

Report Selection:
RUN GROUP... 11/2AD COMMENT... CITY/HSG CKS 11/2/12
DATA-JE-ID DATA COMMENT

W-11022012-552 CITY/HSG CKS 11/2/12
Run Instructions:

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND *****							
	ACE HARDWARE						
	PARTS	26.99	NON-INVENTORY MATERIALS	1000.1423.53220	439272	131885	P 552
00012							
	PARTS	5.72	PAINTING SUPPLIES	1000.1423.53140	439273	131975	P 552
00013							
		32.71	*VENDOR TOTAL				
	AGAPE ENTERPRISES INC DB						
	WINDOW CLEANING-SEP	50.00	CLEANING SERVICES	1000.1151.62230	439426	116853	P 552
00015							
	WINDOW CLEANING-AUG	50.00	CLEANING SERVICES	1000.1151.62230	439427	116852	P 552
00014							
		100.00	*VENDOR TOTAL				
	ALEXIS FIRE EQUIPMENT CO						
	PARTS	274.02	NON-INVENTORY MATERIALS	1000.1321.53220	439503	43781-IN	037400 F 552
00017							
	PARTS-311	46.80	NON-INVENTORY MATERIALS	1000.1321.53220	439619	43832-IN	P 552
00018							
		320.82	*VENDOR TOTAL				
	ALLIANT ENERGY						
	SEP GAS	22.59	GAS	1000.1411.65310	439232	49300527240-01	P 552
00019							
	OCT GAS-SOUTH FIRE	84.75	GAS	1000.1151.65310	439398	49300916905-01	P 552
00033							
	SEP GAS-CITY HALL	48.27	GAS	1000.1151.65310	439399	49301677420-02	P 552
00039							
	SEP GAS-LOT 8 GARAGE	29.82	GAS	1000.1151.65310	439400	49301677810-02	P 552
00040							
	SEP GAS-PSB FIRE	55.03	GAS	1000.1151.65310	439401	49301674840-02	P 552
00038							
	SEP GAS-ART	20.17	GAS	1000.1151.65310	439402	49300559511-01	P 552
00020							
		260.63	*VENDOR TOTAL				

city hsg cks 110212							
ALLSTEEL BULLETIN BOARDS 00043	656.10	BUILDING SUPPLIES	1000.1151.53110	439381 714005	037034 F 552		
AMERICAN RED CROSS REGIST-1ST AID/CPR 00046	703.00	REGISTRATIONS	1000.1311.64200	439714 10165522	P 552		
AMSAN LLC DISH SOAP 00047	238.00	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	439504 273604785	037011 F 552		
ARNOLD MOTOR SUPPLY OIL DRY 00085	37.20	SANIT & INDUSTRIAL SUPPL	1000.1321.52400	439234 39-948569	P 552		
SHIPPING 00076	30.69	POSTAGE AND FREIGHT	1000.1321.69200	439235 39-948217	P 552		
TAPE 00054	3.38	MISC OPERATING SUPPLIES	1000.1423.52890	439237 39-942492	P 552		
HAND PADS 00055	19.80	MISC OPERATING SUPPLIES	1000.1423.52890	439238 39-942581	P 552		
PARTS 00056	5.29	NON-INVENTORY MATERIALS	1000.1423.53220	439239 39-943144	P 552		
MIXING CUPS 00057	1.38	PAINTING SUPPLIES	1000.1423.53140	439240 39-943256	P 552		
MIXING CUPS 00058	1.38	PAINTING SUPPLIES	1000.1423.53140	439241 39-943772	P 552		
PUMP 00070	1,270.00	TOOLS & MINOR EQUIPMENT	1000.1621.52830	439414 39-947950	P 552		
TOOLS 00131	278.99	TOOLS & MINOR EQUIPMENT	1000.1621.52830	439535 39-950968	P 552		
PARTS 00120	64.08	NON-INVENTORY MATERIALS	1000.1321.53220	439536 39-950132	P 552		
BRUSH 00110	5.98	NON-INVENTORY MATERIALS	1000.1321.53220	439537 39-949810	P 552		
PARTS 00125	5.50	NON-INVENTORY MATERIALS	1000.1321.53220	439538 39-950365	P 552		

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BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
ARNOLD MOTOR SUPPLY BLADE SET 00124	24.97	NON-INVENTORY MATERIALS	1000.1321.53220	439539 39-950333			P 552
PARTS 00095	12.79	INVENTORY MATERIALS	1000.1424.53210	439707 39-949371			P 552
	1,761.43	*VENDOR TOTAL					
BEYOND TECHNOLOGY TONER 00134	63.26	PRINTING SUPPLIES	1000.1421.51300	439804 200792	037458 F 552		

			city hsg cks 110212		
BLUE FLAME PROPANE LLC TANK RENTAL 00136	75.00	OPERATING EQUIPMENT RENT	1000.1423.63300	439274 22081	P 552
BSN SPORTS INC. VOLLEYBALLS/TRAINER 00145	242.80	RECREATIONAL SUPPLIES	1000.1431.52810	439210 94944150	037382 F 552
CARTRIDGE WORLD INK CARTRIDGES 00150	44.98	PRINTING SUPPLIES	1000.1321.51300	439276 29448	P 552
INK CARTRIDGES 00151	13.00	PRINTING SUPPLIES	1000.1321.51300	439277 29452	P 552
	57.98	*VENDOR TOTAL			
CCP INDUSTRIES INC UNIFORMS 00154	225.50	ENCUMBRANCE RESERVE	1000.2440	439815 IN000932495	P 552
UNIFORMS 00161	357.25	ENCUMBRANCE RESERVE	1000.2440	439816 IN00933296	P 552
UNIFORMS 00170	8.85	CLOTHING PURCHASES	1000.1621.52300	439816 IN00933296	P 552
UNIFORMS 00176	8.84	CLOTHING PURCHASES	1000.1623.52300	439816 IN00933296	P 552
UNIFORMS 00178	96.00	ENCUMBRANCE RESERVE	1000.2440	439817 IN00935608	P 552
UNIFORMS 00182	2.08	CLOTHING PURCHASES	1000.1621.52300	439817 IN00935608	P 552
UNIFORMS 00186	173.25	ENCUMBRANCE RESERVE	1000.2440	439818 IN00944257	P 552
UNIFORMS 00187	8.81	CLOTHING PURCHASES	1000.1621.52300	439818 IN00944257	P 552
UNIFORMS 00188	231.00	ENCUMBRANCE RESERVE	1000.2440	439819 IN00945080	P 552
UNIFORMS 00189	4.08	CLOTHING PURCHASES	1000.1621.52300	439819 IN00945080	P 552
UNIFORMS 00191	185.00	ENCUMBRANCE RESERVE	1000.2440	439820 IN00968418	P 552
	1,300.66	*VENDOR TOTAL			
CENTURYLINK OCT PHONE CHG-SOUTH FIRE 00193	60.25	OTHER TELEPHONE & LINE C	1000.1321.65240	439593 563 263-1429	P 552
COMMUNICATIONS ENGINEERI REMV RADIO/EQU-WRCK #702 00198	120.00	OPERATING EQUIPMENT REPA	1000.1311.67320	439278 BILLC38725	P 552
DAVIS EQUIP CORPORATION PARTS 00209	76.08	OUTSIDE PARTS	1000.1423.67150	439279 JI66337	P 552
PARTS 00208	99.29	OUTSIDE PARTS	1000.1423.67150	439280 JI66272	P 552
	175.37	*VENDOR TOTAL			
DELL MARKETING L.P. COMPUTERS 00212	2,588.30	COMPUTER HARDWARE	1000.1641.74250	439213 XFXKD1XD5	037349 F 552
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city hsg cks 110212
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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
EAGLE POINT SOFTWARE PINNACLE SERIES SOFTWARE 00219	750.00	COMPUTER SOFTWARE/MAINT	1000.1611.61340	439629	19349903		P 552
EMPLOYEE DATA FORMS OF M EMPLOYEE DATA CALENDARS 00224	27.25	GENERAL OFFICE SUPPLIES	1000.1641.51100	439434	13-51120		P 552
FASTENAL COMPANY PARTS 00227	24.30	MISC OPERATING SUPPLIES	1000.1427.52890	439281	IAMUS100523		P 552
FEDEX SHIPPING 00231	23.74	POSTAGE AND FREIGHT	1000.1221.69200	439436	2-041-68791		P 552
GENERAL ASPHALT CONSTRUC RAM SURFACE 00239	2,311.36	OTHER SURFACING MATERIAL	1000.1621.53340	439437	13129		P 552
GENESIS HEALTH SYSTEM-OC RANDOM DS-SEP 00242	115.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	439285	168828		P 552
BK TO WRK MED-RONZHEIMER 00241	93.00	MEDICAL SERVICES	1000.1321.61520	439718	159826		P 552
	208.00	*VENDOR TOTAL					
GLOCK PROFESSIONAL INC. REGIST-BILLHORN 00244	195.00	REGISTRATIONS	1000.1311.64200	439286	TRP/100034500		P 552
GREENWOOD CLEANING SYSTE ROLL TOWELS 00254	303.56	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	439517	359516-000	037430	F 552
GROUP MOBILE VEH MOUNT-KEN ROGERS 00255	194.00	MISC OPERATING SUPPLIES	1000.1221.52890	439383	18597	036841	F 552
HAHN READY MIX INC CONCRETE 00257	525.00	BUILDING CONSTRUCTION	1000.1423.72300	439216	171517	037129	P 552
CONCRETE 00258	857.50	BUILDING CONSTRUCTION	1000.1423.72300	439217	171575	037129	F 552
	1,382.50	*VENDOR TOTAL					
HAPPY JOE'S REFUND-TEMP FOOD PERMITS 00261	67.00	HEALTH PERMITS - FOOD ES	1000.1133.32320	439245	84214		P 552
HILL/RANDY REGIST-RIMS MEETING 00263	35.00	REGISTRATIONS	1000.1641.64200	439805	237587		P 552
HYVEE FOOD STORES (MUSC FOOD-OPEN HOUSE	14.07	FOOD	1000.1311.52600	439288	2111678399		P 552

00271

INVESTMENT ENTERPRISES I

BUILDING RENTAL

300.00

BUILDING RENTAL

1000.1141.63200

439205 NOV 2012

P 552

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	*****							
IOWA MEMORIAL GRANITE CO	SEP OFFICE MGMT	600.00	OTHER PROFESSIONAL SERVI	1000.1411.61660	439722	2006-7-94		P 552
IOWA TURFGRASS OFFICE	MEMBERSHIP-NICK GOW	50.00	DUES AND MEMBERSHIPS	1000.1424.69400	439291	75760		P 552
JENNIFER LIVERMORE	REFUND-PCS RENTAL	100.00	RESERVATIONS	1000.1422.38620	439246	2000483.002		P 552
JL BRADY CO LLC	REPLACE PUMP-ART	565.71	BUILDING EQUIPMENT REPAI	1000.1151.67330	439636	77411		P 552
JOHN DEERE FINANCIAL	PARTS	4.55	NON-INVENTORY MATERIALS	1000.1423.53220	439723	350865		P 552
JS FIRE INC	FIRST AID SUPPLIES	19.81	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	439809	14891		P 552
FIRST AID SUPPLIES		32.39	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	439809	14891		P 552
FIRST AID SUPPLIES		19.20	FIRST AID/SAFETY SUPPLIE	1000.1411.52840	439809	14891		P 552
		71.40	*VENDOR TOTAL					
JUSTUS/TACIA	REFUND-GYMNASTICS	25.00	LESSONS	1000.1431.36120	439247	2000482.002		P 552
KELLOR & KELLOR LANDSCAP	MOW/WEED-2119 LUCAS ST	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	439444	22615		P 552
MOW/WEED-1201 E 9TH ST		96.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	439445	22613		P 552
MOW/WEED-WISCONSIN LOT		322.42	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	439446	22624		P 552
MOW/WEED-418 GRANDVIEW		177.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	439447	22641		P 552
MOW/WEED-11 VIRGINIA DR		55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	439448	22614		P 552
DISP TRSH-1201 E 9TH ST		216.68	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	439449	22640		P 552

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MOW/WEED-1209 KANSAS ST 00317	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	439450	22661	P	552
MOW/WEED-505 W 4TH ST 00316	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	439451	22659	P	552
MOW/WEED-126 WALTERS ST 00318	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	439452	22662	P	552
MOW/WEED-803 E 9TH ST 00311	101.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	439453	22627	P	552
MOW/WEED-701 W 8TH ST 00313	96.83	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	439454	22629	P	552
MOW/WEED-110 MONROE ST 00309	101.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	439455	22625	P	552
MOW/WEED-319 LIBERTY ST 00303	207.58	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	439456	22618	P	552
MOW/WEED-2216 NW HMPSHR 00304	112.83	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	439457	22619	P	552
MOW/WEED-8 ALLEYNE DR 00305	102.58	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	439458	22620	P	552
MOW/WEED-219 PARKINGTON 00306	68.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	439459	22621	P	552
MOW/WEED-817 SYCAMORE ST 00312	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	439460	22628	P	552
MOW/WEED-520 MONROE ST 00310	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	439461	22626	P	552
MOW/WEED-504 MONROE ST 00307	68.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	439462	22622	P	552
MOW/WEED-1104 WISCONSIN 00302	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	439463	22617	P	552
MOW/WEED-1013 OREGON ST 00301	68.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	439464	22616	P	552
	2,110.30	*VENDOR TOTAL					

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
KIRBY/ROGER							
REFUND-FLU SHOT (JUDY) 00325	10.00	REIMBURSEMENT OF EXPENSE	1000.1115.38420	439249	1011480.002		P 552
LEGISLATIVE SERVICES AGE							
LEGAL PUBLICATIONS 00335	175.00	BOOKS, MAGAZINES, NEWSPA	1000.1311.51200	439220	12-13 LGL PUBL	037450	F 552
LUCAS COMMUNICATION INC							
REPAIR VM TO EMAIL 00342	75.00	COMPUTER CONSULTANT FEES	1000.1146.61330	439295	014813		P 552
LUECK/NANCY							
REIMB-TRAVEL 10/17-10/18 00343	176.70	ACTUAL TRAVEL EXPENSES	1000.1141.64120	439250	1572		P 552

