

Report Selection:  
RUN GROUP... 1116AD COMMENT... CITY/HSG CKS 11/16/12  
DATA-JE-ID DATA COMMENT

W-11162012-650 CITY/HSG CKS 11/16/12  
Run Instructions:

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

BRC ACCOUNTS PAYABLE  
MUSCATINE  
11/13/2012 13:32:27  
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Schedule of Bills by Fund  
  
BY FUND FOR (A/P)

CITY OF  
GL540R-V07.20 PAGE

| VENDOR NAME        |                 |        |                          |                 |        |         |     |     |     |
|--------------------|-----------------|--------|--------------------------|-----------------|--------|---------|-----|-----|-----|
| DESCRIPTION        |                 | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE | PO# | F/P | ID  |
| LINE               |                 |        |                          |                 |        |         |     |     |     |
| GENERAL FUND ***** |                 |        |                          |                 |        |         |     |     |     |
|                    | ACE HARDWARE    |        |                          |                 |        |         |     |     |     |
|                    | HOSE WASHER     | 2.15   | PLUMBING SUPPLIES        | 1000.1151.53130 | 439874 | 132190  |     | P   | 650 |
| 00008              |                 |        |                          |                 |        |         |     |     |     |
|                    | NUTS/BOLTS      | 2.24   | MISC OPERATING SUPPLIES  | 1000.1151.52890 | 439876 | 132198  |     | P   | 650 |
| 00010              |                 |        |                          |                 |        |         |     |     |     |
|                    | OIL/FUEL LINES  | 5.83   | MISC OPERATING SUPPLIES  | 1000.1151.52890 | 439877 | 132203  |     | P   | 650 |
| 00011              |                 |        |                          |                 |        |         |     |     |     |
|                    | FLEX COUPLER    | 5.93   | PLUMBING SUPPLIES        | 1000.1151.53130 | 439878 | 132214  |     | P   | 650 |
| 00012              |                 |        |                          |                 |        |         |     |     |     |
|                    | ANTIFREEZE      | 17.60  | MISC OPERATING SUPPLIES  | 1000.1151.52890 | 439879 | 132229  |     | P   | 650 |
| 00013              |                 |        |                          |                 |        |         |     |     |     |
|                    | NUTS/BOLTS      | 8.01   | MISC OPERATING SUPPLIES  | 1000.1424.52890 | 439880 | 132249  |     | P   | 650 |
| 00014              |                 |        |                          |                 |        |         |     |     |     |
|                    | VELCRO          | 27.89  | MISC OPERATING SUPPLIES  | 1000.1321.52890 | 439882 | 132270  |     | P   | 650 |
| 00016              |                 |        |                          |                 |        |         |     |     |     |
|                    | RAKES           | 86.35  | TOOLS & MINOR EQUIPMENT  | 1000.1623.52830 | 439884 | 132282  |     | P   | 650 |
| 00018              |                 |        |                          |                 |        |         |     |     |     |
|                    | PARTS           | 16.95  | MISC OPERATING SUPPLIES  | 1000.1151.52890 | 439886 | 132309  |     | P   | 650 |
| 00020              |                 |        |                          |                 |        |         |     |     |     |
|                    | FEBREEZE        | 3.95   | SANIT & INDUSTRIAL SUPPL | 1000.1151.52400 | 439888 | 132368  |     | P   | 650 |
| 00022              |                 |        |                          |                 |        |         |     |     |     |
|                    | SQUEEGEE/SPONGE | 5.93   | MISC OPERATING SUPPLIES  | 1000.1621.52890 | 439891 | 132417  |     | P   | 650 |
| 00025              |                 |        |                          |                 |        |         |     |     |     |
|                    | KEYS            | 2.86   | MISC OPERATING SUPPLIES  | 1000.1321.52890 | 439894 | 132472  |     | P   | 650 |
| 00028              |                 |        |                          |                 |        |         |     |     |     |
|                    | GASKET          | 1.42   | MISC OPERATING SUPPLIES  | 1000.1151.52890 | 439895 | 132479  |     | P   | 650 |
| 00029              |                 |        |                          |                 |        |         |     |     |     |
|                    | PARTS           | 27.82  | MISC OPERATING SUPPLIES  | 1000.1321.52890 | 439896 | 132491  |     | P   | 650 |
| 00030              |                 |        |                          |                 |        |         |     |     |     |
|                    | PARTS           | 3.58   | NON-INVENTORY MATERIALS  | 1000.1321.53220 | 439897 | 132516  |     | P   | 650 |
| 00031              |                 |        |                          |                 |        |         |     |     |     |
|                    | PARTS           | 42.56  | MISC OPERATING SUPPLIES  | 1000.1321.52890 | 439908 | 132630  |     | P   | 650 |

|                           |                          |          |                          |                 |                       |       |
|---------------------------|--------------------------|----------|--------------------------|-----------------|-----------------------|-------|
| city hsg cks 111612       |                          |          |                          |                 |                       |       |
| 00043                     | HEDGE ATTACHMENT         | 90.21    | TOOLS & MINOR EQUIPMENT  | 1000.1151.52830 | 439910 132634         | P 650 |
| 00045                     | TOOLS                    | 76.26    | TOOLS & MINOR EQUIPMENT  | 1000.1621.52830 | 439914 132682         | P 650 |
| 00049                     | BLADES                   | 7.53     | MISC OPERATING SUPPLIES  | 1000.1321.52890 | 439915 132761         | P 650 |
| 00054                     | PARTS                    | 7.25     | NON-INVENTORY MATERIALS  | 1000.1321.53220 | 439916 132804         | P 650 |
| 00060                     | NUTS/BOLTS/BIT           | 21.13    | MISC OPERATING SUPPLIES  | 1000.1621.52890 | 440122 132738         | P 650 |
| 00051                     | CREDIT                   | 5.30CR   | MISC OPERATING SUPPLIES  | 1000.1621.52890 | 440123 132741         | P 650 |
| 00052                     | NUTS/BOLTS               | 9.50     | MISC OPERATING SUPPLIES  | 1000.1621.52890 | 440124 132744         | P 650 |
| 00053                     | TAILPIECE                | 3.95     | PLUMBING SUPPLIES        | 1000.1151.53130 | 440126 132783         | P 650 |
| 00056                     | KEYS                     | 2.86     | MISC OPERATING SUPPLIES  | 1000.1431.52890 | 440128 132801         | P 650 |
| 00058                     | KEYS                     | 2.86     | MISC OPERATING SUPPLIES  | 1000.1151.52890 | 440129 132802         | P 650 |
| 00059                     |                          | 477.32   | *VENDOR TOTAL            |                 |                       |       |
|                           | ADVANCED BUSINESS SYSTEM |          |                          |                 |                       |       |
|                           | COPIER MAINT-NOV         | 93.61    | OPERATING EQUIPMENT REPA | 1000.1311.67320 | 439918 CNIN038041     | P 650 |
| 00062                     | AGAPE ENTERPRISES INC DB |          |                          |                 |                       |       |
|                           | NOV CLEANING SVC-PSB     | 1,143.00 | CLEANING SERVICES        | 1000.1151.62230 | 440132 116899         | P 650 |
| 00065                     | NOV CLEANING SVC-CITY HL | 1,863.00 | CLEANING SERVICES        | 1000.1151.62230 | 440132 116899         | P 650 |
| 00066                     | NOV CLEANING SVC-LIB     | 2,555.00 | CLEANING SERVICES        | 1000.1151.62230 | 440132 116899         | P 650 |
| 00067                     |                          | 5,561.00 | *VENDOR TOTAL            |                 |                       |       |
|                           | ALLIANT ENERGY           |          |                          |                 |                       |       |
|                           | OCT GAS                  | 61.87    | GAS                      | 1000.1621.65310 | 440030 49300948321-01 | P 650 |
| 00078                     | OCT GAS-LIB              | 968.88   | GAS                      | 1000.1151.65310 | 440031 49300519585-01 | P 650 |
| 00073                     | OCT GAS                  | 91.83    | GAS                      | 1000.1621.65310 | 440032 49300948421-01 | P 650 |
| 00081                     | OCT GAS                  | 169.90   | GAS                      | 1000.1621.65310 | 440033 49300948431-01 | P 650 |
| 00083                     | OCT GAS                  | 64.92    | GAS                      | 1000.1621.65310 | 440034 49300948411-01 | P 650 |
| 00079                     | OCT GAS                  | 78.57    | GAS                      | 1000.1423.65310 | 440035 49300955150-01 | P 650 |
| 00085                     | OCT GAS                  | 55.15    | GAS                      | 1000.1423.65310 | 440036 49300507880-02 | P 650 |
| 00071                     | BRC ACCOUNTS PAYABLE     |          |                          |                 |                       |       |
|                           | MUSCATINE                |          |                          |                 |                       |       |
| CITY OF                   |                          |          |                          |                 |                       |       |
| Schedule of Bills by Fund |                          |          |                          |                 |                       |       |
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city hsg cks 111612  
BY FUND FOR (A/P)

| VENDOR NAME              | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE        | PO# | F/P ID |
|--------------------------|----------|--------------------------|-----------------|--------|----------------|-----|--------|
| DESCRIPTION              |          |                          |                 |        |                |     |        |
| LINE                     |          |                          |                 |        |                |     |        |
| GENERAL FUND             | *****    |                          |                 |        |                |     |        |
| ALLIANT ENERGY           |          |                          |                 |        |                |     |        |
| OCT GAS                  | 38.08    | GAS                      | 1000.1423.65310 | 440037 | 49300507781-03 |     | P 650  |
| 00070                    |          |                          |                 |        |                |     |        |
| OCT GAS                  | 88.96    | GAS                      | 1000.1621.65310 | 440040 | 49300947250-02 |     | P 650  |
| 00077                    |          |                          |                 |        |                |     |        |
|                          | 1,618.16 | *VENDOR TOTAL            |                 |        |                |     |        |
| ARNOLD MOTOR SUPPLY      |          |                          |                 |        |                |     |        |
| OVERSPRAY REMOVAL        | 16.05    | NON-INVENTORY MATERIALS  | 1000.1321.53220 | 439838 | 39-950938      |     | P 650  |
| 00091                    |          |                          |                 |        |                |     |        |
| FILTERS                  | 27.75    | NON-INVENTORY MATERIALS  | 1000.1321.53220 | 439839 | 39-951683      |     | P 650  |
| 00105                    |          |                          |                 |        |                |     |        |
| CREDIT                   | 14.58CR  | NON-INVENTORY MATERIALS  | 1000.1321.53220 | 439840 | 39-951836      |     | P 650  |
| 00112                    |          |                          |                 |        |                |     |        |
| TOOL                     | 32.24    | TOOLS & MINOR EQUIPMENT  | 1000.1321.52830 | 439841 | 39-951962      |     | P 650  |
| 00115                    |          |                          |                 |        |                |     |        |
| FILTER                   | 14.87    | NON-INVENTORY MATERIALS  | 1000.1321.53220 | 439842 | 39-951708      |     | P 650  |
| 00107                    |          |                          |                 |        |                |     |        |
| PARTS                    | 4.46     | NON-INVENTORY MATERIALS  | 1000.1321.53220 | 440042 | 39-952201      |     | P 650  |
| 00124                    |          |                          |                 |        |                |     |        |
| PARTS                    | 50.98    | INVENTORY MATERIALS      | 1000.1424.53210 | 440043 | 39-952057      |     | P 650  |
| 00118                    |          |                          |                 |        |                |     |        |
|                          | 131.77   | *VENDOR TOTAL            |                 |        |                |     |        |
| B & B DRAIN TECH. INC.   |          |                          |                 |        |                |     |        |
| TEMP SANIT FACILITY-OCT  | 55.00    | TEMP SANITATION FACILITI | 1000.1621.62260 | 440136 | 4165           |     | P 650  |
| 00139                    |          |                          |                 |        |                |     |        |
| BALLENGER/ELDON          |          |                          |                 |        |                |     |        |
| REIMB-SAFETY GLASSES     | 125.00   | FIRST AID/SAFETY SUPPLIE | 1000.1144.52840 | 439844 | 10673          |     | P 650  |
| 00140                    |          |                          |                 |        |                |     |        |
| BANCARD SERVICES         |          |                          |                 |        |                |     |        |
| LUNCH 9/26               | 3.41     | MEALS                    | 1000.1131.64400 | 440427 | 4914 OCT 2012  |     | P 650  |
| 00141                    |          |                          |                 |        |                |     |        |
| RULED NOTEBOOKS          | 48.95    | GENERAL OFFICE SUPPLIES  | 1000.1131.51100 | 440427 | 4914 OCT 2012  |     | P 650  |
| 00142                    |          |                          |                 |        |                |     |        |
| LUNCH 9/28               | 7.65     | MEALS                    | 1000.1131.64400 | 440427 | 4914 OCT 2012  |     | P 650  |
| 00143                    |          |                          |                 |        |                |     |        |
| LODGING-HOPKINS 9/26-28  | 183.68   | ACTUAL TRAVEL EXPENSES   | 1000.1111.64120 | 440427 | 4914 OCT 2012  |     | P 650  |
| 00144                    |          |                          |                 |        |                |     |        |
| DINNER 9/26              | 16.60    | MEALS                    | 1000.1131.64400 | 440427 | 4914 OCT 2012  |     | P 650  |
| 00145                    |          |                          |                 |        |                |     |        |
| LODGNG MANDSAGER 9/26-28 | 183.68   | ACTUAL TRAVEL EXPENSES   | 1000.1131.64120 | 440427 | 4914 OCT 2012  |     | P 650  |
| 00146                    |          |                          |                 |        |                |     |        |
| IPHONE CASE/SCREEN PROT  | 67.99    | MISC OPERATING SUPPLIES  | 1000.1131.52890 | 440427 | 4914 OCT 2012  |     | P 650  |
| 00147                    |          |                          |                 |        |                |     |        |
| BAGGAGE FEE              | 25.00    | ACTUAL TRAVEL EXPENSES   | 1000.1131.64120 | 440427 | 4914 OCT 2012  |     | P 650  |
| 00148                    |          |                          |                 |        |                |     |        |
| DINNER 10/5              | 16.50    | MEALS                    | 1000.1132.64400 | 440427 | 4914 OCT 2012  |     | P 650  |
| 00149                    |          |                          |                 |        |                |     |        |

|       |                |       |                          |                 |                      |       |
|-------|----------------|-------|--------------------------|-----------------|----------------------|-------|
|       |                |       | city hsg cks 111612      |                 |                      |       |
| 00150 | DINNER 10/5    | 16.50 | MEALS                    | 1000.1131.64400 | 440427 4914 OCT 2012 | P 650 |
| 00151 | BREAKFAST 10/5 | 3.55  | MEALS                    | 1000.1132.64400 | 440427 4914 OCT 2012 | P 650 |
| 00152 | BREAKFAST 10/5 | 3.56  | MEALS                    | 1000.1131.64400 | 440427 4914 OCT 2012 | P 650 |
| 00153 | LUNCH 10/6     | 12.03 | MEALS                    | 1000.1132.64400 | 440427 4914 OCT 2012 | P 650 |
| 00154 | LUNCH 10/6     | 12.02 | MEALS                    | 1000.1131.64400 | 440427 4914 OCT 2012 | P 650 |
| 00155 | BREAKFAST 10/6 | 5.46  | MEALS                    | 1000.1132.64400 | 440427 4914 OCT 2012 | P 650 |
| 00156 | BREAKFAST 10/6 | 5.45  | MEALS                    | 1000.1131.64400 | 440427 4914 OCT 2012 | P 650 |
| 00157 | DINNER 10/6    | 33.97 | MEALS                    | 1000.1132.64400 | 440427 4914 OCT 2012 | P 650 |
| 00158 | DINNER 10/6    | 33.96 | MEALS                    | 1000.1131.64400 | 440427 4914 OCT 2012 | P 650 |
| 00159 | BOOKS          | 52.00 | BOOKS, MAGAZINES, NEWSPA | 1000.1131.51200 | 440427 4914 OCT 2012 | P 650 |
| 00160 | LUNCH 10/7     | 8.35  | MEALS                    | 1000.1132.64400 | 440427 4914 OCT 2012 | P 650 |
| 00161 | LUNCH 10/7     | 8.35  | MEALS                    | 1000.1131.64400 | 440427 4914 OCT 2012 | P 650 |
| 00162 | BREAKFAST 10/7 | 5.20  | MEALS                    | 1000.1132.64400 | 440427 4914 OCT 2012 | P 650 |
| 00163 | BREAKFAST 10/7 | 5.21  | MEALS                    | 1000.1131.64400 | 440427 4914 OCT 2012 | P 650 |
| 00164 | BREAKFAST 10/8 | 6.72  | MEALS                    | 1000.1132.64400 | 440427 4914 OCT 2012 | P 650 |
| 00165 | BREAKFAST 10/8 | 6.72  | MEALS                    | 1000.1131.64400 | 440427 4914 OCT 2012 | P 650 |
| 00166 | BREAKFAST 10/9 | 2.62  | MEALS                    | 1000.1132.64400 | 440427 4914 OCT 2012 | P 650 |

BRC ACCOUNTS PAYABLE  
 MUSCATINE  
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Schedule of Bills by Fund

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BY FUND FOR (A/P)

| LINE  | VENDOR NAME<br>DESCRIPTION | AMOUNT | ACCOUNT NAME           | FUND & ACCOUNT  | CLAIM                | INVOICE | PO# | F/P ID |
|-------|----------------------------|--------|------------------------|-----------------|----------------------|---------|-----|--------|
|       | GENERAL FUND               | *****  |                        |                 |                      |         |     |        |
|       | BANCARD SERVICES           |        |                        |                 |                      |         |     |        |
| 00167 | BREAKFAST 10/9             | 2.63   | MEALS                  | 1000.1131.64400 | 440427 4914 OCT 2012 |         |     | P 650  |
| 00168 | BAGGAGE FEE                | 25.00  | ACTUAL TRAVEL EXPENSES | 1000.1131.64120 | 440427 4914 OCT 2012 |         |     | P 650  |
| 00169 | BAGGAGE FEE                | 25.00  | ACTUAL TRAVEL EXPENSES | 1000.1132.64120 | 440427 4914 OCT 2012 |         |     | P 650  |
| 00170 | BAGGAGE FEE                | 25.00  | ACTUAL TRAVEL EXPENSES | 1000.1132.64120 | 440427 4914 OCT 2012 |         |     | P 650  |

|                                |        |                          |                 |                      |       |
|--------------------------------|--------|--------------------------|-----------------|----------------------|-------|
|                                |        | city hsg cks 111612      |                 |                      |       |
| 00171 LUNCH 10/10              | 7.54   | MEALS                    | 1000.1131.64400 | 440427 4914 OCT 2012 | P 650 |
| 00172 PARKING                  | 35.00  | ACTUAL TRAVEL EXPENSES   | 1000.1131.64120 | 440427 4914 OCT 2012 | P 650 |
| 00173 LUNCH 10/10              | 10.13  | MEALS                    | 1000.1131.64400 | 440427 4914 OCT 2012 | P 650 |
| 00174 DC ADAPTER               | 24.89  | MISC OPERATING SUPPLIES  | 1000.1146.52890 | 440428 4922 OCT 2012 | P 650 |
| 00176 REGIST-LUECK GFOA        | 135.00 | REGISTRATIONS            | 1000.1141.64200 | 440428 4922 OCT 2012 | P 650 |
| 00177 FIN POLICIES             | 45.00  | BOOKS, MAGAZINES, NEWSPA | 1000.1141.51200 | 440428 4922 OCT 2012 | P 650 |
| 00178 SOFTWARE                 | 49.99  | MISC OPERATING SUPPLIES  | 1000.1146.52890 | 440428 4922 OCT 2012 | P 650 |
| 00179 BATTERY                  | 31.99  | MISC OPERATING SUPPLIES  | 1000.1221.52890 | 440428 4922 OCT 2012 | P 650 |
| 00180 LODGING-LUECK 10/17      | 72.75  | ACTUAL TRAVEL EXPENSES   | 1000.1141.64120 | 440429 4930 OCT 2012 | P 650 |
| 00181 FUEL                     | 54.25  | ACTUAL TRAVEL EXPENSES   | 1000.1221.64120 | 440430 4948 OCT 2012 | P 650 |
| 00182 LODGING-ROGER 9/25-9/27  | 172.48 | ACTUAL TRAVEL EXPENSES   | 1000.1221.64120 | 440430 4948 OCT 2012 | P 650 |
| 00183 DINNER-ROGERS 10/8       | 10.54  | ACTUAL TRAVEL EXPENSES   | 1000.1221.64120 | 440430 4948 OCT 2012 | P 650 |
| 00184 LUNCH-ROGERS 10/9        | 4.40   | ACTUAL TRAVEL EXPENSES   | 1000.1221.64120 | 440430 4948 OCT 2012 | P 650 |
| 00185 DINNER-ROGERS 10/9       | 13.21  | ACTUAL TRAVEL EXPENSES   | 1000.1221.64120 | 440430 4948 OCT 2012 | P 650 |
| 00186 LUNCH-ROGERS 10/10       | 6.13   | ACTUAL TRAVEL EXPENSES   | 1000.1221.64120 | 440430 4948 OCT 2012 | P 650 |
| 00187 DINNER-ROGERS 10/10      | 11.34  | ACTUAL TRAVEL EXPENSES   | 1000.1221.64120 | 440430 4948 OCT 2012 | P 650 |
| 00188 LUNCH-ROGERS 10/11       | 8.25   | ACTUAL TRAVEL EXPENSES   | 1000.1221.64120 | 440430 4948 OCT 2012 | P 650 |
| 00189 DINNER-ROGERS 10/11      | 25.00  | ACTUAL TRAVEL EXPENSES   | 1000.1221.64120 | 440430 4948 OCT 2012 | P 650 |
| 00190 LUNCH-ROGERS 10/12       | 3.16   | ACTUAL TRAVEL EXPENSES   | 1000.1221.64120 | 440430 4948 OCT 2012 | P 650 |
| 00191 FUEL                     | 54.10  | ACTUAL TRAVEL EXPENSES   | 1000.1221.64120 | 440430 4948 OCT 2012 | P 650 |
| 00192 FUEL                     | 82.50  | LEADFREE GASOLINE        | 1000.1311.52720 | 440431 4955 OCT 2012 | P 650 |
| 00193 LODGING-SAID 9/23-9/27   | 302.32 | ACTUAL TRAVEL EXPENSES   | 1000.1311.64120 | 440431 4955 OCT 2012 | P 650 |
| 00194 LODGNG-RAIS/DEVR 9/23-27 | 302.32 | ACTUAL TRAVEL EXPENSES   | 1000.1311.64120 | 440431 4955 OCT 2012 | P 650 |
| 00195 FUEL                     | 50.51  | LEADFREE GASOLINE        | 1000.1311.52720 | 440432 4963 OCT 2012 | P 650 |
| 00196 LDGNG-TALKINGTON 9/25-27 | 145.60 | ACTUAL TRAVEL EXPENSES   | 1000.1311.64120 | 440432 4963 OCT 2012 | P 650 |
| 00197 EVIDENCE TAPE            | 186.90 | TOOLS & MINOR EQUIPMENT  | 1000.1311.52830 | 440432 4963 OCT 2012 | P 650 |

