									
	MAINT FT 7/6 (6/30)	1,923.34	MAINTENANCE - LABOR (41-	8002.8020.44100	433610	7/6/12 CLARK		P	765
00513									
	MAINT PT 7/6 (6/30)	89.30	MAINTENANCE - LABOR (41-	8002.8020.44100	433610	7/6/12 CLARK		P	765
00514									
	UNEMPLOYMENT 7/6 (6/30)	51.58	UNEMPLOYMENT INSURANCE (	8002.8020.45103	433610	7/6/12 CLARK		P	765
00515									
	I PERS 7/6	7.23	I PERS (45)	8002.8020.45402	433653	7/6/12 CLARK		P	765
00516									
	FICA 7/6	14.89	FICA/MEDICARE (45)	8002.8020.45401	433653	7/6/12 CLARK		P	765
00517									
	MAINT PT 7/6	36.62	MAINTENANCE - LABOR (41-	8002.8020.44100	433653	7/6/12 CLARK		P	765
00518									
	MAINT LONGEVITY 7/6	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	433653	7/6/12 CLARK		P	765
00519									
	ADMIN LONGEVITY 7/6	40.30	ADMIN SALARIES (41/42/43	8002.8020.41100	433653	7/6/12 CLARK		P	765
00520									
	UNEMPLOYMENT 7/6	1.02	UNEMPLOYMENT INSURANCE (	8002.8020.45103	433653	7/6/12 CLARK		P	765
00521									
	AUTO ALLOW 7/6	125.00	TRAVEL EXPENSES (64)	8002.8020.41500	433653	7/6/12 CLARK		P	765
00522									
	MAY-JUN MACHLINK	45.00	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	433824	20583		P	765
00489									
	MAY LONG DIST CHG	2.04	TELEPHONE CHARGES (65)	8002.8020.41904	433825	20584		P	765
00491									
	JUN BASE PRI PHONE CHG	18.68	TELEPHONE CHARGES (65)	8002.8020.41904	433826	20585		P	765
00496									
	COPIES 4/16-6/30/12	19.80	PRINTING/PRINTING SUPP (	8002.8020.41902	434233	20588		P	765
00504									
	METERED POSTAGE-JUN	83.86	POSTAGE AND FREIGHT (69)	8002.8020.41905	434234	20586		P	765

cty hsg cks 072012

00500		7,472.93	*VENDOR TOTAL				
	MUSCATINE POWER & WATER						
JUN	BULK CABLE	1,903.65	CABLE	8002.8020.41913	433832	6101-138001.01	P 765
00627							
JUN	ELECTRIC	3,992.48	UTILITIES - ELECTRIC (65	8002.8020.43200	434254	6101-138000.01	P 765
00623							
JUN	WATER	170.06	UTILITIES - WATER (65)	8002.8020.43100	434254	6101-138000.01	P 765
00624							
JUN	SEWER	593.20	UTILITIES - SEWER (65)	8002.8020.43900	434254	6101-138000.01	P 765
00625							
JUN	MACHLINK	72.95	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	434254	6101-138000.01	P 765
00626							
		6,732.34	*VENDOR TOTAL				
	PDQ SUPPLY INC						
	PARTS	59.65	ELECTRICAL SUPPLIES (53)	8002.8020.44205	433841	SI-134216	P 765
00660							
	PHELPS CLEANING SERVICE						
	CLEAN HALL/APT ENTRY	101.67	CLEANING SERVICES (62)	8002.8020.44302	433843	7151	P 765
00665							
	PLUMB SUPPLY COMPANY						
	PARTS	92.48	PLUMBING SUPPLIES (53)	8002.8020.44206	433867	2078176	P 765
00724							
	FAUCET	65.82	BETTERMENTS AND ADDITION	8002.8020.75200	433870	2076694	P 765
00722							
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
	07/17/2012 14:09:00						
	64						

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	PUBLIC HOUSING - CLARK HOU*****							
	PLUMB SUPPLY COMPANY							
	TOILET SEATS	48.10	PLUMBING SUPPLIES (53)	8002.8020.44206	433871	2074850		P 765
00719								
		206.40	*VENDOR TOTAL					
	SENIOR RESOURCES INC							
	JUN FOOD SERV	250.00	RESIDENT COUNCIL/SERVICE	8002.8020.41911	434283	15703		P 765
00858								
	SHERWIN WILLIAMS							
	PAINT	101.32	PAINTING SUPPLIES (53)	8002.8020.44207	434284	91994		P 765
00859								
	SYCAMORE PRINTING INC							
	PAPER	8.59	PRINTING/PRINTING SUPP (	8002.8020.41902	433886	28548		P 765
00889								
	COPY RESIDENTIAL AGRMNTS	28.62	PRINTING/PRINTING SUPP (	8002.8020.41902	433887	28547		P 765
00887								
		37.21	*VENDOR TOTAL					
	TEAM STAFFING SOLUTIONS							
	TEMP EMPLOYEE	669.38	CLEANING SERVICES (62)	8002.8020.44302	433890	63639		P 765

00893 TEMP EMPLOYEE 00895	653.31	CLEANING SERVICES (62)	8002.8020.44302	434294 63767	P 765
	1,322.69	*VENDOR TOTAL			
US CELLULAR JUL CELL PHONE CHG 00956	114.67	TELEPHONE CHARGES (65)	8002.8020.41904	433675 481485990-104	P 765
VAN METER INDUSTRIAL INC PARTS 00966	35.53	ELECTRICAL SUPPLIES (53)	8002.8020.44205	433924 S6988082.001	P 765
PUBLIC HOUSING - CLARK HOUSE BRC ACCOUNTS PAYABLE MUSCATINE 07/17/2012 14:09:00 65	18,376.84	*****			
Schedule of Bills by Fund					CITY OF GL540R-V07.20 PAGE
BY FUND FOR (A/P)					
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
HERSHEY MANOR HOUSING FUND***** CENTURYLINK JUL PHONE CHG 00198	145.60	TELEPHONE CHARGES (65)	8004.8040.41904	434025 563 263-8304	P 765
CITY OF MUSCATINE JUN MGMT FEE 00202	1,800.76	ACCOUNTS RECEIVABLE	8004.1122	433753 20674	P 765
OCT MGMT FEE 00203	1,754.30	ACCOUNTS RECEIVABLE	8004.1122	433754 20675	P 765
APR MGMT FEE 00204	1,678.44	ACCOUNTS RECEIVABLE	8004.1122	433754 20675	P 765
MAY MGMT FEE 00205	1,853.65	ACCOUNTS RECEIVABLE	8004.1122	433754 20675	P 765
	7,087.15	*VENDOR TOTAL			
ELDERLY HOUSING REIMB-CARPETING #114 00230	534.99	BETTERMENTS AND ADDITION	8004.8040.75200	433756 114	P 765
GENERATIONS AREA AGENCY SNR GRNT REIMB-HLDBRANDT 00256	16.67	CLEANING SERVICES (62)	8004.8040.44302	433763 JUN 2012	P 765
KELLOR & KELLOR LANDSCAP LAWN CARE SERV-6/27/12 00333	185.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	433595 22071	036190 P 765
MOVIE FACTS ADVERTISING-JULY 00476	25.00	ADVERTISING	8004.8040.41912	434088 C192560712	P 765
MUSCATINE HOUSING/CITY O IPERS 7/6 (6/30) 00527	205.69	IPERS (45)	8004.8040.45402	433611 7/6/12 HM	P 765
FICA 7/6 (6/30) 00528	161.30	FICA/MEDICARE (45)	8004.8040.45401	433611 7/6/12 HM	P 765
MAINT FT 7/6 (6/30) 00529	586.37	MAINTENANCE - LABOR (41-	8004.8040.44100	433611 7/6/12 HM	P 765