city hsg cks 110212							
LUPTON & TOYNE PRINTERS PRINT ENVELOPES 00344	29.00	MISC PRINTING SERVICES	1000.1221.62370	439467 6031		P	552
MAGID GLOVE & SAFETY MFG MONITOR-CALIBRATION GAS 00346	3,175.40	FIRST AID/SAFETY SUPPLIE	1000.1321.52840	439523 43903	037274	F	552
MAILBOXES & PARCEL DEPOT POSTAGE 00347	11.10	POSTAGE AND FREIGHT	1000.1311.69200	439468 299007		P	552
MANDSAGER/GREGG REIMB-TRAVEL 10/5-10/10 00348	44.26	ACTUAL TRAVEL EXPENSES	1000.1131.64120	439251 30041		P	552
REIMB-TRAVEL 10/5-10/10 00349	44.25	ACTUAL TRAVEL EXPENSES	1000.1132.64120	439251 30041		P	552
	88.51	*VENDOR TOTAL					
MANN/CONNIE WELLNESS SCHOLARSHIP 00350	50.00	CONSULTANT SERVICES	1000.1115.61630	439252 *		P	552
MARY JORGENSEN REFUND-PCS RENTAL 00352	100.00	RESERVATIONS	1000.1422.38620	439711 3642		P	552
MCGLADREY LLP FY 12 AUDIT PMT #3 00353	10,000.00	AUDITING FEES	1000.1111.61120	439726 M-3968415-051		P	552
MENARDS (MUSC) PARTS 00365	40.54	MISC OPERATING SUPPLIES	1000.1311.52890	439298 5767		P	552
RUBBER Mallet 00370	3.99	MISC OPERATING SUPPLIES	1000.1321.52890	439299 5928		P	552
PLUG 00374	0.79	NON-INVENTORY MATERIALS	1000.1321.53220	439302 6185		P	552
STEEL WOOL/BLADES 00366	17.34	MISC OPERATING SUPPLIES	1000.1151.52890	439473 5790		P	552
PUMP 00369	3.89	MISC OPERATING SUPPLIES	1000.1151.52890	439475 5927		P	552
SOAP 00381	20.57	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	439479 6445		P	552
PIPE 00384	2.48	MISC OPERATING SUPPLIES	1000.1624.52890	439480 6732		P	552
SAND 00355	2.99	MISC OPERATING SUPPLIES	1000.1321.52890	439644 4395		P	552
WELDABLE ROUND 00383	14.76	MISC OPERATING SUPPLIES	1000.1151.52890	439649 6729		P	552
OVEN CLNR/BATTERIES 00386	36.11	MISC OPERATING SUPPLIES	1000.1321.52890	439651 6745		P	552
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
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LINE						
GENERAL FUND		*****				
MENARDS (MUSC)						
ROLL STORAGE/NAILS	81.98	TOOLS & MINOR EQUIPMENT	1000.1427.52830	439724 5749		P 552
00364						
TELEPHONE/ANSWERING MACH	24.84	MINOR OFFICE EQUIPMENT	1000.1427.51400	439725 6268		P 552
00378						
RATCHETX	12.88	MISC OPERATING SUPPLIES	1000.1427.52890	439725 6268		P 552
00379						
	263.16	*VENDOR TOTAL				
MUSCATINE HUMANE SOCIETY						
SUBSIDY	5,000.00	SUBSIDY CONTRIBUTIONS	1000.1312.68100	439206 NOV 2012		P 552
00474						
MUSCATINE JOURNAL						
SUBSCPTN RNWL-52 WKS	130.00	BOOKS, MAGAZINES, NEWSPA	1000.1221.51200	439485 128-00107804		P 552
00475						
MUSCATINE LAWN & POWER						
SKID SHOES	8.20	NON-INVENTORY MATERIALS	1000.1151.53220	439486 24242		P 552
00477						
SKID SHOES	33.75	NON-INVENTORY MATERIALS	1000.1151.53220	439487 24112		P 552
00476						
	41.95	*VENDOR TOTAL				
MUSCATINE POWER & WATER						
SEP CABLE BOX	1.55	CABLE TV	1000.1311.65510	439267 1103-152501.01		P 552
00489						
SEP RADIO SERV	90.99	OTHER TELEPHONE & LINE C	1000.1311.65240	439268 1103-152555.01		P 552
00491						
SEP-OCT MACHLINK	1,463.56	OTHER TELEPHONE & LINE C	1000.1146.65240	439270 1103-079520.01		P 552
00488						
MAGIC OPER EXP-2ND QTR	8,217.00	AID TO AGENCIES	1000.1621.68300	439271 MI00775		P 552
00478						
SEP MACHLINK-PSB HVAC	72.95	BUILDING EQUIPMENT REPAI	1000.1151.67330	439417 1103-152505.01		P 552
00490						
	9,846.05	*VENDOR TOTAL				
NELSON ELECTRIC INC						
REPAIR STREET/FLAG LIGHT	254.48	BUILDING EQUIPMENT REPAI	1000.1151.67330	439670 6510		P 552
00556						
NORTHWEST MECHANICAL INC						
A/C REPAIR-LIB 7/20/12	641.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	439488 653256		P 552
00558						
A/C REPAIR-LIB 3/8/12	268.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	439489 655905		P 552
00560						
MAINT OCT-DEC LIB	466.50	BUILDING EQUIPMENT REPAI	1000.1151.67330	439490 655630		P 552
00559						
	1,375.50	*VENDOR TOTAL				
ORSCHELN (CARD SERVICES)						
SPRAY PAINT	5.19	PAINTING SUPPLIES	1000.1423.53140	439305 4757 8/27/12		P 552
00578						
LIFT PIN	3.99	MISC OPERATING SUPPLIES	1000.1427.52890	439307 8448 9/18/12		P 552
00580						
TRIMMER LINE	6.99	MISC OPERATING SUPPLIES	1000.1151.52890	439308 8484 9/18/12		P 552
00581						

		city hsg cks 110212					
WIRE	12.99	MISC OPERATING SUPPLIES	1000.1424.52890	439310	8635	9/19/12	P 552
00583							
GLOVES	9.59	CLOTHING PURCHASES	1000.1424.52300	439311	8636	9/19/12	P 552
00584							
PLASTIC FILM-COVER SALT	134.99	MISC OPERATING SUPPLIES	1000.1622.52890	439312	8872	9/20/12	P 552
00588							
CONCRETE MIX-RANGE	26.56	BUILDING SUPPLIES	1000.1311.53110	439316	8937	9/21/12	P 552
00589							
CONCRETE MIX-RANGE	3.69	BUILDING SUPPLIES	1000.1311.53110	439317	8966	9/21/12	P 552
00590							
CREDIT	25.00	CLOTHING PURCHASES	1000.1621.52300	439321	0037	9/27/12	P 552
00562							
OVERSHOE-ORDWAY	34.99	CLOTHING PURCHASES	1000.1621.52300	439322	0754	10/1/12	P 552
00564							
TARP	46.99	MISC OPERATING SUPPLIES	1000.1621.52890	439324	0760	10/1/12	P 552
00565							
BRC ACCOUNTS PAYABLE							
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		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
ORSCHELN (CARD SERVICES)							
CUT OFF WHEEL/BLADE	23.45	TOOLS & MINOR EQUIPMENT	1000.1624.52830	439326	1088	10/3/12	P 552
00567							
CONNECTOR	3.39	ELECTRICAL SUPPLIES	1000.1427.53120	439327	1189	10/3/12	P 552
00570							
CAP	1.78	MISC OPERATING SUPPLIES	1000.1427.52890	439328	1113	10/3/12	P 552
00568							
CONCRETE MIX	7.38	MISC OPERATING SUPPLIES	1000.1311.52890	439332	2441	10/10/12	P 552
00574							
CABLE TIES	9.38	MISC OPERATING SUPPLIES	1000.1424.52890	439333	2630	10/11/12	P 552
00577							
SPRAY PAINT/BRUSH-RANGE	13.64	BUILDING SUPPLIES	1000.1311.53110	439729	9002	9/21/12	P 552
00591							
CARHARTS-KENNY	79.94	CLOTHING PURCHASES	1000.1621.52300	439730	2423	10/10/12	P 552
00573							
	399.93	*VENDOR TOTAL					
PAETEC							
OCT BASE PRI PHONE CHG	177.35	TELEPHONE BASE CHARGES	1000.1151.65210	439806	54275793		P 552
00599							
OCT BASE PRI PHONE CHG	70.92	TELEPHONE BASE CHARGES	1000.1421.65210	439806	54275793		P 552
00600							
OCT BASE PRI PHONE CHG	35.47	TELEPHONE BASE CHARGES	1000.1641.65210	439806	54275793		P 552
00602							
OCT BASE PRI PHONE CHG	70.92	TELEPHONE BASE CHARGES	1000.1621.65210	439806	54275793		P 552
00603							
	354.66	*VENDOR TOTAL					
PANTHER UNIFORMS INC							

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CLOTHING-BUYBACK STEWART	446.25	CLOTHING PURCHASES	1000.1321.52300	439527 12327	036967 F 552
00605					
SHIFT CALENDARS	189.50	MISC OPERATING SUPPLIES	1000.1321.52890	439528 12328	036773 F 552
00606					
	635.75	*VENDOR TOTAL			
PHELPS THE UNIFORM SPECI					
LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	439337 526047	P 552
00608					
LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	439338 527514	P 552
00610					
LAUNDRY SERV	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	439674 530413	P 552
00622					
LAUNDRY SERV-PSB	30.45	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	439675 530414	P 552
00624					
LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	439676 527511	P 552
00609					
LAUNDRY SERV	16.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	439677 528969	P 552
00612					
LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	439678 528972	P 552
00616					
LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	439679 528971	P 552
00615					
LAUNDRY SERV-PSB	30.45	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	439680 528970	P 552
00614					
LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	439731 528976	P 552
00617					
	159.38	*VENDOR TOTAL			
PHILLIPS BROS RENTALS IN					
PARTS	71.02	OUTSIDE PARTS	1000.1423.67150	439339 38720	P 552
00628					
OIL CAP-CHAIN SAW	6.09	NON-INVENTORY MATERIALS	1000.1321.53220	439341 38805	P 552
00631					
PARTS	13.84	NON-INVENTORY MATERIALS	1000.1423.53220	439732 38781	P 552
00629					
	90.95	*VENDOR TOTAL			
PHOENIX PRODUCTS					
SHIRTS	53.34	CLOTHING PURCHASES	1000.1131.52300	439342 21440	P 552
00645					
EMBROIDER UNIFORMS	151.09	CLOTHING PURCHASES	1000.1151.52300	439801 21342	P 552
00633					
EMBROIDER UNIFORMS	26.05	CLOTHING PURCHASES	1000.1621.52300	439801 21342	P 552
00635					
EMBROIDER UNIFORMS	389.60	CLOTHING PURCHASES	1000.1621.52300	439803 21379	P 552
00636					
EMBROIDER UNIFORMS	34.09	CLOTHING PURCHASES	1000.1623.52300	439803 21379	P 552
00637					
EMBROIDER UNIFORMS	38.96	CLOTHING PURCHASES	1000.1624.52300	439803 21379	P 552
00638					
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BY FUND FOR (A/P)

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

PHOENIX PRODUCTS							
	693.13	*VENDOR TOTAL					
PITNEY BOWES GLOBAL FINA AUG-OCT POSTAGE MTR RENT 00646	350.97	OPERATING EQUIPMENT	1000.1145.63300	439343	2583136-OT12		P 552
PLUMB SUPPLY COMPANY THERMOSTAT 00647	167.25	ELECTRICAL SUPPLIES	1000.1423.53120	439221	2192256	037302	F 552
PART 00648	2.40	PLUMBING SUPPLIES	1000.1423.53130	439347	2200509		P 552
CAP 00650	0.56	PLUMBING SUPPLIES	1000.1427.53130	439353	2206533		P 552
HVAC CEILING DIFFUSER 00659	34.43	NON-INVENTORY MATERIALS	1000.1151.53220	439495	2221849		P 552
	204.64	*VENDOR TOTAL					
PRECISION MACHINE INC ROLLER 00660	38.00	OUTSIDE PARTS	1000.1424.67150	439354	7530		P 552
PRO-GARD PRODUCTS, LLC DUAL AIR BAG SWITCHES 00661	208.93	OUTSIDE PARTS	1000.1311.67150	439386	122574	037416	F 552
RAGAN COMMUNICATIONS INC PUBLICATIONS 00662	149.00	ADVERTISING & PUBLICATIO	1000.1132.65100	439355	20805058-R1		P 552
RUSH KING PROMOTIONS ZIPPER PLUGS 00665	269.73	EDUCATIONAL SUPPLIES	1000.1321.52820	439222	223980	037281	F 552
SMITH SALES & SERVICE OIL FILTER 00675	10.90	INVENTORY MATERIALS	1000.1427.53210	439733	2821		P 552
SPRATT OIL SALES DIESEL FUEL 00676	592.00	DIESEL FUEL	1000.1427.52730	439703	110309	037449	F 552
SYCAMORE PRINTING INC PRINT BURN PERMIT BROCH 00687	99.49	MISC PRINTING SERVICES	1000.1321.62370	439685	29311		P 552
PRINT GRILL FACT SHEETS 00686	99.49	MISC PRINTING SERVICES	1000.1321.62370	439686	29310		P 552
	198.98	*VENDOR TOTAL					
TELRITE CORPORATION SEP LONG DIST CHG 00691	23.85	LONG DISTANCE CHARGES	1000.1131.65220	439807	3688084		P 552
SEP LONG DIST CHG 00692	23.85	LONG DISTANCE CHARGES	1000.1132.65220	439807	3688084		P 552
SEP LONG DIST CHG 00693	9.33	LONG DISTANCE CHARGES	1000.1141.65220	439807	3688084		P 552
SEP LONG DIST CHG	9.33	LONG DISTANCE CHARGES	1000.1143.65220	439807	3688084		P 552

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00694	SEP LONG DIST CHG	9.34	LONG DISTANCE CHARGES	1000.1146.65220	439807 3688084	P 552
00695	SEP LONG DIST CHG	23.85	LONG DISTANCE CHARGES	1000.1221.65220	439807 3688084	P 552
00696	SEP LONG DIST CHG	8.87	LONG DISTANCE CHARGES	1000.1411.65220	439807 3688084	P 552
00697	SEP LONG DIST CHG	12.96	LONG DISTANCE CHARGES	1000.1421.65220	439807 3688084	P 552
00698	SEP LONG DIST CHG	6.28	LONG DISTANCE CHARGES	1000.1423.65220	439807 3688084	P 552
00699	SEP LONG DIST CHG	5.36	LONG DISTANCE CHARGES	1000.1427.65220	439807 3688084	P 552
00700	SEP LONG DIST CHG	12.96	LONG DISTANCE CHARGES	1000.1431.65220	439807 3688084	P 552

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VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
GENERAL FUND	*****					
TELRITE CORPORATION						
SEP LONG DIST CHG	20.72	LONG DISTANCE CHARGES	1000.1511.65220	439807 3688084		P 552
00702						
SEP LONG DIST CHG	9.41	LONG DISTANCE CHARGES	1000.1521.65220	439807 3688084		P 552
00703						
SEP FAX CHG	0.85	FAX CHARGES	1000.1131.65250	439807 3688084		P 552
00710						
SEP FAX CHG	0.85	FAX CHARGES	1000.1132.65250	439807 3688084		P 552
00711						
SEP FAX CHG	0.28	FAX CHARGES	1000.1141.65250	439807 3688084		P 552
00712						
SEP FAX CHG	0.28	FAX CHARGES	1000.1143.65250	439807 3688084		P 552
00713						
SEP FAX CHG	0.29	FAX CHARGES	1000.1146.65250	439807 3688084		P 552
00714						
SEP FAX CHG	0.85	FAX CHARGES	1000.1221.65250	439807 3688084		P 552
00715						
SEP FAX CHG	0.43	FAX CHARGES	1000.1421.65250	439807 3688084		P 552
00716						
SEP FAX CHG	0.43	FAX CHARGES	1000.1431.65250	439807 3688084		P 552
00717						
SEP FAX CHG	0.98	FAX CHARGES	1000.1511.65250	439807 3688084		P 552
00718						
SEP FAX CHG	0.62	FAX CHARGES	1000.1521.65250	439807 3688084		P 552
00719						
SEP FAX CHG	4.64	FAX CHARGES	1000.1641.65250	439807 3688084		P 552
00720						
	186.61	*VENDOR TOTAL				

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TEMP ASSOCIATES						
TEMP EMPLOYEES	712.80	TEMP SERVICES (AGENCIES)	1000.1311.62410	439362 180821		P 552
00726						
TEMP EMPLOYEES	828.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	439363 180737		P 552
00725						
TEMP EMPLOYEES	2,834.06	TEMP SERVICES (AGENCIES)	1000.1623.62410	439734 180920		P 552
00729						
TEMP EMPLOYEES	828.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	439735 180921		P 552
00730						
	5,202.86	*VENDOR TOTAL				
TRAVELERS						
INS DEDUCT-ROBISON	512.50	JUDGEMENTS AND DAMAGES	1000.1144.69500	439364 420938		P 552
00735						
TRINITY MUSCATINE-PHYSIC						
HEP B SHOT-HORTON	81.00	MEDICAL SERVICES	1000.1115.61520	439365 ST2122810082SP		P 552
00736						
HEP B SHOT-TAYLOR	81.00	MEDICAL SERVICES	1000.1115.61520	439365 ST2122810082SP		P 552
00737						
	162.00	*VENDOR TOTAL				
UNIFORM DEN INC						
UNIFORM RADIO HOLDERS	88.72	CLOTHING PURCHASES	1000.1311.52300	439368 76729		P 552
00742						
UNITED HEARTLAND INC						
INS DEDUCT-HONTs	104.86	JUDGEMENTS AND DAMAGES	1000.1144.69500	439369 201209330		P 552
00743						
INS DEDUCT-MIKE TAYLOR	118.81	JUDGEMENTS AND DAMAGES	1000.1144.69500	439369 201209330		P 552
00744						
INS DEDUCT-COOPER	500.00	JUDGEMENTS AND DAMAGES	1000.1144.69500	439369 201209330		P 552
00745						
INS DEDUCT-LES TAYLOR	379.02	JUDGEMENTS AND DAMAGES	1000.1144.69500	439369 201209330		P 552
00746						
	1,102.69	*VENDOR TOTAL				
UNITED RENTALS (NORTH AM						
PAINT	5.34	PAINTING SUPPLIES	1000.1423.53140	439736 106560988-001		P 552
00748						
VAN METER INDUSTRIAL INC						
PARTS	50.65	ELECTRICAL SUPPLIES	1000.1423.53120	439370 S7164166.001		P 552
00760						

		BY FUND FOR (A/P)				
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
GENERAL FUND	*****					
WALGREENS (IL)						
RX-HONTs 4/19/12	53.51	OTHER HEALTH CARE SERVIC	1000.1623.61550	439697 0004909179		P 552
00771						
WENDLING QUARRIES INC						
ROCK	707.01	OTHER SURFACING MATERIAL	1000.1621.53340	439502 490843		P 552