|                          |          |                         |                 |                      |       |
|--------------------------|----------|-------------------------|-----------------|----------------------|-------|
|                          |          | city hsg cks 111612     |                 |                      |       |
| FUEL                     | 56.19    | LEADFREE GASOLINE       | 1000.1311.52720 | 440433 4971 OCT 2012 | P 650 |
| 00198                    |          |                         |                 |                      |       |
| LDGNG-KIES/O'CON 9/23-28 | 571.20   | ACTUAL TRAVEL EXPENSES  | 1000.1311.64120 | 440433 4971 OCT 2012 | P 650 |
| 00199                    |          |                         |                 |                      |       |
| COMBO INK                | 52.97    | PRINTING SUPPLIES       | 1000.1311.51300 | 440433 4971 OCT 2012 | P 650 |
| 00200                    |          |                         |                 |                      |       |
| LUNCH-10/23              | 8.12     | MEALS                   | 1000.1321.64400 | 440434 4989 OCT 2012 | P 650 |
| 00202                    |          |                         |                 |                      |       |
| BURN HOUSE SPPLS         | 27.56    | MISC OPERATING SUPPLIES | 1000.1321.52890 | 440435 4997 OCT 2012 | P 650 |
| 00203                    |          |                         |                 |                      |       |
| PART                     | 2.64     | NON-INVENTORY MATERIALS | 1000.1321.53220 | 440436 5002 OCT 2012 | P 650 |
| 00204                    |          |                         |                 |                      |       |
| POSTER BOARD             | 5.94     | GENERAL OFFICE SUPPLIES | 1000.1321.51100 | 440436 5002 OCT 2012 | P 650 |
| 00207                    |          |                         |                 |                      |       |
| OFFICE SUPPLIES          | 29.43    | GENERAL OFFICE SUPPLIES | 1000.1321.51100 | 440436 5002 OCT 2012 | P 650 |
| 00208                    |          |                         |                 |                      |       |
| LODGING-ABBOTT 9/29/12   | 110.88   | ACTUAL TRAVEL EXPENSES  | 1000.1321.64120 | 440437 5010 OCT 2012 | P 650 |
| 00209                    |          |                         |                 |                      |       |
| CREDIT-DOORSTOP          | 139.65CR | BUILDING SUPPLIES       | 1000.1321.53110 | 440437 5010 OCT 2012 | P 650 |
| 00210                    |          |                         |                 |                      |       |
| INDEXES                  | 4.11     | GENERAL OFFICE SUPPLIES | 1000.1321.51100 | 440438 5028 OCT 2012 | P 650 |
| 00212                    |          |                         |                 |                      |       |
| DINNER-ABBOTT/WHITE 9/29 | 50.00    | MEALS                   | 1000.1321.64400 | 440438 5028 OCT 2012 | P 650 |
| 00213                    |          |                         |                 |                      |       |
| BRKFST-ABBOTT/WHITE 9/30 | 20.00    | MEALS                   | 1000.1321.64400 | 440438 5028 OCT 2012 | P 650 |
| 00214                    |          |                         |                 |                      |       |
| FUEL                     | 10.00    | LEADFREE GASOLINE       | 1000.1321.52720 | 440438 5028 OCT 2012 | P 650 |
| 00215                    |          |                         |                 |                      |       |
| KETTLEBALLS/MED BALLS    | 293.80   | RECREATIONAL SUPPLIES   | 1000.1321.52810 | 440438 5028 OCT 2012 | P 650 |

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BRC ACCOUNTS PAYABLE  
MUSCATINE  
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CITY OF

Schedule of Bills by Fund

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BY FUND FOR (A/P)

| VENDOR NAME              | AMOUNT | ACCOUNT NAME            | FUND & ACCOUNT  | CLAIM                | INVOICE | PO# | F/P ID |
|--------------------------|--------|-------------------------|-----------------|----------------------|---------|-----|--------|
| DESCRIPTION              |        |                         |                 |                      |         |     |        |
| LINE                     |        |                         |                 |                      |         |     |        |
| GENERAL FUND             | *****  |                         |                 |                      |         |     |        |
| BANCARD SERVICES         |        |                         |                 |                      |         |     |        |
| MOLE TRAP                | 39.98  | TOOLS & MINOR EQUIPMENT | 1000.1427.52830 | 440439 5044 OCT 2012 |         |     | P 650  |
| 00218                    |        |                         |                 |                      |         |     |        |
| TREATS-GYMNASTICS        | 30.76  | FOOD                    | 1000.1431.52600 | 440439 5044 OCT 2012 |         |     | P 650  |
| 00221                    |        |                         |                 |                      |         |     |        |
| SHIPPING                 | 67.34  | POSTAGE AND FREIGHT     | 1000.1521.69200 | 440441 5093 OCT 2012 |         |     | P 650  |
| 00227                    |        |                         |                 |                      |         |     |        |
| SHIPPING                 | 6.54   | POSTAGE AND FREIGHT     | 1000.1521.69200 | 440441 5093 OCT 2012 |         |     | P 650  |
| 00228                    |        |                         |                 |                      |         |     |        |
| FOOD-HOL SPRINGS/SPRCKTS | 71.92  | FOOD                    | 1000.1521.52600 | 440441 5093 OCT 2012 |         |     | P 650  |
| 00229                    |        |                         |                 |                      |         |     |        |
| LIGHTS/PHOTO CORNERS     | 21.12  | MISC BUILDING SUPPLIES  | 1000.1521.53150 | 440442 5101 OCT 2012 |         |     | P 650  |
| 00230                    |        |                         |                 |                      |         |     |        |

|                       |          |                          |                     |                      |          |       |
|-----------------------|----------|--------------------------|---------------------|----------------------|----------|-------|
|                       |          |                          | city hsg cks 111612 |                      |          |       |
| PUMPKINS-CLASS        | 19.40    | EDUCATIONAL SUPPLIES     | 1000.1521.52820     | 440442 5101 OCT 2012 |          | P 650 |
| 00231                 |          |                          |                     |                      |          |       |
| CANVAS TARP           | 149.99   | TOOLS & MINOR EQUIPMENT  | 1000.1621.52830     | 440443 5119 OCT 2012 | 037315 F | 650   |
| 00233                 |          |                          |                     |                      |          |       |
| OVERALLS/JACKET       | 139.98   | CLOTHING PURCHASES       | 1000.1621.52300     | 440443 5119 OCT 2012 | 037339 F | 650   |
| 00234                 |          |                          |                     |                      |          |       |
| 6 TOOL COMBO          | 579.99   | TOOLS & MINOR EQUIPMENT  | 1000.1621.52830     | 440443 5119 OCT 2012 | 037217 F | 650   |
| 00235                 |          |                          |                     |                      |          |       |
| MEMBERSHIP-LUTZ       | 167.50   | DUES AND MEMBERSHIPS     | 1000.1611.69400     | 440443 5119 OCT 2012 |          | P 650 |
| 00236                 |          |                          |                     |                      |          |       |
|                       | 5,095.77 | *VENDOR TOTAL            |                     |                      |          |       |
| BILLHORN/SHERIDAN     |          |                          |                     |                      |          |       |
| REIMB-FUEL 10/30/12   | 25.00    | LEADFREE GASOLINE        | 1000.1311.52720     | 439847 848127        |          | P 650 |
| 00254                 |          |                          |                     |                      |          |       |
| BOSS                  |          |                          |                     |                      |          |       |
| PEN REFILLS           | 19.28    | GENERAL OFFICE SUPPLIES  | 1000.1221.51100     | 440139 160167        |          | P 650 |
| 00257                 |          |                          |                     |                      |          |       |
| BRICK GENTRY PC       |          |                          |                     |                      |          |       |
| LEGAL SERV 9/26-10/25 | 2,580.00 | OTHER LEGAL CONSULTING S | 1000.1132.61240     | 439920 154414        |          | P 650 |
| 00260                 |          |                          |                     |                      |          |       |
| LEGAL FEES-9/26-10/25 | 1,371.60 | ATTORNEY FEES            | 1000.1121.61220     | 439921 154415        |          | P 650 |
| 00261                 |          |                          |                     |                      |          |       |
| LEGAL FEES-9/26-10/25 | 3,560.15 | ATTORNEY FEES            | 1000.1121.61220     | 439922 154481        |          | P 650 |
| 00262                 |          |                          |                     |                      |          |       |
|                       | 7,511.75 | *VENDOR TOTAL            |                     |                      |          |       |
| BRYANT/JOE            |          |                          |                     |                      |          |       |
| REIM-SAFETY GLASSES   | 75.00    | FIRST AID/SAFETY SUPPLIE | 1000.1144.52840     | 439848 721116859     |          | P 650 |
| 00267                 |          |                          |                     |                      |          |       |
| BUILDERS WORLD        |          |                          |                     |                      |          |       |
| PLYWOOD               | 95.97    | BUILDING SUPPLIES        | 1000.1411.53110     | 440141 234219        |          | P 650 |
| 00268                 |          |                          |                     |                      |          |       |
| CARTRIDGE WORLD       |          |                          |                     |                      |          |       |
| INK CARTRIDGES        | 77.99    | PRINTING SUPPLIES        | 1000.1321.51300     | 440142 29897         |          | P 650 |
| 00274                 |          |                          |                     |                      |          |       |
| CCP INDUSTRIES INC    |          |                          |                     |                      |          |       |
| UNIFORMS              | 72.00    | ENCUMBRANCE RESERVE      | 1000.2440           | 439980 IN00987412    |          | P 650 |
| 00339                 |          |                          |                     |                      |          |       |
| UNIFORMS              | 1.83     | CLOTHING PURCHASES       | 1000.1424.52300     | 439980 IN00987412    |          | P 650 |
| 00341                 |          |                          |                     |                      |          |       |
| UNIFORMS              | 1.83     | CLOTHING PURCHASES       | 1000.1621.52300     | 439980 IN00987412    |          | P 650 |
| 00342                 |          |                          |                     |                      |          |       |
| UNIFORMS              | 88.81    | CLOTHING PURCHASES       | 1000.1621.52300     | 439981 IN00934760    | 036682 F | 650   |
| 00333                 |          |                          |                     |                      |          |       |
| UNIFORMS              | 40.81    | CLOTHING PURCHASES       | 1000.1111.52300     | 439981 IN00934760    |          | P 650 |
| 00335                 |          |                          |                     |                      |          |       |
| UNIFORMS              | 19.00    | ENCUMBRANCE RESERVE      | 1000.2440           | 439981 IN00934760    |          | P 650 |
| 00336                 |          |                          |                     |                      |          |       |
| UNIFORMS              | 3.81     | CLOTHING PURCHASES       | 1000.1423.52300     | 439981 IN00934760    |          | P 650 |
| 00337                 |          |                          |                     |                      |          |       |
| UNIFORMS              | 665.00   | ENCUMBRANCE RESERVE      | 1000.2440           | 439982 IN00933288    |          | P 650 |
| 00310                 |          |                          |                     |                      |          |       |
| UNIFORMS              | 8.46     | CLOTHING PURCHASES       | 1000.1151.52300     | 439982 IN00933288    |          | P 650 |

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439982 IN00933288  
439982 IN00933288

P 650  
P 650  
P 650

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| VENDOR NAME        |          | BY FUND FOR (A/P)      |                 |        |              |     |        |
|--------------------|----------|------------------------|-----------------|--------|--------------|-----|--------|
| DESCRIPTION        | AMOUNT   | ACCOUNT NAME           | FUND & ACCOUNT  | CLAIM  | INVOICE      | PO# | F/P ID |
| LINE               |          |                        |                 |        |              |     |        |
| GENERAL FUND       | *****    |                        |                 |        |              |     |        |
| CCP INDUSTRIES INC |          |                        |                 |        |              |     |        |
| UNIFORMS           | 8.46     | CLOTHING PURCHASES     | 1000.1623.52300 | 439982 | IN00933288   |     | P 650  |
| 00327              |          |                        |                 |        |              |     |        |
| UNIFORMS           | 8.47     | CLOTHING PURCHASES     | 1000.1621.52300 | 439982 | IN00933288   |     | P 650  |
| 00328              |          |                        |                 |        |              |     |        |
| UNIFORMS           | 141.50   | ENCUMBRANCE RESERVE    | 1000.2440       | 439983 | IN00933253   |     | P 650  |
| 00291              |          |                        |                 |        |              |     |        |
| UNIFORMS           | 0.50     | CLOTHING PURCHASES     | 1000.1623.52300 | 439983 | IN00933253   |     | P 650  |
| 00301              |          |                        |                 |        |              |     |        |
| UNIFORMS           | 0.50     | CLOTHING PURCHASES     | 1000.1621.52300 | 439983 | IN00933253   |     | P 650  |
| 00302              |          |                        |                 |        |              |     |        |
| UNIFORMS           | 0.50     | CLOTHING PURCHASES     | 1000.1624.52300 | 439983 | IN00933253   |     | P 650  |
| 00304              |          |                        |                 |        |              |     |        |
| UNIFORMS           | 349.00   | ENCUMBRANCE RESERVE    | 1000.2440       | 439984 | IN00932494   |     | P 650  |
| 00281              |          |                        |                 |        |              |     |        |
| UNIFORMS           | 12.19    | CLOTHING PURCHASES     | 1000.1151.52300 | 439984 | IN00932494   |     | P 650  |
| 00284              |          |                        |                 |        |              |     |        |
| UNIFORMS           | 12.19    | CLOTHING PURCHASES     | 1000.1621.52300 | 439984 | IN00932494   |     | P 650  |
| 00286              |          |                        |                 |        |              |     |        |
| UNIFORMS           | 12.19    | CLOTHING PURCHASES     | 1000.1411.52300 | 439984 | IN00932494   |     | P 650  |
| 00288              |          |                        |                 |        |              |     |        |
| UNIFORMS           | 1,012.50 | ENCUMBRANCE RESERVE    | 1000.2440       | 439985 | IN932493     |     | P 650  |
| 00345              |          |                        |                 |        |              |     |        |
| UNIFORMS           | 0.46     | CLOTHING PURCHASES     | 1000.1621.52300 | 439985 | IN932493     |     | P 650  |
| 00353              |          |                        |                 |        |              |     |        |
| UNIFORMS           | 0.46     | CLOTHING PURCHASES     | 1000.1423.52300 | 439985 | IN932493     |     | P 650  |
| 00357              |          |                        |                 |        |              |     |        |
| UNIFORMS           | 0.45     | CLOTHING PURCHASES     | 1000.1424.52300 | 439985 | IN932493     |     | P 650  |
| 00360              |          |                        |                 |        |              |     |        |
| UNIFORMS           | 0.46     | CLOTHING PURCHASES     | 1000.1411.52300 | 439985 | IN932493     |     | P 650  |
| 00361              |          |                        |                 |        |              |     |        |
| UNIFORMS           | 0.46     | CLOTHING PURCHASES     | 1000.1151.52300 | 439985 | IN932493     |     | P 650  |
| 00362              |          |                        |                 |        |              |     |        |
|                    | 2,487.22 | *VENDOR TOTAL          |                 |        |              |     |        |
| CENTURYLINK        |          |                        |                 |        |              |     |        |
| OCT BASE PHONE CHG | 42.79    | TELEPHONE BASE CHARGES | 1000.1411.65210 | 440084 | 563 262-9132 |     | P 650  |



|       |                          |           |                          |                 |                     |              |
|-------|--------------------------|-----------|--------------------------|-----------------|---------------------|--------------|
| 00363 | NOV BASE PHONE CHG       | 336.02    | TELEPHONE BASE CHARGES   | 1000.1317.65210 | 440085 563 263-6372 | P 650        |
| 00364 |                          | 378.81    | *VENDOR TOTAL            |                 |                     |              |
|       | CHEMTECH INC             |           |                          |                 |                     |              |
| 00372 | TRUCK WASH               | 395.06    | MISC OPERATING SUPPLIES  | 1000.1621.52890 | 440013 5301         | 037461 F 650 |
|       | COMMERCIAL TURF & TRACTO |           |                          |                 |                     |              |
| 00379 | DRAIN PARTS              | 2,660.18  | NON-INVENTORY MATERIALS  | 1000.1427.53220 | 439988 193703       | 037305 F 650 |
|       | COMMUNICATIONS ENGINEERI |           |                          |                 |                     |              |
| 00380 | REPAIR RADIO SYSTEM      | 820.00    | CONSULTANT SERVICES      | 1000.1311.61630 | 439989 BILL124797   | 036914 F 650 |
|       | REPAIR COMPUTER DOCK     | 120.00    | OPERATING EQUIPMENT REPA | 1000.1311.67320 | 440146 BILL125279   | P 650        |
| 00381 |                          | 940.00    | *VENDOR TOTAL            |                 |                     |              |
|       | COMPUTEK COMPUTER CENTER |           |                          |                 |                     |              |
| 00382 | USB CABLE                | 15.00     | MINOR OFFICE EQUIPMENT   | 1000.1311.51400 | 439924 66509        | P 650        |
|       | DAHL FORD                |           |                          |                 |                     |              |
| 00386 | 2013 FORD F150           | 24,346.00 | OPERATING EQUIPMENT      | 1000.1621.74200 | 439990 LT5363       | 037277 F 650 |
|       | DEFENSIVE EDGE TRAINING  |           |                          |                 |                     |              |
| 00392 | REGIST-HAZELETT          | 375.00    | REGISTRATIONS            | 1000.1311.64200 | 439926 838          | P 650        |
|       | DELL MARKETING L.P.      |           |                          |                 |                     |              |
|       | NIC                      | 25.60     | MISC OPERATING SUPPLIES  | 1000.1146.52890 | 439829 XJ1485P12    | 037504 F 650 |