		cty hsg cks 072012					
00530	MAINT PT 7/6 (6/30)	767.98	MAINTENANCE - LABOR (41-8004.8040.44100)	433611	7/6/12	HM	P 765
00531	ADMIN PT 7/6 (6/30)	1,018.00	ADMIN SALARIES (41-44) 8004.8040.41100	433611	7/6/12	HM	P 765
00532	UNEMPLOYMENT 7/6 (6/30)	29.64	UNEMPLOYMENT INSURANCE (8004.8040.45103)	433611	7/6/12	HM	P 765
00533	I PERS 7/6	2.25	I PERS (45) 8004.8040.45402	433654	7/6/12	HM	P 765
00534	FICA 7/6	2.05	FICA/MEDICARE (45) 8004.8040.45401	433654	7/6/12	HM	P 765
00535	ADMIN LONGEVITY 7/6	16.25	ADMIN SALARIES (41-44) 8004.8040.41100	433654	7/6/12	HM	P 765
00536	MAINT LONGEVITY 7/6	9.75	MAINTENANCE - LABOR (41-8004.8040.44100)	433654	7/6/12	HM	P 765
00537	UNEMPLOYMENT 7/6	0.33	UNEMPLOYMENT INSURANCE (8004.8040.45103)	433654	7/6/12	HM	P 765
00497	JUN BASE PRI PHONE CHG	9.34	TELEPHONE CHARGES (65) 8004.8040.41904	433826	20585		P 765
00505	COPIES 4/16-6/30/12	2.83	PRINTING/PRINTING SUPP (8004.8040.41902)	434233	20588		P 765
00502	METERED POSTAGE-JUN	31.89	POSTAGE AND FREIGHT (69) 8004.8040.41905	434234	20586		P 765
		2,843.67	*VENDOR TOTAL				
	MUSCATINE POWER & WATER						
00619	JUN ELECTRIC	2,151.69	UTILITIES - ELECTRIC (65) 8004.8040.43200	433833	6101-129000.01		P 765
00620	JUN WATER	78.89	UTILITIES - WATER (65) 8004.8040.43100	433833	6101-129000.01		P 765
00621	JUN SEWER	242.20	UTILITIES - SEWER (65) 8004.8040.43900	433833	6101-129000.01		P 765
00622	JUN MACHLINK	50.99	OTHER ADMIN EXPENSE (VAR) 8004.8040.41910	433833	6101-129000.01		P 765
		2,523.77	*VENDOR TOTAL				

BRC ACCOUNTS PAYABLE
MUSCATINE
07/17/2012 14:09:00
66

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HERSHEY MANOR HOUSING FUND*****	PLUMB SUPPLY COMPANY							
00726	PARTS	61.06	PLUMBING SUPPLIES (53)	8004.8040.44206	433865	2079669		P 765
00732	AERATOR	25.43	PLUMBING SUPPLIES (53)	8004.8040.44206	433875	2088514		P 765
		86.49	*VENDOR TOTAL					
00957	JUL CELL PHONE CHG	57.34	TELEPHONE CHARGES (65)	8004.8040.41904	433675	481485990-104		P 765
HERSHEY MANOR HOUSING FUND		13,505.68	*****					

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SUNSET PARK HOUSING PROGRAM***** ACE HARDWARE							
SCREEN 00045	10.76	BUILDING SUPPLIES (53)	8006.8060.44204	433699	129690		P 765
BIT 00050	6.99	TOOLS/MI NOR EQUI PMENT (5	8006.8060.44203	433704	129788		P 765
KILZ/GLUE 00080	10.42	PAINTING SUPPLIES (53)	8006.8060.44207	433734	130145		P 765
	28.17	*VENDOR TOTAL					
ALLIANT ENERGY ADDL JUN GAS 00100	7.99	UTILITIES - GAS (65)	8006.8060.43700	434163	49300836902-27		P 765
ARNOLD MOTOR SUPPLY BATTERY 00156	71.39	VEHICLES/EQUI P MATERIALS	8006.8060.44209	434003	39-929270		P 765
BEYOND TECHNOLOGY TONER 00161	95.12	PRINTING/PRINTING SUPP (	8006.8060.41902	433929	196237	036690	F 765
GENERATIONS AREA AGENCY SNR GRNT REIMB-KINN/BURH 00257	33.33	CLEANING SERVICES (62)	8006.8060.44302	433763	JUN 2012		P 765
HD SUPPLY FACILITIES MAI DOOR STOPS/WALL PROTECTR 00275	31.31	BUILDING SUPPLIES (53)	8006.8060.44204	434205	9116101531		P 765
KELLOR & KELLOR LANDSCAP MULCH 00337	89.85	GROUNDS MAINT SUPPLIES (	8006.8060.44210	433769	22080		P 765
MULCH 00336	89.85	GROUNDS MAINT SUPPLIES (	8006.8060.44210	433770	22079		P 765
	179.70	*VENDOR TOTAL					
MENARDS (MUSC) WALLPLATES 00443	5.37	ELECTRICAL SUPPLIES (53)	8006.8060.44205	433650	92262		P 765
MINIBLINDS/KWIKSEAL 00401	27.00	BETTERMENTS AND ADDITION	8006.8060.75200	433787	88325		P 765
BASEBOARDS 00417	21.96	BUILDING SUPPLIES (53)	8006.8060.44204	433802	89007		P 765
GRILLES/PAINT/RANGEHOOD 00420	91.92	BETTERMENTS AND ADDITION	8006.8060.75200	433805	89639		P 765
WASHERS/HOSE CAPS 00423	1.98	PLUMBING SUPPLIES (53)	8006.8060.44206	433808	89723		P 765
RANGEHOOD FILTERS/BULBS 00430	57.92	BETTERMENTS AND ADDITION	8006.8060.75200	433814	90491		P 765
MINIBLINDS/BULBS	100.25	BUILDING SUPPLIES (53)	8006.8060.44204	434086	93536		P 765

00459		306.40	*VENDOR TOTAL				
	MUSCATINE HOUSING/CITY O						
	IPERS 7/6 (6/30)	423.95	IPERS (45)	8006.8060.45402	433612	7/6/12 SSP	P 765
00538							
	FICA 7/6 (6/30)	324.78	FICA/MEDICARE (45)	8006.8060.45401	433612	7/6/12 SSP	P 765
00539							
	ADMIN FT 7/6 (6/30)	1,771.28	ADMIN SALARIES (41/42/43	8006.8060.41100	433612	7/6/12 SSP	P 765
00540							
	ADMIN PT 7/6 (6/30)	347.73	ADMIN SALARIES (41/42/43	8006.8060.41100	433612	7/6/12 SSP	P 765
00541							
	MAINT FT 7/6 (6/30)	810.04	MAINTENANCE - LABOR (41-	8006.8060.44100	433612	7/6/12 SSP	P 765
00542							
	MAINT PT 7/6 (6/30)	1,960.86	MAINTENANCE - LABOR (41-	8006.8060.44100	433612	7/6/12 SSP	P 765
00543							
	UNEMPLOYMENT 7/6 (6/30)	50.87	UNEMPLOYMENT INSURANCE (	8006.8060.45103	433612	7/6/12 SSP	P 765
00544							
	IPERS 7/6	0.97	IPERS (45)	8006.8060.45402	433655	7/6/12 SSP	P 765
00545							
	FICA 7/6	7.60	FICA/MEDICARE (45)	8006.8060.45401	433655	7/6/12 SSP	P 765
00546							
	ADMIN LONGEVITY 7/6	8.12	ADMIN SALARIES (41/42/43	8006.8060.41100	433655	7/6/12 SSP	P 765
00547							
	MAINT LONGEVITY 7/6	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	433655	7/6/12 SSP	P 765