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	COLORADO STREET IMPROVEMENTS*****							
	SHOEMAKER & HAALAND							
00674	ENG FEE-COLORADO ST	21,267.50	ENGINEERING CONSULTANT F	4185.4185.61420	439497	10015-24		P 552
	COLORADO STREET IMPROVEMENTS	21,267.50	*****					
	BRC ACCOUNTS PAYABLE							CITY OF
	MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	MISSISSIPPI DR CORRIDOR PR*****							
	STANLEY CONSULTANTS INC							
00678	ENG FEE-MISS DR PH 1	10,870.88	ENGINEERING CONSULTANT F	4192.4192.61420	439498	PAY REQ #23		P 552
	MISSISSIPPI DR CORRIDOR PROJ	10,870.88	*****					
	BRC ACCOUNTS PAYABLE							CITY OF
	MUSCATINE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	HARRISON STREET PROJECT *****							
	MUSCATINE COUNTY RECORDER							
00398	RECORDING FEE	42.00	RECORDING SERVICES	4193.4193.61230	439304	FBF RENTALS		P 552
	HARRISON STREET PROJECT	42.00	*****					
	BRC ACCOUNTS PAYABLE							CITY OF
	MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	WEST HILL SEWER PROJECT *****							
	LANGMAN CONSTRUCTION							
00331	WEST HILL PHASE 1	441,142.61	IMPROVEMENTS-SEWER SYSTE	4276.4276.73100	439465	PAY AP #5		P 552
	WEST HILL SEWER PROJECT	441,142.61	*****					
	BRC ACCOUNTS PAYABLE							CITY OF
	MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
VOL ANNEX SEWR CAP EXPANSI*****							
IA DEPT OF NATURAL RESOU							
NPDES PERMIT #2	175.00	PERMIT FEES	4294.4294.69850	439739	MAD CRK SWR		P 552
00277							
VOL ANNEX SEWR CAP EXPANSION	175.00	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
RIVERFRONT DEVELOPMENT PRO*****							
IOWA MONUMENT COMPANY							
ENGRAVE SHEPLEY STONE	115.00	MISC TECHNICAL SERVICES	4475.4475.62530	439702	221937	037254	F 552
00283							
RIVERFRONT DEVELOPMENT PROJ.	115.00	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
PUBLIC BLDG BOILER REPLACM*****							
JL BRADY CO LLC							
BOILERS-ART	25,202.79	IMPROVEMENT REPAIR SERVI	4655.4655.67400	439635	PAY AP #3		P 552
00290							
PUBLIC BLDG BOILER REPLACMNT	25,202.79	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
MAD CRK FLOOD CONTROL PROJ*****							
GENERAL CONSTRUCTORS, IN							
RR CLOSURE STRUCTR-HEINZ	12,807.04	OTHER IMPROVEMENTS	4820.4820.73900	439284	11115-65		P 552
00240							
MAD CRK FLOOD CONTROL PROJ	12,807.04	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AIRPT SECRTY IMP/T-HNGR DR	ANDERSON-BOGERT							
00050	ENG FEE-SEC/T-HNGR DRAIN	2,465.25	ENGINEERING CONSULTANT F	4849.4849.61420	439429	10664		P 552
AIRPT SECRTY IMP/T-HNGR DRN	BRC ACCOUNTS PAYABLE	2,465.25	*****					
MUSCATINE								
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AIRPORT OBSTRUCTION REMOVA	ANDERSON-BOGERT							
00049	ENG FEE-OBSTRCTN REMOVAL	2,267.75	ENGINEERING CONSULTANT F	4851.4851.61420	439431	10659		P 552
00218	DICKEY FARMS EXCAVATING							
AIRPRT OBSTRUCTION RMVL	BRC ACCOUNTS PAYABLE	30,254.44	OTHER IMPROVEMENTS	4851.4851.73900	439628	PAY REQ #1		P 552
AIRPORT OBSTRUCTION REMOVAL	MUSCATINE	32,522.19	*****					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSPORTATION SYSTEM FUND	CCP INDUSTRIES INC							
00159	UNIFORMS	80.00	ENCUMBRANCE RESERVE	5211.2440	439815	IN000932495		P 552
00164	UNIFORMS	846.50	ENCUMBRANCE RESERVE	5211.2440	439816	IN00933296		P 552
00173	UNIFORMS	8.85	CLOTHING PURCHASES	5211.5211.52300	439816	IN00933296		P 552
00180	UNIFORMS	90.00	ENCUMBRANCE RESERVE	5211.2440	439817	IN00935608		P 552
00184	UNIFORMS	2.09	CLOTHING PURCHASES	5211.5211.52300	439817	IN00935608		P 552
		1,027.44	*VENDOR TOTAL					
00215	DEX MEDIA EAST INC							
	OCT ADVERTISING	7.69	ADVERTISING & PUBLICATIO	5211.5211.65100	439380	110370432		P 552
	PAETEC							
	OCT BASE PRI PHONE CHG	70.92	TELEPHONE BASE CHARGES	5211.5211.65210	439806	54275793		P 552

00604	PHELPS THE UNIFORM SPECI						
	LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	439674 530413		P 552
00623							
	LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	439677 528969		P 552
00613							
		1.30	*VENDOR TOTAL				
	TRANSPORTATION SYSTEM FUND	1,107.35	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	PARKING SYSTEM FUND		*****					
	NELSON ELECTRIC INC							
	PARKING LOT LIGHT REPAIR	404.20	OUTSIDES SERVICES-MATL/L	5311.5311.67130	439669	6512		P 552
00557								
	PARKING SYSTEM FUND	404.20	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	GOLF COURSE OPERATIONS FUN		*****					
	ARNOLD MOTOR SUPPLY							
	PARTS	40.41	NON-INVENTORY MATERIALS	5451.5451.53220	439706	39-949935		P 552
00117								
	CCP INDUSTRIES INC							
	UNIFORMS	19.00	ENCUMBRANCE RESERVE	5451.2440	439816	IN00933296		P 552
00166								
	UNIFORMS	8.84	CLOTHING PURCHASES	5451.5451.52300	439816	IN00933296		P 552
00177								
	UNIFORMS	20.00	ENCUMBRANCE RESERVE	5451.2440	439817	IN00935608		P 552
00181								
	UNIFORMS	2.09	CLOTHING PURCHASES	5451.5451.52300	439817	IN00935608		P 552
00185								
		49.93	*VENDOR TOTAL					
	DEX MEDIA EAST INC							
	OCT ADVERTISING	11.06	ADVERTISING & PUBLICATIO	5451.5452.65100	439380	110370432		P 552
00216								
	EASTERN IOWA LIGHT & POW							
	SEP ELECTRIC	829.38	POWER	5451.5451.65320	439243	21196001		P 552
00222								
	SEP ELECTRIC	802.39	POWER	5451.5451.65320	439244	21167901		P 552
00221								
		1,631.77	*VENDOR TOTAL					

		city hsg cks 110212				
FLECK SALES COMPANY						
BEER-RESALE	3.65	BEER FOR RESALE	5451.5452.52851	439282 W-502453		P 552
00232						
BEER-RESALE	93.00	BEER FOR RESALE	5451.5452.52851	439717 W-505747		P 552
00233						
	96.65	*VENDOR TOTAL				
FLORATINE CENTRAL						
PERVADE	112.50	OTHER CHEMICALS & DRUGS	5451.5451.52250	439701 1849	037272 F	552
00235						
FREEMAN LOCK & ALARM INC						
ALARM SERV OCT-DEC MAINT	84.00	SECURITY/ALARM SERVICES	5451.5451.62450	439283 117548		P 552
00237						
HYVEE FOOD STORES (MUSC						
FOOD-RESALE	22.89	FOOD AND BEVERAGE FOR RE	5451.5452.52852	439289 2111521610		P 552
00270						
FOOD-RESALE	9.53	FOOD AND BEVERAGE FOR RE	5451.5452.52852	439719 2112148416		P 552
00274						
FOOD-RESALE	19.91	FOOD AND BEVERAGE FOR RE	5451.5452.52852	439720 2111929132		P 552
00272						
FOOD-RESALE	13.04	FOOD AND BEVERAGE FOR RE	5451.5452.52852	439721 2112061999		P 552
00273						
	65.37	*VENDOR TOTAL				
H2 GOLF COMPANY LLC						
MERCH-RESALE	287.60	MERCHANDISE FOR RESALE	5451.5452.52853	439218 2893	036845 P	552
00276						
MENARDS (MUSC)						
CONCRETE MIX	5.54	CONCRETE	5451.5451.53330	439297 5745		P 552
00362						
MINERAL SPIRITS/LIMEAWAY	15.03	SANIT & INDUSTRIAL SUPPL	5451.5451.52400	439300 5966		P 552
00371						
BULBS	11.98	ELECTRICAL SUPPLIES	5451.5451.53120	439301 6156		P 552
00373						
	32.55	*VENDOR TOTAL				
MUSCATINE POWER & WATER						
AUG CABLE	75.34	CABLE TV	5451.5452.65510	439269 4101-400087.02		P 552
00496						
SEP CABLE	75.34	CABLE TV	5451.5452.65510	439269 4101-400087.02		P 552
00497						

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VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
GOLF COURSE OPERATIONS FUN*****						
MUSCATINE POWER & WATER						
SEP-OCT MACHLINK	52.69	OTHER TELEPHONE & LINE C	5451.5451.65240	439270 1103-079520.01		P 552
00481						
SEP-OCT MACHLINK	52.69	OTHER TELEPHONE & LINE C	5451.5452.65240	439270 1103-079520.01		P 552
00482						

			city hsg cks 110212			
	256.06	*VENDOR TOTAL				
ONE-STEP PRINTING						
PRINT GOLF CARDS	440.28	MISC PRINTING SERVICES	5451.5452.62370	439728 29430		P 552
00561						
ORSCHLN (CARD SERVICES)						
CREDIT	56.19	CR PLUMBING SUPPLIES	5451.5451.53130	439334 2582 10/11/12		P 552
00575						
GLOVES	19.58	CLOTHING PURCHASES	5451.5451.52300	439334 2582 10/11/12		P 552
00576						
HYDRANT	56.19	PLUMBING SUPPLIES	5451.5451.53130	439335 9890 9/26/12		P 552
00595						
	19.58	*VENDOR TOTAL				
PHILLIPS BROS RENTALS IN						
REPAIR CHAIN SAW	11.00	MISC TECHNICAL SERVICES	5451.5451.62530	439340 38803		P 552
00630						
SPROUSE DISTRIBUTING INC						
POP-RESALE	160.50	FOOD AND BEVERAGE FOR RE	5451.5452.52852	439360 171357		P 552
00677						
TELRITE CORPORATION						
SEP LONG DIST CHG	11.57	LONG DISTANCE CHARGES	5451.5451.65220	439807 3688084		P 552
00704						
VANGUARD DISTRIBUTING CO						
BEER-RESALE	128.00	BEER FOR RESALE	5451.5452.52851	439375 280183		P 552
00768						
BEER-RESALE	159.50	BEER FOR RESALE	5451.5452.52851	439737 282481		P 552
00769						
	287.50	*VENDOR TOTAL				
GOLF COURSE OPERATIONS FUND	3,598.33	*****				

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MUSCATINE						
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BY FUND FOR (A/P)						
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
BOAT HARBOR OPERATIONS FUN*****						
REEVES BATTERY SALES						
BATTERY	65.00	NON-INVENTORY MATERIALS	5461.5461.53220	439356 125763		P 552
00664						
BOAT HARBOR OPERATIONS FUND	65.00	*****				

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BY FUND FOR (A/P)						
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
REFUSE COLLECTION FUND *****						
ALLIANT ENERGY						
OCT GAS	26.55	GAS	5642.5642.65310	439533 49300986131-01		P 552

00037	ALLIED WASTE SERVICES #4						
	SEP RECYCLING SERV	27,261.48	CURBSIDE RECYCLING SERVI	5642.5642.62245	439620 0400-001339748	P 552	
00042	CCP INDUSTRIES INC						
	UNIFORMS	308.50	ENCUMBRANCE RESERVE	5642.2440	439815 IN000932495	P 552	
00158	UNIFORMS	151.00	ENCUMBRANCE RESERVE	5642.2440	439816 IN00933296	P 552	
00162	UNIFORMS	8.85	CLOTHING PURCHASES	5642.5642.52300	439816 IN00933296	P 552	
00168		468.35	*VENDOR TOTAL				
	CONKLIN/MICHAEL						
	REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	5642.5642.52300	439594 137606	P 552	
00199	HARSCO METALS AMERICAS						
	SLAG	299.62	OTHER SURFACING MATERIAL	5642.5643.53340	439518 UG052-013294 037389	F 552	
00262	HLW ENGINEERING GROUP						
	ENG FEE-ANNL C&D INSPECT	300.00	ENGINEERING CONSULTANT F	5642.5642.61420	439633 1660	P 552	
00266	MUSCATINE POWER & WATER						
	SEP-OCT MACHLINK	52.69	OTHER TELEPHONE & LINE C	5642.5642.65240	439270 1103-079520.01	P 552	
00483	SEP WATER	26.32	WATER	5642.5642.65410	439604 6101-141350.01	P 552	
00531	SEP SEWER	11.00	SEWER	5642.5642.65420	439604 6101-141350.01	P 552	
00532	SEP SEWER	18.60	SEWER	5642.5642.65420	439604 6101-141350.01	P 552	
00533		108.61	*VENDOR TOTAL				
	PHOENIX PRODUCTS						
	EMBROIDER UNIFORMS	487.00	CLOTHING PURCHASES	5642.5642.52300	439803 21379	P 552	
00640	TEMP ASSOCIATES						
	TEMP EMPLOYEE	129.60	TEMP SERVICES (AGENCIES)	5642.5643.62410	439689 180822	P 552	
00728	TEMP EMPLOYEE	129.60	TEMP SERVICES (AGENCIES)	5642.5643.62410	439690 180922	P 552	
00732		259.20	*VENDOR TOTAL				
	REFUSE COLLECTION FUND	29,260.81	*****				

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	LANDFILL OPERATIONS	*****						
	ARNOLD MOTOR SUPPLY							
	TARP MACHINE MOTOR PARTS	42.33	MISC OPERATING SUPPLIES	5652.5652.52890	439542	39-945435		P 552

			city hsg cks 110212				
		466.84	*VENDOR TOTAL				
HLW ENGINEERING GROUP							
ENG FEE-ANNL INSPECT	500.00		ENGINEERING CONSULTANT F	5658.5658.61420	439633 1660		P 552
00265							
JS FIRE INC							
FIRST AID SUPPLIES	39.37		FIRST AID/SAFETY SUPPLIE	5658.5658.52840	439809 14891		P 552
00296							
MENARDS (MUSC)							
TOOLS	157.09		TOOLS & MINOR EQUIPMENT	5658.5658.52830	439296 5742		P 552
00360							
CLEANING SPPLS	35.03		MISC OPERATING SUPPLIES	5658.5658.52890	439647 6422		P 552
00380							
	192.12		*VENDOR TOTAL				
MUSCATINE POWER & WATER							
SEP ELECTRIC	2,450.98		POWER	5658.5658.65320	439605 6101-141300.01		P 552
00527							
SEP WATER	37.56		WATER	5658.5658.65410	439605 6101-141300.01		P 552
00528							
SEP SEWER	11.00		SEWER	5658.5658.65420	439605 6101-141300.01		P 552
00529							
SEP SEWER	39.75		SEWER	5658.5658.65420	439605 6101-141300.01		P 552
00530							
	2,539.29		*VENDOR TOTAL				
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	12.83		UNIFORMS & LAUNDRY SERVI	5658.5658.62210	439672 530418		P 552
00625							
LAUNDRY SERV	12.83		UNIFORMS & LAUNDRY SERVI	5658.5658.62210	439673 528977		P 552
00618							
	25.66		*VENDOR TOTAL				
PHOENIX PRODUCTS							
EMBROIDER UNIFORMS	199.67		CLOTHING PURCHASES	5658.5658.52300	439803 21379		P 552
00641							
TEAM STAFFING SOLUTIONS							
TEMP EMPLOYEE	66.35		TEMP SERVICES (AGENCIES)	5658.5658.62410	439687 65676		P 552
00689							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
TRANSFER STATION OPERATION*****							
TEAM STAFFING SOLUTIONS							
TEMP EMPLOYEES	697.82	TEMP SERVICES (AGENCIES)	5658.5658.62410	439688 65820			P 552
00690							
	764.17		*VENDOR TOTAL				
TELRITE CORPORATION							
SEP LONG DIST CHG	10.24	LONG DISTANCE CHARGES	5658.5658.65220	439807 3688084			P 552
00705							
SEP FAX CHG	2.22	FAX CHARGES	5658.5658.65250	439807 3688084			P 552