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| LINE  | VENDOR NAME<br>DESCRIPTION                       | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE   | P0#    | F/P | ID  |
|-------|--------------------------------------------------|----------|--------------------------|-----------------|--------|-----------|--------|-----|-----|
|       | GENERAL FUND *****                               |          |                          |                 |        |           |        |     |     |
|       | DOCUMENT DESTRUCTION AND                         |          |                          |                 |        |           |        |     |     |
| 00397 | SHREDDING SERV                                   | 59.50    | MISC TECHNICAL SERVICES  | 1000.1311.62530 | 439928 | 168196    |        | P   | 650 |
| 00399 | SHREDDING SERV                                   | 59.50    | MISC TECHNICAL SERVICES  | 1000.1311.62530 | 439929 | 169004    |        | P   | 650 |
|       |                                                  | 119.00   | *VENDOR TOTAL            |                 |        |           |        |     |     |
| 00401 | ED M FELD EQUIPMENT CO I<br>FUNCTION TESTING     | 2,777.42 | OPERATING EQUIPMENT REPA | 1000.1321.67320 | 440150 | 232800-IN |        | P   | 650 |
| 00403 | EMERGENCY APPARATUS MAIN<br>PARTS-310            | 562.39   | NON-INVENTORY MATERIALS  | 1000.1321.53220 | 439992 | 64893     | 037473 | F   | 650 |
| 00404 | ENCORE UNLIMITED LLC<br>MED CNS-YOCOM 9/13-10/15 | 550.44   | MEDICAL SERVICES         | 1000.1311.61520 | 439930 | 223991    |        | P   | 650 |

|                          |           |                          |                 |        |                |              |
|--------------------------|-----------|--------------------------|-----------------|--------|----------------|--------------|
|                          |           | city hsg cks 111612      |                 |        |                |              |
| FASTENAL COMPANY         |           |                          |                 |        |                |              |
| PARTS                    | 5.07      | MISC OPERATING SUPPLIES  | 1000.1424.52890 | 439932 | IAMUS100717    | P 650        |
| 00409                    |           |                          |                 |        |                |              |
| PARTS                    | 15.48     | OTHER IMPROVEMENTS       | 1000.1423.73900 | 440153 | IAMUS100525    | P 650        |
| 00405                    |           |                          |                 |        |                |              |
|                          | 20.55     | *VENDOR TOTAL            |                 |        |                |              |
| FEDERAL SIGNAL CORPORATI |           |                          |                 |        |                |              |
| REPAIRS                  | 152.39    | OUTSIDES SERVICES-MATL/L | 1000.1321.67130 | 440154 | 94061323       | P 650        |
| 00411                    |           |                          |                 |        |                |              |
| FIRE SERVICE TRAINING BU |           |                          |                 |        |                |              |
| REGIST-EWERS 10/24-25    | 20.00     | REGISTRATIONS            | 1000.1321.64200 | 440155 | 461            | P 650        |
| 00412                    |           |                          |                 |        |                |              |
| FLORATINE CENTRAL        |           |                          |                 |        |                |              |
| RAIDER PLUS              | 225.00    | OTHER CHEMICALS & DRUGS  | 1000.1424.52250 | 439994 | 1868           | 037463 F 650 |
| 00418                    |           |                          |                 |        |                |              |
| FREEMAN LOCK & ALARM INC |           |                          |                 |        |                |              |
| ALARM SERV NOV-JAN LIB   | 84.00     | SECURITY/ALARM SERVICES  | 1000.1151.62450 | 440160 | 118133         | P 650        |
| 00421                    |           |                          |                 |        |                |              |
| ALARM SERV NOV-JAN FIN   | 84.00     | SECURITY/ALARM SERVICES  | 1000.1151.62450 | 440161 | 118132         | P 650        |
| 00420                    |           |                          |                 |        |                |              |
|                          | 168.00    | *VENDOR TOTAL            |                 |        |                |              |
| FREERS & SONS TREE SERVI |           |                          |                 |        |                |              |
| REMOVE TREE-1013 E 8TH   | 475.00    | TREE REMOVAL SERVICES    | 1000.1221.62120 | 439995 | 10/24 E 8TH ST | 037443 F 650 |
| 00422                    |           |                          |                 |        |                |              |
| GATSO USA, INC.          |           |                          |                 |        |                |              |
| ATE FEES-OCT             | 33,939.00 | AUTOMATIC TRAFFIC ENF FE | 1000.1311.33430 | 439934 | 2012-182       | P 650        |
| 00423                    |           |                          |                 |        |                |              |
| ATE MCA COLLECTD FEE-OCT | 2,349.00  | AUTOMATIC TRAFFIC ENF FE | 1000.1311.33430 | 439935 | 2012-187       | P 650        |
| 00424                    |           |                          |                 |        |                |              |
|                          | 36,288.00 | *VENDOR TOTAL            |                 |        |                |              |
| GENESIS HEALTH SYSTEM-EA |           |                          |                 |        |                |              |
| NOV EAP CONSULT SERV     | 815.10    | OTHER HEALTH CARE SERVIC | 1000.1115.61550 | 440162 | RP 10656       | P 650        |
| 00425                    |           |                          |                 |        |                |              |
| GREATER QUAD CITIES CHPT |           |                          |                 |        |                |              |
| DINNER-MTG ROMAGNOLI     | 35.00     | MEALS                    | 1000.1144.64400 | 439977 | 11/14/12       | P 650        |
| 00427                    |           |                          |                 |        |                |              |
| DINNER-MTG HILL          | 35.00     | MEALS                    | 1000.1144.64400 | 439977 | 11/14/12       | P 650        |
| 00428                    |           |                          |                 |        |                |              |
|                          | 70.00     | *VENDOR TOTAL            |                 |        |                |              |

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Schedule of Bills by Fund  
  
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|                      |        | BY FUND FOR (A/P) |                 |        |              |            |
|----------------------|--------|-------------------|-----------------|--------|--------------|------------|
| VENDOR NAME          |        |                   |                 |        |              |            |
| DESCRIPTION          | AMOUNT | ACCOUNT NAME      | FUND & ACCOUNT  | CLAIM  | INVOICE      | PO# F/P ID |
| LINE                 |        |                   |                 |        |              |            |
| GENERAL FUND         | *****  |                   |                 |        |              |            |
| GUEST SERVICES       |        |                   |                 |        |              |            |
| MEAL TICKET-B ABBOTT | 167.32 | MEALS             | 1000.1321.64400 | 439936 | 12/2-12/8/12 | P 650      |
| 00429                |        |                   |                 |        |              |            |
| HAHN READY MIX INC   |        |                   |                 |        |              |            |

|                          |          |                          |                                        |                       |              |
|--------------------------|----------|--------------------------|----------------------------------------|-----------------------|--------------|
| CONCRETE                 | 308.00   | CONCRETE                 | city hsg cks 111612<br>1000.1411.53330 | 440164 174111         | P 650        |
| 00430                    |          |                          |                                        |                       |              |
| HAZELETT/GREG            |          |                          |                                        |                       |              |
| REIMB-TRAVEL 10/28-10/30 | 174.31   | ACTUAL TRAVEL EXPENSES   | 1000.1311.64120                        | 439853 60035317       | P 650        |
| 00435                    |          |                          |                                        |                       |              |
| HILL/RANDY               |          |                          |                                        |                       |              |
| REIMB-LUNCH-UTILITY MTG  | 7.42     | MEALS                    | 1000.1641.64400                        | 440421 100224         | P 650        |
| 00438                    |          |                          |                                        |                       |              |
| REIMB-LUNCH-UTILITY MTG  | 7.42     | MEALS                    | 1000.1611.64400                        | 440421 100224         | P 650        |
| 00439                    |          |                          |                                        |                       |              |
| REIMB-LUNCH-UTILITY MTG  | 7.43     | MEALS                    | 1000.1621.64400                        | 440421 100224         | P 650        |
| 00440                    |          |                          |                                        |                       |              |
| REIMB-LUNCH-UTILITY MTG  | 7.43     | MEALS                    | 1000.1621.64400                        | 440421 100224         | P 650        |
| 00441                    |          |                          |                                        |                       |              |
|                          | 29.70    | *VENDOR TOTAL            |                                        |                       |              |
| IA ASSOC OF BUILDING OFF |          |                          |                                        |                       |              |
| REGIST-MIKE STENSLAND    | 120.00   | REGISTRATIONS            | 1000.1221.64200                        | 439941 11/27-11/28/12 | P 650        |
| 00448                    |          |                          |                                        |                       |              |
| IA DIVISION OF LABOR     |          |                          |                                        |                       |              |
| BOILER INPECTION/FEE     | 100.00   | BUILDING EQUIPMENT REPAI | 1000.1151.67330                        | 440170 126801         | P 650        |
| 00449                    |          |                          |                                        |                       |              |
| ELEVATOR INSPECT/FEE     | 125.00   | BUILDING EQUIPMENT REPAI | 1000.1151.67330                        | 440171 2304           | P 650        |
| 00450                    |          |                          |                                        |                       |              |
| ELEVATOR INSPECT/FEE     | 110.00   | BUILDING EQUIPMENT REPAI | 1000.1151.67330                        | 440172 2305           | P 650        |
| 00451                    |          |                          |                                        |                       |              |
| ELEVATOR INSPECT/FEE     | 125.00   | BUILDING EQUIPMENT REPAI | 1000.1151.67330                        | 440173 2306           | P 650        |
| 00452                    |          |                          |                                        |                       |              |
| ELEVATOR INSPECT/FEE     | 125.00   | BUILDING EQUIPMENT REPAI | 1000.1151.67330                        | 440174 2307           | P 650        |
| 00453                    |          |                          |                                        |                       |              |
|                          | 585.00   | *VENDOR TOTAL            |                                        |                       |              |
| IOWA LAW ENFORCEMENT ACA |          |                          |                                        |                       |              |
| REGIST-KIES 10/17/12     | 125.00   | REGISTRATIONS            | 1000.1311.64200                        | 439942 295916         | P 650        |
| 00459                    |          |                          |                                        |                       |              |
| IOWA PRISON INDUSTRIES   |          |                          |                                        |                       |              |
| SIGNS                    | 3,380.20 | SIGN MATERIALS           | 1000.1624.52860                        | 439999 925922         | 037157 F 650 |
| 00461                    |          |                          |                                        |                       |              |
| DATE CODE STICKERS       | 94.55    | SIGN MATERIALS           | 1000.1624.52860                        | 440175 721834         | P 650        |
| 00460                    |          |                          |                                        |                       |              |
|                          | 3,474.75 | *VENDOR TOTAL            |                                        |                       |              |
| KELLOR & KELLOR LANDSCAP |          |                          |                                        |                       |              |
| MOW/WEED-505 W 4TH ST    | 52.50    | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470                        | 440176 22689          | P 650        |
| 00473                    |          |                          |                                        |                       |              |
| MOW/WEED-405 VAN HORNE   | 113.86   | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470                        | 440177 22697          | P 650        |
| 00481                    |          |                          |                                        |                       |              |
| MOW/WEED-#0824427001     | 279.93   | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470                        | 440178 22683          | P 650        |
| 00471                    |          |                          |                                        |                       |              |
| DISP TRASH-1114 E 5TH ST | 141.15   | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470                        | 440179 22684          | P 650        |
| 00472                    |          |                          |                                        |                       |              |
| DISP TRASH-610 E 7TH ST  | 46.80    | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470                        | 440180 22720          | P 650        |
| 00504                    |          |                          |                                        |                       |              |
| MOW/WEED-1223 LOGAN ST   | 53.94    | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470                        | 440181 22719          | P 650        |
| 00503                    |          |                          |                                        |                       |              |

|                                  |        |                          |                 |              |       |
|----------------------------------|--------|--------------------------|-----------------|--------------|-------|
| MOW/WEED-206 W 5TH ST<br>00502   | 40.81  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 440182 22718 | P 650 |
| MOW/WEED-515 MAIDEN LN<br>00501  | 112.19 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 440183 22717 | P 650 |
| MOW/WEED-401 ROSCOE AVE<br>00500 | 110.75 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 440184 22716 | P 650 |
| MOW/WEED-7TH/OAK LOT<br>00499    | 55.38  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 440185 22715 | P 650 |

BRC ACCOUNTS PAYABLE  
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| VENDOR NAME                      |        | BY FUND FOR (A/P)        |                 |              |         | CITY OF |        |
|----------------------------------|--------|--------------------------|-----------------|--------------|---------|---------|--------|
| DESCRIPTION                      | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM        | INVOICE | PO#     | F/P ID |
| GENERAL FUND *****               |        |                          |                 |              |         |         |        |
| KELLOR & KELLOR LANDSCAP         |        |                          |                 |              |         |         |        |
| MOW/WEED-803 E 9TH ST<br>00498   | 53.94  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 440186 22714 |         |         | P 650  |
| MOW/WEED-614 E 9TH ST<br>00497   | 40.81  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 440187 22713 |         |         | P 650  |
| MOW/WEED-117 BROOK ST<br>00496   | 39.38  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 440188 22712 |         |         | P 650  |
| MOW/WEED-520 MONROE ST<br>00495  | 40.81  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 440189 22711 |         |         | P 650  |
| MOW/WEED-504 MONROE ST<br>00494  | 40.81  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 440190 22710 |         |         | P 650  |
| MOW/WEED-219 PARKINGTON<br>00493 | 27.69  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 440191 22709 |         |         | P 650  |
| MOW/WEED-900 HOFFMAN ST<br>00492 | 40.81  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 440192 22708 |         |         | P 650  |
| MOW/WEED-619 HOPE ST<br>00491    | 40.81  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 440193 22707 |         |         | P 650  |
| MOW/WEED-912 SCOTT ST<br>00490   | 67.06  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 440194 22706 |         |         | P 650  |
| MOW/WEED-2203 W FULLIAM<br>00489 | 96.19  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 440195 22705 |         |         | P 650  |
| MOW/WEED-319 LIBERTY ST<br>00488 | 42.25  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 440196 22704 |         |         | P 650  |
| MOW/WEED-915 NEBRASKA<br>00487   | 42.25  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 440197 22703 |         |         | P 650  |
| MOW/WEED-1104 WISCONSIN<br>00486 | 27.69  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 440198 22702 |         |         | P 650  |
| MOW/WEED-510 LIBERTY ST<br>00485 | 27.69  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 440199 22701 |         |         | P 650  |
| MOW/WEED-6208 41ST ST S<br>00484 | 42.25  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 440200 22700 |         |         | P 650  |
| MOW/WEED-206 MONROE ST<br>00483  | 27.69  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 440201 22699 |         |         | P 650  |
| MOW/WEED-1310 ORANGE ST<br>00482 | 27.69  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 440202 22698 |         |         | P 650  |

|                                                  |          |                          |                 |                    |       |
|--------------------------------------------------|----------|--------------------------|-----------------|--------------------|-------|
|                                                  |          | city hsg cks 111612      |                 |                    |       |
| MOW/WEED-905 OREGON ST<br>00480                  | 42.25    | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 440203 22696       | P 650 |
| MOW/WEED-1202 INDIANA ST<br>00479                | 27.69    | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 440204 22695       | P 650 |
| MOW/WEED-1111 NEBRASKA<br>00478                  | 42.25    | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 440205 22694       | P 650 |
| MOW/WEED-DIVISION ST LOT<br>00477                | 27.69    | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 440206 22693       | P 650 |
| MOW/WEED-GRNDVW AVE LOTS<br>00476                | 87.38    | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 440207 22692       | P 650 |
| MOW/WEED-HRSHY AVE LOTS<br>00475                 | 27.69    | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 440208 22691       | P 650 |
| MOW/WEED-CRVR CRNR LOTS<br>00474                 | 55.38    | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 440209 22690       | P 650 |
|                                                  | 2,043.46 | *VENDOR TOTAL            |                 |                    |       |
| KONE INC<br>ELEVATOR REPAIR-LIB<br>00507         | 956.14   | BUILDING EQUIPMENT REPAI | 1000.1151.67330 | 440211 150741913   | P 650 |
| L & M WASTE SYSTEMS INC<br>REFUSE-SEP<br>00514   | 99.00    | SANITATION COLLECTION SE | 1000.1621.62220 | 440213 104024      | P 650 |
| LEWIS INDUSTRIAL SERVICE<br>PARTS<br>00521       | 99.20    | NON-INVENTORY MATERIALS  | 1000.1432.53220 | 440219 18975-IN    | P 650 |
| PARTS<br>00520                                   | 65.79    | NON-INVENTORY MATERIALS  | 1000.1432.53220 | 440220 18974-IN    | P 650 |
| PARTS<br>00522                                   | 43.70    | NON-INVENTORY MATERIALS  | 1000.1423.53220 | 440221 18976-IN    | P 650 |
|                                                  | 208.69   | *VENDOR TOTAL            |                 |                    |       |
| LUCAS COMMUNICATION INC<br>AC ADAPTER<br>00524   | 22.62    | MISC OPERATING SUPPLIES  | 1000.1146.52890 | 439948 014864      | P 650 |
| TROUBLESHOOT PHONE LINES<br>00523                | 120.00   | OFFICE EQUIPMENT REPAIR  | 1000.1321.67310 | 440222 014863      | P 650 |
|                                                  | 142.62   | *VENDOR TOTAL            |                 |                    |       |
| MARILYN HOWARD<br>REFUND-SHELTER RENTAL<br>00528 | 40.00    | RESERVATIONS             | 1000.1423.38620 | 440088 2000496.002 | P 650 |

| VENDOR NAME                                        |        | BY FUND FOR (A/P)      |                 |                     |            |
|----------------------------------------------------|--------|------------------------|-----------------|---------------------|------------|
| DESCRIPTION                                        | AMOUNT | ACCOUNT NAME           | FUND & ACCOUNT  | CLAIM INVOICE       | PO# F/P ID |
| GENERAL FUND                                       | *****  |                        |                 |                     |            |
| MCCLEARY/JACOB<br>REIMB-TRAVEL 10/29-11/2<br>00531 | 45.70  | ACTUAL TRAVEL EXPENSES | 1000.1311.64120 | 440422 267017236881 | P 650      |
| MCKENZIE/JERRY<br>REIMB-SAFETY SHOES               | 39.56  | CLOTHING PURCHASES     | 1000.1151.52300 | 440089 230800611917 | P 650      |

|       |                     |         |                          |                 |             |              |
|-------|---------------------|---------|--------------------------|-----------------|-------------|--------------|
| 00532 |                     |         |                          |                 |             |              |
|       | MENARDS (MUSC)      |         |                          |                 |             |              |
|       | VELCRO              | 7.47    | MISC OPERATING SUPPLIES  | 1000.1311.52890 | 439950 7085 | P 650        |
| 00559 |                     |         |                          |                 |             |              |
|       | SHOP VAC            | 42.99   | MISC OPERATING SUPPLIES  | 1000.1311.52890 | 439952 7145 | P 650        |
| 00562 |                     |         |                          |                 |             |              |
|       | BLOWER/VAC          | 139.99  | TOOLS & MINOR EQUIPMENT  | 1000.1151.52830 | 440000 7645 | 037533 F 650 |
| 00581 |                     |         |                          |                 |             |              |
|       | PARTS               | 51.96   | ELECTRICAL SUPPLIES      | 1000.1423.53120 | 440226 3762 | P 650        |
| 00533 |                     |         |                          |                 |             |              |
|       | PAINT SPPLS         | 23.72   | PAINTING SUPPLIES        | 1000.1423.53140 | 440226 3762 | P 650        |
| 00534 |                     |         |                          |                 |             |              |
|       | CREDIT              | 37.97CR | ELECTRICAL SUPPLIES      | 1000.1423.53120 | 440227 3808 | P 650        |
| 00535 |                     |         |                          |                 |             |              |
|       | PARTS               | 5.24    | PLUMBING SUPPLIES        | 1000.1423.53130 | 440228 3814 | P 650        |
| 00536 |                     |         |                          |                 |             |              |
|       | PAINT SPPLS         | 164.85  | PAINTING SUPPLIES        | 1000.1423.53140 | 440229 3854 | P 650        |
| 00537 |                     |         |                          |                 |             |              |
|       | STAPLE GUN/STAPLES  | 58.65   | MISC OPERATING SUPPLIES  | 1000.1311.52890 | 440230 3940 | P 650        |
| 00538 |                     |         |                          |                 |             |              |
|       | PARTS               | 11.48   | ELECTRICAL SUPPLIES      | 1000.1423.53120 | 440231 4014 | P 650        |
| 00539 |                     |         |                          |                 |             |              |
|       | PAINT SPPLS         | 177.49  | PAINTING SUPPLIES        | 1000.1423.53140 | 440232 4049 | P 650        |
| 00540 |                     |         |                          |                 |             |              |
|       | PAINT SPPLS         | 20.70   | PAINTING SUPPLIES        | 1000.1423.53140 | 440233 4099 | P 650        |
| 00541 |                     |         |                          |                 |             |              |
|       | PARTS               | 11.34   | ELECTRICAL SUPPLIES      | 1000.1423.53120 | 440234 4140 | P 650        |
| 00542 |                     |         |                          |                 |             |              |
|       | BATTERIES           | 6.99    | MISC OPERATING SUPPLIES  | 1000.1423.52890 | 440235 4215 | P 650        |
| 00543 |                     |         |                          |                 |             |              |
|       | PARTS               | 13.94   | ELECTRICAL SUPPLIES      | 1000.1423.53120 | 440236 4266 | P 650        |
| 00544 |                     |         |                          |                 |             |              |
|       | PARTS               | 5.19    | BUILDING SUPPLIES        | 1000.1423.53110 | 440237 4281 | P 650        |
| 00545 |                     |         |                          |                 |             |              |
|       | THERMOSTAT/GUARD    | 30.96   | NON-INVENTORY MATERIALS  | 1000.1423.53220 | 440238 4491 | P 650        |
| 00546 |                     |         |                          |                 |             |              |
|       | BULBS               | 3.99    | ELECTRICAL SUPPLIES      | 1000.1423.53120 | 440239 4678 | P 650        |
| 00547 |                     |         |                          |                 |             |              |
|       | PARTS               | 37.96   | NON-INVENTORY MATERIALS  | 1000.1423.53220 | 440241 4731 | P 650        |
| 00548 |                     |         |                          |                 |             |              |
|       | PARTS               | 11.95   | ELECTRICAL SUPPLIES      | 1000.1423.53120 | 440241 4731 | P 650        |
| 00549 |                     |         |                          |                 |             |              |
|       | ELEC REFERENCE BOOK | 9.95    | BOOKS, MAGAZINES, NEWSPA | 1000.1221.51200 | 440242 4769 | P 650        |
| 00550 |                     |         |                          |                 |             |              |
|       | PARTS               | 11.96   | ELECTRICAL SUPPLIES      | 1000.1423.53120 | 440243 4798 | P 650        |
| 00551 |                     |         |                          |                 |             |              |
|       | PARTS               | 21.73   | PLUMBING SUPPLIES        | 1000.1427.53130 | 440244 6801 | P 650        |
| 00552 |                     |         |                          |                 |             |              |
|       | PARTS               | 42.73   | ELECTRICAL SUPPLIES      | 1000.1151.53120 | 440245 6832 | P 650        |
| 00553 |                     |         |                          |                 |             |              |
|       | PARTS               | 9.27    | MISC OPERATING SUPPLIES  | 1000.1151.52890 | 440245 6832 | P 650        |
| 00554 |                     |         |                          |                 |             |              |