00548
BRC ACCOUNTS PAYABLE
MUSCATINE
07/17/2012 14:09:00
68

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	SUNSET PARK HOUSING PROGRA***** MUSCATINE HOUSING/CITY O							
	UNEMPLOYMENT 7/6	0.11	UNEMPLOYMENT INSURANCE (	8006.8060.45103	433655	7/6/12 SSP		P 765
00549								
	AUTO ALLOW 7/6	75.00	TRAVEL EXPENSES (64)	8006.8060.41500	433655	7/6/12 SSP		P 765
00550								
	MAY-JUN MACHLINK	45.00	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	433824	20583		P 765
00490								
	JUN BASE PRI PHONE CHG	9.34	TELEPHONE CHARGES (65)	8006.8060.41904	433826	20585		P 765
00498								
	JUN REFUSE CHG	72.60	REFUSE COLLECTION (62)	8006.8060.44301	433827	21414		P 765
00508								
	COPIES 4/16-6/30/12	2.83	PRINTING/PRINTING SUPP (	8006.8060.41902	434233	20588		P 765
00506								
	METERED POSTAGE-JUN	47.64	POSTAGE AND FREIGHT (69)	8006.8060.41905	434234	20586		P 765
00501								
		5,961.97	*VENDOR TOTAL					
	MUSCATINE POWER & WATER UTIL-2904D BLOOMINGTON	112.00	RENTS - TENANTS	8006.8060.31100	433657	SONIA AMAYA		P 765

cty hsg cks 072012

00573	UTI L-2812E BLOOMI NGTON	73.00	RENTS - TENANTS	8006.8060.31100	433658 STACEY BROWN	P 765
00574	UTI L-2812A BLOOMI NGTON	77.00	RENTS - TENANTS	8006.8060.31100	433659 CASSEY BURNS	P 765
00564	UTI L-2704B BLOOMI NGTON	19.00	RENTS - TENANTS	8006.8060.31100	433660 JUDY BLOCKER	P 765
00569	UTI L-2904B BLOOMI NGTON	82.00	RENTS - TENANTS	8006.8060.31100	433661 A CHURCHWELL	P 765
00562	UTI L-2804C BLOOMI NGTON	20.00	RENTS - TENANTS	8006.8060.31100	433662 JAMES DELONG	P 765
00567	UTI L-2700A BLOOMI NGTON	42.00	RENTS - TENANTS	8006.8060.31100	433663 STACEY GERDTS	P 765
00575	UTI L-2800E BLOOMI NGTON	34.00	RENTS - TENANTS	8006.8060.31100	433664 MELI SSA LARUE	P 765
00570	UTI L-2904A BLOOMI NGTON	64.00	RENTS - TENANTS	8006.8060.31100	433665 ERI N MOYLAN	P 765
00566	UTI L-2704C BLOOMI NGTON	22.00	RENTS - TENANTS	8006.8060.31100	433666 JESSI CA OLSEN	P 765
00568	UTI L-2800D BLOOMI NGTON	78.00	RENTS - TENANTS	8006.8060.31100	433667 CASSI E ROWE	P 765
00565	UTI L-2812D BLOOMI NGTON	112.00	RENTS - TENANTS	8006.8060.31100	433668 BROOKE SWANSON	P 765
00563	JUN ELECTRI C	174.98	UTI LITI ES - ELECTRI C (65	8006.8060.43200	434252 5101-149000.01	P 765
00603	JUN WATER	12.58	UTI LITI ES - WATER (65)	8006.8060.43100	434252 5101-149000.01	P 765
00604	JUN SEWER	23.95	UTI LITI ES - SEWER (65)	8006.8060.43900	434252 5101-149000.01	P 765
00605	JUN ELECTRI C	31.13	UTI LITI ES - ELECTRI C (65	8006.8060.43200	434253 5101-128500.01	P 765
00589	JUN MACHLI NK	50.99	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	434253 5101-128500.01	P 765
00590	JUN ELECTRI C	17.04	UTI LITI ES - ELECTRI C (65	8006.8060.43200	434255 5101-130000.02	P 765
00594	JUN WATER	10.02	UTI LITI ES - WATER (65)	8006.8060.43100	434255 5101-130000.02	P 765
00595	JUN SEWER	23.95	UTI LITI ES - SEWER (65)	8006.8060.43900	434255 5101-130000.02	P 765
00596	JUN ELECTRI C	21.74	UTI LITI ES - ELECTRI C (65	8006.8060.43200	434256 5101-129500.02	P 765
00591	JUN WATER	16.46	UTI LITI ES - WATER (65)	8006.8060.43100	434256 5101-129500.02	P 765
00592	JUN SEWER	32.95	UTI LITI ES - SEWER (65)	8006.8060.43900	434256 5101-129500.02	P 765
00593	JUN ELECTRI C	7.69	UTI LITI ES - ELECTRI C (65	8006.8060.43200	434257 5101-137000.03	P 765
00600	JUN WATER	3.52	UTI LITI ES - WATER (65)	8006.8060.43100	434257 5101-137000.03	P 765
00601	JUN SEWER	9.26	UTI LITI ES - SEWER (65)	8006.8060.43900	434257 5101-137000.03	P 765
00602	JUN ELECTRI C	15.87	UTI LITI ES - ELECTRI C (65	8006.8060.43200	434258 5101-132000.02	P 765

cty hsg cks 072012

00597 JUN WATER	9.10	UTILITIES - WATER (65)	8006.8060.43100	434258	5101-132000.02	P 765
00598 JUN SEWER	23.95	UTILITIES - SEWER (65)	8006.8060.43900	434258	5101-132000.02	P 765

1,220.18 *VENDOR TOTAL

PLUMB SUPPLY COMPANY PARTS 00735	9.56	PLUMBING SUPPLIES (53)	8006.8060.44206	433671	2092558	P 765
PARTS 00734	9.63	PLUMBING SUPPLIES (53)	8006.8060.44206	433672	2092405	P 765
PARTS 00725	38.80	PLUMBING SUPPLIES (53)	8006.8060.44206	433864	2078445	P 765

BRC ACCOUNTS PAYABLE
MUSCATINE
07/17/2012 14:09:00
69

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SUNSET PARK HOUSING PROGRAM***** PLUMB SUPPLY COMPANY							
PARTS 00727	40.57	PLUMBING SUPPLIES (53)	8006.8060.44206	433866	2080028		P 765
PARTS 00720	63.61	PLUMBING SUPPLIES (53)	8006.8060.44206	433868	2074860		P 765
PARTS 00718	74.30	PLUMBING SUPPLIES (53)	8006.8060.44206	433869	2074412		P 765
DRAIN OPENER 00730	19.38	PLUMBING SUPPLIES (53)	8006.8060.44206	433872	2085107		P 765
PARTS 00731	9.34	PLUMBING SUPPLIES (53)	8006.8060.44206	433873	2086136		P 765
PARTS 00729	29.16	BETTERMENTS AND ADDITION	8006.8060.75200	433874	2081774		P 765
PARTS 00738	12.81	PLUMBING SUPPLIES (53)	8006.8060.44206	434114	2095090		P 765