city hsg cks 110212							
00721	12.46	*VENDOR TOTAL					
TEMP ASSOCIATES							
TEMP EMPLOYEE	284.24	TEMP SERVICES (AGENCIES)	5658.5658.62410	439689	180822		P 552
00727							
TEMP EMPLOYEE	257.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	439690	180922		P 552
00731							
	541.59	*VENDOR TOTAL					
UNITED STATES CELLULAR							
OCT CELL PHONE CHG	60.28	MOBILE TELEPHONE CHARGES	5658.5658.65260	439606	492870387-068		P 552
00749							
TRANSFER STATION OPERATIONS	5,889.13	*****					
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
AIRGAS USA LLC							
CYLINDER RENT	6.72	OPERATING EQUIPMENT RENT	5660.5665.63300	439428	9904666211		P 552
00016							
ALLIANT ENERGY							
OCT GAS	22.25	GAS	5660.5663.65310	439397	49300890780-01		P 552
00031							
OCT GAS	33.38	GAS	5660.5663.65310	439403	49300916900-01		P 552
00032							
OCT GAS	111.68	GAS	5660.5663.65310	439404	49300864705-01		P 552
00029							
OCT GAS	1,445.29	GAS	5660.5662.65310	439405	49300985910-03		P 552
00034							
OCT GAS	1,378.84	GAS	5660.5662.65310	439534	49300985921-01		P 552
00035							
	2,991.44	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
LIGHT	5.93	NON-INVENTORY MATERIALS	5660.5666.53220	439406	39-948200		P 552
00075							
SHIPPING	10.93	POSTAGE AND FREIGHT	5660.5666.69200	439407	39-947733		P 552
00066							
LIGHTER	8.90	NON-INVENTORY MATERIALS	5660.5666.53220	439408	39-948958		P 552
00087							
SHIPPING	86.66	POSTAGE AND FREIGHT	5660.5662.69200	439409	39-950307		P 552
00123							
SHIPPING	18.76	POSTAGE AND FREIGHT	5660.5662.69200	439410	39-947079		P 552
00061							
SHIPPING	10.56	POSTAGE AND FREIGHT	5660.5665.69200	439411	39-950651		P 552
00129							
SHIPPING	12.72	POSTAGE AND FREIGHT	5660.5665.69200	439412	39-950306		P 552
00122							
SHIPPING	13.10	POSTAGE AND FREIGHT	5660.5663.69200	439413	39-949699		P 552

city hsg cks 110212							
00106	WIPER BLADES	10.18	NON-INVENTORY MATERIALS	5660.5666.53220	439540 39-949907		P 552
00116		177.74	*VENDOR TOTAL				
	BOB'S CRANE SERVICE L C						
	CRANE SERV 10/12/12	340.00	MISC RENTALS	5660.5662.63700	439432 11269		P 552
00137							
	CANADIAN PACIFIC RAILWAY						
	RAILROAD EASEMENT	60.00	OTHER MISCELLANEOUS	5660.5666.69900	439624 2000096578		P 552
00147							
	CCP INDUSTRIES INC						
	UNIFORMS	685.25	ENCUMBRANCE RESERVE	5660.2440	439815 IN000932495		P 552
00157							
	UNIFORMS	767.50	ENCUMBRANCE RESERVE	5660.2440	439816 IN00933296		P 552
00167							
	UNIFORMS	8.84	CLOTHING PURCHASES	5660.5663.52300	439816 IN00933296		P 552
00171							
	UNIFORMS	8.84	CLOTHING PURCHASES	5660.5666.52300	439816 IN00933296		P 552
00172							
	UNIFORMS	8.85	CLOTHING PURCHASES	5660.5662.52300	439816 IN00933296		P 552
00174							
		1,479.28	*VENDOR TOTAL				
	DELL MARKETING L.P.						
	COMPUTERS	2,395.26	COMPUTER SOFTWARE	5660.5662.74260	439211 XFXJK7KT2	037301 F	552
00210							
	ENVIRONMENTAL EXPRESS IN						
	LAB SUPPLIES	811.97	LAB SUPPLIES	5660.5665.52210	439382 1000290290	037428 F	552
00225							
	FASTENAL COMPANY						
	SCREWS	17.50	INVENTORY MATERIALS	5660.5662.53210	439435 IAMUS99939		P 552
00230							
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BY FUND FOR (A/P)							
	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
	WATER POLLUTION CONT FUND *****						
	GFS CHEMICALS, INC.						
	LAB SUPPLIES	661.20	LAB SUPPLIES	5660.5665.52210	439514 466558	037427 F	552
00243							
	GLYMPH-MARTIN/TONI						
	TESTING SERV	200.00	MISC TECHNICAL SERVICES	5660.5662.62530	439632 10/4/12		P 552
00245							
	HACH COMPANY						
	LAB SUPPLIES	112.62	LAB SUPPLIES	5660.5665.52210	439438 7999605		P 552
00256							
	HY-BRAND INDUSTRIAL CONT						
	GROUT CLARIFIER WALLS-#2	4,900.00	OPERATING EQUIPMENT REPA	5660.5662.67320	439442 10/10 PHS #2		P 552
00268							

GROUT CLARIFIER WALLS-#3 00269	4,900.00	city hsg cks 110212 OPERATING EQUIPMENT REPA 5660.5662.67320	439443 10/10 PHS #3	P 552
	9,800.00	*VENDOR TOTAL		
HYVEE FOOD STORES (MUSC RX-FOX 8/24/12 00275	83.99	OTHER HEALTH CARE SERVIC 5660.5662.61550	439290 5615293820	P 552
ICS HEALY-RUFF TRANSMITTER-FLOW METER 00278	1,468.00	NON-INVENTORY MATERIALS 5660.5662.53220	439384 15724	037203 F 552
YAGI 00279	451.88	NON-INVENTORY MATERIALS 5660.5663.53220	439385 15727	037244 P 552
	1,919.88	*VENDOR TOTAL		
JIM HODEL INC GASKETS 00289	26.30	NON-INVENTORY MATERIALS 5660.5666.53220	439634 54611	P 552
LONGLEY SYSTEMS INC TIMECLOCK INK 00341	41.90	MISC OPERATING SUPPLIES 5660.5662.52890	439466 13080	P 552
MENARDS (MUSC) BATTERIES/GLOVES/FLASHLT 00356	75.78	NON-INVENTORY MATERIALS 5660.5666.53220	439470 4808	P 552
FLASHLIGHTS/UTIL BLADES 00358	20.98	TOOLS & MINOR EQUIPMENT 5660.5663.52830	439471 5368	P 552
CORD 00359	34.99	TOOLS & MINOR EQUIPMENT 5660.5662.52830	439472 5387	P 552
CLEANING SPPLS 00368	59.69	SANIT & INDUSTRIAL SUPPL 5660.5665.52400	439474 5834	P 552
PARTS 00377	8.98	PLUMBING SUPPLIES 5660.5663.53130	439478 6242	P 552
MAILBOX PARTS 00389	42.37	NON-INVENTORY MATERIALS 5660.5662.53220	439654 6830	P 552
	242.79	*VENDOR TOTAL		
MIDLAND COMMUNICATIONS I ANNL MAINT-PHONES 00390	687.74	MISC TECHNICAL SERVICES 5660.5662.62530	439481 16701	P 552
MIDWEST WIRELESS LLC RADIOS/INSTALLATION 00391	494.25	MISC TECHNICAL SERVICES 5660.5665.62530	439482 39727	P 552
RADIOS/INSTALLATION 00392	149.25	MISC TECHNICAL SERVICES 5660.5665.62530	439483 39731	P 552
	643.50	*VENDOR TOTAL		
MOTION INDUSTRIES INC U-SEALS 00394	23.55	NON-INVENTORY MATERIALS 5660.5662.53220	439484 IA05-239177	P 552
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							

		city hsg cks 110212			
WATER POLLUTION CONT FUND *****					
MOTION INDUSTRIES INC					
VBELT	28.28	INVENTORY MATERIALS	5660.5662.53210	439655 IA05-239404	P 552
00395					
BELTS	28.28	INVENTORY MATERIALS	5660.5662.53210	439656 IA05-239473	P 552
00396					
	80.11	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
SEP-OCT MACHLINK	135.99	OTHER TELEPHONE & LINE C	5660.5661.65240	439270 1103-079520.01	P 552
00484					
MAGIC OPER EXP-2ND QTR	8,217.00	AID TO AGENCIES	5660.5661.68300	439271 MI00775	P 552
00480					
SEP ELECTRIC	15.34	POWER	5660.5663.65320	439418 2302-023500.01	P 552
00493					
SEP ELECTRIC	366.84	POWER	5660.5663.65320	439419 2302-024000.01	P 552
00494					
SEP WATER	34.12	WATER	5660.5663.65410	439419 2302-024000.01	P 552
00495					
SEP WATER	27.45	WATER	5660.5663.65410	439420 7201-074500.01	P 552
00538					
SEP ELECTRIC	111.46	POWER	5660.5663.65320	439420 7201-074500.01	P 552
00539					
SEP ELECTRIC	47.68	POWER	5660.5663.65320	439421 7102-043000.01	P 552
00534					
SEP WATER	11.19	WATER	5660.5663.65410	439421 7102-043000.01	P 552
00535					
SEP ELECTRIC	14.00	POWER	5660.5663.65320	439422 7102-043010.01	P 552
00536					
SEP ELECTRIC	14.00	POWER	5660.5663.65320	439423 7103-144500.01	P 552
00537					
SEP ELECTRIC	125.05	POWER	5660.5663.65320	439424 7301-047550.02	P 552
00542					
SEP WATER	11.19	WATER	5660.5663.65410	439424 7301-047550.02	P 552
00543					
SEP WATER	11.32	WATER	5660.5663.65410	439425 7301-007000.01	P 552
00540					
SEP ELECTRIC	80.36	POWER	5660.5663.65320	439425 7301-007000.01	P 552
00541					
	9,222.99	*VENDOR TOTAL			
ORSCHELN (CARD SERVICES)					
PARTS	32.21	PLUMBING SUPPLIES	5660.5662.53130	439313 8810 9/20/12	P 552
00585					
TAPE/CLAMPS	16.30	MISC OPERATING SUPPLIES	5660.5663.52890	439315 8849 9/20/12	P 552
00587					
SOLAR SALT	53.90	MISC BUILDING SUPPLIES	5660.5662.53150	439318 9517 9/24/12	P 552
00592					
GAS CAN	11.18	INVENTORY MATERIALS	5660.5662.53210	439319 9696 9/25/12	P 552
00593					
SHOP TOWELS/GOOP	17.93	NON-INVENTORY MATERIALS	5660.5666.53220	439323 0741 10/1/12	P 552
00563					
PARTS	10.87	NON-INVENTORY MATERIALS	5660.5666.53220	439325 0918 10/2/12	P 552
00566					

		city hsg cks 110212			
METAL BIT	11.97	NON-INVENTORY MATERIALS	5660.5662.53220	439329 1179 10/3/12	P 552
00569					
	154.36	*VENDOR TOTAL			
PHELPS THE UNIFORM SPECI					
LAUNDRY SERV	70.75	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	439491 528978	P 552
00619					
LAUNDRY SERV	70.35	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	439492 530419	P 552
00626					
LAB COAT RENTAL	11.00	UNIFORM RENTALS	5660.5665.63500	439493 528979	P 552
00620					
LAB COAT RENTAL	11.00	UNIFORM RENTALS	5660.5665.63500	439494 530420	P 552
00627					
	163.10	*VENDOR TOTAL			
PHOENIX PRODUCTS					
EMBROIDER UNIFORMS	498.58	CLOTHING PURCHASES	5660.5662.52300	439802 21400	P 552
00643					
EMBROIDER UNIFORMS	71.96	CLOTHING PURCHASES	5660.5663.52300	439802 21400	P 552
00644					
EMBROIDER UNIFORMS	374.99	CLOTHING PURCHASES	5660.5662.52300	439803 21379	P 552
00642					
	945.53	*VENDOR TOTAL			

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WATER POLLUTION CONT FUND *****							
PLUMB SUPPLY COMPANY							
PARTS	254.89	PLUMBING SUPPLIES	5660.5662.53130	439682	2211034		P 552
00655							
RAYNOR DOOR CO INC							
TRANSMITTERS	60.00	OPERATING EQUIPMENT	5660.5662.74200	439496	73448		P 552
00663							
SCP SCIENCE							
LAB SUPPLIES	415.00	LAB SUPPLIES	5660.5665.52210	439388	IN0000100256	037379	F 552
00670							
TELRITE CORPORATION							
SEP LONG DIST CHG	23.95	LONG DISTANCE CHARGES	5660.5662.65220	439807	3688084		P 552
00706							
SEP FAX CHG	2.10	FAX CHARGES	5660.5662.65250	439807	3688084		P 552
00722							
	26.05	*VENDOR TOTAL					
TERRY & SONS INC							
BAFFLE PAINTING	1,800.00	OPERATING EQUIPMENT REPA	5660.5662.67320	439389	16473	037401	F 552
00734							
CLEAN/PAINT CLARIFIERS	25,652.00	OPERATING EQUIPMENT	5660.5662.74200	439390	16472	036941	F 552
00733							
	27,452.00	*VENDOR TOTAL					
USA BLUE BOOK							

		city hsg cks 110212			
00751 THERMOMETER	95.22	LAB SUPPLIES	5660.5665.52210	439499 786995	P 552
00750 THERMOMETER	95.22	LAB SUPPLIES	5660.5665.52210	439500 786994	P 552
	190.44	*VENDOR TOTAL			
00763 VAN METER INDUSTRIAL INC LIGHTS	14.43	ELECTRICAL SUPPLIES	5660.5663.53120	439501 S7175421.001	P 552
00764 BULBS	6.80	ELECTRICAL SUPPLIES	5660.5663.53120	439692 S7175421.002	P 552
00759 RELAYS	51.83	INVENTORY MATERIALS	5660.5663.53210	439693 S7134513.001	P 552
00767 LIGHTS	22.06	INVENTORY MATERIALS	5660.5663.53210	439694 S7190165.001	P 552
00766 LIGHTS	23.28	ELECTRICAL SUPPLIES	5660.5662.53120	439695 S7185550.001	P 552
	118.40	*VENDOR TOTAL			
WATER POLLUTION CONT FUND	61,782.70	*****			

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DESCRIPTION							
LINE							
COLLECTION & DRAINAGE FUND*****							
CCP INDUSTRIES INC							
00155 UNIFORMS	135.00	ENCUMBRANCE RESERVE	5664.2440	439815	IN000932495		P 552
00192 UNIFORMS	38.00	ENCUMBRANCE RESERVE	5664.2440	439820	IN00968418		P 552
	173.00	*VENDOR TOTAL					
00260 HAHN READY MIX INC CONCRETE-SPIN WHL CRT	363.40	CONCRETE	5664.5664.53330	439439	173004		P 552
00259 CONCRETE-500 BLK W 2ND	332.55	CONCRETE	5664.5664.53330	439440	172562		P 552
	695.95	*VENDOR TOTAL					
00357 MENARDS (MUSC) METAL BURN BRASS	5.77	MISC OPERATING SUPPLIES	5664.5664.52890	439469	4815		P 552
00479 MUSCATINE POWER & WATER MAGIC OPER EXP-2ND QTR	8,216.00	LOCAL SHARE CONTRIBUTION	5664.5664.68200	439271	MI00775		P 552
00639 PHOENIX PRODUCTS EMBROIDER UNIFORMS	204.54	CLOTHING PURCHASES	5664.5664.52300	439803	21379		P 552
00669 SCHIMBERG CO PVC PIPE	284.39	IMPROVEMENT MATERIALS	5664.5664.53400	439387	7088217-00	037408	F 552
UTILITY EQUIPMENT CO							

		city hsg cks 110212			
BANDS	83.75	IMPROVEMENT MATERIALS	5664.5664.53400	439391 10041483-001	037386 P 552
00755					
BANDS	220.79	IMPROVEMENT MATERIALS	5664.5664.53400	439392 10041483-000	037386 F 552
00754					
REPAIR CLAMPS	350.56	IMPROVEMENT MATERIALS	5664.5664.53400	439393 10041600-000	037407 F 552
00756					
ELBOW/COUPLER	105.29	IMPROVEMENT MATERIALS	5664.5664.53400	439394 10041470-000	037383 P 552
00753					
PIPE	584.65	IMPROVEMENT MATERIALS	5664.5664.53400	439395 10041469-000	037383 F 552
00752					
	1,345.04	*VENDOR TOTAL			
COLLECTION & DRAINAGE FUND	10,924.69	*****			
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
AIRPORT OPERATIONS FUND *****							
ALLIANT ENERGY							
OCT GAS	54.21	GAS	5711.5711.65310	439396	49300865330-01		P 552
00030							
ANDERSON-BOGERT							
ENG FEE-CONSULT	861.50	ENGINEERING CONSULTANT F	5711.5711.61420	439430	10658		P 552
00048							
BOSCH PEST CONTROL INC							
PEST CONTROL SERV	90.00	PEST CONTROL SERVICES	5711.5711.62250	439433	29168		P 552
00141							
CARVER AERO INC							
MANAGEMENT FEES	3,791.67	MANAGEMENT SERVICES	5711.5711.61650	439202	NOV 2012		P 552
00153							
FSH COMMUNICATIONS LLC							
OCT BASE PHONE CHG	55.00	TELEPHONE BASE CHARGES	5711.5711.65210	439415	560174		P 552
00238							
AIRPORT OPERATIONS FUND *****	4,852.38						