|                    |          |                          |                 |             |       |
|--------------------|----------|--------------------------|-----------------|-------------|-------|
|                    |          | city hsg cks 111612      |                 |             |       |
| PARTS              | 59.97    | ELECTRICAL SUPPLIES      | 1000.1621.53120 | 440248 7061 | P 650 |
| 00558              |          |                          |                 |             |       |
| PARTS              | 11.57    | ELECTRICAL SUPPLIES      | 1000.1621.53120 | 440249 7099 | P 650 |
| 00561              |          |                          |                 |             |       |
| PARTS              | 37.47    | PLUMBING SUPPLIES        | 1000.1151.53130 | 440250 7279 | P 650 |
| 00563              |          |                          |                 |             |       |
| PARTS              | 2.46     | MISC OPERATING SUPPLIES  | 1000.1431.52890 | 440251 7303 | P 650 |
| 00566              |          |                          |                 |             |       |
| ANTIFREEZE         | 14.53    | OTHER FUELS & LUBRICANTS | 1000.1424.52750 | 440252 7391 | P 650 |
| 00568              |          |                          |                 |             |       |
| CAULK              | 41.94    | MISC OPERATING SUPPLIES  | 1000.1151.52890 | 440253 7396 | P 650 |
| 00569              |          |                          |                 |             |       |
| BULBS              | 13.38    | ELECTRICAL SUPPLIES      | 1000.1151.53120 | 440253 7396 | P 650 |
| 00570              |          |                          |                 |             |       |
| GLOVES             | 4.91     | SANIT & INDUSTRIAL SUPPL | 1000.1151.52400 | 440254 7464 | P 650 |
| 00571              |          |                          |                 |             |       |
| DOOR KNOB          | 29.97    | MISC BUILDING SUPPLIES   | 1000.1151.53150 | 440255 7471 | P 650 |
| 00572              |          |                          |                 |             |       |
| ROOF CABLE         | 57.99    | ELECTRICAL SUPPLIES      | 1000.1151.53120 | 440255 7471 | P 650 |
| 00573              |          |                          |                 |             |       |
| OUTLET             | 12.95    | ELECTRICAL SUPPLIES      | 1000.1151.53120 | 440256 7472 | P 650 |
| 00574              |          |                          |                 |             |       |
| WASP/HORNET KILLER | 4.97     | MISC OPERATING SUPPLIES  | 1000.1423.52890 | 440265 8024 | P 650 |
| 00585              |          |                          |                 |             |       |
| BULBS              | 17.98    | ELECTRICAL SUPPLIES      | 1000.1423.53120 | 440266 8815 | P 650 |
| 00586              |          |                          |                 |             |       |
|                    | 1,194.62 | *VENDOR TOTAL            |                 |             |       |

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BY FUND FOR (A/P)

| VENDOR NAME              | DESCRIPTION | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE     | PO#    | F/P | ID  |
|--------------------------|-------------|-----------|--------------------------|-----------------|--------|-------------|--------|-----|-----|
| LINE                     |             |           |                          |                 |        |             |        |     |     |
| GENERAL FUND             | *****       |           |                          |                 |        |             |        |     |     |
| MIDWEST DOOR SPECIALISTS |             |           |                          |                 |        |             |        |     |     |
| REPAIR DOOR              |             | 3,100.00  | BUILDING EQUIPMENT REPAI | 1000.1151.67330 | 440003 | 47303       | 037275 | F   | 650 |
| 00596                    |             |           |                          |                 |        |             |        |     |     |
| MIRACLE RECREATION EQUIP |             |           |                          |                 |        |             |        |     |     |
| SEALANT                  |             | 72.37     | NON-INVENTORY MATERIALS  | 1000.1423.53220 | 440273 | 730485      |        | P   | 650 |
| 00597                    |             |           |                          |                 |        |             |        |     |     |
| MOTION INDUSTRIES INC    |             |           |                          |                 |        |             |        |     |     |
| BEARINGS                 |             | 153.12    | NON-INVENTORY MATERIALS  | 1000.1427.53220 | 440004 | IA05-237941 | 037224 | F   | 650 |
| 00598                    |             |           |                          |                 |        |             |        |     |     |
| MTI DISTRIBUTING INC     |             |           |                          |                 |        |             |        |     |     |
| PARTS                    |             | 67.40     | NON-INVENTORY MATERIALS  | 1000.1424.53220 | 440277 | 877721-00   |        | P   | 650 |
| 00603                    |             |           |                          |                 |        |             |        |     |     |
| MUSCATINE COMMUNITY COLL |             |           |                          |                 |        |             |        |     |     |
| CABLE SERVICES           |             | 14,727.00 | OTHER PROFESSIONAL SERVI | 1000.1531.61660 | 439957 | JBL857      |        | P   | 650 |
| 00604                    |             |           |                          |                 |        |             |        |     |     |
| MUSCATINE COUNTY EXTENSI |             |           |                          |                 |        |             |        |     |     |

|       |                                                 | city hsg cks 111612 |                          |                 |                             |
|-------|-------------------------------------------------|---------------------|--------------------------|-----------------|-----------------------------|
| 00605 | REGIST-EVEN PEST MGMT                           | 35.00               | REGISTRATIONS            | 1000.1423.64200 | 440278 10/17/12 P 650       |
| 00606 | REGIST-BECKMAN PEST MGMT                        | 35.00               | REGISTRATIONS            | 1000.1423.64200 | 440278 10/17/12 P 650       |
|       |                                                 | 70.00               | *VENDOR TOTAL            |                 |                             |
| 00685 | MUSCATINE POWER & WATER<br>SEP ELECTRIC         | 202.08              | POWER                    | 1000.1423.65320 | 440091 1301-096500.03 P 650 |
| 00686 | SEP WATER                                       | 26.32               | WATER                    | 1000.1423.65410 | 440091 1301-096500.03 P 650 |
| 00682 | SEP ELEC-SEC LITES                              | 16.40               | POWER                    | 1000.1423.65320 | 440092 1301-004000.01 P 650 |
| 00683 | SEP ELECTRIC                                    | 243.27              | POWER                    | 1000.1423.65320 | 440093 1301-092500.01 P 650 |
| 00684 | SEP WATER                                       | 11.19               | WATER                    | 1000.1423.65410 | 440093 1301-092500.01 P 650 |
| 00704 | SEP ELEC-SEC LITES                              | 8.20                | POWER                    | 1000.1423.65320 | 440094 7201-000500.01 P 650 |
| 00705 | SEP ELEC-SEC LITES                              | 16.40               | POWER                    | 1000.1423.65320 | 440095 7301-123550.01 P 650 |
|       |                                                 | 523.86              | *VENDOR TOTAL            |                 |                             |
| 00706 | MUSCATINE VETERINARY HOS<br>VET SERV            | 89.91               | VETERINARIAN SERVICES    | 1000.1316.61530 | 440281 45090 P 650          |
| 00707 | NELSON ELECTRIC INC<br>REFUND-ELECTRICAL PERMIT | 68.00               | ELECTRICAL PERMITS       | 1000.1221.32530 | 440283 13982 P 650          |
| 00709 | NFPA<br>MEMBERSHIP                              | 165.00              | DUES AND MEMBERSHIPS     | 1000.1321.69400 | 440285 5668196X P 650       |
| 00710 | OHIO CALIBRATION LABORAT<br>RADAR REPAIR        | 52.00               | OPERATING EQUIPMENT REPA | 1000.1311.67320 | 440286 13089 P 650          |
| 00716 | ORSCHELN (CARD SERVICES)<br>PARTS               | 8.58                | MISC OPERATING SUPPLIES  | 1000.1411.52890 | 440287 8383 9/18/12 P 650   |
| 00715 | PARTS                                           | 2.49                | TIRES & REPAIRS          | 1000.1411.67140 | 440288 27 9/27/12 P 650     |
| 00711 | PARTS                                           | 19.38               | TIRES & REPAIRS          | 1000.1423.67140 | 440289 1344 10/4/12 P 650   |

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BY FUND FOR (A/P)

| LINE  | VENDOR NAME<br>DESCRIPTION        | AMOUNT | ACCOUNT NAME    | FUND & ACCOUNT  | CLAIM  | INVOICE    | PO# | F/P ID |
|-------|-----------------------------------|--------|-----------------|-----------------|--------|------------|-----|--------|
|       | GENERAL FUND *****                |        |                 |                 |        |            |     |        |
| 00712 | ORSCHELN (CARD SERVICES)<br>PARTS | 32.99  | TIRES & REPAIRS | 1000.1411.67140 | 440290 | 19 9/27/12 |     | P 650  |



|                                                |        |                                                |                 |                     |       |
|------------------------------------------------|--------|------------------------------------------------|-----------------|---------------------|-------|
| TOOLS                                          | 12.98  | city hsg cks 111612<br>TOOLS & MINOR EQUIPMENT | 1000.1423.52830 | 440291 950 10/2/12  | P 650 |
| 00717 SPRAY PAINT                              | 5.19   | PAINTING SUPPLIES                              | 1000.1432.53140 | 440292 2222 10/9/12 | P 650 |
| 00713 CABLE TREST                              | 4.69   | NON-INVENTORY MATERIALS                        | 1000.1432.53220 | 440292 2222 10/9/12 | P 650 |
| 00714                                          | 86.30  | *VENDOR TOTAL                                  |                 |                     |       |
| PANTHER UNIFORMS INC<br>CHAPLAIN BADGE-HARTMAN | 93.00  | MISC OPERATING SUPPLIES                        | 1000.1321.52890 | 439958 12254        | P 650 |
| 00718 PETTY CASH                               |        |                                                |                 |                     |       |
| LUNCH MTG-SNOW                                 | 43.49  | MEALS                                          | 1000.1622.64400 | 440465 11/13/12     | P 650 |
| 00719 GAS-SAW                                  | 11.50  | LEADFREE GASOLINE                              | 1000.1621.52720 | 440465 11/13/12     | P 650 |
| 00720 PARKING                                  | 2.25   | ACTUAL TRAVEL EXPENSES                         | 1000.1622.64120 | 440465 11/13/12     | P 650 |
| 00724                                          | 57.24  | *VENDOR TOTAL                                  |                 |                     |       |
| PHELPS THE UNIFORM SPECI<br>LAUNDRY SERV       | 11.00  | UNIFORMS & LAUNDRY SERVI                       | 1000.1427.62210 | 440301 531879       | P 650 |
| 00734 LAUNDRY SERV                             | 11.00  | UNIFORMS & LAUNDRY SERVI                       | 1000.1427.62210 | 440302 530417       | P 650 |
| 00728 LAUNDRY SERV-PSB                         | 31.65  | UNIFORMS & LAUNDRY SERVI                       | 1000.1151.62210 | 440304 531876       | P 650 |
| 00733 LAUNDRY SERV-PSB                         | 31.65  | UNIFORMS & LAUNDRY SERVI                       | 1000.1151.62210 | 440305 533367       | P 650 |
| 00740 LAUNDRY SERV                             | 13.50  | UNIFORMS & LAUNDRY SERVI                       | 1000.1151.62210 | 440306 533366       | P 650 |
| 00738 LAUNDRY SERV                             | 13.50  | UNIFORMS & LAUNDRY SERVI                       | 1000.1151.62210 | 440307 531875       | P 650 |
| 00731                                          | 112.30 | *VENDOR TOTAL                                  |                 |                     |       |
| PHILLIPS BROS RENTALS IN<br>PARTS              | 9.30   | NON-INVENTORY MATERIALS                        | 1000.1423.53220 | 440309 38850        | P 650 |
| 00747 PARTS                                    | 0.36   | NON-INVENTORY MATERIALS                        | 1000.1423.53220 | 440310 38782        | P 650 |
| 00745 AIR COMPRESSOR RENTAL                    | 70.00  | OPERATING EQUIPMENT RENT                       | 1000.1423.63300 | 440311 78792        | P 650 |
| 00748 CHAINSAW REPAIR                          | 74.13  | OTHER EQUIPMENT REPAIR                         | 1000.1421.67340 | 440312 13311        | P 650 |
| 00744                                          | 153.79 | *VENDOR TOTAL                                  |                 |                     |       |
| PHOENIX PRODUCTS<br>EMBROIDER UNIFORMS         | 511.35 | CLOTHING PURCHASES                             | 1000.1423.52300 | 440313 21431        | P 650 |
| 00750 EMBROIDER UNIFORMS                       | 121.75 | CLOTHING PURCHASES                             | 1000.1424.52300 | 440313 21431        | P 650 |
| 00752 EMBROIDER UNIFORMS                       | 58.44  | CLOTHING PURCHASES                             | 1000.1411.52300 | 440313 21431        | P 650 |
| 00753 EMBROIDER UNIFORMS                       | 19.48  | CLOTHING PURCHASES                             | 1000.1111.52300 | 440313 21431        | P 650 |
| 00757                                          | 711.02 | *VENDOR TOTAL                                  |                 |                     |       |

|                          |           |                           |                 |                     |                    |
|--------------------------|-----------|---------------------------|-----------------|---------------------|--------------------|
|                          |           | city hsg cks 111612       |                 |                     |                    |
| PLUMB SUPPLY COMPANY     |           |                           |                 |                     |                    |
| TUBE CUTTER              | 26.78     | TOOLS & MINOR EQUIPMENT   | 1000.1423.52830 | 440317 2221347      | P 650              |
| 00763                    |           |                           |                 |                     |                    |
| PORTERCORP               |           |                           |                 |                     |                    |
| SHELTER                  | 17,430.80 | BUILDING PURCHASES        | 1000.1423.72100 | 440005 141428       | 036825 F 650       |
| 00768                    |           |                           |                 |                     |                    |
| QUAD CITY TIMES & MUSC J |           |                           |                 |                     |                    |
| OCT LEGAL NOTICES        | 1,680.37  | ADVERTISING & PUBLICATIO  | 1000.1141.65100 | 440466 128-60009626 | P 650              |
| 00773                    |           |                           |                 |                     |                    |
| 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                     |        |                   |                 |        |              |     |        |
| GENERAL FUND             | *****  |                   |                 |        |              |     |        |
| RELIANCE STANDARD LIFE I |        |                   |                 |        |              |     |        |
| OPT LIFE INS-NOV         | 32.30  | LIFE INSURANCE    | 1000.1131.46200 | 440456 | NOV 2012-OPT |     | P 650  |
| 00872                    |        |                   |                 |        |              |     |        |
| LIFE INS-NOV             | 3.06   | LIFE INSURANCE    | 1000.1115.46200 | 440457 | NOV 2012     |     | P 650  |
| 00779                    |        |                   |                 |        |              |     |        |
| LIFE INS-NOV             | 53.46  | LIFE INSURANCE    | 1000.1131.46200 | 440457 | NOV 2012     |     | P 650  |
| 00780                    |        |                   |                 |        |              |     |        |
| LIFE INS-NOV             | 18.00  | LIFE INSURANCE    | 1000.1132.46200 | 440457 | NOV 2012     |     | P 650  |
| 00781                    |        |                   |                 |        |              |     |        |
| LIFE INS-NOV             | 27.39  | LIFE INSURANCE    | 1000.1141.46200 | 440457 | NOV 2012     |     | P 650  |
| 00782                    |        |                   |                 |        |              |     |        |
| LIFE INS-NOV             | 30.06  | LIFE INSURANCE    | 1000.1143.46200 | 440457 | NOV 2012     |     | P 650  |
| 00783                    |        |                   |                 |        |              |     |        |
| LIFE INS-NOV             | 5.04   | LIFE INSURANCE    | 1000.1144.46200 | 440457 | NOV 2012     |     | P 650  |
| 00784                    |        |                   |                 |        |              |     |        |
| LIFE INS-NOV             | 25.92  | LIFE INSURANCE    | 1000.1146.46200 | 440457 | NOV 2012     |     | P 650  |
| 00785                    |        |                   |                 |        |              |     |        |
| LIFE INS-NOV             | 26.91  | LIFE INSURANCE    | 1000.1151.46200 | 440457 | NOV 2012     |     | P 650  |
| 00786                    |        |                   |                 |        |              |     |        |
| LIFE INS-NOV             | 81.42  | LIFE INSURANCE    | 1000.1221.46200 | 440457 | NOV 2012     |     | P 650  |
| 00787                    |        |                   |                 |        |              |     |        |
| LIFE INS-NOV             | 314.28 | LIFE INSURANCE    | 1000.1311.46200 | 440457 | NOV 2012     |     | P 650  |
| 00788                    |        |                   |                 |        |              |     |        |
| LIFE INS-NOV             | 4.50   | LIFE INSURANCE    | 1000.1312.46200 | 440457 | NOV 2012     |     | P 650  |
| 00789                    |        |                   |                 |        |              |     |        |
| LIFE INS-NOV             | 346.50 | LIFE INSURANCE    | 1000.1321.46200 | 440457 | NOV 2012     |     | P 650  |
| 00790                    |        |                   |                 |        |              |     |        |
| LIFE INS-NOV             | 4.50   | LIFE INSURANCE    | 1000.1411.46200 | 440457 | NOV 2012     |     | P 650  |
| 00791                    |        |                   |                 |        |              |     |        |
| LIFE INS-NOV             | 26.10  | LIFE INSURANCE    | 1000.1421.46200 | 440457 | NOV 2012     |     | P 650  |
| 00792                    |        |                   |                 |        |              |     |        |
| LIFE INS-NOV             | 38.93  | LIFE INSURANCE    | 1000.1423.46200 | 440457 | NOV 2012     |     | P 650  |
| 00793                    |        |                   |                 |        |              |     |        |
| LIFE INS-NOV             | 10.46  | LIFE INSURANCE    | 1000.1424.46200 | 440457 | NOV 2012     |     | P 650  |