307.16 *VENDOR TOTAL

SYCAMORE PRINTING INC PAPER 00890	8.58	PRINTING/PRINTING SUPP (	8006.8060.41902	433886	28548		P 765
US CELLULAR JUL CELL PHONE CHG 00958	57.33	TELEPHONE CHARGES (65)	8006.8060.41904	433675	481485990-104		P 765

VAN METER INDUSTRIAL INC PARTS 00986	15.71	ELECTRICAL SUPPLIES (53)	8006.8060.44205	433902	S7021221.001		P 765
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SUNSET PARK HOUSING PROGRAM
BRC ACCOUNTS PAYABLE
MUSCATINE
07/17/2012 14:09:00
70

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

cty hsg cks 072012
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
VOUCHER PROGRAM FUND BEYOND TECHNOLOGY *****							
00162 TONER	180.90	PRINTING/PRINTING SUPP (	8007.8070.41902	433929	196237	036690	F 765
00163 TONER	9.25	PRINTING/PRINTING SUPPLI	8007.8071.41902	433929	196237	036690	F 765
	190.15	*VENDOR TOTAL					
00206 COMPUTEK COMPUTER CENTER HARD DRIVE	104.95	COMP HRDWARE/SFTWARE MAI	8007.8071.41908	433616	63778		P 765
00209 CROWELL/RUTH ANN TAHNOA R ELLIOTT	506.00	HOUSING ASSI STANCE PYMTS	8007.8070.47150	433617	7/2/12		P 765
00551 MUSCATINE HOUSING/CITY O I PERS 7/6 (6/30)	414.58	I PERS (45)	8007.8070.45402	433613	7/6/12 VCHR		P 765
00552 FICA 7/6 (6/30)	343.26	FICA/MEDI CARE (45)	8007.8070.45401	433613	7/6/12 VCHR		P 765
00553 ADMIN FT 7/6 (6/30)	3,738.32	ADMIN SALARIES (41/42/43	8007.8070.41100	433613	7/6/12 VCHR		P 765
00554 ADMIN PT 7/6 (6/30)	1,043.13	ADMIN SALARIES (41/42/43	8007.8070.41100	433613	7/6/12 VCHR		P 765
00555 UNEMPLOYMENT 7/6 (6/30)	56.09	UNEMPLOYMENT INSURANCE (	8007.8070.45103	433613	7/6/12 VCHR		P 765
00523 I PERS 7/6 (6/30)	130.54	I PERS	8007.8071.45402	433614	7/6/12 FSS		P 765
00524 FICA 7/6 (6/30)	115.18	FICA/MEDI CARE	8007.8071.45401	433614	7/6/12 FSS		P 765
00525 ADMIN FT 7/6 (6/30)	1,505.60	FULLTIME WAGES	8007.8071.41100	433614	7/6/12 FSS		P 765
00526 UNEMPLOYMENT 7/6 (6/30)	21.08	UNEMPLOYMENT INSURANCE	8007.8071.45103	433614	7/6/12 FSS		P 765
00556 I PERS 7/6	5.33	I PERS (45)	8007.8070.45402	433656	7/6/12 VCHR		P 765
00557 FICA 7/6	6.60	FICA/MEDI CARE (45)	8007.8070.45401	433656	7/6/12 VCHR		P 765
00558 ADMIN LONGEVITY 7/6	61.43	ADMIN SALARIES (41/42/43	8007.8070.41100	433656	7/6/12 VCHR		P 765
00559 UNEMPLOYMENT 7/6	0.85	UNEMPLOYMENT INSURANCE (	8007.8070.45103	433656	7/6/12 VCHR		P 765
00488 AUTO ALLOW 7/6	25.00	TRAVEL EXPENSES (64)	8007.8070.41500	433656	7/6/12 VCHR		P 765
00492 POSTAGE DUE	0.85	POSTAGE AND FREIGHT (69)	8007.8070.41905	433823	20582		P 765
00493 MAY LONG DI ST CHG	19.68	TELEPHONE CHARGES (65)	8007.8070.41904	433825	20584		P 765
	6.20	TELEPHONE CHARGES (65)	8007.8070.41904	433825	20584		P 765

LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
00494	JUN BASE PRI PHONE CHG	2.24	TELEPHONE CHARGES	8007.8071.41904	433826	20585		P 765
00495	JUN BASE PRI PHONE CHG	35.12	TELEPHONE CHARGES (65)	8007.8070.41904	433826	20585		P 765
00507	COPIES 4/16-6/30/12	22.64	PRINTING/PRINTING SUPP (	8007.8070.41902	434233	20588		P 765
00499	METERED POSTAGE-JUN	177.02	POSTAGE AND FREIGHT (69)	8007.8070.41905	434234	20586		P 765
00503	METERED POSTAGE-JUN	7.64	POSTAGE AND FREIGHT	8007.8071.41905	434234	20586		P 765
		7,738.38	*VENDOR TOTAL					

00888	SYCAMORE PRINTING INC PAPER	17.17	PRINTING/PRINTING SUPP (	8007.8070.41902	433886	28548		P 765
00955	US CELLULAR JUL CELL PHONE CHG	30.74	TELEPHONE CHARGES	8007.8071.41904	433675	481485990-104		P 765

VOUCHER PROGRAM FUND BRC ACCOUNTS PAYABLE MUSCATINE
 07/17/2012 14:09:00
 71

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

LINE	VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
00308	1ST TIME HOMEBUYERS HSG PR	HVVEE FOOD STORES (MUSC FOOD-HOME OWNER MTG	18.86	FOOD	8180.8180.52600	433624	2110631663		P 765
00798	RELIANCE STANDARD LIFE I	LIFE INS-JUL	4.91	LIFE INSURANCE	8180.8180.46200	434118	JULY 2012		P 765
00841	LTD INS-JUL		5.65	LONG-TERM DISABILITY INS	8180.8180.46600	434118	JULY 2012		P 765
			10.56	*VENDOR TOTAL					
			29.42	*****					

1ST TIME HOMEBUYERS HSG PROG BRC ACCOUNTS PAYABLE MUSCATINE
 07/17/2012 14:09:00
 72

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

LINE	VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
00219	COMPUTER REPLACEMENT FUND	DELL MARKETING L. P. COMPUTERS	3,471.27	COMPUTER HARDWARE	8450.8450.74250	433586	XFTFP3R64	036628	P 765
00217	DISPLAY MONITORS		372.96	COMPUTER HARDWARE	8450.8450.74250	433588	XFTDKR8X9	036628	P 765
	COMPUTERS		740.45	COMPUTER HARDWARE	8450.8450.74250	433589	XFTDP4MX9	036628	F 765

00218

COMPUTER REPLACEMENT FUND 4,584.68 *VENDOR TOTAL
 BRC ACCOUNTS PAYABLE 4,584.68 *****
 MUSCATINE
 07/17/2012 14:09:00
 73

Schedule of Bills by Fund

CITY OF
 GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
REPORT TOTALS:	1,081,273.51						
		RECORDS PRINTED - 001027					