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
AMBULANCE OPERATIONS *****							
A-1 QUALITY TIRE & CAR C							
TIRE SWITCH-352	11.50	TIRES & REPAIRS	5811.5811.67140	439618	183056		P 552
00007							
ARMSTRONG MEDICAL							
AMBULANCE SUPPLIES	130.49	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	439505	1536099	037396	F 552
00052							

city hsg cks 110212							
ARNOLD MOTOR SUPPLY PARTS 00078	97.63	NON-INVENTORY MATERIALS	5811.5811.53220	439233	39-948340		P 552
BOUND TREE MEDICAL LLC AMBULANCE SUPPLIES 00143	70.22	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	439208	80904853	037344	F 552
AMBULANCE SUPPLIES 00142	276.33	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	439209	80898309	037397	F 552
	346.55	*VENDOR TOTAL					
CARTRIDGE WORLD INK CARTRIDGES 00152	71.99	PRINTING SUPPLIES	5811.5811.51300	439625	29655		P 552
EASTERN IA COMMUNITY COL REGIST-EMS INSTRUCTOR 00220	70.00	REGISTRATIONS	5811.5811.64200	439630	33794		P 552
ELECTRONIC ENGINEERING C PAGERS-NOV 00223	46.70	OTHER TELEPHONE & LINE C	5811.5811.65240	439631	1414087		P 552
KRIEGERS INC LENS 00327	128.15	NON-INVENTORY MATERIALS	5811.5811.53220	439521	619335	037446	F 552
LANGE'S SAFETY SERVICE REPAIR #353 00330	45.00	OUTSIDES SERVICES-MATL/L	5811.5811.67130	439292	42801		P 552
LESTER FRY OVRPMT-AMB DOS 5/20/12 00339	86.03	AMBULANCE CHARGES	5811.5811.35160	439597	12-1351		P 552
OVRPMT-AMB DOS 5/20/12 00340	49.21	AMBULANCE CHARGES	5811.5811.35160	439598	12-1354		P 552
OVRPMT-AMB DOS 5/12/12 00338	49.85	AMBULANCE CHARGES	5811.5811.35160	439599	12-1272		P 552
OVRPMT-AMB DOS 5/11/12 00337	73.62	AMBULANCE CHARGES	5811.5811.35160	439600	12-1269		P 552
OVRPMT-AMB DOS 5/2/12 00336	85.61	AMBULANCE CHARGES	5811.5811.35160	439601	12-1163		P 552
	344.32	*VENDOR TOTAL					
MAGELLAN HEALTH SERVICES OVRPMT 12-2405 S HAY 00345	201.85	AMBULANCE CHARGES	5811.5811.35160	439602	2092234E		P 552
MUSCATINE POWER & WATER SEP-OCT MACHLINK 00485	135.99	OTHER TELEPHONE & LINE C	5811.5811.65240	439270	1103-079520.01		P 552
SAFELITE FULFILLMENT INC REPAIR WINDSHIELD 00667	78.93	OUTSIDES SERVICES-MATL/L	5811.5811.67130	439684	01526-048821		P 552
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DESCRIPTION							

LINE								
AMBULANCE OPERATIONS	*****							
VERIZON WIRELESS								
OCT LIFEPAK CHG	80.78	MOBILE TELEPHONE CHARGES	5811.5811.65260	439607	2808150272		P	552
00770								
WESTER DRUG								
AMBULANCE SUPPLIES	220.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	439223	758490	037394	F	552
00774								
AMBULANCE SUPPLIES	25.69	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	439376	758491		P	552
00775								
	245.69	*VENDOR TOTAL						
AMBULANCE OPERATIONS	2,035.57	*****						
BRC ACCOUNTS PAYABLE								
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VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE								
CONVENTION & VISITORS BURE	*****							
TELRITE CORPORATION								
SEP LONG DIST CHG	2.07	LONG DISTANCE CHARGES	5821.5821.65220	439807	3688084		P	552
00707								
CONVENTION & VISITORS BUREAU	2.07	*****						
BRC ACCOUNTS PAYABLE								
MUSCATINE								

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BY FUND FOR (A/P)

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE								
EQUIPMENT SERVICES FUND	*****							
A-1 QUALITY TIRE & CAR C								
TIRE REPAIR	84.90	TIRE & REPAIRS	7625.7625.67140	439609	183233		P	552
00011								
TIRES	941.96	TIRE & REPAIRS	7625.7625.67140	439610	183231		P	552
00010								
TIRE REPAIR	57.00	TIRE & REPAIRS	7625.7625.67140	439611	183194		P	552
00009								
TIRE REPAIR	66.35	TIRE & REPAIRS	7625.7625.67140	439612	183176		P	552
00008								
TIRES	474.80	TIRE & REPAIRS	7625.7625.67140	439613	182994		P	552
00005								
TIRE REPAIR	52.00	TIRE & REPAIRS	7625.7625.67140	439613	182994		P	552
00006								
TIRE REPAIR	53.45	TIRE & REPAIRS	7625.7625.67140	439614	182974		P	552
00004								
TIRE REPAIR	52.45	TIRE & REPAIRS	7625.7625.67140	439615	182941		P	552
00003								
TIRE REPAIR	67.80	TIRE & REPAIRS	7625.7625.67140	439616	182927		P	552

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00002	TIRE REPAIR	94.50	TIRE & REPAIRS	7625.7625.67140	439617 182765 P 552
00001					
	ALTORFER INC	1,945.21	*VENDOR TOTAL		
	OUTSIDE SERV	1,433.85	OUTSIDES SERVICES-MATL/L	7625.7625.67130	439621 W0110020636 P 552
00044					
	OUTSIDE SERV	569.01	OUTSIDES SERVICES-MATL/L	7625.7625.67130	439622 W0110020637 P 552
00045					
	ARNOLD MOTOR SUPPLY	2,002.86	*VENDOR TOTAL		
	TOOLS	92.37	TOOLS & MINOR EQUIPMENT	7625.7625.52830	439545 39-950404 P 552
00126					
	VEH PARTS	42.41	NON-INVENTORY MATERIALS	7625.7625.53220	439546 39-950972 P 552
00132					
	VEH PARTS	176.79	NON-INVENTORY MATERIALS	7625.7625.53220	439547 39-950807 P 552
00130					
	VEH PARTS	4.79	NON-INVENTORY MATERIALS	7625.7625.53220	439548 39-949954 P 552
00119					
	VEH PARTS	35.98	NON-INVENTORY MATERIALS	7625.7625.53220	439549 39-950165 P 552
00121					
	VEH PARTS	20.56	NON-INVENTORY MATERIALS	7625.7625.53220	439550 39-949892 P 552
00115					
	VEH PARTS	15.99	NON-INVENTORY MATERIALS	7625.7625.53220	439551 39-949832 P 552
00114					
	VEH PARTS	4.79	NON-INVENTORY MATERIALS	7625.7625.53220	439552 39-949938 P 552
00118					
	VEH PARTS	9.04	NON-INVENTORY MATERIALS	7625.7625.53220	439553 39-949545 P 552
00099					
	VEH PARTS	5.99	NON-INVENTORY MATERIALS	7625.7625.53220	439554 39-949780 P 552
00109					
	VEH PARTS	3.00	NON-INVENTORY MATERIALS	7625.7625.53220	439555 39-949765 P 552
00107					
	VEH PARTS	55.96	NON-INVENTORY MATERIALS	7625.7625.53220	439556 39-949821 P 552
00112					
	VEH PARTS	3.03	NON-INVENTORY MATERIALS	7625.7625.53220	439557 39-949817 P 552
00111					
	VEH PARTS	62.95	NON-INVENTORY MATERIALS	7625.7625.53220	439558 39-947938 P 552
00069					
	VEH PARTS	119.03	NON-INVENTORY MATERIALS	7625.7625.53220	439559 39-947976 P 552
00073					
	VEH PARTS	104.03	NON-INVENTORY MATERIALS	7625.7625.53220	439560 39-947971 P 552
00072					
	VEH PARTS	75.47	NON-INVENTORY MATERIALS	7625.7625.53220	439561 39-948242 P 552
00077					
	VEH PARTS	102.40	NON-INVENTORY MATERIALS	7625.7625.53220	439562 39-948427 P 552
00082					
	VEH PARTS	105.25	NON-INVENTORY MATERIALS	7625.7625.53220	439563 39-948486 P 552
00083					
	VEH PARTS	22.60	NON-INVENTORY MATERIALS	7625.7625.53220	439564 39-948847 P 552
00086					
	VEH PARTS	50.39	NON-INVENTORY MATERIALS	7625.7625.53220	439565 39-949198 P 552

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00089	VEH PARTS	22.43	NON-INVENTORY MATERIALS	7625.7625.53220	439566	39-949155	P 552
00088	VEH PARTS	30.59	NON-INVENTORY MATERIALS	7625.7625.53220	439567	39-949443	P 552
00096	VEH PARTS	1.74	NON-INVENTORY MATERIALS	7625.7625.53220	439568	39-949460	P 552
00097	CREDIT	3.03CR	NON-INVENTORY MATERIALS	7625.7625.53220	439569	39-949822	P 552
00113	CREDIT	130.59CR	NON-INVENTORY MATERIALS	7625.7625.53220	439570	39-949626	P 552
00103	CREDIT	15.00CR	NON-INVENTORY MATERIALS	7625.7625.53220	439571	39-948004	P 552
00074	BRC ACCOUNTS PAYABLE	CITY OF					
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LINE	EQUIPMENT SERVICES FUND	*****						
	ARNOLD MOTOR SUPPLY							
00090	CREDIT	22.43CR	NON-INVENTORY MATERIALS	7625.7625.53220	439572	39-949222		P 552
00101	CREDIT	6.48CR	NON-INVENTORY MATERIALS	7625.7625.53220	439573	39-949599		P 552
00102	VEH PARTS	4.23	NON-INVENTORY MATERIALS	7625.7625.53220	439573	39-949599		P 552
00100	PAINT SPPLS	68.55	NON-INVENTORY MATERIALS	7625.7625.53220	439574	39-949579		P 552
00064	PAINT SPPLS	72.06	NON-INVENTORY MATERIALS	7625.7625.53220	439575	39-947659		P 552
00067	PAINT SPPLS	951.25	NON-INVENTORY MATERIALS	7625.7625.53220	439576	39-947841		P 552
00079	PAINT SPPLS	13.97	NON-INVENTORY MATERIALS	7625.7625.53220	439577	39-948347		P 552
00091	PAINT SPPLS	78.99	NON-INVENTORY MATERIALS	7625.7625.53220	439578	39-949287		P 552
00092	PAINT SPPLS	8.39	NON-INVENTORY MATERIALS	7625.7625.53220	439579	39-949293		P 552
00098	PAINT SPPLS	56.36	NON-INVENTORY MATERIALS	7625.7625.53220	439580	39-949508		P 552
00080	VEH PARTS	110.15	NON-INVENTORY MATERIALS	7625.7625.53220	439581	39-948415		P 552
00081	STOCK	110.15	INVENTORY MATERIALS	7625.7625.53210	439581	39-948415		P 552
00127	STOCK	64.62	INVENTORY MATERIALS	7625.7625.53210	439582	39-950566		P 552
00108	STOCK	141.02	INVENTORY MATERIALS	7625.7625.53210	439583	39-949771		P 552
	STOCK	150.72	INVENTORY MATERIALS	7625.7625.53210	439584	39-949628		P 552

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00104	STOCK	27.27	INVENTORY MATERIALS	7625.7625.53210	439585	39-950577	P 552
00128	STOCK	32.14	INVENTORY MATERIALS	7625.7625.53210	439586	39-947597	P 552
00063	STOCK	64.28	INVENTORY MATERIALS	7625.7625.53210	439587	39-947842	P 552
00068	STOCK	18.18	INVENTORY MATERIALS	7625.7625.53210	439588	39-947969	P 552
00071	STOCK	110.15	INVENTORY MATERIALS	7625.7625.53210	439589	39-948531	P 552
00084	STOCK	15.87	INVENTORY MATERIALS	7625.7625.53210	439590	39-949348	P 552
00093	STOCK	20.37	INVENTORY MATERIALS	7625.7625.53210	439591	39-949356	P 552
00094		3,108.77	*VENDOR TOTAL				
	BEYOND TECHNOLOGY						
	TONER	189.78	PRINTING SUPPLIES	7625.7625.51300	439207	200388	037381 F 552
00133	BLICK & BLICK OIL INC						
	DIESEL FUEL	25,912.50	DIESEL FUEL	7625.7625.52730	439506	5434	037429 F 552
00135	CCP INDUSTRIES INC						
	UNIFORMS	19.50	ENCUMBRANCE RESERVE	7625.2440	439815	IN000932495	P 552
00156	UNIFORMS	285.00	ENCUMBRANCE RESERVE	7625.2440	439816	IN00933296	P 552
00163	UNIFORMS	8.85	CLOTHING PURCHASES	7625.7625.52300	439816	IN00933296	P 552
00169	UNIFORMS	40.00	ENCUMBRANCE RESERVE	7625.2440	439817	IN00935608	P 552
00179	UNIFORMS	2.08	CLOTHING PURCHASES	7625.7625.52300	439817	IN00935608	P 552
00183		355.43	*VENDOR TOTAL				
	COURTESY FORD						
	OUTSIDE SERV	1,036.21	OUTSIDES SERVICES-MATL/L	7625.7625.67130	439510	14354	037441 F 552
00202	OUTSIDE SERV	14,412.03	OUTSIDES SERVICES-MATL/L	7625.7625.67130	439511	14188	037372 F 552
00201		15,448.24	*VENDOR TOTAL				
	CURRY'S RD TRUCK & TRAIL						
	OUTSIDE SERV	113.65	OUTSIDES SERVICES-MATL/L	7625.7625.67130	439512	42474	037367 F 552

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LINE							
EQUIPMENT SERVICES FUND		*****					

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DELL MARKETING L.P. COMPUTER 00213	1,167.40	COMPUTER HARDWARE	7625.7625.74250	439214 XFXKD23M3	037349 F 552
EXCEL AUTO GLASS OUTSIDE SERV 00226	70.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	439513 2977760-0	037403 F 552
FASTENAL COMPANY VEH PARTS 00228	10.74	NON-INVENTORY MATERIALS	7625.7625.53220	439715 IAMUS100578	P 552
VEH PARTS 00229	15.21	NON-INVENTORY MATERIALS	7625.7625.53220	439716 IAMUS100617	P 552
	25.95	*VENDOR TOTAL			
GREAT RIVER TIRE CO INC TIRES/REPAIR 00253	619.56	TIRE & REPAIRS	7625.7625.67140	439515 070102	037433 F 552
STOCK 00252	2,592.00	INVENTORY MATERIALS	7625.7625.53210	439516 070083	037423 F 552
	3,211.56	*VENDOR TOTAL			
INTERSTATE BATTERY QUAD- STOCK 00280	103.95	INVENTORY MATERIALS	7625.7625.53210	439519 24108623	037406 F 552
JIM HAWK TRUCK TRAILERS OUTSIDE SERV 00288	305.08	OUTSIDES SERVICES-MATL/L	7625.7625.67130	439520 4-222790046	037374 F 552
KRIEGERS INC VEH PARTS 00329	25.97	NON-INVENTORY MATERIALS	7625.7625.53220	439641 619363	P 552
VEH PARTS 00326	10.33	NON-INVENTORY MATERIALS	7625.7625.53220	439642 619281	P 552
STOCK 00328	29.59	INVENTORY MATERIALS	7625.7625.53210	439643 619347	P 552
	65.89	*VENDOR TOTAL			
LAWSON PRODUCTS INC STOCK 00332	215.79	INVENTORY MATERIALS	7625.7625.53210	439522 9301159070	037258 F 552
MARCO VEH PARTS 00351	143.17	NON-INVENTORY MATERIALS	7625.7625.53220	439524 847989	037405 F 552
MENARDS (MUSC) TOOLS 00363	79.00	TOOLS & MINOR EQUIPMENT	7625.7625.52830	439645 5746	P 552
MOMAR INC LENS WIPES 00393	128.04	SANIT & INDUSTRIAL SUPPL	7625.7625.52400	439525 A93702	037384 F 552
NAPA OF MUSCATINE VEH PARTS 00551	100.30	NON-INVENTORY MATERIALS	7625.7625.53220	439657 194351	P 552
VEH PARTS 00552	210.29	NON-INVENTORY MATERIALS	7625.7625.53220	439658 194362	P 552
VEH PARTS 00550	112.84	NON-INVENTORY MATERIALS	7625.7625.53220	439659 194176	P 552
VEH PARTS	120.46	NON-INVENTORY MATERIALS	7625.7625.53220	439660 193933	P 552