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|       |              |        |                          |                 |                 |       |
|-------|--------------|--------|--------------------------|-----------------|-----------------|-------|
| 00794 | LIFE INS-NOV | 10.46  | LIFE INSURANCE           | 1000.1427.46200 | 440457 NOV 2012 | P 650 |
| 00795 | LIFE INS-NOV | 12.60  | LIFE INSURANCE           | 1000.1431.46200 | 440457 NOV 2012 | P 650 |
| 00796 | LIFE INS-NOV | 91.80  | LIFE INSURANCE           | 1000.1511.46200 | 440457 NOV 2012 | P 650 |
| 00797 | LIFE INS-NOV | 15.30  | LIFE INSURANCE           | 1000.1521.46200 | 440457 NOV 2012 | P 650 |
| 00798 | LIFE INS-NOV | 22.86  | LIFE INSURANCE           | 1000.1611.46200 | 440457 NOV 2012 | P 650 |
| 00799 | LIFE INS-NOV | 59.49  | LIFE INSURANCE           | 1000.1621.46200 | 440457 NOV 2012 | P 650 |
| 00800 | LIFE INS-NOV | 7.88   | LIFE INSURANCE           | 1000.1623.46200 | 440457 NOV 2012 | P 650 |
| 00801 | LIFE INS-NOV | 4.50   | LIFE INSURANCE           | 1000.1624.46200 | 440457 NOV 2012 | P 650 |
| 00802 | LIFE INS-NOV | 28.27  | LIFE INSURANCE           | 1000.1641.46200 | 440457 NOV 2012 | P 650 |
| 00803 | LTD INS-NOV  | 3.80   | LONG-TERM DISABILITY INS | 1000.1115.46600 | 440457 NOV 2012 | P 650 |
| 00828 | LTD INS-NOV  | 38.99  | LONG-TERM DISABILITY INS | 1000.1131.46600 | 440457 NOV 2012 | P 650 |
| 00829 | LTD INS-NOV  | 16.14  | LONG-TERM DISABILITY INS | 1000.1132.46600 | 440457 NOV 2012 | P 650 |
| 00830 | LTD INS-NOV  | 25.01  | LONG-TERM DISABILITY INS | 1000.1141.46600 | 440457 NOV 2012 | P 650 |
| 00831 | LTD INS-NOV  | 30.89  | LONG-TERM DISABILITY INS | 1000.1143.46600 | 440457 NOV 2012 | P 650 |
| 00832 | LTD INS-NOV  | 4.18   | LONG-TERM DISABILITY INS | 1000.1144.46600 | 440457 NOV 2012 | P 650 |
| 00833 | LTD INS-NOV  | 24.44  | LONG-TERM DISABILITY INS | 1000.1146.46600 | 440457 NOV 2012 | P 650 |
| 00834 | LTD INS-NOV  | 12.98  | LONG-TERM DISABILITY INS | 1000.1151.46600 | 440457 NOV 2012 | P 650 |
| 00835 | LTD INS-NOV  | 78.37  | LONG-TERM DISABILITY INS | 1000.1221.46600 | 440457 NOV 2012 | P 650 |
| 00836 | LTD INS-NOV  | 173.21 | LONG-TERM DISABILITY INS | 1000.1311.46600 | 440457 NOV 2012 | P 650 |
| 00837 | LTD INS-NOV  | 112.88 | LONG-TERM DISABILITY INS | 1000.1321.46600 | 440457 NOV 2012 | P 650 |
| 00838 | LTD INS-NOV  | 22.97  | LONG-TERM DISABILITY INS | 1000.1421.46600 | 440457 NOV 2012 | P 650 |
| 00839 | LTD INS-NOV  | 12.65  | LONG-TERM DISABILITY INS | 1000.1423.46600 | 440457 NOV 2012 | P 650 |
| 00840 | LTD INS-NOV  | 6.34   | LONG-TERM DISABILITY INS | 1000.1424.46600 | 440457 NOV 2012 | P 650 |
| 00841 | LTD INS-NOV  | 6.34   | LONG-TERM DISABILITY INS | 1000.1427.46600 | 440457 NOV 2012 | P 650 |
| 00842 | LTD INS-NOV  | 10.46  | LONG-TERM DISABILITY INS | 1000.1431.46600 | 440457 NOV 2012 | P 650 |
| 00843 | LTD INS-NOV  | 98.40  | LONG-TERM DISABILITY INS | 1000.1511.46600 | 440457 NOV 2012 | P 650 |

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|       |             |       |                                          |                 |       |
|-------|-------------|-------|------------------------------------------|-----------------|-------|
| 00844 | LTD INS-NOV | 18.84 | LONG-TERM DISABILITY INS 1000.1521.46600 | 440457 NOV 2012 | P 650 |
| 00845 | LTD INS-NOV | 18.95 | LONG-TERM DISABILITY INS 1000.1611.46600 | 440457 NOV 2012 | P 650 |
| 00846 | LTD INS-NOV | 16.35 | LONG-TERM DISABILITY INS 1000.1621.46600 | 440457 NOV 2012 | P 650 |
| 00847 | LTD INS-NOV | 24.51 | LONG-TERM DISABILITY INS 1000.1641.46600 | 440457 NOV 2012 | P 650 |

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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 | *****                    |          |                          |                 |        |           |        |        |
|              | RELIANCE STANDARD LIFE I | 2,058.69 | *VENDOR TOTAL            |                 |        |           |        |        |
|              | S.J. SMITH CO.           |          |                          |                 |        |           |        |        |
|              | WELDING JACKETS-ELDON    | 79.00    | CLOTHING PURCHASES       | 1000.1621.52300 | 439962 | J08972    |        | P 650  |
| 00875        | SAFETY GLASSES           | 83.04    | FIRST AID/SAFETY SUPPLIE | 1000.1623.52840 | 439963 | J09966    |        | P 650  |
| 00877        | MIG WELDER               | 694.00   | TOOLS & MINOR EQUIPMENT  | 1000.1621.52830 | 440006 | J08117    | 037447 | F 650  |
| 00874        | NITROGEN-HAZMAT          | 33.21    | FIRST AID/SAFETY SUPPLIE | 1000.1321.52840 | 440322 | J10540    |        | P 650  |
| 00878        |                          | 889.25   | *VENDOR TOTAL            |                 |        |           |        |        |
|              | SHERWIN WILLIAMS         |          |                          |                 |        |           |        |        |
|              | PAINT                    | 88.08    | PAINTING SUPPLIES        | 1000.1427.53140 | 440324 | 36379     |        | P 650  |
| 00884        | SMITH SALES & SERVICE    |          |                          |                 |        |           |        |        |
|              | PARTS                    | 14.98    | INVENTORY MATERIALS      | 1000.1424.53210 | 440331 | 2831      |        | P 650  |
| 00891        | SPRATT OIL SALES         |          |                          |                 |        |           |        |        |
|              | DIESEL FUEL              | 688.00   | DIESEL FUEL              | 1000.1411.52730 | 440008 | 110446    | 037518 | F 650  |
| 00893        | SUNBURY SOD INC          |          |                          |                 |        |           |        |        |
|              | SOD                      | 67.50    | AGRICULTURAL MATERIALS   | 1000.1427.52100 | 440010 | 5212      | 037466 | F 650  |
| 00898        | SYCAMORE PRINTING INC    |          |                          |                 |        |           |        |        |
|              | COPY SNOW WARNINGS       | 24.48    | OUTSIDE DUPLICATING SERV | 1000.1622.62320 | 440336 | 29462     |        | P 650  |
| 00900        | TASER INTERNATIONAL      |          |                          |                 |        |           |        |        |
|              | TASER CARTRIDGE REPAIR   | 71.13    | OPERATING EQUIPMENT REPA | 1000.1311.67320 | 440011 | SI1302510 | 037235 | F 650  |
| 00907        | TCC MATERIALS            |          |                          |                 |        |           |        |        |
|              | SAND                     | 68.42    | SAND                     | 1000.1621.53320 | 440337 | 590582    |        | P 650  |
| 00908        | TEAM SERVICES, INC.      |          |                          |                 |        |           |        |        |

|                          |        |                           |                                               |                 |                      |                    |        |
|--------------------------|--------|---------------------------|-----------------------------------------------|-----------------|----------------------|--------------------|--------|
| ARCH SERV-PRECAST PANEL  |        | 146.90                    | city hsg cks 111612<br>ARCHITECTURAL SERVICES | 1000.1321.61610 | 440338 1775763-0     |                    | P 650  |
| TEAM STAFFING SOLUTIONS  |        |                           |                                               |                 |                      |                    |        |
| TEMP EMPLOYEE-ART        |        | 54.40                     | TEMP SERVICES (AGENCIES)                      | 1000.1151.62410 | 440341 65255         |                    | P 650  |
| TELRITE CORPORATION      |        |                           |                                               |                 |                      |                    |        |
| OCT LONG DIST CHG        |        | 60.37                     | LONG DISTANCE CHARGES                         | 1000.1311.65220 | 440423 3725677       |                    | P 650  |
| OCT LONG DIST CHG        |        | 27.56                     | LONG DISTANCE CHARGES                         | 1000.1321.65220 | 440423 3725677       |                    | P 650  |
| OCT FAX CHG              |        | 1.88                      | FAX CHARGES                                   | 1000.1311.65250 | 440423 3725677       |                    | P 650  |
| OCT FAX CHG              |        | 0.44                      | FAX CHARGES                                   | 1000.1321.65250 | 440423 3725677       |                    | P 650  |
|                          |        | 90.25                     | *VENDOR TOTAL                                 |                 |                      |                    |        |
| TEMP ASSOCIATES          |        |                           |                                               |                 |                      |                    |        |
| TEMP EMPLOYEES           |        | 828.00                    | TEMP SERVICES (AGENCIES)                      | 1000.1311.62410 | 439967 181016        |                    | P 650  |
| 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                     | *****  |                           |                                               |                 |                      |                    |        |
| GENERAL FUND             |        |                           |                                               |                 |                      |                    |        |
| TEMP ASSOCIATES          |        |                           |                                               |                 |                      |                    |        |
| TEMP EMPLOYEES           |        | 2,924.20                  | TEMP SERVICES (AGENCIES)                      | 1000.1623.62410 | 440343 181015        |                    | P 650  |
|                          |        | 3,752.20                  | *VENDOR TOTAL                                 |                 |                      |                    |        |
| TENA INFO BUREAU SERVICE |        |                           |                                               |                 |                      |                    |        |
| BACKGROUND CK-ALEXANDER  |        | 58.00                     | CONSULTANT SERVICES                           | 1000.1132.61630 | 439968 370           |                    | P 650  |
| TRAVELERS                |        |                           |                                               |                 |                      |                    |        |
| INS DEDUCT-LACEY ROBISON |        | 325.00                    | JUDGEMENTS AND DAMAGES                        | 1000.1144.69500 | 440425 423268        |                    | P 650  |
| UNITED STATES CELLULAR   |        |                           |                                               |                 |                      |                    |        |
| OCT CELL PHONE CHG       |        | 72.40                     | MOBILE TELEPHONE CHARGES                      | 1000.1423.65260 | 440108 939002136-118 |                    | P 650  |
| OCT CELL PHONE CHG       |        | 35.66                     | MOBILE TELEPHONE CHARGES                      | 1000.1411.65260 | 440108 939002136-118 |                    | P 650  |
| NOV AIRCARD CHG          |        | 61.40                     | OTHER WIRELESS COMMUNICA                      | 1000.1221.65275 | 440109 497184933-052 |                    | P 650  |
| NOV CELL PHONE CHG       |        | 61.68                     | MOBILE TELEPHONE CHARGES                      | 1000.1621.65260 | 440111 481108814-110 |                    | P 650  |
| NOV CELL PHONE CHG       |        | 123.36                    | MOBILE TELEPHONE CHARGES                      | 1000.1151.65260 | 440111 481108814-110 |                    | P 650  |
|                          |        | 354.50                    | *VENDOR TOTAL                                 |                 |                      |                    |        |
| UNITED STATES POSTAL SER |        |                           |                                               |                 |                      |                    |        |
| POSTAGE-METER            |        | 4,000.00                  | POSTAGE AND FREIGHT                           | 1000.1145.69200 | 440350 29171402      |                    | P 650  |

|                          |           |                          |                 |                     |        |   |     |
|--------------------------|-----------|--------------------------|-----------------|---------------------|--------|---|-----|
| city hsg cks 111612      |           |                          |                 |                     |        |   |     |
| UPBEAT INCORPORATED      |           |                          |                 |                     |        |   |     |
| MUTT MITTS               | 83.93     | NON-INVENTORY MATERIALS  | 1000.1423.53220 | 440349 521941       |        | P | 650 |
| 00944                    |           |                          |                 |                     |        |   |     |
| UPTOWN MOTORS            |           |                          |                 |                     |        |   |     |
| 2011 FORD FUSION         | 14,000.00 | VEHICLE PURCHASES        | 1000.1311.74100 | 439836 8P172        | 037316 | F | 650 |
| 00945                    |           |                          |                 |                     |        |   |     |
| UST FIRE APPARATUS       |           |                          |                 |                     |        |   |     |
| VALVE REPAIR KIT         | 86.31     | NON-INVENTORY MATERIALS  | 1000.1321.53220 | 440352 1005         |        | P | 650 |
| 00952                    |           |                          |                 |                     |        |   |     |
| VAN METER INDUSTRIAL INC |           |                          |                 |                     |        |   |     |
| PARTS                    | 536.85    | ELECTRICAL SUPPLIES      | 1000.1423.53120 | 440012 S7177462.001 | 037436 | F | 650 |
| 00956                    |           |                          |                 |                     |        |   |     |
| BALLAST                  | 100.00    | ELECTRICAL SUPPLIES      | 1000.1151.53120 | 440355 S7197851.001 |        | P | 650 |
| 00961                    |           |                          |                 |                     |        |   |     |
| FUSES                    | 8.45      | ELECTRICAL SUPPLIES      | 1000.1151.53120 | 440356 S7202660.001 |        | P | 650 |
| 00965                    |           |                          |                 |                     |        |   |     |
| PARTS                    | 5.81      | ELECTRICAL SUPPLIES      | 1000.1432.53120 | 440357 S7196271.001 |        | P | 650 |
| 00960                    |           |                          |                 |                     |        |   |     |
| PARTS                    | 80.62     | ELECTRICAL SUPPLIES      | 1000.1423.53120 | 440358 S7198304.001 |        | P | 650 |
| 00963                    |           |                          |                 |                     |        |   |     |
| PARTS                    | 44.40     | ELECTRICAL SUPPLIES      | 1000.1423.53120 | 440359 S7198047.001 |        | P | 650 |
| 00962                    |           |                          |                 |                     |        |   |     |
| PARTS                    | 53.55     | ELECTRICAL SUPPLIES      | 1000.1427.53120 | 440360 S7174964.001 |        | P | 650 |
| 00955                    |           |                          |                 |                     |        |   |     |
| PARTS                    | 13.26     | ELECTRICAL SUPPLIES      | 1000.1423.53120 | 440361 S7184034.001 |        | P | 650 |
| 00959                    |           |                          |                 |                     |        |   |     |
| PARTS                    | 39.65     | ELECTRICAL SUPPLIES      | 1000.1423.53120 | 440362 S7183299.001 |        | P | 650 |
| 00957                    |           |                          |                 |                     |        |   |     |
| PARTS                    | 33.77     | ELECTRICAL SUPPLIES      | 1000.1423.53120 | 440363 S7172714.001 |        | P | 650 |
| 00954                    |           |                          |                 |                     |        |   |     |
| PARTS                    | 11.87     | ELECTRICAL SUPPLIES      | 1000.1423.53120 | 440364 S7170602.001 |        | P | 650 |
| 00953                    |           |                          |                 |                     |        |   |     |
|                          | 928.23    | *VENDOR TOTAL            |                 |                     |        |   |     |
| VANTAGEPOINT TRANSFER    |           |                          |                 |                     |        |   |     |
| RHS CONTRIBUTION         | 3,811.33  | POST-EMPLOYMENT HEALTH P | 1000.1623.46700 | 440458 ROGER BISHOP |        | P | 650 |
| 00968                    |           |                          |                 |                     |        |   |     |

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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       | *****  |                          |                 |        |            |     |        |
| VERIZON WIRELESS   |        |                          |                 |        |            |     |        |
| NOV WIFI CHG       | 40.01  | OTHER WIRELESS COMMUNICA | 1000.1131.65275 | 439869 | 2819870727 |     | P 650  |
| 00971              |        |                          |                 |        |            |     |        |
| NOV WIRELESS CARDS | 446.38 | OTHER WIRELESS COMMUNICA | 1000.1311.65275 | 440113 | 2816627557 |     | P 650  |
| 00969              |        |                          |                 |        |            |     |        |
| NOV BROADBAND CHG  | 40.01  | MOBILE TELEPHONE CHARGES | 1000.1321.65260 | 440114 | 2819904048 |     | P 650  |
| 00974              |        |                          |                 |        |            |     |        |

|                        |            |                                          |                     |  |  |  |  |  |       |
|------------------------|------------|------------------------------------------|---------------------|--|--|--|--|--|-------|
|                        |            |                                          | city hsg cks 111612 |  |  |  |  |  |       |
|                        | 526.40     | *VENDOR TOTAL                            |                     |  |  |  |  |  |       |
| WENDLING QUARRIES INC  |            |                                          |                     |  |  |  |  |  |       |
| AGLIME                 | 97.40      | OTHER SURFACING MATERIAL 1000.1424.53340 |                     |  |  |  |  |  | P 650 |
| 00985                  |            |                                          |                     |  |  |  |  |  |       |
| WINDSTREAM             |            |                                          |                     |  |  |  |  |  |       |
| SEP-OCT BASE PHONE CHG | 103.97     | TELEPHONE BASE CHARGES 1000.1151.65210   |                     |  |  |  |  |  | P 650 |
| 00986                  |            |                                          |                     |  |  |  |  |  |       |
| SEP-OCT BASE PHONE CHG | 170.39     | TELEPHONE BASE CHARGES 1000.1521.65210   |                     |  |  |  |  |  | P 650 |
| 00988                  |            |                                          |                     |  |  |  |  |  |       |
| SEP-OCT BASE PHONE CHG | 43.67      | TELEPHONE BASE CHARGES 1000.1411.65210   |                     |  |  |  |  |  | P 650 |
| 00989                  |            |                                          |                     |  |  |  |  |  |       |
| SEP-OCT BASE PHONE CHG | 214.07     | TELEPHONE BASE CHARGES 1000.1511.65210   |                     |  |  |  |  |  | P 650 |
| 00990                  |            |                                          |                     |  |  |  |  |  |       |
| SEP-OCT BASE PHONE CHG | 31.68      | TELEPHONE BASE CHARGES 1000.1421.65210   |                     |  |  |  |  |  | P 650 |
| 00991                  |            |                                          |                     |  |  |  |  |  |       |
| SEP-OCT BASE PHONE CHG | 63.36      | TELEPHONE BASE CHARGES 1000.1427.65210   |                     |  |  |  |  |  | P 650 |
| 00992                  |            |                                          |                     |  |  |  |  |  |       |
| SEP-OCT BASE PHONE CHG | 35.68      | TELEPHONE BASE CHARGES 1000.1423.65210   |                     |  |  |  |  |  | P 650 |
| 00993                  |            |                                          |                     |  |  |  |  |  |       |
| SEP-OCT BASE PHONE CHG | 69.36      | TELEPHONE BASE CHARGES 1000.1424.65210   |                     |  |  |  |  |  | P 650 |
| 00994                  |            |                                          |                     |  |  |  |  |  |       |
| SEP-OCT BASE PHONE CHG | 37.68      | TELEPHONE BASE CHARGES 1000.1423.65210   |                     |  |  |  |  |  | P 650 |
| 00995                  |            |                                          |                     |  |  |  |  |  |       |
| SEP-OCT BASE PHONE CHG | 360.47     | TELEPHONE BASE CHARGES 1000.1311.65210   |                     |  |  |  |  |  | P 650 |
| 00997                  |            |                                          |                     |  |  |  |  |  |       |
| SEP-OCT BASE PHONE CHG | 79.18      | TELEPHONE BASE CHARGES 1000.1321.65210   |                     |  |  |  |  |  | P 650 |
| 00998                  |            |                                          |                     |  |  |  |  |  |       |
| SEP-OCT BASE PHONE CHG | 94.31      | TELEPHONE BASE CHARGES 1000.1621.65210   |                     |  |  |  |  |  | P 650 |
| 01000                  |            |                                          |                     |  |  |  |  |  |       |
| SEP-OCT BASE PHONE CHG | 31.68      | TELEPHONE BASE CHARGES 1000.1641.65210   |                     |  |  |  |  |  | P 650 |
| 01001                  |            |                                          |                     |  |  |  |  |  |       |
| SEP-OCT BASE PHONE CHG | 31.68      | TELEPHONE BASE CHARGES 1000.1423.65210   |                     |  |  |  |  |  | P 650 |
| 01003                  |            |                                          |                     |  |  |  |  |  |       |
| SEP-OCT BASE PHONE CHG | 69.36      | TELEPHONE BASE CHARGES 1000.1432.65210   |                     |  |  |  |  |  | P 650 |
| 01006                  |            |                                          |                     |  |  |  |  |  |       |
|                        | 1,436.54   | *VENDOR TOTAL                            |                     |  |  |  |  |  |       |
| XEROX CORPORATION      |            |                                          |                     |  |  |  |  |  |       |
| OCT COPIER CHG         | 595.25     | OPERATING EQUIPMENT 1000.1145.63300      |                     |  |  |  |  |  | P 650 |
| 01008                  |            |                                          |                     |  |  |  |  |  |       |
| OCT COPIER CHG         | 281.86     | IN-HOUSE DUPLICATING SER 1000.1143.62310 |                     |  |  |  |  |  | P 650 |
| 01007                  |            |                                          |                     |  |  |  |  |  |       |
| OCT COPIER CHG         | 52.08      | IN-HOUSE DUPLICATING SER 1000.1221.62310 |                     |  |  |  |  |  | P 650 |
| 01009                  |            |                                          |                     |  |  |  |  |  |       |
|                        | 929.19     | *VENDOR TOTAL                            |                     |  |  |  |  |  |       |
| GENERAL FUND           | 178,674.02 | *****                                    |                     |  |  |  |  |  |       |
| 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  
RECREATION-SP PRGM DONATIO\*\*\*\*\*