BRC ACCOUNTS PAYABLE
 MUSCATINE
 07/17/2012 14:09:00
 RECAPPAGE

Schedule of Bills by Fund

CITY OF
 GL060S-V07.20
 GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
1000	GENERAL FUND	370,731.65
4184	CEDAR STREET OVERLAY IMPR	78.40
4185	COLORADO STREET IMPROVEMENTS	2,836.94
4186	HERSHEY AVE STREET IMPR	384.80
4192	MISSISSIPPI DR CORRIDOR PROJ	19,819.79
4193	HARRISON STREET PROJECT	112,879.64
4222	WPC COMPRE FACILITIES IMPR	1,350.00
4223	WPC TANK CLEANING/RENOVATION	28,576.00
4276	WEST HILL SEWER PROJECT	20,361.03
4293	SLOUGH/SUNSET LS IMPROVEMENT	1,012.47
4294	VOL ANNEX SEWR CAP EXPANSION	387.00
4475	RIVERFRONT DEVELOPMENT PROJ.	340.00
4477	CEMETERY COLUMBARIUM PROJ	64.46
4638	POLICE PISTOL RANGE PROJECT	43.92
4653	TELEPHONE SYSTEMS	150.00
4654	SOUTHEND FIRE STATION PROJCT	555.00
4655	PUBLIC BLDG BOILER REPLACMNT	2,170.00
4656	FORMER ARMORY ACQ & DISPOSAL	495.00
4822	SIREN ACTIVATION UPGRADE	35,279.50
4849	AIRPT SECRTY IMP/T-HNGR DRN	5,216.73
4850	AIRPORT AIRFIELD MAINTENANCE	1,679.67
5211	TRANSPORTATION SYSTEM FUND	1,495.70
5311	PARKING SYSTEM FUND	27.75
5451	GOLF COURSE OPERATIONS FUND	18,100.11
5461	BOAT HARBOR OPERATIONS FUND	208.24
5466	MARINA OPERATIONS	8,580.87
5642	REFUSE COLLECTION FUND	30,316.18
5652	LANDFILL OPERATIONS	7,542.74
5658	TRANSFER STATION OPERATIONS	15,104.57
5660	WATER POLLUTION CONT FUND	119,815.09
5664	COLLECTION & DRAINAGE FUND	1,567.68

cty hsg cks 072012

5711	AIRPORT OPERATIONS FUND	4,223.55
5811	AMBULANCE OPERATIONS	17,536.62
7625	EQUIPMENT SERVICES FUND	34,557.70
7910	PAYROLL CLEARING FUND	34,396.40
7921	MISCELLANEOUS CLEARING FUND	129,788.00
7940	HOUSING REVOLVING FUND	188.46
7942	HERSHEY MANOR MGMT FEE	3.50
8002	PUBLIC HOUSING - CLARK HOUSE	18,376.84
8004	HERSHEY MANOR HOUSING FUND	13,505.68
8006	SUNSET PARK HOUSING PROGRAM	8,324.34
8007	VOUCHER PROGRAM FUND	8,587.39
8180	1ST TIME HOMEBUYERS HSG PROG	29.42
8450	COMPUTER REPLACEMENT FUND	4,584.68
TOTAL ALL FUNDS		1,081,273.51
BANK RECAP:		
BANK NAME		DISBURSEMENTS

 BRC ACCOUNTS PAYABLE
 MUSCATINE
 07/17/2012 14:09:00
 RECAPPAGE

Schedule of Bills by Fund

CITY OF
 GL060S-V07.20
 GL540R

BANK RECAP:		
BANK NAME		DISBURSEMENTS

FNB	FIRST NATIONAL BANK	1,032,479.26
HM	HERSHEY MANOR	13,505.68
MHP	MUNICIPAL HOUSING PROGRAMS	26,701.18
SEC8	SECTION8 PROGRAM	8,587.39
TOTAL ALL BANKS		1,081,273.51

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

BRC ACCOUNTS PAYABLE
 07/17/2012 14:09:00 Schedule of Bills by Fund

art cks 072012
 CITY OF MUSCATINE
 GL050S-V07.20 COVERPAGE
 GL540R

Report Selection:
 RUN GROUP... 7/20AC COMMENT... ART CKS 7/20/12
 DATA-JE-ID DATA COMMENT

 W-07202012-763 ART CKS 7/20/12

Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
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BRC ACCOUNTS PAYABLE
 MUSCATINE

07/17/2012 14:09:00
 1

Schedule of Bills by Fund

CITY OF
 GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
ALL SEASONS GLASS & MIRR REMOVE GLASS TO STORAGE 00001	350.00	BUILDING REPAIR/MAINT SE	1000.1521.67200	434333	15259	036453	F 763
BAKER/VADA TEACHING FEE 00002	50.00	TEACHING SERVICES	1000.1521.61640	434334	5590 6/14/12		P 763
TEACHING FEE 00003	50.00	TEACHING SERVICES	1000.1521.61640	434335	5591 6/28/12		P 763
	100.00	*VENDOR TOTAL					
DEBRA DUNSMORE REFUND-REVERSE GLASS 00004	10.00	LESSONS	1000.1521.36120	434336	3185		P 763
REFUND-FELTED BAUBLES 00005	20.00	LESSONS	1000.1521.36120	434336	3185		P 763
	30.00	*VENDOR TOTAL					
DUSENBERRY/BRIANNA TEACHING FEE 00008	50.00	TEACHING SERVICES	1000.1521.61640	434330	5565 7/11/12		P 763
TEACHING FEE 00006	50.00	TEACHING SERVICES	1000.1521.61640	434337	5563 6/20/12		P 763
TEACHING FEE 00007	50.00	TEACHING SERVICES	1000.1521.61640	434338	5564 6/27/12		P 763
	150.00	*VENDOR TOTAL					
GREATER MUSC CHAMBER OF MEMBERSHIP-CHRISTENSEN 00009	203.50	DUES AND MEMBERSHIPS	1000.1521.69400	434331	W10423		P 763
KAREN LANDAHL REFUND-MUSIC FOR TOTS 00010	3.50	LESSONS	1000.1521.36120	434339	3185		P 763
REFUND-MUSIC FOR TOTS 00011	3.50	LESSONS	1000.1521.36120	434339	3185		P 763
	7.00	*VENDOR TOTAL					

art cks 072012

MAI LBOXES & PARCEL DEPOT POSTAGE-RETURN SLIDES 00012	13.38	POSTAGE AND FREIGHT	1000.1521.69200	434332 293589	P 763
MENARDS (MUSC) TIES 00013	11.49	MI SC OPERATING SUPPLI ES	1000.1521.52890	434340 87846	P 763
COOLER-EVENTS 00014	18.88	MI SC OPERATING SUPPLI ES	1000.1521.52890	434341 88191	P 763
	30.37	*VENDOR TOTAL			
MUSCATI NE POWER & WATER MAY MACHLI NK 00015	72.95	OTHER TELEPHONE & LI NE C	1000.1521.65240	434342 7101-020510.01	P 763
JUN MACHLI NK 00016	72.95	OTHER TELEPHONE & LI NE C	1000.1521.65240	434355 7101-020510.01	P 763
	145.90	*VENDOR TOTAL			
PAUL/TAMERA TEACHING FEE 00017	50.00	TEACHING SERVI CES	1000.1521.61640	434343 5601 6/21/12	P 763
RED BARN STUDIO REI MB-CLASS SUPPLI ES 00018	28.00	EDUCATI ONAL SUPPLI ES	1000.1521.52820	434344 5590 6/14 SPPL	P 763
REI MB-CLASS SUPPLI ES 00019	27.00	EDUCATI ONAL SUPPLI ES	1000.1521.52820	434345 5591 6/28 SPPL	P 763
	55.00	*VENDOR TOTAL			