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00548	VEH PARTS	6.45	NON-INVENTORY MATERIALS	7625.7625.53220	439661	194113	P 552
00549	BRC ACCOUNTS PAYABLE						
	MUSCATINE						CITY OF
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	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
EQUIPMENT SERVICES FUND	*****						
	NAPA OF MUSCATINE						
	VEH PARTS	112.84	NON-INVENTORY MATERIALS	7625.7625.53220	439662	193785	P 552
00546	VEH PARTS	67.76	NON-INVENTORY MATERIALS	7625.7625.53220	439663	193886	P 552
00547	VEH PARTS	112.84	NON-INVENTORY MATERIALS	7625.7625.53220	439664	193734	P 552
00544	VEH PARTS	33.02	NON-INVENTORY MATERIALS	7625.7625.53220	439665	193736	P 552
00545		876.80	*VENDOR TOTAL				
	NATIONAL COATINGS & SUPP						
	PAINT SUPPLIES	9.00	NON-INVENTORY MATERIALS	7625.7625.53220	439666	5715074	P 552
00553	ORSCHELN (CARD SERVICES)						
	STOCK	15.57	INVENTORY MATERIALS	7625.7625.53210	439330	1365 10/4/12	P 552
00571	OTTSEN OIL CO, INC						
	OIL	1,072.32	OIL	7625.7625.52740	439526	245738	037404 F 552
00598	WW SOLVENT	66.00	OIL	7625.7625.52740	439671	244749	P 552
00596	DRUM DEPOSIT	35.00	OTHER MISCELLANEOUS	7625.7625.69900	439671	244749	P 552
00597		1,173.32	*VENDOR TOTAL				
	PHELPS THE UNIFORM SPECI						
	LAUNDRY SERV	18.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	439674	530413	P 552
00621	LAUNDRY SERV	18.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	439677	528969	P 552
00611		37.28	*VENDOR TOTAL				
	PHOENIX PRODUCTS						
	EMBROIDER UNIFORMS	276.13	CLOTHING PURCHASES	7625.7625.52300	439801	21342	P 552
00634	S.J. SMITH CO.						
	WELDING SUPPLIES	84.60	NON-INVENTORY MATERIALS	7625.7625.53220	439683	J08121	P 552
00666	SAFETY-KLEEN						
	DISPOSAL-OIL FILTERS	527.11	MISC TECHNICAL SERVICES	7625.7625.62530	439529	59021765	037370 F 552
00668	TWIN BRIDGES TRUCK CITY						

		city hsg cks 110212					
STOCK	324.52	INVENTORY MATERIALS	7625.7625.53210	439530	386988	037385	F 552
00738							
STOCK	13.98	INVENTORY MATERIALS	7625.7625.53210	439691	387108		P 552
00739							
	338.50	*VENDOR TOTAL					
UNITED RENTALS (NORTH AM							
LIFT RENTAL	115.62	MISC RENTALS	7625.7625.63700	439531	106479042-002	037412	F 552
00747							
EQUIPMENT SERVICES FUND	58,046.20	*****					
BRC ACCOUNTS PAYABLE							
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		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
CENTRAL SUPPLIES FUND	*****						
STAPLES ADVANTAGE							
MANILLA FOLDERS	107.91	GENERAL OFFICE SUPPLIES	7635.7635.51100	439821	3184075089		P 552
00685							
CENTRAL SUPPLIES FUND	107.91	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
MISCELLANEOUS CLEARING FUN	*****						
HOLMES MURPHY							
W/C INS PMT #4	17,700.00	WORKERS COMP INSURANCE	7921.7921.46400	439287	213978		P 552
00267							
TELRITE CORPORATION							
SEP FAX CHG-FRAN	0.04	FAX CHARGES	7921.7921.65250	439807	3688084		P 552
00724							
MISCELLANEOUS CLEARING FUND	17,700.04	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
HOUSING REVOLVING FUND	*****						
CCP INDUSTRIES INC							
UNIFORMS	84.08	CLOTHING PURCHASES	7940.7940.52300	439819	IN00945080		P 552
00190							
MUSCATINE POWER & WATER							
SEP-OCT MACHLINK	52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	439270	1103-079520.01		P 552

city hsg cks 110212					
00486	SEP-OCT MACHLINK	52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	439270 1103-079520.01 P 552
00487		105.38	*VENDOR TOTAL		
	PAETEC				
00601	OCT BASE PRI PHONE CHG	70.92	TELEPHONE BASE CHARGES	7940.7940.65210	439806 54275793 P 552
	TELRITE CORPORATION				
00708	SEP LONG DIST CHG	4.80	LONG DISTANCE CHARGES	7940.7940.65220	439807 3688084 P 552
00709	SEP LONG DIST CHG	23.84	LONG DISTANCE CHARGES	7940.7940.65220	439807 3688084 P 552
00723	SEP FAX CHG	3.06	FAX CHARGES	7940.7940.65250	439807 3688084 P 552
		31.70	*VENDOR TOTAL		
	HOUSING REVOLVING FUND	292.08	*****		
	BRC ACCOUNTS PAYABLE				
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE	PUBLIC HOUSING - CLARK HOU*****								
	BOCHE PLUMBING & HEATING								
00139	REPAIR PUMP	598.00	PLUMBING REPAIR SERVICE	8002.8020.44311	439699	46396	037387	P	552
00138	REPLACE BOILERS	47,405.00	BETTERMENTS AND ADDITION	8002.8020.75200	439808	46339		P	552
		48,003.00	*VENDOR TOTAL						
	CENTURYLINK								
00194	OCT PHONE CHG	221.96	TELEPHONE CHARGES (65)	8002.8020.41904	439242	563 264-2335		P	552
	CITY REFUSE COLLECTION F								
00196	REFUSE COLLECTION	182.32	REFUSE COLLECTION (62)	8002.8020.44301	439203	NOV 2012		P	552
	CURTIS PEST CONTROL INC								
00204	PEST CONTROL SERV-OCT	175.00	PEST CONTROL (62)	8002.8020.44303	439626	7282		P	552
	KELLY HEATING, COOLING &								
00322	PIPE REPAIR	134.64	PLUMBING REPAIR SERVICE	8002.8020.44311	439638	20512		P	552
	MENARDS (MUSC)								
00385	HANDYSAND/GAP FILLER/KNF	73.91	JANITORIAL/CLEANING SUPP	8002.8020.44201	439650	6741		P	552
	MUSCATINE HOUSING/CITY O								
00458	JUL-SEP COPIES	26.48	PRINTING/PRINTING SUPP (	8002.8020.41902	439253	20900		P	552
	POSTAGE DUE	0.20	POSTAGE AND FREIGHT (69)	8002.8020.41905	439254	20901		P	552
00462	CITY ID-FERREIRA	1.00	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	439254	20901		P	552

city hsg cks 110212

00463						
FY 12/13 WORK COMP INS	1,975.00	WORKERS COMPENSATION INS	8002.8020.45102	439255 20902		P 552
00464						
SEP-OCT MACHLINK	52.69	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	439256 20903		P 552
00469						
SEP LONG DIST CHG	4.80	TELEPHONE CHARGES (65)	8002.8020.41904	439603 20904		P 552
00471						
IPERS 10/26	485.91	IPERS (45)	8002.8020.45402	439810 10/26/12 CLARK		P 552
00399						
FICA 10/26	397.42	FICA/MEDICARE (45)	8002.8020.45401	439810 10/26/12 CLARK		P 552
00400						
ADMIN FT 10/26	2,781.60	ADMIN SALARIES (41/42/43	8002.8020.41100	439810 10/26/12 CLARK		P 552
00401						
ADMIN PT 10/26	792.69	ADMIN SALARIES (41/42/43	8002.8020.41100	439810 10/26/12 CLARK		P 552
00402						
ADMIN LONGEVITY 10/26	10.73	ADMIN SALARIES (41/42/43	8002.8020.41100	439810 10/26/12 CLARK		P 552
00403						
MAINT FT 10/26	1,351.91	MAINTENANCE - LABOR (41-	8002.8020.44100	439810 10/26/12 CLARK		P 552
00404						
MAINT PT 10/26	661.13	MAINTENANCE - LABOR (41-	8002.8020.44100	439810 10/26/12 CLARK		P 552
00405						
MAINT LONGEVITY 10/26	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	439810 10/26/12 CLARK		P 552
00406						
UNEMPLOYMENT 10/26	38.79	UNEMPLOYMENT INSURANCE (	8002.8020.45103	439810 10/26/12 CLARK		P 552
00407						
MOBILE PHONE ALLOW 10/26	13.50	TELEPHONE CHARGES (65)	8002.8020.41904	439810 10/26/12 CLARK		P 552
00408						
HEALTH INS-OCT	2,330.49	HEALTH INSURANCE (46)	8002.8020.45403	439810 10/26/12 CLARK		P 552
00409						
LIFE INS-OCT	25.26	LIFE INSURANCE (46)	8002.8020.45404	439810 10/26/12 CLARK		P 552
00410						
DENTAL INS-OCT	61.18	DENTAL INSURANCE (46)	8002.8020.45405	439810 10/26/12 CLARK		P 552
00411						
LTD INS-OCT	22.28	LONG-TERM DISABILITY INS	8002.8020.45406	439810 10/26/12 CLARK		P 552
00412						
	11,039.56	*VENDOR TOTAL				
MUSCATINE POWER & WATER						
SEP BULK CABLE	1,903.65	CABLE	8002.8020.41913	439259 6101-138001.01		P 552
00526						
SEP ELECTRIC	4,445.68	UTILITIES - ELECTRIC (65	8002.8020.43200	439261 6101-138000.01		P 552
00522						
SEP WATER	246.01	UTILITIES - WATER (65)	8002.8020.43100	439261 6101-138000.01		P 552
00523						
SEP SEWER	908.50	UTILITIES - SEWER (65)	8002.8020.43900	439261 6101-138000.01		P 552
00524						

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DESCRIPTION							

LINE							
PUBLIC HOUSING - CLARK HOU*****							
MUSCATINE POWER & WATER							
SEP MACHLINK	72.95	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	439261	6101-138000.01	P	552
00525							
	7,576.79	*VENDOR TOTAL					
NEAL'S VACUUM & SEWING C							
VACUUM BAGS	19.98	JANITORIAL/CLEANING SUPP	8002.8020.44201	439667	135856	P	552
00555							
VACUUM REPAIRS	97.50	OTHER REPAIR/MAINT SERVI	8002.8020.44315	439668	135855	P	552
00554							
	117.48	*VENDOR TOTAL					
PDQ SUPPLY INC							
DRIP PANS	77.88	APPLIANCE REPAIRS	8002.8020.44218	439336	SI-140595	P	552
00607							
PLUMB SUPPLY COMPANY							
FAUCET	103.02	PLUMBING SUPPLIES (53)	8002.8020.44206	439346	2215676	P	552
00657							
STAPLES ADVANTAGE							
RECEIVED DATE STAMP	9.29	GENERAL OFFICE SUPPLIES	8002.8020.41901	439821	3184075089	P	552
00679							
TYCO INTEGRATED SECURITY							
ALARM SERV-NOV	304.22	ALARM/SECURITY SERVICE (	8002.8020.44305	439366	81749183	P	552
00740							
VAN METER INDUSTRIAL INC							
PARTS	96.37	ELECTRICAL SUPPLIES (53)	8002.8020.44205	439371	S7130596.001	P	552
00757							
PARTS	96.37	ELECTRICAL SUPPLIES (53)	8002.8020.44205	439372	S7130596.002	P	552
00758							
	192.74	*VENDOR TOTAL					
3-D LOCKSMITH							
LEVERSET	65.00	BUILDING SUPPLIES (53)	8002.8020.44204	439378	17838	P	552
00778							
PUBLIC HOUSING - CLARK HOUSE	68,276.81	*****					
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
HERSHEY MANOR HOUSING FUND*****							
ALLIANT ENERGY							
SEP GAS	175.33	UTILITIES - GAS (65)	8004.8040.43700	439224	49301693500-02	P	552
00041							
ARNOLD MOTOR SUPPLY							
SWITCH	35.99	BUILDING SUPPLIES (53)	8004.8040.44204	439236	39-949681	P	552
00105							
CITY REFUSE COLLECTION F							
REFUSE COLLECTION	98.20	REFUSE COLLECTION (62)	8004.8040.44301	439204	NOV 2012	P	552
00197							

		city hsg cks 110212			
CURTIS PEST CONTROL INC PEST CONTROL SERV-OCT 00205	93.33	PEST CONTROL (62)	8004.8040.44303	439626 7282	P 552
GRANDBRIDGE REAL ESTATE PRINCIPAL DUE 00246	2,874.62	MORTGAGE PAYABLE	8004.2320	439379 030325395	P 552
INTEREST DUE 00247	9,094.81	INTEREST EXPENSE (82)	8004.8040.68300	439379 030325395	P 552
FHA/PMI MORTGAGE INS 00248	672.91	MORTGAGE INSURANCE ESCRO	8004.1310	439379 030325395	P 552
INSURANCE ESCROW 00249	686.00	INSURANCE RESERVE	8004.1321	439379 030325395	P 552
REPLACEMENT RESERVE 00250	2,488.00	REPLACEMENT RESERVE	8004.1320	439379 030325395	P 552
DEBT SERVICE RESERVE 00251	4,139.00	DEBT SERVICE RESERVE	8004.1330	439379 030325395	P 552
	19,955.34	*VENDOR TOTAL			
KELLY HEATING, COOLING & HVAC REPAIRS 00321	1,470.00	HVAC SUPPLIES (53)	8004.8040.44208	439219 20479	037071 F 552
FRIDGE REPAIR 00320	140.50	APPLIANCE REPAIR	8004.8040.44318	439637 20419	P 552
HVAC REPAIR-315 00323	60.00	HVAC REPAIRS/MAINTENANCE	8004.8040.44308	439639 20519	P 552
	1,670.50	*VENDOR TOTAL			
MUSCATINE HOUSING/CITY O JUL-SEP COPIES 00459	3.79	PRINTING/PRINTING SUPP (	8004.8040.41902	439253 20900	P 552
FY 12/13 WORK COMP INS 00468	1,018.00	WORKERS COMPENSATION INS	8004.8040.45102	439255 20902	P 552
IPERS 10/26 00421	208.44	IPERS (45)	8004.8040.45402	439811 10/26/12 HM	P 552
FICA 10/26 00422	161.69	FICA/MEDICARE (45)	8004.8040.45401	439811 10/26/12 HM	P 552
MAINT FT 10/26 00423	704.26	MAINTENANCE - LABOR (41-	8004.8040.44100	439811 10/26/12 HM	P 552
MAINT PT 10/26 00424	839.11	MAINTENANCE - LABOR (41-	8004.8040.44100	439811 10/26/12 HM	P 552
MAINT LONGEVITY 10/26 00425	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	439811 10/26/12 HM	P 552
ADMIN PT 10/26 00426	834.80	ADMIN SALARIES (41-44)	8004.8040.41100	439811 10/26/12 HM	P 552
ADMIN LONGEVITY 10/26 00427	16.25	ADMIN SALARIES (41-44)	8004.8040.41100	439811 10/26/12 HM	P 552
UNEMPLOYMENT 10/26 00428	22.97	UNEMPLOYMENT INSURANCE (	8004.8040.45103	439811 10/26/12 HM	P 552
HEALTH INS-OCT 00429	310.75	HEALTH INSURANCE (46)	8004.8040.45403	439811 10/26/12 HM	P 552
LIFE INS-OCT 00430	2.60	LIFE INSURANCE (46)	8004.8040.45404	439811 10/26/12 HM	P 552
DENTAL INS-OCT 00431	8.56	DENTAL INSURANCE (46)	8004.8040.45405	439811 10/26/12 HM	P 552