|                             |        |                          |                 |        |               |  |       |
|-----------------------------|--------|--------------------------|-----------------|--------|---------------|--|-------|
| ACE HARDWARE                |        |                          |                 |        |               |  |       |
| PARTS                       | 6.11   | RECREATIONAL SUPPLIES    | 3960.1431.52810 | 439889 | 132376        |  | P 650 |
| 00023                       |        |                          |                 |        |               |  |       |
| BANCARD SERVICES            |        |                          |                 |        |               |  |       |
| FALL FEST SPPLS             | 55.80  | RECREATIONAL SUPPLIES    | 3960.1431.52810 | 440439 | 5044 OCT 2012 |  | P 650 |
| 00217                       |        |                          |                 |        |               |  |       |
| FALL FEST SPPLS             | 112.52 | RECREATIONAL SUPPLIES    | 3960.1431.52810 | 440439 | 5044 OCT 2012 |  | P 650 |
| 00219                       |        |                          |                 |        |               |  |       |
| FALL FEST SPPLS             | 7.00   | RECREATIONAL SUPPLIES    | 3960.1431.52810 | 440439 | 5044 OCT 2012 |  | P 650 |
| 00220                       |        |                          |                 |        |               |  |       |
|                             | 175.32 | *VENDOR TOTAL            |                 |        |               |  |       |
| JENIFER HARDY               |        |                          |                 |        |               |  |       |
| REFUND-TASTE OF MUSC CF     | 20.00  | SPECIAL PROGRAM DONATION | 3960.1431.38520 | 440087 | 2000495.002   |  | P 650 |
| 00464                       |        |                          |                 |        |               |  |       |
| RECREATION-SP PRGM DONATION | 201.43 | *****                    |                 |        |               |  |       |
| 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                            |           |                          |                 |        |                |     |        |
| CEDAR STREET OVERLAY IMPR ***** |           |                          |                 |        |                |     |        |
| BRANDT CONSTRUCTION CO          |           |                          |                 |        |                |     |        |
| CEDAR ST UTILITY PROJ           | 35,848.25 | OTHER IMPROVEMENTS       | 4184.4184.73900 | 440140 | PAY AP #4      |     | P 650  |
| 00259                           |           |                          |                 |        |                |     |        |
| DALBEY/STEVE                    |           |                          |                 |        |                |     |        |
| ENG FEE-CEDAR ST                | 1,042.80  | ENGINEERING INSPECTION F | 4184.4184.61430 | 440147 | 10/8-11/4/12   |     | P 650  |
| 00388                           |           |                          |                 |        |                |     |        |
| HILL/RANDY                      |           |                          |                 |        |                |     |        |
| REIMB-LUNCH-UTILITY MTG         | 7.43      | MEALS                    | 4184.4184.64400 | 440421 | 100224         |     | P 650  |
| 00442                           |           |                          |                 |        |                |     |        |
| LEGAL ABSTRACT COMPANY I        |           |                          |                 |        |                |     |        |
| LIEN SRCH-2201 IMPERIAL         | 184.50    | APPRAISAL SERVICES       | 4184.4184.61620 | 440218 | 5527           |     | P 650  |
| 00519                           |           |                          |                 |        |                |     |        |
| MUSCATINE COUNTY RECORDER       |           |                          |                 |        |                |     |        |
| RECORDING FEES (6)              | 42.00     | RECORDING SERVICES       | 4184.4184.61230 | 440450 | CEDAR ST PLATS |     | P 650  |
| 00607                           |           |                          |                 |        |                |     |        |
| CEDAR STREET OVERLAY IMPR       | 37,124.98 | *****                    |                 |        |                |     |        |
| 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                            |        |              |                |       |         |     |        |
| COLORADO STREET IMPROVEMEN***** |        |              |                |       |         |     |        |
| BRICK GENTRY PC                 |        |              |                |       |         |     |        |



|                              |           |                           |                 |                 |               |                    |
|------------------------------|-----------|---------------------------|-----------------|-----------------|---------------|--------------------|
| LEGAL FEES-9/26-10/25        | 1,020.00  | city hsg cks 111612       | ATTORNEY FEES   | 4185.4185.61220 | 439922 154481 | P 650              |
| 00263                        |           |                           |                 |                 |               |                    |
| COLORADO STREET IMPROVEMENTS | 1,020.00  | *****                     |                 |                 |               |                    |
| BRC ACCOUNTS PAYABLE         |           |                           |                 |                 |               | CITY OF            |
| MUSCATINE                    |           |                           |                 |                 |               |                    |
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|                              |           | BY FUND FOR (A/P)         |                 |                 |               |                    |
| VENDOR NAME                  |           |                           |                 |                 |               |                    |
| DESCRIPTION                  | AMOUNT    | ACCOUNT NAME              | FUND & ACCOUNT  | CLAIM           | INVOICE       | PO# F/P ID         |
| LINE                         |           |                           |                 |                 |               |                    |
| HERSHEY AVE STREET IMPR      | *****     |                           |                 |                 |               |                    |
| DALBEY/STEVE                 |           |                           |                 |                 |               |                    |
| ENG FEE-HERSHEY AVE          | 552.20    | ENGINEERING INSPECTION F  | 4186.4186.61430 | 440147          | 10/8-11/4/12  | P 650              |
| 00387                        |           |                           |                 |                 |               |                    |
| HERSHEY AVE STREET IMPR      | 552.20    | *****                     |                 |                 |               |                    |
| 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      | *****     |                           |                 |                 |               |                    |
| KOALA CONSULTING SERVICE     |           |                           |                 |                 |               |                    |
| ENG FEE-W HILL SWR           | 6,494.40  | ENGINEERING INSPECTION F  | 4276.4276.61430 | 440210          | 2012-008      | P 650              |
| 00506                        |           |                           |                 |                 |               |                    |
| MARTIN & WHITACRE SURVEY     |           |                           |                 |                 |               |                    |
| ENG FEE-W HILL SWR           | 1,925.00  | OTHER PROFESSIONAL SERVI  | 4276.4276.61660 | 440224          | 11105         | P 650              |
| 00529                        |           |                           |                 |                 |               |                    |
| MUSCATINE COUNTY TREASUR     |           |                           |                 |                 |               |                    |
| PROP TAX FY 13-SUMMY         | 224.00    | DRAINAGE, LEVEE & PROP T  | 4276.4276.69860 | 440279          | 116080        | P 650              |
| 00608                        |           |                           |                 |                 |               |                    |
| STANLEY CONSULTANTS INC      |           |                           |                 |                 |               |                    |
| CONS FEE-W HILL SWR PH 1     | 4,409.00  | ENGINEERING CONSULTANT F  | 4276.4276.61420 | 440333          | 154311        | P 650              |
| 00895                        |           |                           |                 |                 |               |                    |
| WEST HILL SEWER PROJECT      | 13,052.40 | *****                     |                 |                 |               |                    |
| 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                         |           |                           |                 |                 |               |                    |
| SLOUGH/SUNSET LS IMPROVEME   | *****     |                           |                 |                 |               |                    |
| HY-BRAND INDUSTRIAL CONT     |           |                           |                 |                 |               |                    |
| BOND/SCHLEY LS REMODEL       | 31,545.94 | BUILDING IMPROVEMENTS     | 4293.4293.72400 | 440166          | PAY AP #3     | P 650              |
| 00444                        |           |                           |                 |                 |               |                    |
| SLOUGH/SUNSET LS IMPROVEMENT | 31,545.94 | *****                     |                 |                 |               |                    |
| BRC ACCOUNTS PAYABLE         |           |                           |                 |                 |               | CITY OF            |

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city hsg cks 111612  
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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***** |          |                          |                 |        |              |     |        |
| QUAD CITY TIMES & MUSC J        |          |                          |                 |        |              |     |        |
| OCT LEGAL NOTICES               | 12.80    | ADVERTISING & PUBLICATIO | 4294.4294.65100 | 440466 | 128-60009626 |     | P 650  |
| 00774                           |          |                          |                 |        |              |     |        |
| SHOEMAKER & HAALAND             |          |                          |                 |        |              |     |        |
| ENG FEE-MAD CRK SEWER           | 2,350.61 | ENGINEERING CONSULTANT F | 4294.4294.61420 | 440325 | 12101-6      |     | P 650  |
| 00885                           |          |                          |                 |        |              |     |        |
| VOL ANNEX SEWR CAP EXPANSION    | 2,363.41 | *****                    |                 |        |              |     |        |
| BRC ACCOUNTS PAYABLE            |          |                          |                 |        |              |     |        |
| MUSCATINE                       |          |                          |                 |        |              |     |        |

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BY FUND FOR (A/P)

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| VENDOR NAME                     | AMOUNT | ACCOUNT NAME  | FUND & ACCOUNT  | CLAIM  | INVOICE | PO# | F/P ID |
|---------------------------------|--------|---------------|-----------------|--------|---------|-----|--------|
| DESCRIPTION                     |        |               |                 |        |         |     |        |
| LINE                            |        |               |                 |        |         |     |        |
| SOUTHEND FIRE STATION PROJ***** |        |               |                 |        |         |     |        |
| BRICK GENTRY PC                 |        |               |                 |        |         |     |        |
| LEGAL FEES-9/26-10/25           | 495.00 | ATTORNEY FEES | 4654.4654.61220 | 439922 | 154481  |     | P 650  |
| 00264                           |        |               |                 |        |         |     |        |
| SOUTHEND FIRE STATION PROJCT    | 495.00 | *****         |                 |        |         |     |        |
| BRC ACCOUNTS PAYABLE            |        |               |                 |        |         |     |        |
| MUSCATINE                       |        |               |                 |        |         |     |        |

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BY FUND FOR (A/P)

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| VENDOR NAME                     | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE | PO# | F/P ID |
|---------------------------------|--------|--------------------------|-----------------|--------|---------|-----|--------|
| DESCRIPTION                     |        |                          |                 |        |         |     |        |
| LINE                            |        |                          |                 |        |         |     |        |
| PUBLIC BLDG BOILER REPLACM***** |        |                          |                 |        |         |     |        |
| A & J ASSOCIATES PC             |        |                          |                 |        |         |     |        |
| ENG FEE-CITY HALL BOILER        | 123.48 | ENGINEERING CONSULTANT F | 4655.4655.61420 | 440120 | 6307    |     | P 650  |
| 00001                           |        |                          |                 |        |         |     |        |
| PUBLIC BLDG BOILER REPLACMNT    | 123.48 | *****                    |                 |        |         |     |        |
| BRC ACCOUNTS PAYABLE            |        |                          |                 |        |         |     |        |
| MUSCATINE                       |        |                          |                 |        |         |     |        |

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| VENDOR NAME                     | AMOUNT     | ACCOUNT NAME | FUND & ACCOUNT  | CLAIM  | INVOICE | PO# | F/P ID |
|---------------------------------|------------|--------------|-----------------|--------|---------|-----|--------|
| DESCRIPTION                     |            |              |                 |        |         |     |        |
| LINE                            |            |              |                 |        |         |     |        |
| FORMER ARMORY ACQ & DISPOS***** |            |              |                 |        |         |     |        |
| PIERCE BROS HOLDING CO L        |            |              |                 |        |         |     |        |
| PURCHASE LAND                   | 162,359.50 | LAND         | 4656.4656.71100 | 440315 | LOT 1   |     | P 650  |

|                     |                                          |            |                           |                 |                  |                    |
|---------------------|------------------------------------------|------------|---------------------------|-----------------|------------------|--------------------|
| 00761               | PIERCE BROS HOLDING CO,<br>PURCHASE LAND | 264,000.00 | LAND                      | 4656.4656.71100 | 440316 LOT 2     | P 650              |
| 00762               | FORMER ARMORY ACQ & DISPOSAL             | 426,359.50 | *****                     |                 |                  |                    |
|                     | BRC ACCOUNTS PAYABLE                     |            |                           |                 |                  | CITY OF            |
|                     | MUSCATINE                                |            |                           |                 |                  | GL540R-V07.20 PAGE |
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| 26                  |                                          |            | BY FUND FOR (A/P)         |                 |                  |                    |
|                     | VENDOR NAME                              |            |                           |                 |                  |                    |
|                     | DESCRIPTION                              | AMOUNT     | ACCOUNT NAME              | FUND & ACCOUNT  | CLAIM INVOICE    | PO# F/P ID         |
| LINE                |                                          |            |                           |                 |                  |                    |
|                     | MAD CRK FLOOD CONTROL PROJ*****          |            |                           |                 |                  |                    |
|                     | CANADIAN PACIFIC RAILWAY                 |            |                           |                 |                  |                    |
|                     | RR CLOSURE STRCTR-HEINZ                  | 2,962.30   | OTHER IMPROVEMENTS        | 4820.4820.73900 | 440223 11044780  | P 650              |
| 00270               | MAD CRK FLOOD CONTROL PROJ               | 2,962.30   | *****                     |                 |                  |                    |
|                     | BRC ACCOUNTS PAYABLE                     |            |                           |                 |                  | CITY OF            |
|                     | MUSCATINE                                |            |                           |                 |                  | GL540R-V07.20 PAGE |
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| 27                  |                                          |            | BY FUND FOR (A/P)         |                 |                  |                    |
|                     | VENDOR NAME                              |            |                           |                 |                  |                    |
|                     | DESCRIPTION                              | AMOUNT     | ACCOUNT NAME              | FUND & ACCOUNT  | CLAIM INVOICE    | PO# F/P ID         |
| LINE                |                                          |            |                           |                 |                  |                    |
|                     | POLICE RADIO SYSTEM *****                |            |                           |                 |                  |                    |
|                     | BRICK GENTRY PC                          |            |                           |                 |                  |                    |
|                     | LEGAL FEES-9/26-10/25                    | 15.00      | ATTORNEY FEES             | 4821.4821.61220 | 439922 154481    | P 650              |
| 00265               | POLICE RADIO SYSTEM                      | 15.00      | *****                     |                 |                  |                    |
|                     | BRC ACCOUNTS PAYABLE                     |            |                           |                 |                  | CITY OF            |
|                     | MUSCATINE                                |            |                           |                 |                  | GL540R-V07.20 PAGE |
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| 28                  |                                          |            | BY FUND FOR (A/P)         |                 |                  |                    |
|                     | VENDOR NAME                              |            |                           |                 |                  |                    |
|                     | DESCRIPTION                              | AMOUNT     | ACCOUNT NAME              | FUND & ACCOUNT  | CLAIM INVOICE    | PO# F/P ID         |
| LINE                |                                          |            |                           |                 |                  |                    |
|                     | AIRPORT AIRFIELD MAINTENAN*****          |            |                           |                 |                  |                    |
|                     | HY-BRAND INDUSTRIAL CONT                 |            |                           |                 |                  |                    |
|                     | AIRFIELD PAVEMENT MAINT                  | 5,859.77   | OTHER IMPROVEMENTS        | 4850.4850.73900 | 439937 RETAINAGE | P 650              |
| 00445               | AIRPORT AIRFIELD MAINTENANCE             | 5,859.77   | *****                     |                 |                  |                    |
|                     | BRC ACCOUNTS PAYABLE                     |            |                           |                 |                  | CITY OF            |
|                     | MUSCATINE                                |            |                           |                 |                  | GL540R-V07.20 PAGE |
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| 29                  |                                          |            | BY FUND FOR (A/P)         |                 |                  |                    |
|                     | VENDOR NAME                              |            |                           |                 |                  |                    |
|                     | DESCRIPTION                              | AMOUNT     | ACCOUNT NAME              | FUND & ACCOUNT  | CLAIM INVOICE    | PO# F/P ID         |
| LINE                |                                          |            |                           |                 |                  |                    |

## TRANSPORTATION SYSTEM FUND\*\*\*\*\*

|                          |        |                          |                 |                       |        |       |
|--------------------------|--------|--------------------------|-----------------|-----------------------|--------|-------|
| ACE HARDWARE             |        |                          |                 |                       |        |       |
| CLEANING SUPPLIES        | 19.03  | MISC OPERATING SUPPLIES  | 5211.5211.52890 | 439904 132614         |        | P 650 |
| 00039                    |        |                          |                 |                       |        |       |
| SCRAPER                  | 3.95   | MISC OPERATING SUPPLIES  | 5211.5211.52890 | 439907 132623         |        | P 650 |
| 00042                    |        |                          |                 |                       |        |       |
| PACKING TAPE             | 5.93   | GENERAL OFFICE SUPPLIES  | 5211.5211.51100 | 439913 132681         |        | P 650 |
| 00048                    |        |                          |                 |                       |        |       |
|                          | 28.91  | *VENDOR TOTAL            |                 |                       |        |       |
| ALL SEASONS GLASS & MIRR |        |                          |                 |                       |        |       |
| REPAIR PANEL-LOGAN SHLTR | 230.00 | BUILDING REPAIR/MAINT SE | 5211.5211.67200 | 439974 15456          |        | P 650 |
| 00069                    |        |                          |                 |                       |        |       |
| ALLIANT ENERGY           |        |                          |                 |                       |        |       |
| OCT GAS                  | 39.35  | GAS                      | 5211.5211.65310 | 440032 49300948421-01 |        | P 650 |
| 00082                    |        |                          |                 |                       |        |       |
| OCT GAS                  | 72.81  | GAS                      | 5211.5211.65310 | 440033 49300948431-01 |        | P 650 |
| 00084                    |        |                          |                 |                       |        |       |
| OCT GAS                  | 27.82  | GAS                      | 5211.5211.65310 | 440034 49300948411-01 |        | P 650 |
| 00080                    |        |                          |                 |                       |        |       |
|                          | 139.98 | *VENDOR TOTAL            |                 |                       |        |       |
| BANCARD SERVICES         |        |                          |                 |                       |        |       |
| FLASHLIGHTS              | 26.38  | TOOLS & MINOR EQUIPMENT  | 5211.5211.52830 | 440444 5135 OCT 2012  |        | P 650 |
| 00237                    |        |                          |                 |                       |        |       |
| CCP INDUSTRIES INC       |        |                          |                 |                       |        |       |
| UNIFORMS                 | 242.31 | CLOTHING PURCHASES       | 5211.5211.52300 | 439981 IN00934760     | 036682 | F 650 |
| 00330                    |        |                          |                 |                       |        |       |
| UNIFORMS                 | 198.50 | ENCUMBRANCE RESERVE      | 5211.2440       | 439982 IN00933288     |        | P 650 |
| 00312                    |        |                          |                 |                       |        |       |
| UNIFORMS                 | 8.46   | CLOTHING PURCHASES       | 5211.5211.52300 | 439982 IN00933288     |        | P 650 |
| 00321                    |        |                          |                 |                       |        |       |
| UNIFORMS                 | 49.50  | ENCUMBRANCE RESERVE      | 5211.2440       | 439983 IN00933253     |        | P 650 |
| 00297                    |        |                          |                 |                       |        |       |
| UNIFORMS                 | 0.50   | CLOTHING PURCHASES       | 5211.5211.52300 | 439983 IN00933253     |        | P 650 |
| 00306                    |        |                          |                 |                       |        |       |
| UNIFORMS                 | 117.50 | ENCUMBRANCE RESERVE      | 5211.2440       | 439984 IN00932494     |        | P 650 |
| 00280                    |        |                          |                 |                       |        |       |
| UNIFORMS                 | 12.19  | CLOTHING PURCHASES       | 5211.5211.52300 | 439984 IN00932494     |        | P 650 |
| 00287                    |        |                          |                 |                       |        |       |
| UNIFORMS                 | 60.00  | ENCUMBRANCE RESERVE      | 5211.2440       | 439985 IN932493       |        | P 650 |
| 00350                    |        |                          |                 |                       |        |       |
| UNIFORMS                 | 0.46   | CLOTHING PURCHASES       | 5211.5211.52300 | 439985 IN932493       |        | P 650 |
| 00358                    |        |                          |                 |                       |        |       |
|                          | 689.42 | *VENDOR TOTAL            |                 |                       |        |       |
| MATURE FOCUS             |        |                          |                 |                       |        |       |
| ADVERTISING-NOV          | 199.00 | ADVERTISING & PUBLICATIO | 5211.5211.65100 | 440225 INV 10626      |        | P 650 |
| 00530                    |        |                          |                 |                       |        |       |
| PETTY CASH               |        |                          |                 |                       |        |       |
| DIVIDER TABS/PENS        | 6.80   | GENERAL OFFICE SUPPLIES  | 5211.5211.51100 | 440465 11/13/12       |        | P 650 |
| 00721                    |        |                          |                 |                       |        |       |
| HAND SANIT/CITY ID/BAG   | 12.35  | MISC OPERATING SUPPLIES  | 5211.5211.52890 | 440465 11/13/12       |        | P 650 |
| 00722                    |        |                          |                 |                       |        |       |
|                          | 19.15  | *VENDOR TOTAL            |                 |                       |        |       |

|                          |        |                          |                 |               |       |  |
|--------------------------|--------|--------------------------|-----------------|---------------|-------|--|
|                          |        | city hsg cks 111612      |                 |               |       |  |
| PHELPS THE UNIFORM SPECI |        |                          |                 |               |       |  |
| LAUNDRY SERV             | 0.65   | UNIFORMS & LAUNDRY SERVI | 5211.5211.62210 | 440306 533366 | P 650 |  |
| 00739                    |        |                          |                 |               |       |  |
| LAUNDRY SERV             | 0.65   | UNIFORMS & LAUNDRY SERVI | 5211.5211.62210 | 440307 531875 | P 650 |  |
| 00732                    |        |                          |                 |               |       |  |
|                          | 1.30   | *VENDOR TOTAL            |                 |               |       |  |
| PHOENIX PRODUCTS         |        |                          |                 |               |       |  |
| EMBROIDER UNIFORMS       | 136.28 | CLOTHING PURCHASES       | 5211.5211.52300 | 440313 21431  | P 650 |  |
| 00751                    |        |                          |                 |               |       |  |
| EMBROIDER UNIFORMS       | 4.87   | CLOTHING PURCHASES       | 5211.5211.52300 | 440314 21438  | P 650 |  |
| 00759                    |        |                          |                 |               |       |  |
|                          | 141.15 | *VENDOR TOTAL            |                 |               |       |  |