BRC ACCOUNTS PAYABLE
MUSCATI NE
07/17/2012 14:09:00
2

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRI PTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM I NVOI CE	PO#	F/P I D
GENERAL FUND *****						
SETH MANLEY REFUND-ENCHANTED GARDEN 00020	10.00	LESSONS	1000.1521.36120	434346 3192		P 763
STAPLES INC CLASS SUPPLI ES 00021	246.94	EDUCATI ONAL SUPPLI ES	1000.1521.52820	434347 1059977001		P 763
CLASS SUPPLI ES 00022	29.99	EDUCATI ONAL SUPPLI ES	1000.1521.52820	434348 1059977002		P 763
CLASS SUPPLI ES 00023	193.45	EDUCATI ONAL SUPPLI ES	1000.1521.52820	434349 1P90019002		P 763
LABELS 00024	24.29	GENERAL OFFI CE SUPPLI ES	1000.1521.51100	434349 1P90019002		P 763
CAMERA BATTERY 00025	14.99	PHOTOGRAPHI C SUPPLI ES	1000.1521.52240	434350 1P90019003		P 763
HP PRI NTER 00026	249.99	MI NOR OFFI CE EQUI PMENT	1000.1521.51400	434351 1Q08499001	036550	F 763
	759.65	*VENDOR TOTAL				
STATE HI STORI CAL SOCI ETY TRANSPORT CW FLAG	259.85	MI SC TECHNI CAL SERVI CES	1000.1521.62530	434352 MUSC ART_61511		P 763

00027 SYCAMORE PRINTING INC
 COVER PAPER 8.00 GENERAL OFFICE SUPPLIES 1000.1521.51100 434353 28441 P 763
 00028 TASHA WALL
 REFUND-MUSIC FOR TOTS 3.50 LESSONS 1000.1521.36120 434354 #3185 P 763
 00029 GENERAL FUND 2,176.15 *****
 BRC ACCOUNTS PAYABLE
 MUSCATINE
 07/17/2012 14:09:00
 3

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
REPORT TOTALS:		2,176.15						

RECORDS PRINTED - 000029

BRC ACCOUNTS PAYABLE
 MUSCATINE
 07/17/2012 14:09:00
 RECAPPAGE

Schedule of Bills by Fund

CITY OF
 GL060S-V07.20
 GL540R

FUND RECAP:
 FUND DESCRIPTION DISBURSEMENTS

 1000 GENERAL FUND 2,176.15
 TOTAL ALL FUNDS 2,176.15
 BANK RECAP:
 BANK NAME DISBURSEMENTS

 FNB FIRST NATIONAL BANK 2,176.15
 TOTAL ALL BANKS 2,176.15

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

Report Selection:
 RUN GROUP... 7/20LB COMMENT... LIB CKS 7/20/12
 DATA-JE-ID DATA COMMENT

 W-07202012-764 LIB CKS 7/20/12

Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
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BRC ACCOUNTS PAYABLE
 MUSCATINE
 07/17/2012 14:09:00
 1

Schedule of Bills by Fund

CITY OF
 GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
GENERAL FUND *****						
ALA-AMERICAN LIBRARY ASS MEMBERSHIP-FIEDLER 00001	33.00	DUES AND MEMBERSHIPS	1000.1511.69400	434318 1240757		P 764
BAKER & TAYLOR ENTERTAIN BOOKS 00009	25.97	BOOKS-ADULT	1000.1511.74511	434313 5012078912		P 764
BOOKS 00004	146.47	BOOKS-ADULT	1000.1511.74511	434314 2027161437		P 764
BOOKS 00002	1,384.30	BOOKS-ADULT	1000.1511.74511	434315 2027154964		P 764
BOOKS 00003	163.62	BOOKS-CHILDRENS	1000.1511.74513	434316 2027157741		P 764
BOOKS 00010	32.40	BOOKS-ADULT	1000.1511.74511	434319 5012088495		P 764
BOOKS 00006	131.19	BOOKS-ADULT	1000.1511.74511	434320 2027171174		P 764
BOOKS 00007	501.24	BOOKS-ADULT	1000.1511.74511	434321 2027180585		P 764
BOOKS 00008	135.50	BOOKS-ADULT	1000.1511.74511	434322 2027188234		P 764
BOOKS 00005	143.05	BOOKS-CHILDRENS	1000.1511.74513	434323 2027170593		P 764
	2,663.74	*VENDOR TOTAL				
BANKERS LEASING COMPANY COPIER LEASE-JUL 00011	196.53	OPERATING EQUIPMENT RENT	1000.1511.63300	434324 45835		P 764
EBSCO MAGAZINES 00012	5,783.93	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	434325 1379989		P 764
INGRAM LIBRARY SERVICES BOOKS 00013	8.24	BOOKS-ADULT	1000.1511.74511	434317 5405257		P 764

		lib cks 072012			
BOOKS 00014	14.37	BOOKS-CHILDRENS	1000.1511.74513	434326 5502011	P 764
	22.61	*VENDOR TOTAL			
ROTARY CLUB OF MUSCATINE MEMBRSH- COLLINS JUL-SEP 00016	180.75	DUES AND MEMBERSHIPS	1000.1511.69400	434328 931	P 764
SYCAMORE PRINTING INC PRINT ENVELOPES W/ LOGO 00017	222.22	MISC PRINTING SERVICES	1000.1511.62370	434329 28599	P 764
GENERAL FUND BRC ACCOUNTS PAYABLE MUSCATINE 07/17/2012 14:09:00	9,102.78	*****			

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

2

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LIBRARY GIFT&MEMORIAL TRUST LAWSON/SHELLEY PATRIOTIC SING ALONG 7/3 00015	90.00	PROGRAM FEES	3981.3981.62460	434327 1		P 764
LIBRARY GIFT&MEMORIAL TRUST BRC ACCOUNTS PAYABLE MUSCATINE 07/17/2012 14:09:00	90.00	*****				

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

3

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
REPORT TOTALS:	9,192.78					

RECORDS PRINTED - 000017

BRC ACCOUNTS PAYABLE MUSCATINE 07/17/2012 14:09:00 RECAPPAGE						CITY OF GL060S-V07.20 GL540R
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FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
1000	GENERAL FUND	9,102.78
3981	LIBRARY GIFT&MEMORIAL TRUST	90.00
TOTAL ALL FUNDS		9,192.78

BANK RECAP:

BANK	NAME	DISBURSEMENTS
FNB	FIRST NATIONAL BANK	9,192.78
TOTAL ALL BANKS		9,192.78

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

Journal Entries - February, 2012

February Health Insurance Cost Distribution	\$ 205,522.28
February Dental Insurance Cost Distribution	9,916.69
February Fuel and Maintenance Charges	76,690.86
February Housing Postage Charges	483.40
February Parking Postage Charges	179.55
November Engineering Service Charges	74.88
December Engineering Service Charges	1,329.12
February Transfer Station Charges	1,034.57
Employee Benefits Funds for February Police and Fire Pension Contributions	75,730.45
Employee Benefits Funds for February FICA, IPERS and Deferred Compensation	44,840.79
Employee Benefits Funds for February Employee Insurance Costs	114,432.24
Transit Tax Levy Collections to Transit	4,101.49
Levee Tax Collections to Project	701.09
WPCP Funds to Replacement Reserve	8,500.00
Collection & Drainage Funds to Sewer System Extension & Improvement Reserve	15,000.00
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,760.42
February Golf Course Refuse Collection Charges	208.97
February Transfer Station Landfill Charges	77,988.20
HIDTA Vehicle Lease-February	600.00
Apply L&M Accounts Payable to L&M Accounts Receivable	445.00
Landfill Closure Allocation FY12	67,489.00
Landfill Post Closure Allocation FY12	28,187.00
Annual Waste Hauler Permit for 2012	100.00
Close Homebound Trust to Library Gift and Memorial Trust	606.04
Transit funds to Roadway Maintenance for Bus Shelter Concrete	1,200.00
	<hr/>
Total February Journal Entries	<u>\$ 827,122.04</u>