		city hsg cks 110212			
LTD INS-OCT 00432	1.22	LONG-TERM DISABILITY INS	8004.8040.45406	439811 10/26/12 HM	P 552
	4,142.19	*VENDOR TOTAL			
MUSCATINE POWER & WATER SEP ELECTRIC 00518	2,160.53	UTILITIES - ELECTRIC (65	8004.8040.43200	439260 6101-129000.01	P 552
SEP WATER 00519	88.13	UTILITIES - WATER (65)	8004.8040.43100	439260 6101-129000.01	P 552
SEP SEWER 00520	285.75	UTILITIES - SEWER (65)	8004.8040.43900	439260 6101-129000.01	P 552
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DESCRIPTION							
LINE							
HERSHEY MANOR HOUSING FUND*****							
MUSCATINE POWER & WATER SEP MACHLINK	50.99	OTHER ADMIN EXPENSE (VAR	8004.8040.41910	439260	6101-129000.01		P 552
00521							
OCT BULK CABLE	1,026.44	CABLE	8004.8040.41913	439416	2103-040100.01		P 552
00492							
	3,611.84	*VENDOR TOTAL					
STAPLES ADVANTAGE RECEIVED DATE STAMP	9.29	GENERAL OFFICE SUPPLIES	8004.8040.41901	439821	3184075089		P 552
00681							
TD&T FINANCIAL GROUP, P. AUDIT SERV	5,000.00	AUDITING SERVICES (61)	8004.8040.41702	439361	176661		P 552
00688							
TYCO INTEGRATED SECURITY ALARM SERV-NOV	295.39	ALARM/SECURITY SERVICE (	8004.8040.44305	439367	81749192		P 552
00741							
HERSHEY MANOR HOUSING FUND	35,087.40	*****					
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MUSCATINE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
SUNSET PARK HOUSING PROGRA*****							
ALLIANT ENERGY SEP GAS	21.52	UTILITIES - GAS (65)	8006.8060.43700	439225	49300836980-01		P 552
00028							
SEP GAS	22.76	UTILITIES - GAS (65)	8006.8060.43700	439226	49300836895-02		P 552
00024							
SEP GAS	10.86	UTILITIES - GAS (65)	8006.8060.43700	439227	49300836912-18		P 552
00025							
OCT GAS	4.72	UTILITIES - GAS (65)	8006.8060.43700	439228	49300836888-20		P 552

city hsg cks 110212						
00021	OCT GAS	4.72	UTILITIES - GAS (65)	8006.8060.43700	439229 49300836890-22	P 552
00022	SEP GAS	13.60	UTILITIES - GAS (65)	8006.8060.43700	439230 49300836942-41	P 552
00027	SEP GAS	17.01	UTILITIES - GAS (65)	8006.8060.43700	439231 49300836894-18	P 552
00023	OCT GAS	4.00	UTILITIES - GAS (65)	8006.8060.43700	439704 49300836912-18	P 552
00026		99.19	*VENDOR TOTAL			
	BUILDERS WORLD					
	LUMBER/SCREWS	32.43	BETTERMENTS AND ADDITION	8006.8060.75200	439275 234183	P 552
00146						
	CARRIAGE HOUSE CARPET ON					
	INSTALL VCT-2904E	563.40	BETTERMENTS AND ADDITION	8006.8060.75200	439508 CG200973 037420	F 552
00148						
	INSTALL CARPET-2904E	721.20	BETTERMENTS AND ADDITION	8006.8060.75200	439509 CG200974 037419	F 552
00149						
		1,284.60	*VENDOR TOTAL			
	CITY REFUSE COLLECTION F					
	REFUSE COLLECTION	320.00	REFUSE COLLECTION (62)	8006.8060.44301	439203 NOV 2012	P 552
00195						
	CURTIS PEST CONTROL INC					
	PEST CONTROL SERV-OCT	93.33	PEST CONTROL (62)	8006.8060.44303	439626 7282	P 552
00206						
	FLEXPAC					
	ICE MELT	293.00	GROUNDS MAINT SUPPLIES (	8006.8060.44210	439740 B046646 037150	F 552
00234						
	KELLY HEATING, COOLING &					
	ER PLUMBING REPAIR	1,980.00	PLUMBING REPAIR SERVICE	8006.8060.44311	439640 20396	P 552
00319						
	MENARDS (MUSC)					
	PARTS	57.90	BETTERMENTS AND ADDITION	8006.8060.75200	439303 6239	P 552
00376						
	CLEANERS	58.76	JANITORIAL/CLEANING SUPP	8006.8060.44201	439476 6151	P 552
00372						
	PAINT SPPLS	60.89	PAINTING SUPPLIES (53)	8006.8060.44207	439477 6188	P 552
00375						
	SEALANT/PARTS	41.03	BUILDING SUPPLIES (53)	8006.8060.44204	439646 5796	P 552
00367						
	PARTS-2908E	103.88	BETTERMENTS AND ADDITION	8006.8060.75200	439648 6516	P 552
00382						
	FLOOR FINISH/CRACK FILLR	93.29	JANITORIAL/CLEANING SUPP	8006.8060.44201	439652 6809	P 552
00387						
	FLOOR STRIPPER/SPONGES	44.70	JANITORIAL/CLEANING SUPP	8006.8060.44201	439653 6810	P 552
00388						
		460.45	*VENDOR TOTAL			
	MUSCATINE HOUSING/CITY O					
	JUL-SEP COPIES	3.79	PRINTING/PRINTING SUPP (	8006.8060.41902	439253 20900	P 552
00460						
	FY 12/13 WORK COMP INS	1,764.00	WORKERS COMPENSATION INS	8006.8060.45102	439255 20902	P 552
00467						

SEP-OCT MACHLINK		52.69	city hsg cks 110212 OTHER ADMIN EXPENSE (VAR 8006.8060.41910		439256 20903		P 552
00470	IPERS 10/26	502.38	IPERS (45) 8006.8060.45402		439812 10/26/12 SSP		P 552
00433	FICA 10/26	388.73	FICA/MEDICARE (45) 8006.8060.45401		439812 10/26/12 SSP		P 552
00434	ADMIN FT 10/26	1,803.57	ADMIN SALARIES (41/42/43 8006.8060.41100		439812 10/26/12 SSP		P 552
00435	CITY OF						
BRC ACCOUNTS PAYABLE			Schedule of Bills by Fund		GL540R-V07.20 PAGE		
MUSCATINE							
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
SUNSET PARK HOUSING PROGRA*****							
MUSCATINE HOUSING/CITY O							
00436	ADMIN PT 10/26	297.26	ADMIN SALARIES (41/42/43 8006.8060.41100	439812 10/26/12 SSP			P 552
00437	ADMIN LONGEVITY 10/26	4.87	ADMIN SALARIES (41/42/43 8006.8060.41100	439812 10/26/12 SSP			P 552
00438	MAINT FT 10/26	1,160.67	MAINTENANCE - LABOR (41- 8006.8060.44100	439812 10/26/12 SSP			P 552
00439	MAINT PT 10/26	2,524.66	MAINTENANCE - LABOR (41- 8006.8060.44100	439812 10/26/12 SSP			P 552
00440	MAINT LONGEVITY 10/26	3.25	MAINTENANCE - LABOR (41- 8006.8060.44100	439812 10/26/12 SSP			P 552
00441	UNEMPLOYMENT 10/26	22.11	UNEMPLOYMENT INSURANCE (8006.8060.45103	439812 10/26/12 SSP			P 552
00442	MOBILE PHONE ALLOW 10/26	9.00	TELEPHONE CHARGES (65) 8006.8060.41904	439812 10/26/12 SSP			P 552
00443	HEALTH INS-OCT	1,256.45	HEALTH INSURANCE (46) 8006.8060.45403	439812 10/26/12 SSP			P 552
00444	LIFE INS-OCT	14.51	LIFE INSURANCE (46) 8006.8060.45404	439812 10/26/12 SSP			P 552
00445	DENTAL INS-OCT	33.04	DENTAL INSURANCE (46) 8006.8060.45405	439812 10/26/12 SSP			P 552
00446	LTD INS-OCT	12.99	LONG-TERM DISABILITY INS 8006.8060.45406	439812 10/26/12 SSP			P 552
		9,853.97	*VENDOR TOTAL				
MUSCATINE POWER & WATER							
00501	SEP ELECTRIC	26.09	UTILITIES - ELECTRIC (65 8006.8060.43200	439257 5101-128500.01			P 552
00502	SEP MACHLINK	50.99	OTHER ADMIN EXPENSE (VAR 8006.8060.41910	439257 5101-128500.01			P 552
00515	SEP ELECTRIC	185.48	UTILITIES - ELECTRIC (65 8006.8060.43200	439258 5101-149000.01			P 552
00516	SEP WATER	11.89	UTILITIES - WATER (65) 8006.8060.43100	439258 5101-149000.01			P 552
00517	SEP SEWER	24.90	UTILITIES - SEWER (65) 8006.8060.43900	439258 5101-149000.01			P 552

		city hsg cks 110212					
SEP ELECTRIC	2.07	UTILITIES - ELECTRIC (65	8006.8060.43200	439262	5101-129000.02	P	552
00503							
SEP WATER	1.57	UTILITIES - WATER (65)	8006.8060.43100	439262	5101-129000.02	P	552
00504							
SEP SEWER	4.29	UTILITIES - SEWER (65)	8006.8060.43900	439262	5101-129000.02	P	552
00505							
SEP ELECTRIC	0.83	UTILITIES - ELECTRIC (65	8006.8060.43200	439263	5101-128000.02	P	552
00498							
SEP WATER	0.63	UTILITIES - WATER (65)	8006.8060.43100	439263	5101-128000.02	P	552
00499							
SEP SEWER	1.71	UTILITIES - SEWER (65)	8006.8060.43900	439263	5101-128000.02	P	552
00500							
SEP ELECTRIC	10.27	UTILITIES - ELECTRIC (65	8006.8060.43200	439264	5101-134500.02	P	552
00509							
SEP WATER	7.51	UTILITIES - WATER (65)	8006.8060.43100	439264	5101-134500.02	P	552
00510							
SEP SEWER	18.03	UTILITIES - SEWER (65)	8006.8060.43900	439264	5101-134500.02	P	552
00511							
SEP ELECTROC	6.55	UTILITIES - ELECTRIC (65	8006.8060.43200	439265	5101-145000.02	P	552
00512							
SEP WATER	3.77	UTILITIES - WATER (65)	8006.8060.43100	439265	5101-145000.02	P	552
00513							
SEP SEWER	10.30	UTILITIES - SEWER (65)	8006.8060.43900	439265	5101-145000.02	P	552
00514							
OCT ELECTRIC	1.35	UTILITIES - ELECTRIC (65	8006.8060.43200	439266	5101-129000.02	P	552
00506							
OCT WATER	6.13	UTILITIES - WATER (65)	8006.8060.43100	439266	5101-129000.02	P	552
00507							
OCT SEWER	2.28	UTILITIES - SEWER (65)	8006.8060.43900	439266	5101-129000.02	P	552
00508							
	376.64	*VENDOR TOTAL					
ORSCHELN (CARD SERVICES)							
SHEETERS	5.39	JANITORIAL/CLEANING SUPP	8006.8060.44201	439306	8300 9/17/12	P	552
00579							
GLOVES	11.98	JANITORIAL/CLEANING SUPP	8006.8060.44201	439309	8566 9/19/12	P	552
00582							
BATTERIES-SPRAY PAINT	8.68	PAINTING SUPPLIES (53)	8006.8060.44207	439314	8824 9/20/12	P	552
00586							
SPRAY PAINT	15.57	PAINTING SUPPLIES (53)	8006.8060.44207	439331	2227 10/9/12	P	552
00572							
	41.62	*VENDOR TOTAL					
PLUMB SUPPLY COMPANY							
PARTS	38.88	PLUMBING SUPPLIES (53)	8006.8060.44206	439344	2203852	P	552
00649							

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BY FUND FOR (A/P)

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

SUNSET PARK HOUSING PROGRA*****		city hsg cks 110212					
PLUMB SUPPLY COMPANY							
PARTS	3.03	PLUMBING SUPPLIES (53)	8006.8060.44206	439345	2210889	P	552
00654							
PARTS	33.38	PLUMBING SUPPLIES (53)	8006.8060.44206	439348	2217672	P	552
00658							
PARTS	9.05	PLUMBING SUPPLIES (53)	8006.8060.44206	439349	2213157	P	552
00656							
PARTS	9.90	PLUMBING SUPPLIES (53)	8006.8060.44206	439350	2209633	P	552
00653							
PARTS	48.38	PLUMBING SUPPLIES (53)	8006.8060.44206	439351	2208948	P	552
00652							
TOILET SEATS	31.00	PLUMBING SUPPLIES (53)	8006.8060.44206	439352	2206987	P	552
00651							
	173.62	*VENDOR TOTAL					
SHERWIN WILLIAMS							
PAINT	115.75	PAINTING SUPPLIES (53)	8006.8060.44207	439357	30968	P	552
00673							
CREDIT	35.70	CR PAINTING SUPPLIES (53)	8006.8060.44207	439358	29895	P	552
00672							
PAINT	151.45	PAINTING SUPPLIES (53)	8006.8060.44207	439359	28673	P	552
00671							
	231.50	*VENDOR TOTAL					
STAPLES ADVANTAGE							
RECEIVED DATE STAMP	4.65	GENERAL OFFICE SUPPLIES	8006.8060.41901	439821	3184075089	P	552
00682							
VAN METER INDUSTRIAL INC							
PARTS	53.30	ELECTRICAL SUPPLIES (53)	8006.8060.44205	439373	S7173877.002	P	552
00762							
PARTS	17.77	ELECTRICAL SUPPLIES (53)	8006.8060.44205	439374	S7173877.001	P	552
00761							
PARTS	64.28	ELECTRICAL SUPPLIES (53)	8006.8060.44205	439696	S7183088.001	P	552
00765							
	135.35	*VENDOR TOTAL					
WINDSTREAM							
OCT-NOV PHONE CHG	36.63	TELEPHONE CHARGES (65)	8006.8060.41904	439608	011755101	P	552
00776							
3-D LOCKSMITH							
KEYS/MASTERCYLINDER/LVR	90.50	BUILDING SUPPLIES (53)	8006.8060.44204	439698	17842	P	552
00779							
SUNSET PARK HOUSING PROGRAM	15,507.48	*****					

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MUSCATINE		GL540R-V07.20 PAGE					
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
VOUCHER PROGRAM FUND	*****						
COONEY/KAREN							
REIMB-TRAVEL 10/19	164.28	TRAVEL EXPENSES (64)	8007.8070.41500	439595	701985		P 552