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Schedule of Bills by Fund

BY FUND FOR (A/P)

| VENDOR NAME                     | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE    | PO# | F/P ID |
|---------------------------------|----------|--------------------------|-----------------|--------|------------|-----|--------|
| DESCRIPTION                     |          |                          |                 |        |            |     |        |
| LINE                            |          |                          |                 |        |            |     |        |
| TRANSPORTATION SYSTEM FUND***** |          |                          |                 |        |            |     |        |
| RELIANCE STANDARD LIFE I        |          |                          |                 |        |            |     |        |
| LIFE INS-NOV                    | 15.12    | LIFE INSURANCE           | 5211.5211.46200 | 440457 | NOV 2012   |     | P 650  |
| 00805                           |          |                          |                 |        |            |     |        |
| LIFE INS-NOV                    | 0.90     | LIFE INSURANCE           | 5211.5212.46200 | 440457 | NOV 2012   |     | P 650  |
| 00806                           |          |                          |                 |        |            |     |        |
| LTD INS-NOV                     | 12.52    | LONG-TERM DISABILITY INS | 5211.5211.46600 | 440457 | NOV 2012   |     | P 650  |
| 00850                           |          |                          |                 |        |            |     |        |
|                                 | 28.54    | *VENDOR TOTAL            |                 |        |            |     |        |
| VERIZON WIRELESS                |          |                          |                 |        |            |     |        |
| NOV CELL PHONE CHG              | 63.23    | MOBILE TELEPHONE CHARGES | 5211.5211.65260 | 439870 | 2816647815 |     | P 650  |
| 00970                           |          |                          |                 |        |            |     |        |
| WINDSTREAM                      |          |                          |                 |        |            |     |        |
| SEP-OCT BASE PHONE CHG          | 31.67    | TELEPHONE BASE CHARGES   | 5211.5211.65210 | 439871 | 011863264  |     | P 650  |
| 01002                           |          |                          |                 |        |            |     |        |
| TRANSPORTATION SYSTEM FUND      | 1,598.73 | *****                    |                 |        |            |     |        |

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Schedule of Bills by Fund

BY FUND FOR (A/P)

| VENDOR NAME              | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE  | PO# | F/P ID |
|--------------------------|--------|--------------------------|-----------------|--------|----------|-----|--------|
| DESCRIPTION              |        |                          |                 |        |          |     |        |
| LINE                     |        |                          |                 |        |          |     |        |
| PARKING SYSTEM FUND***** |        |                          |                 |        |          |     |        |
| PHOENIX PRODUCTS         |        |                          |                 |        |          |     |        |
| EMBROIDER UNIFORMS       | 48.70  | CLOTHING PURCHASES       | 5311.5311.52300 | 440313 | 21431    |     | P 650  |
| 00758                    |        |                          |                 |        |          |     |        |
| RELIANCE STANDARD LIFE I |        |                          |                 |        |          |     |        |
| LIFE INS-NOV             | 11.23  | LIFE INSURANCE           | 5311.5311.46200 | 440457 | NOV 2012 |     | P 650  |
| 00807                    |        |                          |                 |        |          |     |        |
| LTD INS-NOV              | 8.69   | LONG-TERM DISABILITY INS | 5311.5311.46600 | 440457 | NOV 2012 |     | P 650  |

00851

PARKING SYSTEM FUND 19.92 \*VENDOR TOTAL  
BRC ACCOUNTS PAYABLE 68.62 \*\*\*\*\*  
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| VENDOR NAME                     |        | BY FUND FOR (A/P)       |                 |        |                |     |        |
|---------------------------------|--------|-------------------------|-----------------|--------|----------------|-----|--------|
| DESCRIPTION                     | AMOUNT | ACCOUNT NAME            | FUND & ACCOUNT  | CLAIM  | INVOICE        | PO# | F/P ID |
| LINE                            |        |                         |                 |        |                |     |        |
| GOLF COURSE OPERATIONS FUN***** |        |                         |                 |        |                |     |        |
| ACE HARDWARE                    |        |                         |                 |        |                |     |        |
| TREE WRAP                       | 14.36  | MISC OPERATING SUPPLIES | 5451.5451.52890 | 439899 | 132569         |     | P 650  |
| 00033                           |        |                         |                 |        |                |     |        |
| TOOLS                           | 41.91  | TOOLS & MINOR EQUIPMENT | 5451.5451.52830 | 439899 | 132569         |     | P 650  |
| 00034                           |        |                         |                 |        |                |     |        |
|                                 | 56.27  | *VENDOR TOTAL           |                 |        |                |     |        |
| ALLIANT ENERGY                  |        |                         |                 |        |                |     |        |
| OCT GAS                         | 46.31  | GAS                     | 5451.5451.65310 | 440038 | 49300923736-01 |     | P 650  |
| 00076                           |        |                         |                 |        |                |     |        |
| OCT GAS                         | 35.01  | GAS                     | 5451.5451.65310 | 440039 | 49300923725-01 |     | P 650  |
| 00075                           |        |                         |                 |        |                |     |        |
|                                 | 81.32  | *VENDOR TOTAL           |                 |        |                |     |        |
| BANCARD SERVICES                |        |                         |                 |        |                |     |        |
| SHIPPING                        | 2.63   | POSTAGE AND FREIGHT     | 5451.5451.69200 | 440440 | 5051 OCT 2012  |     | P 650  |
| 00222                           |        |                         |                 |        |                |     |        |
| HANDWARMERS-RESALE              | 12.00  | MERCHANDISE FOR RESALE  | 5451.5452.52853 | 440440 | 5051 OCT 2012  |     | P 650  |
| 00223                           |        |                         |                 |        |                |     |        |
| CURTAINS                        | 32.30  | RECREATIONAL SUPPLIES   | 5451.5452.52810 | 440440 | 5051 OCT 2012  |     | P 650  |
| 00224                           |        |                         |                 |        |                |     |        |
| PUTTER SHAFT-RESALE             | 45.00  | MERCHANDISE FOR RESALE  | 5451.5452.52853 | 440440 | 5051 OCT 2012  |     | P 650  |
| 00225                           |        |                         |                 |        |                |     |        |
| SHIPPING-MERCH                  | 16.19  | MERCHANDISE FOR RESALE  | 5451.5452.52853 | 440440 | 5051 OCT 2012  |     | P 650  |
| 00226                           |        |                         |                 |        |                |     |        |
|                                 | 108.12 | *VENDOR TOTAL           |                 |        |                |     |        |
| BOSCH PEST CONTROL INC          |        |                         |                 |        |                |     |        |
| PEST CONTROL SVC                | 35.00  | PEST CONTROL SERVICES   | 5451.5451.62250 | 440137 | 29318          |     | P 650  |
| 00255                           |        |                         |                 |        |                |     |        |
| CCP INDUSTRIES INC              |        |                         |                 |        |                |     |        |
| UNIFORMS                        | 24.50  | ENCUMBRANCE RESERVE     | 5451.2440       | 439983 | IN00933253     |     | P 650  |
| 00298                           |        |                         |                 |        |                |     |        |
| UNIFORMS                        | 0.50   | CLOTHING PURCHASES      | 5451.5451.52300 | 439983 | IN00933253     |     | P 650  |
| 00307                           |        |                         |                 |        |                |     |        |
|                                 | 25.00  | *VENDOR TOTAL           |                 |        |                |     |        |
| DAVIS EQUIP CORPORATION         |        |                         |                 |        |                |     |        |
| PARTS                           | 78.85  | NON-INVENTORY MATERIALS | 5451.5451.53220 | 440148 | 0I29305        |     | P 650  |
| 00389                           |        |                         |                 |        |                |     |        |
| PARTS                           | 78.04  | NON-INVENTORY MATERIALS | 5451.5451.53220 | 440149 | 0I29331        |     | P 650  |
| 00390                           |        |                         |                 |        |                |     |        |
|                                 | 156.89 | *VENDOR TOTAL           |                 |        |                |     |        |
| FASTENAL COMPANY                |        |                         |                 |        |                |     |        |

|                          |       |                          |                 |        |             |       |
|--------------------------|-------|--------------------------|-----------------|--------|-------------|-------|
| PARTS                    | 9.00  | city hsg cks 111612      | 5451.5451.53220 | 439933 | IAMUS100734 | P 650 |
| 00410                    |       | NON-INVENTORY MATERIALS  |                 |        |             |       |
| FLECK SALES COMPANY      |       |                          |                 |        |             |       |
| BEER-RESALE              | 86.00 | BEER FOR RESALE          | 5451.5452.52851 | 440159 | W-512301    | P 650 |
| 00416                    |       |                          |                 |        |             |       |
| PHELPS THE UNIFORM SPECI |       |                          |                 |        |             |       |
| LAUNDRY SERV             | 15.50 | UNIFORMS & LAUNDRY SERVI | 5451.5451.62210 | 440303 | 530421      | P 650 |
| 00729                    |       |                          |                 |        |             |       |
| PHOENIX PRODUCTS         |       |                          |                 |        |             |       |
| EMBROIDER UNIFORMS       | 77.92 | CLOTHING PURCHASES       | 5451.5451.52300 | 440313 | 21431       | P 650 |
| 00755                    |       |                          |                 |        |             |       |
| RELIANCE STANDARD LIFE I |       |                          |                 |        |             |       |
| LIFE INS-NOV             | 19.62 | LIFE INSURANCE           | 5451.5451.46200 | 440457 | NOV 2012    | P 650 |
| 00808                    |       |                          |                 |        |             |       |
| LIFE INS-NOV             | 16.74 | LIFE INSURANCE           | 5451.5452.46200 | 440457 | NOV 2012    | P 650 |
| 00809                    |       |                          |                 |        |             |       |
| LTD INS-NOV              | 12.52 | LONG-TERM DISABILITY INS | 5451.5451.46600 | 440457 | NOV 2012    | P 650 |
| 00852                    |       |                          |                 |        |             |       |
| LTD INS-NOV              | 13.87 | LONG-TERM DISABILITY INS | 5451.5452.46600 | 440457 | NOV 2012    | P 650 |
| 00853                    |       |                          |                 |        |             |       |
| BRC ACCOUNTS PAYABLE     |       |                          |                 |        |             |       |
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| CITY OF                         |          |                          |                 |        |           |              |
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| Schedule of Bills by Fund       |          |                          |                 |        |           |              |
| BY FUND FOR (A/P)               |          |                          |                 |        |           |              |
| VENDOR NAME                     | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE   | P0# F/P ID   |
| DESCRIPTION                     |          |                          |                 |        |           |              |
| LINE                            |          |                          |                 |        |           |              |
| GOLF COURSE OPERATIONS FUN***** |          |                          |                 |        |           |              |
| RELIANCE STANDARD LIFE I        |          |                          |                 |        |           |              |
|                                 | 62.75    | *VENDOR TOTAL            |                 |        |           |              |
| SMITH SALES & SERVICE           |          |                          |                 |        |           |              |
| HEAD-BLOWER                     | 162.55   | NON-INVENTORY MATERIALS  | 5451.5451.53220 | 440007 | 2823      | 037456 F 650 |
| 00888                           |          |                          |                 |        |           |              |
| PARTS                           | 13.80    | NON-INVENTORY MATERIALS  | 5451.5451.53220 | 440329 | 2825      | P 650        |
| 00889                           |          |                          |                 |        |           |              |
| PARTS                           | 3.90     | NON-INVENTORY MATERIALS  | 5451.5451.53220 | 440330 | 2830      | P 650        |
| 00890                           |          |                          |                 |        |           |              |
|                                 | 180.25   | *VENDOR TOTAL            |                 |        |           |              |
| SPROUSE DISTRIBUTING INC        |          |                          |                 |        |           |              |
| POP-RESALE                      | 78.20    | FOOD AND BEVERAGE FOR RE | 5451.5452.52852 | 440332 | 175165    | P 650        |
| 00894                           |          |                          |                 |        |           |              |
| SUNBURY SOD INC                 |          |                          |                 |        |           |              |
| SOD                             | 135.00   | AGRICULTURAL MATERIALS   | 5451.5451.52100 | 440010 | 5212      | 037466 F 650 |
| 00899                           |          |                          |                 |        |           |              |
| VANGUARD DISTRIBUTING CO        |          |                          |                 |        |           |              |
| BEER-RESALE                     | 56.00    | BEER FOR RESALE          | 5451.5452.52851 | 440365 | 284445    | P 650        |
| 00967                           |          |                          |                 |        |           |              |
| WINDSTREAM                      |          |                          |                 |        |           |              |
| SEP-OCT BASE PHONE CHG          | 95.01    | TELEPHONE BASE CHARGES   | 5451.5451.65210 | 439871 | 011863264 | P 650        |
| 00996                           |          |                          |                 |        |           |              |
| GOLF COURSE OPERATIONS FUND     | 1,258.23 | *****                    |                 |        |           |              |

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Schedule of Bills by Fund

BY FUND FOR (A/P)

| VENDOR NAME                 | DESCRIPTION | AMOUNT | ACCOUNT NAME            | FUND & ACCOUNT  | CLAIM  | INVOICE | PO# | F/P ID |
|-----------------------------|-------------|--------|-------------------------|-----------------|--------|---------|-----|--------|
| LINE                        |             |        |                         |                 |        |         |     |        |
| BOAT HARBOR OPERATIONS FUN  | *****       |        |                         |                 |        |         |     |        |
| MERCO INC                   |             |        |                         |                 |        |         |     |        |
| PARTS                       |             | 91.00  | NON-INVENTORY MATERIALS | 5461.5461.53220 | 440267 | 75073   |     | P 650  |
| 00587                       |             |        |                         |                 |        |         |     |        |
| BOAT HARBOR OPERATIONS FUND |             | 91.00  | *****                   |                 |        |         |     |        |

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Schedule of Bills by Fund

BY FUND FOR (A/P)

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| VENDOR NAME              | DESCRIPTION | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE    | PO# | F/P ID |
|--------------------------|-------------|----------|--------------------------|-----------------|--------|------------|-----|--------|
| LINE                     |             |          |                          |                 |        |            |     |        |
| REFUSE COLLECTION FUND   | *****       |          |                          |                 |        |            |     |        |
| ARNOLD MOTOR SUPPLY      |             |          |                          |                 |        |            |     |        |
| WASHER FLUID             |             | 30.48    | MISC OPERATING SUPPLIES  | 5642.5642.52890 | 440047 | 39-952038  |     | P 650  |
| 00117                    |             |          |                          |                 |        |            |     |        |
| CCP INDUSTRIES INC       |             |          |                          |                 |        |            |     |        |
| UNIFORMS                 |             | 4.50     | ENCUMBRANCE RESERVE      | 5642.2440       | 439980 | IN00987412 |     | P 650  |
| 00340                    |             |          |                          |                 |        |            |     |        |
| UNIFORMS                 |             | 1.84     | CLOTHING PURCHASES       | 5642.5642.52300 | 439980 | IN00987412 |     | P 650  |
| 00343                    |             |          |                          |                 |        |            |     |        |
| UNIFORMS                 |             | 1,240.00 | ENCUMBRANCE RESERVE      | 5642.2440       | 439982 | IN00933288 |     | P 650  |
| 00309                    |             |          |                          |                 |        |            |     |        |
| UNIFORMS                 |             | 8.46     | CLOTHING PURCHASES       | 5642.5642.52300 | 439982 | IN00933288 |     | P 650  |
| 00317                    |             |          |                          |                 |        |            |     |        |
| UNIFORMS                 |             | 205.50   | ENCUMBRANCE RESERVE      | 5642.2440       | 439983 | IN00933253 |     | P 650  |
| 00293                    |             |          |                          |                 |        |            |     |        |
| UNIFORMS                 |             | 0.50     | CLOTHING PURCHASES       | 5642.5642.52300 | 439983 | IN00933253 |     | P 650  |
| 00300                    |             |          |                          |                 |        |            |     |        |
| UNIFORMS                 |             | 112.50   | ENCUMBRANCE RESERVE      | 5642.2440       | 439985 | IN932493   |     | P 650  |
| 00347                    |             |          |                          |                 |        |            |     |        |
| UNIFORMS                 |             | 0.45     | CLOTHING PURCHASES       | 5642.5642.52300 | 439985 | IN932493   |     | P 650  |
| 00354                    |             |          |                          |                 |        |            |     |        |
|                          |             | 1,573.75 | *VENDOR TOTAL            |                 |        |            |     |        |
| RELIANCE STANDARD LIFE I |             |          |                          |                 |        |            |     |        |
| LIFE INS-NOV             |             | 66.30    | LIFE INSURANCE           | 5642.5642.46200 | 440457 | NOV 2012   |     | P 650  |
| 00810                    |             |          |                          |                 |        |            |     |        |
| LTD INS-NOV              |             | 27.74    | LONG-TERM DISABILITY INS | 5642.5642.46600 | 440457 | NOV 2012   |     | P 650  |
| 00854                    |             |          |                          |                 |        |            |     |        |
|                          |             | 94.04    | *VENDOR TOTAL            |                 |        |            |     |        |
| S.J. SMITH CO.           |             |          |                          |                 |        |            |     |        |
| GLOVES                   |             | 97.20    | MISC OPERATING SUPPLIES  | 5642.5642.52890 | 440321 | J05447     |     | P 650  |
| 00873                    |             |          |                          |                 |        |            |     |        |