Journal Entries - March, 2012

March Health Insurance Cost Distribution	\$ 207,942.50
March Dental Insurance Cost Distribution	10,024.86
March Fuel and Maintenance Charges	90,119.50
March Office Supply Charges	206.58
March Housing Postage Charges	429.45
February Transfer Station Charges - Additional	32,863.80
March Transfer Station Charges	38,996.31
Employee Benefits Funds for March Police and Fire Pension Contributions	76,174.36
Employee Benefits Funds for March FICA, IPERS and Unemployment	45,246.20
Employee Benefits Funds for March Employee Insurance Costs	116,650.39
Transit Tax Levy Collections to Transit Fund	5,191.50
Perpetual Care Interest for Cemetery Operations	6,031.25
Levee Tax Collections to Project	887.40
3rd Quarter Administrative Fees-Enterprise Funds	309,175.00
Road Use Tax Funds for Street Expenditures	98,403.41
Health Insurance Funds for Wellness Program	12,683.49
General Fund 3rd Quarter Equipment Replacement Allocation	42,225.00
Employee Benefits Funds for Fire Retiree Medical Costs	7,990.64
WPCP Funds to Replacement Reserve	8,500.00
WPCP Funds to West Hill Sewer Reserve Fund	100,000.00
Collection and Drainage to Sewer Systems Extension & Improvement Reserve	15,000.00
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,760.42
March Golf Course Refuse Collection Charges	208.97
March Transfer Station Landfill Charges	112,848.20
HIDTA Vehicle Lease - March	600.00
Landfill Surcharge Part I for Landfill Expenses	3,920.64
Landfill Surcharge Part I to Reserve October-December	3,920.64
Landfill Surcharge Part II to Reserve October-December	8,233.33
	<hr/>
Total March Journal Entries	<u><u>\$ 1,446,233.84</u></u>

Journal Entries - April, 2012

April Health Insurance Cost Distribution	\$ 206,232.10
April Dental Insurance Cost Distribution	10,000.39
April Fuel and Maintenance Charges	98,176.72
March Fuel and Maintenance Charges - Additional	145.67
January Office Supply Charges	247.33
March Office Supply Charges	274.85
April Housing Postage Charges	354.90
April Transfer Station Charges	61,119.33
Employee Benefits Funds for April Police and Fire Pension Contributions	77,046.05
Employee Benefits Funds for April FICA, IPERS and Unemployment	46,348.08
Employee Benefits Funds for April Employee Insurance Costs	116,204.64
Transit Tax Levy Collections to Transit	115,975.99
Levee Tax Collections to Project	19,824.26
Road Use Tax Funds for Street Expenditures	135,273.02
WPCP Funds to Replacement Reserve	8,500.00
WPCP Funds to West Hill Sewer Reserve Fund	100,000.00
Collection and Drainage to Sewer Systems Extension & Improvement Reserve	15,000.00
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,760.42
April Golf Course Refuse Collection Charges	208.97
April Transfer Station Landfill Charges	119,183.45
HIDTA Vehicle Lease - April	600.00
Apply L&M Accounts Payable to L&M Accounts Receivable	445.00
Refuse Collection Funds for Solid Waste Management Agency City Assessment FY12	64,747.00
Enterprise Fund Transfers for December 2011 Debt Requirements	<u>32,913.00</u>
Total April Journal Entries	<u><u>\$ 1,320,581.17</u></u>

Journal Entries - May, 2012

May Health Insurance Cost Distribution	\$ 206,377.48
May Dental Insurance Cost Distribution	10,091.18
May Fuel and Maintenance Charges	88,581.60
April Fuel and Maintenance Charges - Additional	111.54
May Office Supply Charges	147.01
April Office Supply Charges	140.73
May Housing Postage Charges	382.70
Collection and Drainage for Weed to Wildcat Den Trail	57,697.86
Reverse July Engineering Charges Weed Trail-Tober	(520.25)
Reverse August Engineering Charges Weed Trail-Tober	(2,330.64)
Reverse July Engineering Charges Weed Trail-Lutz	(266.30)
Reverse August Engineering Charges Weed Trail-Lutz	(1,180.83)
May Transfer Station Charges	41,650.20
Employee Benefits Funds for May Police and Fire Pension Contributions	77,819.56
Employee Benefits Funds for May FICA, IPERS and Unemployment	47,100.31
Employee Benefits Funds for May Employee Insurance Costs	115,961.10
Transit Tax Levy Collections to Transit	14,621.84
Levee Tax Collections to Project	2,499.37
Road Use Tax Funds for Street Expenditures	131,043.42
Road Use Tax Funds for Harrison Street	10,326.20
Insurance Trust for Police Range	3,402.56
WPCP Funds to Replacement Reserve	8,500.00
WPCP Funds to West Hill Sewer Reserve Fund	100,000.00
Collection and Drainage to Sewer Systems Extension & Improvement Reserve	15,000.00
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,760.42
May Golf Course Refuse Collection Charges	208.97
May Transfer Station Landfill Charges	107,409.00
HIDTA Vehicle Lease - May	600.00
Heinz TIF Funds for UR Area Legal Costs	485.05
SE TIF Admin Fees	35,000.00
SE TIF Econ Development Costs	102,517.00
Amb Refurbish Funds for Power Cot/Other Equip	12,481.88
Pavement Management Year 2 to Hershey Street Project	105,909.50
Local Option Sales Tax for Ongoing Pavement Management	12,314.54
Local Option Sales Tax for Railroad Crossing Improvements	119,288.64
Close Fuller Trail Project to Weed/Wildcat Den Trail	651.39
Close Musser/Grandview Trail Project to Weed/Wildcat Den Trail	763.20
Close Hershey Trail Project to Weed/Wildcat Den Trail	3,807.24
	<hr/>
Total May Journal Entries	\$ 1,520,353.47

City of Muscatine Receipts
For the Month of February 2012

Department Receipts:	
Finance	\$ 363,966.46
Parks	12,883.28
Public Works	1,990.45
Fire & Ambulance	99,013.58
Building & Zoning	11,377.85
Police	465.00
Art Center	466.30
Library	4,062.16
Cemetery	2,800.00
Golf Course	2,933.15
Carver Swim Center	30.50
Transfer Station	13,415.99
Parking Meters	5,820.20
Parking Fines	4,350.00
Parking Permits	120.00
Transit Fares	4,893.50
Sewer & Sanitation - Collected by MPW	457,120.89
Direct Deposits:	
ATE Fines	78,355.00
Property Tax	178,669.35
Road Use Tax	202,252.13
Local Option Tax	224,992.74
Grants and Reimbursements	604,818.22
Interest	7,426.82
Housing Reimbursements	52,045.34
Subtotal	\$ 2,334,268.91
Housing Programs:	
Voucher Program:	
HUD Grant	\$ 141,551.00
Interest	26.62
Reimbursements	682.18
Other	110.02
Clark House:	
Interest	489.85
Tenant Payments	30,726.30
Other	2,405.28
Sunset Park:	
Tenant Payments	10,954.00
Other	35.00
Subtotal	\$ 186,980.25
Interdepartmental Receipts	827,122.04
TOTAL	\$ 3,348,371.20