00200	KING/JIM					
	LYNDSEY HARSCH	136.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	439248 10/12/12	P 552
00324	MUSCATINE HOUSING/CITY O					
	JUL-SEP COPIES	30.26	PRINTING/PRINTING SUPP (	8007.8070.41902	439253 20900	P 552
00461	FY 12/13 WORK COMP INS	430.00	WORKERS COMPENSATION INS	8007.8070.45102	439255 20902	P 552
00465	FY 12/13 WORK COMP INS	65.00	WORKERS COMPENSATION INS	8007.8071.45102	439255 20902	P 552
00466	SEP LONG DIST CHG	23.94	TELEPHONE CHARGES (65)	8007.8070.41904	439603 20904	P 552
00472	SEP FAX CHG	3.06	TELEPHONE CHARGES (65)	8007.8070.41904	439603 20904	P 552
00473	IPERS 10/26	404.18	IPERS (45)	8007.8070.45402	439813 10/26/12 VCHR	P 552
00447	FICA 10/26	328.72	FICA/MEDICARE (45)	8007.8070.45401	439813 10/26/12 VCHR	P 552
00448	ADMIN FT 10/26	3,734.79	ADMIN SALARIES (41/42/43	8007.8070.41100	439813 10/26/12 VCHR	P 552
00449	ADMIN PT 10/26	891.77	ADMIN SALARIES (41/42/43	8007.8070.41100	439813 10/26/12 VCHR	P 552
00450	ADMIN LONGEVITY 10/26	35.42	ADMIN SALARIES (41/42/43	8007.8070.41100	439813 10/26/12 VCHR	P 552
00451	UNEMPLOYMENT 10/26	12.61	UNEMPLOYMENT INSURANCE (	8007.8070.45103	439813 10/26/12 VCHR	P 552
00452	MOBILE PHONE ALLOW 10/26	3.00	TELEPHONE CHARGES (65)	8007.8070.41904	439813 10/26/12 VCHR	P 552
00453	HEALTH INS-OCT	1,615.15	HEALTH INSURANCE (46)	8007.8070.45403	439813 10/26/12 VCHR	P 552
00454	LIFE INS-OCT	19.57	LIFE INSURANCE (46)	8007.8070.45404	439813 10/26/12 VCHR	P 552
00455	DENTAL INS-OCT	52.61	DENTAL INSURANCE (46)	8007.8070.45405	439813 10/26/12 VCHR	P 552
00456	LTD INS-OCT	21.85	LONG-TERM DISABILITY INS	8007.8070.45406	439813 10/26/12 VCHR	P 552
00457	IPERS 10/26	151.22	IPERS	8007.8071.45402	439814 10/26/12 FSS	P 552
00413	FICA 10/26	129.62	FICA/MEDICARE	8007.8071.45401	439814 10/26/12 FSS	P 552
00414	ADMIN FT 10/26	1,711.65	FULLTIME WAGES	8007.8071.41100	439814 10/26/12 FSS	P 552
00415	ADMIN LONGEVITY 10/26	32.50	FULLTIME WAGES	8007.8071.41100	439814 10/26/12 FSS	P 552
00416	HEALTH INS-OCT	406.22	HEALTH INSURANCE	8007.8071.45403	439814 10/26/12 FSS	P 552
00417	LIFE INS-OCT	8.10	LIFE INSURANCE	8007.8071.45404	439814 10/26/12 FSS	P 552
00418	DENTAL INS-OCT	24.47	DENTAL INSURANCE	8007.8071.45405	439814 10/26/12 FSS	P 552
00419	LTD INS-OCT	10.01	LONG-TERM DISABILITY INS	8007.8071.45406	439814 10/26/12 FSS	P 552

city hsg cks 110212							
00420		10,145.72	*VENDOR TOTAL				
STAPLES ADVANTAGE							
RECEIVED DATE STAMP	9.29	GENERAL OFFICE SUPPLIES	8007.8071.41901	439821	3184075089		P 552
00680							
RECEIVED DATE STAMP	4.65	GENERAL OFFICE SUPPLIES	8007.8070.41901	439821	3184075089		P 552
00683							
COPY HOLDER	8.83	GENERAL OFFICE SUPPLIES	8007.8070.41901	439821	3184075089		P 552
00684							
	22.77	*VENDOR TOTAL					
VOUCHER PROGRAM FUND	10,468.77	*****					
BRC ACCOUNTS PAYABLE		CITY OF					
MUSCATINE							
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BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
SUNSET PARK EDUCATION CENT*****							
YERINGTON/RICHARD							
REIMB-SNACKS-AFTERSCHOOL	54.91	FOOD	8185.8185.52600	439713	13920005003118		P 552
00777							
SUNSET PARK EDUCATION CENTER	54.91	*****					
BRC ACCOUNTS PAYABLE		CITY OF					
MUSCATINE							
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BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
LIBRARY COMPUTER REPLMT FU*****							
DELL MARKETING L.P.							
SERVER	3,926.79	COMPUTER HARDWARE	8451.8451.74250	439212	XFXKC17D2	037356	F 552
00211							
COMPUTERS	4,871.10	COMPUTER HARDWARE	8451.8451.74250	439700	XFXWJRF55	037409	F 552
00214							
	8,797.89	*VENDOR TOTAL					
FORTRES GRAND CORPORATIO							
CLEAN SLATE SOFTWARE	350.60	COMPUTER SOFTWARE	8451.8451.74260	439215	48066	037413	F 552
00236							
LIBRARY COMPUTER REPLMT FUND	9,148.49	*****					
BRC ACCOUNTS PAYABLE		CITY OF					
MUSCATINE							
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BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
REPORT TOTALS:	952,392.03						

BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

CITY OF
GL060S-V07.20
GL540R

FUND	RECAP:		DISBURSEMENTS
FUND	DESCRIPTION		
-----	-----		
1000	GENERAL FUND		61,619.38
3960	RECREATION-SP PRGM DONATION		185.00
4184	CEDAR STREET OVERLAY IMPR		445.50
4185	COLORADO STREET IMPROVEMENTS		21,267.50
4192	MISSISSIPPI DR CORRIDOR PROJ		10,870.88
4193	HARRISON STREET PROJECT		42.00
4276	WEST HILL SEWER PROJECT		441,142.61
4294	VOL ANNEX SEWR CAP EXPANSION		175.00
4475	RIVERFRONT DEVELOPMENT PROJ.		115.00
4655	PUBLIC BLDG BOILER REPLACMNT		25,202.79
4820	MAD CRK FLOOD CONTROL PROJ		12,807.04
4849	AIRPT SECRTY IMP/T-HNGR DRN		2,465.25
4851	AIRPORT OBSTRUCTION REMOVAL		32,522.19
5211	TRANSPORTATION SYSTEM FUND		1,107.35
5311	PARKING SYSTEM FUND		404.20
5451	GOLF COURSE OPERATIONS FUND		3,598.33
5461	BOAT HARBOR OPERATIONS FUND		65.00
5642	REFUSE COLLECTION FUND		29,260.81
5652	LANDFILL OPERATIONS		8,919.57
5658	TRANSFER STATION OPERATIONS		5,889.13
5660	WATER POLLUTION CONT FUND		61,782.70
5664	COLLECTION & DRAINAGE FUND		10,924.69
5711	AIRPORT OPERATIONS FUND		4,852.38
5811	AMBULANCE OPERATIONS		2,035.57
5821	CONVENTION & VISITORS BUREAU		2.07
7625	EQUIPMENT SERVICES FUND		58,046.20
7635	CENTRAL SUPPLIES FUND		107.91
7921	MISCELLANEOUS CLEARING FUND		17,700.04
7940	HOUSING REVOLVING FUND		292.08
8002	PUBLIC HOUSING - CLARK HOUSE		68,276.81
8004	HERSHEY MANOR HOUSING FUND		35,087.40
8006	SUNSET PARK HOUSING PROGRAM		15,507.48
8007	VOUCHER PROGRAM FUND		10,468.77
8185	SUNSET PARK EDUCATION CENTER		54.91
8451	LIBRARY COMPUTER REPLMT FUND		9,148.49
TOTAL	ALL FUNDS		952,392.03

BANK	RECAP:		DISBURSEMENTS
BANK	NAME		
-----	-----		

BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

CITY OF
GL060S-V07.20

BANK RECAP:

BANK	NAME

FNB	FIRST NATIONAL BANK
HM	HERSHEY MANOR
MHP	MUNICIPAL HOUSING PROGRAMS
SEC8	SECTION8 PROGRAM
TOTAL	ALL BANKS

DISBURSEMENTS

823,051.57
35,087.40
83,784.29
10,468.77
952,392.03
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE APPROVED BY
.....
.....

Report Selection:
RUN GROUP... 11/2LB COMMENT... LIB CKS 11/2/12
DATA-JE-ID DATA COMMENT

W-11022012-553 LIB CKS 11/2/12
Run Instructions:

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND *****							
AMAZON							
DVD'S		29.98	LIBRARY VIDEOS	1000.1511.74520	439741	273289056396	P 553
00039							
DVD'S		113.43	LIBRARY VIDEOS	1000.1511.74520	439742	064637991566	P 553
00017							
DVD'S		62.80	LIBRARY VIDEOS	1000.1511.74520	439743	061611729338	P 553
00008							
DVD'S		30.00	LIBRARY VIDEOS	1000.1511.74520	439744	061617771706	P 553
00011							
DVD'S		6.71	LIBRARY VIDEOS	1000.1511.74520	439745	097158074015	P 553
00025							
DVD'S		15.96	LIBRARY VIDEOS	1000.1511.74520	439746	065223809887	P 553
00018							
DVD'S		19.93	LIBRARY VIDEOS	1000.1511.74520	439747	097158059364	P 553
00024							
DVD'S		34.83	LIBRARY VIDEOS	1000.1511.74520	439748	069596416436	P 553
00020							
DVD'S		37.05	LIBRARY VIDEOS	1000.1511.74520	439749	088392165346	P 553
00022							
DVD'S		60.81	LIBRARY VIDEOS	1000.1511.74520	439750	061619738776	P 553
00012							
DVD'S		85.96	LIBRARY VIDEOS	1000.1511.74520	439751	069599417717	P 553
00021							
DVD'S		149.56	LIBRARY VIDEOS	1000.1511.74520	439752	112996548325	P 553
00030							
DVD'S		190.73	LIBRARY VIDEOS	1000.1511.74520	439753	069592570259	P 553
00019							
DVD'S		241.10	LIBRARY VIDEOS	1000.1511.74520	439754	112994375322	P 553
00029							
DVD'S		19.98	LIBRARY VIDEOS	1000.1511.74520	439755	097159886376	P 553
00026							
DVD'S		24.99	LIBRARY VIDEOS	1000.1511.74520	439756	118832546527	P 553

			lib cks 110212		
00032	DVD'S	271.17	LIBRARY VIDEOS	1000.1511.74520	439757 097155493407 P 553
00023	CREDIT	15.00	CR LIBRARY VIDEOS	1000.1511.74520	439758 064631378980 P 553
00014	CREDIT	0.87	CR LIBRARY VIDEOS	1000.1511.74520	439759 061619984617 P 553
00013	CREDIT	9.97	CR LIBRARY VIDEOS	1000.1511.74520	439760 064636228245 P 553
00016	CREDIT	13.49	CR LIBRARY VIDEOS	1000.1511.74520	439761 064633069178 P 553
00015	CREDIT	1.00	CR LIBRARY VIDEOS	1000.1511.74520	439762 023644835566 P 553
00005	CREDIT	0.03	CR LIBRARY VIDEOS	1000.1511.74520	439763 061615183657 P 553
00009	CREDIT	0.03	CR LIBRARY VIDEOS	1000.1511.74520	439764 061615313698 P 553
00010	BOOKS	21.10	BOOKS-CHILDRENS	1000.1511.74513	439765 171417604669 P 553
00035	BOOKS	52.82	BOOKS-CHILDRENS	1000.1511.74513	439766 171413302502 P 553
00034	BOOKS	237.30	BOOKS-CHILDRENS	1000.1511.74513	439767 171413116905 P 553
00033	BOOKS	17.93	BOOKS-CHILDRENS	1000.1511.74513	439768 290936964222 P 553
00041	BOOKS	93.22	BOOKS-CHILDRENS	1000.1511.74513	439769 290936773232 P 553
00040	BOOKS	16.92	BOOKS-CHILDRENS	1000.1511.74513	439770 216509788345 P 553
00037	BOOKS	8.26	BOOKS-ADULT	1000.1511.74511	439771 185157075494 P 553
00036	BOOKS	54.40	BOOKS-ADULT	1000.1511.74511	439772 117096856883 P 553
00031	BOOKS	180.79	BOOKS-ADULT	1000.1511.74511	439773 108781631152 P 553
00027	BOOKS	110.17	BOOKS-ADULT	1000.1511.74511	439774 108789457144 P 553
00028	ADAPTER	29.00	MISC OPERATING SUPPLIES	1000.1511.52890	439777 035109536197 P 553
00007	CD'S	9.99	MUSIC CD'S	1000.1511.74525	439778 005647943863 P 553
00002	CD'S	28.97	MUSIC CD'S	1000.1511.74525	439779 023641124068 P 553
00004	CD'S	9.99	MUSIC CD'S	1000.1511.74525	439780 023648245551 P 553
00006	CD'S	19.98	MUSIC CD'S	1000.1511.74525	439781 005641415111 P 553
00001		2,245.44	*VENDOR TOTAL		
	BAKER & TAYLOR ENTERTAIN				
	BOOKS	88.58	BOOKS-ADULT	1000.1511.74511	439782 5012240174 P 553
00047	BOOKS	168.00	BOOKS-ADULT	1000.1511.74511	439783 2027489657 P 553

Schedule of Bills by Fund							
BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
BAKER & TAYLOR ENTERTAIN							
CREDIT	58.24CR	BOOKS-ADULT	1000.1511.74511	439785	0002356097		P 553
00042							
BOOKS	342.23	BOOKS-CHILDRENS	1000.1511.74513	439786	2027487251		P 553
00045							
BOOKS	299.79	BOOKS-CHILDRENS	1000.1511.74513	439787	2027467914		P 553
00044							
	1,023.85	*VENDOR TOTAL					
CARRIAGE PAPER PRODUCTS							
THERMAL RECEIPT PAPER	83.66	PRINTING SUPPLIES	1000.1511.51300	439790	277113	037369	F 553
00050							
FEDEX							
FREIGHT	27.75	POSTAGE AND FREIGHT	1000.1511.69200	439791	2-052-54534		P 553
00051							
HYVEE FOOD STORES (MUSC							
BATTERIES-MICROPHONE	3.49	MISC OPERATING SUPPLIES	1000.1511.52890	439792	2111531926		P 553
00053							
FOOD-MTHR/DGHTR BK 10/9	24.53	PROGRAM FEES	1000.1511.62460	439796	5625078184		P 553
00058							
FOOD/CRFT-SKEL KEY 10/23	33.25	PROGRAM FEES	1000.1511.62460	439797	2112113718		P 553
00055							
FOOD-WK UP WED 10/24	280.23	FOOD	1000.1511.52600	439798	2112139100		P 553
00056							
FOOD-TEEN ANIME 10/13	12.53	PROGRAM FEES	1000.1511.62460	439800	2111617231		P 553
00054							
	354.03	*VENDOR TOTAL					
LIVE TRIBUTE PRODUCTIONS							
VOIC/VIS PERFORMANCE	400.00	PROGRAM FEES	1000.1511.62460	439793	11/14/12		P 553
00059							
THE BOOK FARM INC							
BOOKS	2,158.30	BOOKS-CHILDRENS	1000.1511.74513	439794	29024		P 553
00060							
GENERAL FUND	6,293.03	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
10/30/2012 13:38:07							
3							

LIBRARY GIFT&MEMORIAL TRUS*****						
AMAZON						
00003	LABELS	24.80	MISC OPERATING SUPPLIES	3981.3981.52890	439775 008520807448	P 553
00038	PHOTO PAPER	63.21	PRINTING SUPPLIES	3981.3981.51300	439776 262920791925	P 553
		88.01	*VENDOR TOTAL			
00049	BENEFIEL/GREGORY REIMB-DINNER 10/14/12	14.40	MEALS	3981.3981.64400	439788 210731	P 553
00048	REIMB-MILEAGE	201.50	MILEAGE	3981.3981.64500	439789 10/14-10/16/12	P 553
		215.90	*VENDOR TOTAL			
00057	HYVEE FOOD STORES (MUSC FOOD-SPARKPLUGS 9/13/12	31.87	PROGRAM FEES	3981.3981.62460	439795 5612438880	P 553
00052	FOOD-SPARKPLUGS 10/11	122.29	PROGRAM FEES	3981.3981.62460	439799 2111531873	P 553
		154.16	*VENDOR TOTAL			
	LIBRARY GIFT&MEMORIAL TRUST	458.07	*****			

BRC ACCOUNTS PAYABLE
MUSCATINE
10/30/2012 13:38:07
4

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
	REPORT TOTALS:	6,751.10				
		RECORDS PRINTED - 000060				

BRC ACCOUNTS PAYABLE
MUSCATINE
10/30/2012 13:38:07
RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.20
GL540R

FUND RECAP:		
FUND	DESCRIPTION	DISBURSEMENTS
1000	GENERAL FUND	6,293.03
3981	LIBRARY GIFT&MEMORIAL TRUST	458.07
	TOTAL ALL FUNDS	6,751.10

BANK RECAP:		
BANK	NAME	DISBURSEMENTS
FNB	FIRST NATIONAL BANK	6,751.10
	TOTAL ALL BANKS	6,751.10

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

ADDITIONAL BILLS FOR APPROVAL
November 1, 2012

Internal Service Fund

Wellmark BC/BS	Health & Dental Ins. Payment	\$ 48,000.00
Payroll Account	Payroll Transfer	402,056.10
Internal Revenue Service	Federal Tax Withholding	86,707.39
Treasurer, State of Iowa	State Tax Withholding	18,436.29
Treasurer, State of Iowa	Sales Tax Deposit	7,206.11
Treasurer, State of Iowa	Sales Tax Deposit	11,787.45
Wellmark BC/BS	Health & Dental Ins. Payment	<u>48,000.00</u>
	Subtotal	<u>\$ 622,193.34</u>

Voucher Program

Correction to Estimated November Rent	<u>\$ (4,422.82)</u>
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Elderly Housing

Treasurer of State	Unclaimed Security Deposit - S. Stauffer	\$ 300.00
Treasurer of State	Credit on Account - S. Stauffer	<u>70.00</u>
	Subtotal	<u>\$ 370.00</u>

Total Bills For Approval	<u>\$ 1,577,283.65</u>
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Voids	<u>\$ (9,341.69)</u>
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Net Disbursements	<u>\$ 1,567,941.96</u>
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Journal Entries	<u>\$ -</u>
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Total Expenditures	<u><u>\$ 1,567,941.96</u></u>
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