City of Muscatine Receipts
For the Month of February 2012

Reconciliation not to be published

Reconciliation

Receipts Entered	\$1,918,920.42
Register Receipts	302,636.99
B&Z Register Receipts	11,377.85
Fire Register Receipts	99,013.58
General Interest	2,320.07
Housing:	
Voucher	142,369.82
Clark House	33,621.43
Sunset Park	10,989.00
Journal Entries	<u>827,122.04</u>
TOTAL	<u>\$ 3,348,371.20</u>

City of Muscatine Receipts
For the Month of March 2012

Department Receipts:	
Finance	\$ 254,551.70
Parks	7,966.83
Public Works	6,239.69
Fire & Ambulance	78,078.11
Building & Zoning	19,206.83
Police	382.83
Art Center	864.00
Library	6,344.03
Cemetery	15,500.84
Golf Course	154,543.36
Carver Swim Center	29.51
Marina	420.21
WPCP	6,840.42
Transfer Station	22,690.83
Parking Meters	6,571.71
Parking Fines	3,940.00
Parking Permits	110.00
Transit Fares	5,141.94
Sewer & Sanitation - Collected by MPW	610,733.15
Direct Deposits:	
ATE Fines	80,040.00
Property Tax	229,543.49
Road Use Tax	205,822.56
Local Option Tax	197,534.05
Hotel/Motel Tax	115,118.50
Grants and Reimbursements	483,539.95
Interest	2,479.59
Housing Reimbursements	<u>51,710.25</u>
Subtotal	<u>\$ 2,565,944.38</u>
Housing Programs:	
Voucher Program:	
HUD Grant	141,551.00
Interest	24.90
Reimbursements	942.39
Clark House:	
Interest	68.69
Tenant Payments	33,091.00
Other	1,753.44
Sunset Park:	
Tenant Payments	16,210.60
Interest	<u>4.34</u>
Subtotal	<u>\$ 193,646.36</u>
Interdepartmental Receipts	<u>\$1,446,233.84</u>
TOTAL	<u><u>\$ 4,205,824.58</u></u>

City of Muscatine Receipts
For the Month of March 2012

Reconciliation not to be published

Reconciliation

Receipts Entered	\$2,215,575.48
Register Receipts	250,630.93
B & Z Register Receipts	19,194.44
Fire Register Receipts	78,078.11
General Interest	2,465.42
Housing:	
Voucher	142,518.29
Clark House	34,913.13
Sunset Park	16,214.94
Journal Entries	<u>1,446,233.84</u>
TOTAL	<u><u>\$ 4,205,824.58</u></u>

City of Muscatine Receipts
For the Month of April 2012

Department Receipts:	
Finance	\$ 468,597.97
Parks	19,747.54
Public Works	576.73
Fire & Ambulance	128,807.82
Building & Zoning	18,244.94
Police	2,984.99
Art Center	542.50
Library	55,378.33
Cemetery	9,726.50
Golf Course	93,578.80
WPCP	3,876.48
Transfer Station	25,710.30
Parking Meters	8,004.20
Parking Fines	3,685.00
Transit Fares	4,530.10
Sewer & Sanitation - Collected by MPW	478,852.07
Direct Deposits:	
ATE Fines	26,460.00
Property Tax	4,937,194.60
Road Use Tax	177,633.79
Local Option Tax	197,534.05
Grants and Reimbursements	213,090.12
Interest	5,278.18
Housing Reimbursements	74,303.41
Subtotal	\$ 6,954,338.42
Housing Programs:	
Voucher Program:	
HUD Grant	\$ 140,441.00
Interest	23.75
Reimbursements	1,416.06
Clark House:	
Interest	57.54
Tenant Payments	28,818.00
Other	1,478.74
Sunset Park:	
Tenant Payments	10,814.00
Subtotal	\$ 183,049.09
Interdepartmental Receipts	1,320,581.17
TOTAL	\$ 8,457,968.68

City of Muscatine Receipts
For the Month of April 2012

Reconciliation not to be published

Reconciliation

Receipts Entered	\$6,339,476.72
Register Receipts	465,685.18
B & Z Register Receipts	18,239.99
Fire Register Receipts	128,797.92
General Interest	2,138.61
Housing:	
Voucher	141,880.81
Clark House	30,354.28
Sunset Park	10,814.00
Journal Entries	<u>1,320,581.17</u>
TOTAL	<u>\$ 8,457,968.68</u>

City of Muscatine Receipts
For the Month of May 2012

Department Receipts:

Finance	\$ 366,767.32
Parks	52,323.16
Public Works	6,739.68
Fire & Ambulance	121,098.29
Building & Zoning	14,985.27
Police	426.60
Art Center	1,997.25
Library	4,128.25
Cemetery	2,081.25
Golf Course	120,124.79
Aquatic Center	12,337.25
Marina	314.34
WPCP	395.50
Transfer Station	27,912.16
Parking Meters	8,524.01
Parking Fines	4,075.00
Transit Fares	4,449.05
Sewer & Sanitation - Collected by MPW	560,260.75
Direct Deposits:	
ATE Fines	78,515.00
Property Tax	668,683.76
Road Use Tax	169,103.27
Local Option Tax	197,534.06
Bond Proceeds	47,150.00
Grants and Reimbursements	16,681.71
Interest	7,272.36
Housing Reimbursements	54,157.96

Subtotal \$ 2,548,038.04

Housing Programs:

Voucher Program:

HUD Grant	\$ 151,402.00
Interest	21.43
Reimbursements	653.38

Clark House:

Interest	475.47
Tenant Payments	29,291.00
Other	985.18

Sunset Park:

Tenant Payments	12,135.00
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Subtotal \$ 194,963.46

Interdepartmental Receipts 1,520,353.47

TOTAL \$ 4,263,354.97

City of Muscatine Receipts
For the Month of May 2012

Reconciliation not to be published

Reconciliation

Receipts Entered	\$2,048,173.66
Register Receipts	361,524.49
B & Z Register Receipts	14,985.27
Fire Register Receipts	121,098.29
General Interest	2,256.33
Housing:	
Voucher	152,076.81
Clark House	30,751.65
Sunset Park	12,135.00
Journal Entries	<u>\$1,520,353.47</u>
TOTAL	<u>\$ 4,263,354.97</u>

ADDITIONAL BILLS FOR APPROVAL
July 19, 2012

Internal Service Fund

Internal Revenue Service	Federal Tax Withholding	\$ 96,378.72
Treasurer, State of Iowa	State Tax Withholding	19,600.30
Treasurer, State of Iowa	Sales Tax Deposit	9,455.55
Wellmark BC/BS	Health & Dental Ins. Payment	48,000.00
IPERS	Contributions	77,150.10
Wellmark BC/BS	Health & Dental Ins. Payment	<u>48,000.00</u>
	Subtotal	<u>\$ 298,584.67</u>

Voucher Program

August Estimated Rent	\$ 141,172.68
Voids	<u>-</u>
Subtotal	<u>\$ 141,172.68</u>

Total Bills For Approval	<u>\$ 1,532,399.79</u>
Voids	<u>\$ (450.00)</u>
Net Disbursements	<u>\$ 1,531,949.79</u>
Journal Entries	<u>\$ 5,114,290.52</u>
Total Expenditures	<u><u>\$ 6,646,240.31</u></u>