## TRANSFER STATION OPERATION\*\*\*\*\*

|                          |           |                          |                 |                      |       |
|--------------------------|-----------|--------------------------|-----------------|----------------------|-------|
| ACE HARDWARE             |           |                          |                 |                      |       |
| MOUSE TRAPS              | 65.77     | MISC OPERATING SUPPLIES  | 5658.5658.52890 | 439875 132197        | P 650 |
| 00009                    |           |                          |                 |                      |       |
| BUG BOMBS                | 14.38     | MISC OPERATING SUPPLIES  | 5658.5658.52890 | 440121 132713        | P 650 |
| 00050                    |           |                          |                 |                      |       |
| DISINFECTANT             | 10.79     | MISC OPERATING SUPPLIES  | 5658.5658.52890 | 440125 132772        | P 650 |
| 00055                    |           |                          |                 |                      |       |
|                          | 90.94     | *VENDOR TOTAL            |                 |                      |       |
| ARNOLD MOTOR SUPPLY      |           |                          |                 |                      |       |
| PARTS                    | 8.80      | MISC OPERATING SUPPLIES  | 5658.5658.52890 | 440049 39-951052     | P 650 |
| 00095                    |           |                          |                 |                      |       |
| HOSE FITTING             | 5.70      | MISC OPERATING SUPPLIES  | 5658.5658.52890 | 440050 39-952326     | P 650 |
| 00125                    |           |                          |                 |                      |       |
|                          | 14.50     | *VENDOR TOTAL            |                 |                      |       |
| BANCARD SERVICES         |           |                          |                 |                      |       |
| LODGING-LIEGOIS 10/1-2   | 235.20    | ACTUAL TRAVEL EXPENSES   | 5658.5658.64120 | 440445 5143 OCT 2012 | P 650 |
| 00238                    |           |                          |                 |                      |       |
| BRICK GENTRY PC          |           |                          |                 |                      |       |
| LEGAL FEES-9/26-10/25    | 885.00    | ATTORNEY FEES            | 5658.5658.61220 | 439922 154481        | P 650 |
| 00266                    |           |                          |                 |                      |       |
| CCP INDUSTRIES INC       |           |                          |                 |                      |       |
| UNIFORMS                 | 33.00     | ENCUMBRANCE RESERVE      | 5658.2440       | 439982 IN00933288    | P 650 |
| 00315                    |           |                          |                 |                      |       |
| UNIFORMS                 | 8.46      | CLOTHING PURCHASES       | 5658.5658.52300 | 439982 IN00933288    | P 650 |
| 00325                    |           |                          |                 |                      |       |
| UNIFORMS                 | 441.00    | ENCUMBRANCE RESERVE      | 5658.2440       | 439984 IN00932494    | P 650 |
| 00277                    |           |                          |                 |                      |       |
| UNIFORMS                 | 12.20     | CLOTHING PURCHASES       | 5658.5658.52300 | 439984 IN00932494    | P 650 |
| 00282                    |           |                          |                 |                      |       |
| UNIFORMS                 | 50.00     | ENCUMBRANCE RESERVE      | 5658.2440       | 439985 IN932493      | P 650 |
| 00351                    |           |                          |                 |                      |       |
| UNIFORMS                 | 0.46      | CLOTHING PURCHASES       | 5658.5658.52300 | 439985 IN932493      | P 650 |
| 00359                    |           |                          |                 |                      |       |
|                          | 545.12    | *VENDOR TOTAL            |                 |                      |       |
| INTEGRATED TECHNOLOGY PA |           |                          |                 |                      |       |
| NOV SECURITY SERV        | 19.95     | SECURITY/ALARM SERVICES  | 5658.5658.62450 | 440168 92588         | P 650 |
| 00457                    |           |                          |                 |                      |       |
| IOWA DEPT OF AGRICULTURE |           |                          |                 |                      |       |
| SCALE PERMIT             | 84.00     | PERMIT FEES              | 5658.5658.69850 | 440169 2166          | P 650 |
| 00458                    |           |                          |                 |                      |       |
| JJJ HAULING              |           |                          |                 |                      |       |
| SOLID WASTE HAULING      | 13,311.00 | MATERIAL TRANSPORTATION  | 5658.5658.62520 | 439944 OCT 2012      | P 650 |
| 00465                    |           |                          |                 |                      |       |
| PHELPS THE UNIFORM SPECI |           |                          |                 |                      |       |
| LAUNDRY SERV             | 12.83     | UNIFORMS & LAUNDRY SERVI | 5658.5658.62210 | 440300 533372        | P 650 |
| 00741                    |           |                          |                 |                      |       |
| RELIANCE STANDARD LIFE I |           |                          |                 |                      |       |
| LIFE INS-NOV             | 19.34     | LIFE INSURANCE           | 5658.5658.46200 | 440457 NOV 2012      | P 650 |
| 00804                    |           |                          |                 |                      |       |
| LTD INS-NOV              | 4.21      | LONG-TERM DISABILITY INS | 5658.5658.46600 | 440457 NOV 2012      | P 650 |
| 00849                    |           |                          |                 |                      |       |

|       |                                 |           |                                          |                |                |         |                    |
|-------|---------------------------------|-----------|------------------------------------------|----------------|----------------|---------|--------------------|
|       |                                 |           | city hsg cks 111612                      |                |                |         |                    |
|       | TEAM STAFFING SOLUTIONS         | 23.55     | *VENDOR TOTAL                            |                |                |         |                    |
| 00911 | TEMP EMPLOYEE                   | 64.09     | TEMP SERVICES (AGENCIES) 5658.5658.62410 | 440339         | 65957          |         | P 650              |
| 00912 | TEMP EMPLOYEE                   | 72.99     | TEMP SERVICES (AGENCIES) 5658.5658.62410 | 440340         | 66094          |         | P 650              |
|       |                                 | 137.08    | *VENDOR TOTAL                            |                |                |         |                    |
|       | BRC ACCOUNTS PAYABLE            |           |                                          |                |                |         | CITY OF            |
|       | MUSCATINE                       |           |                                          |                |                |         | GL540R-V07.20 PAGE |
|       | 11/13/2012 13:32:27             |           | Schedule of Bills by Fund                |                |                |         |                    |
|       | 38                              |           |                                          |                |                |         |                    |
|       |                                 |           | BY FUND FOR (A/P)                        |                |                |         |                    |
|       | VENDOR NAME                     |           |                                          |                |                |         |                    |
|       | DESCRIPTION                     | AMOUNT    | ACCOUNT NAME                             | FUND & ACCOUNT | CLAIM          | INVOICE | PO# F/P ID         |
|       | LINE                            |           |                                          |                |                |         |                    |
|       | TRANSFER STATION OPERATION***** |           |                                          |                |                |         |                    |
|       | TEMP ASSOCIATES                 |           |                                          |                |                |         |                    |
| 00921 | TEMP EMPLOYEE                   | 313.19    | TEMP SERVICES (AGENCIES) 5658.5658.62410 | 440342         | 181017         |         | P 650              |
|       | WEIKERT IRON & METAL REC        |           |                                          |                |                |         |                    |
| 00975 | APPLIANCE DISP FEE-SEP          | 276.00    | APPLIANCE DISPOSAL FEES 5658.5658.62285  | 440366         | 1147           |         | P 650              |
| 00976 | APPLIANCE DISP FEE-OCT          | 414.00    | APPLIANCE DISPOSAL FEES 5658.5658.62285  | 440367         | 1148           |         | P 650              |
|       |                                 | 690.00    | *VENDOR TOTAL                            |                |                |         |                    |
|       | WINDSTREAM                      |           |                                          |                |                |         |                    |
| 01004 | SEP-OCT BASE PHONE CHG          | 144.70    | TELEPHONE BASE CHARGES 5658.5658.65210   | 439871         | 011863264      |         | P 650              |
|       | TRANSFER STATION OPERATIONS     | 16,507.06 | *****                                    |                |                |         |                    |
|       | BRC ACCOUNTS PAYABLE            |           |                                          |                |                |         | CITY OF            |
|       | MUSCATINE                       |           |                                          |                |                |         | GL540R-V07.20 PAGE |
|       | 11/13/2012 13:32:27             |           | Schedule of Bills by Fund                |                |                |         |                    |
|       | 39                              |           |                                          |                |                |         |                    |
|       |                                 |           | BY FUND FOR (A/P)                        |                |                |         |                    |
|       | VENDOR NAME                     |           |                                          |                |                |         |                    |
|       | DESCRIPTION                     | AMOUNT    | ACCOUNT NAME                             | FUND & ACCOUNT | CLAIM          | INVOICE | PO# F/P ID         |
|       | LINE                            |           |                                          |                |                |         |                    |
|       | WATER POLLUTION CONT FUND ***** |           |                                          |                |                |         |                    |
|       | ACE HARDWARE                    |           |                                          |                |                |         |                    |
| 00032 | PARTS                           | 4.66      | PLUMBING SUPPLIES 5660.5663.53130        | 439898         | 132560         |         | P 650              |
| 00040 | PARTS                           | 5.10      | PLUMBING SUPPLIES 5660.5663.53130        | 439905         | 132619         |         | P 650              |
| 00041 | FIRE EXTINGUISHER               | 14.99     | FIRST AID/SAFETY SUPPLIE 5660.5665.52840 | 439906         | 132620         |         | P 650              |
|       |                                 | 24.75     | *VENDOR TOTAL                            |                |                |         |                    |
|       | AIRGAS USA LLC                  |           |                                          |                |                |         |                    |
| 00068 | ARGON                           | 68.02     | LAB SUPPLIES 5660.5665.52210             | 440133         | 9009782055     |         | P 650              |
|       | ALLIANT ENERGY                  |           |                                          |                |                |         |                    |
| 00074 | OCT GAS                         | 25.58     | GAS 5660.5663.65310                      | 440029         | 49300906740-01 |         | P 650              |

|                     |          |                          |                     |                      |        |       |
|---------------------|----------|--------------------------|---------------------|----------------------|--------|-------|
|                     |          |                          | city hsg cks 111612 |                      |        |       |
| ARNOLD MOTOR SUPPLY |          |                          |                     |                      |        |       |
| STORAGE BOX         | 183.95   | OPERATING EQUIPMENT      | 5660.5665.74200     | 440044 39-950989     |        | P 650 |
| 00093               |          |                          |                     |                      |        |       |
| RUNNING BOARDS      | 296.92   | OPERATING EQUIPMENT      | 5660.5665.74200     | 440045 39-951808     |        | P 650 |
| 00110               |          |                          |                     |                      |        |       |
| SHIPPING            | 10.93    | POSTAGE AND FREIGHT      | 5660.5666.69200     | 440046 39-950812     |        | P 650 |
| 00090               |          |                          |                     |                      |        |       |
|                     | 491.80   | *VENDOR TOTAL            |                     |                      |        |       |
| BANCARD SERVICES    |          |                          |                     |                      |        |       |
| MODEM CHIPSET       | 31.21    | NON-INVENTORY MATERIALS  | 5660.5662.53220     | 440446 5150 OCT 2012 |        | P 650 |
| 00239               |          |                          |                     |                      |        |       |
| LODGING-KOCH 10/2   | 99.68    | ACTUAL TRAVEL EXPENSES   | 5660.5662.64120     | 440446 5150 OCT 2012 |        | P 650 |
| 00240               |          |                          |                     |                      |        |       |
| BOOKS               | 36.78    | EDUCATIONAL SUPPLIES     | 5660.5662.52820     | 440446 5150 OCT 2012 |        | P 650 |
| 00241               |          |                          |                     |                      |        |       |
| FLOW METERS         | 301.30   | NON-INVENTORY MATERIALS  | 5660.5662.53220     | 440446 5150 OCT 2012 |        | P 650 |
| 00242               |          |                          |                     |                      |        |       |
| MAGAZINE            | 26.00    | BOOKS, MAGAZINES, NEWSPA | 5660.5662.51200     | 440446 5150 OCT 2012 |        | P 650 |
| 00243               |          |                          |                     |                      |        |       |
| POSTER              | 60.00    | NON-INVENTORY MATERIALS  | 5660.5662.53220     | 440446 5150 OCT 2012 |        | P 650 |
| 00244               |          |                          |                     |                      |        |       |
| GAUGE REPAIR        | 162.00   | OUTSIDES SERVICES-MATL/L | 5660.5662.67130     | 440447 5168 OCT 2012 |        | P 650 |
| 00245               |          |                          |                     |                      |        |       |
|                     | 716.97   | *VENDOR TOTAL            |                     |                      |        |       |
| BOSS                |          |                          |                     |                      |        |       |
| SPINE INSERTS       | 6.52     | GENERAL OFFICE SUPPLIES  | 5660.5661.51100     | 440138 159978        |        | P 650 |
| 00256               |          |                          |                     |                      |        |       |
| CCP INDUSTRIES INC  |          |                          |                     |                      |        |       |
| UNIFORMS            | 55.20    | CLOTHING PURCHASES       | 5660.5665.52300     | 439979 IN00985842    | 036682 | P 650 |
| 00338               |          |                          |                     |                      |        |       |
| UNIFORMS            | 169.81   | CLOTHING PURCHASES       | 5660.5662.52300     | 439981 IN00934760    | 036682 | P 650 |
| 00331               |          |                          |                     |                      |        |       |
| UNIFORMS            | 35.81    | CLOTHING PURCHASES       | 5660.5665.52300     | 439981 IN00934760    | 036682 | P 650 |
| 00334               |          |                          |                     |                      |        |       |
| UNIFORMS            | 137.21   | CLOTHING PURCHASES       | 5660.5666.52300     | 439982 IN00933288    |        | P 650 |
| 00308               |          |                          |                     |                      |        |       |
| UNIFORMS            | 526.75   | ENCUMBRANCE RESERVE      | 5660.2440           | 439982 IN00933288    |        | P 650 |
| 00313               |          |                          |                     |                      |        |       |
| UNIFORMS            | 8.46     | CLOTHING PURCHASES       | 5660.5662.52300     | 439982 IN00933288    |        | P 650 |
| 00322               |          |                          |                     |                      |        |       |
| UNIFORMS            | 8.47     | CLOTHING PURCHASES       | 5660.5663.52300     | 439982 IN00933288    |        | P 650 |
| 00329               |          |                          |                     |                      |        |       |
| UNIFORMS            | 68.50    | CLOTHING PURCHASES       | 5660.5665.52300     | 439983 IN00933253    | 036682 | P 650 |
| 00290               |          |                          |                     |                      |        |       |
| UNIFORMS            | 6.75     | ENCUMBRANCE RESERVE      | 5660.2440           | 439983 IN00933253    |        | P 650 |
| 00295               |          |                          |                     |                      |        |       |
| UNIFORMS            | 0.50     | CLOTHING PURCHASES       | 5660.5662.52300     | 439983 IN00933253    |        | P 650 |
| 00303               |          |                          |                     |                      |        |       |
| UNIFORMS            | 1,469.00 | ENCUMBRANCE RESERVE      | 5660.2440           | 439984 IN00932494    |        | P 650 |
| 00278               |          |                          |                     |                      |        |       |
| UNIFORMS            | 12.19    | CLOTHING PURCHASES       | 5660.5662.52300     | 439984 IN00932494    |        | P 650 |
| 00283               |          |                          |                     |                      |        |       |



|                          |  |                     |                           |                 |                |                    |
|--------------------------|--|---------------------|---------------------------|-----------------|----------------|--------------------|
| 00557                    |  | city hsg cks 111612 |                           |                 |                |                    |
|                          |  | 17.81               | *VENDOR TOTAL             |                 |                |                    |
| MICHAEL RICHARD WASTEWAT |  |                     |                           |                 |                |                    |
| TESTING SERV             |  | 350.00              | MISC TECHNICAL SERVICES   | 5660.5662.62530 | 440001 8415    | 037448 F 650       |
| 00589                    |  |                     |                           |                 |                |                    |
| MIDLAND SCIENTIFIC INC   |  |                     |                           |                 |                |                    |
| LAB SUPPLIES             |  | 154.28              | LAB SUPPLIES              | 5660.5665.52210 | 440002 5276976 | 037453 P 650       |
| 00591                    |  |                     |                           |                 |                |                    |
| LAB SUPPLIES             |  | 144.23              | LAB SUPPLIES              | 5660.5665.52210 | 440268 5277490 | P 650              |
| 00593                    |  |                     |                           |                 |                |                    |
| LAB SUPPLIES             |  | 71.04               | LAB SUPPLIES              | 5660.5665.52210 | 440269 5277574 | P 650              |
| 00594                    |  |                     |                           |                 |                |                    |
| LAB SUPPLIES             |  | 318.99              | LAB SUPPLIES              | 5660.5665.52210 | 440270 5277813 | P 650              |
| 00595                    |  |                     |                           |                 |                |                    |
| LAB SUPPLIES             |  | 88.71               | LAB SUPPLIES              | 5660.5665.52210 | 440271 5276419 | P 650              |
| 00590                    |  |                     |                           |                 |                |                    |
| LAB SUPPLIES             |  | 61.15               | LAB SUPPLIES              | 5660.5665.52210 | 440272 5277180 | P 650              |
| 00592                    |  |                     |                           |                 |                |                    |
|                          |  | 838.40              | *VENDOR TOTAL             |                 |                |                    |
| BRC ACCOUNTS PAYABLE     |  |                     |                           |                 |                | CITY OF            |
| MUSCATINE                |  |                     |                           |                 |                |                    |
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| VENDOR NAME                     |          | BY FUND FOR (A/P)        |                 |        |                |            |
|---------------------------------|----------|--------------------------|-----------------|--------|----------------|------------|
| DESCRIPTION                     | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE        | P0# F/P ID |
| LINE                            |          |                          |                 |        |                |            |
| WATER POLLUTION CONT FUND ***** |          |                          |                 |        |                |            |
| MOTION INDUSTRIES INC           |          |                          |                 |        |                |            |
| SEALS                           | 120.68   | NON-INVENTORY MATERIALS  | 5660.5662.53220 | 440275 | IA05-239555    | P 650      |
| 00599                           |          |                          |                 |        |                |            |
| MUSCATINE POWER & WATER         |          |                          |                 |        |                |            |
| OCT WATER                       | 280.87   | WATER                    | 5660.5662.65410 | 440096 | 6101-065500.01 | P 650      |
| 00697                           |          |                          |                 |        |                |            |
| OCT ELECTRIC                    | 2,278.48 | POWER                    | 5660.5663.65320 | 440097 | 6101-101000.01 | P 650      |
| 00700                           |          |                          |                 |        |                |            |
| OCT ELECTRIC                    | 265.24   | POWER                    | 5660.5663.65320 | 440098 | 6101-065900.02 | P 650      |
| 00698                           |          |                          |                 |        |                |            |
| OCT WATER                       | 20.42    | WATER                    | 5660.5663.65410 | 440098 | 6101-065900.02 | P 650      |
| 00699                           |          |                          |                 |        |                |            |
| OCT WATER                       | 20.42    | WATER                    | 5660.5663.65410 | 440099 | 6101-043500.01 | P 650      |
| 00696                           |          |                          |                 |        |                |            |
| OCT WATER                       | 63.85    | WATER                    | 5660.5663.65410 | 440100 | 6101-005500.01 | P 650      |
| 00694                           |          |                          |                 |        |                |            |
| OCT REFUSE                      | 117.54   | SANITATION COLLECTION SE | 5660.5663.62220 | 440100 | 6101-005500.01 | P 650      |
| 00695                           |          |                          |                 |        |                |            |
| OCT ELECTRIC                    | 7,964.99 | POWER                    | 5660.5662.65320 | 440101 | 6101-142000.01 | P 650      |
| 00703                           |          |                          |                 |        |                |            |
| OCT CABLE                       | 65.02    | CABLE TV                 | 5660.5662.65510 | 440102 | 6101-141500.01 | P 650      |
| 00701                           |          |                          |                 |        |                |            |
| OCT ELECTRIC                    | 5,114.53 | POWER                    | 5660.5662.65320 | 440102 | 6101-141500.01 | P 650      |
| 00702                           |          |                          |                 |        |                |            |

|                          |           |                          |                     |                       |       |
|--------------------------|-----------|--------------------------|---------------------|-----------------------|-------|
|                          |           |                          | city hsg cks 111612 |                       |       |
| SEP ELECTRIC             | 85.09     | POWER                    | 5660.5663.65320     | 440103 3201-089800.01 | P 650 |
| 00687                    |           |                          |                     |                       |       |
| SEP WATER                | 37.56     | WATER                    | 5660.5663.65410     | 440103 3201-089800.01 | P 650 |
| 00688                    |           |                          |                     |                       |       |
| OCT ELECTRIC             | 308.08    | POWER                    | 5660.5663.65320     | 440104 4301-099600.02 | P 650 |
| 00692                    |           |                          |                     |                       |       |
| OCT WATER                | 20.42     | WATER                    | 5660.5663.65410     | 440104 4301-099600.02 | P 650 |
| 00693                    |           |                          |                     |                       |       |
| OCT ELECTRIC             | 19.75     | POWER                    | 5660.5663.65320     | 440105 4103-096500.01 | P 650 |
| 00691                    |           |                          |                     |                       |       |
| OCT ELECTRIC             | 47.75     | POWER                    | 5660.5663.65320     | 440106 4102-098000.01 | P 650 |
| 00689                    |           |                          |                     |                       |       |
| OCT WATER                | 11.19     | WATER                    | 5660.5663.65410     | 440106 4102-098000.01 | P 650 |
| 00690                    |           |                          |                     |                       |       |
|                          | 16,721.20 | *VENDOR TOTAL            |                     |                       |       |
| NEWARK                   |           |                          |                     |                       |       |
| POWER RELAY              | 29.08     | ELECTRICAL SUPPLIES      | 5660.5662.53120     | 440284 22873562       | P 650 |
| 00708                    |           |                          |                     |                       |       |
| PHELPS THE UNIFORM SPECI |           |                          |                     |                       |       |
| LAUNDRY SERV             | 70.75     | UNIFORMS & LAUNDRY SERVI | 5660.5662.62210     | 440296 531881         | P 650 |
| 00735                    |           |                          |                     |                       |       |
| LAUNDRY SERV             | 70.75     | UNIFORMS & LAUNDRY SERVI | 5660.5662.62210     | 440297 533373         | P 650 |
| 00742                    |           |                          |                     |                       |       |
| LAB COAT RENTAL          | 11.00     | UNIFORM RENTALS          | 5660.5665.63500     | 440298 533374         | P 650 |
| 00743                    |           |                          |                     |                       |       |
| LAB COAT RENTAL          | 11.00     | UNIFORM RENTALS          | 5660.5665.63500     | 440299 531882         | P 650 |
| 00736                    |           |                          |                     |                       |       |
|                          | 163.50    | *VENDOR TOTAL            |                     |                       |       |
| PHOENIX PRODUCTS         |           |                          |                     |                       |       |
| EMBROIDER UNIFORMS       | 112.01    | CLOTHING PURCHASES       | 5660.5665.52300     | 440313 21431          | P 650 |
| 00749                    |           |                          |                     |                       |       |
| EMBROIDER UNIFORMS       | 194.80    | CLOTHING PURCHASES       | 5660.5666.52300     | 440313 21431          | P 650 |
| 00754                    |           |                          |                     |                       |       |
|                          | 306.81    | *VENDOR TOTAL            |                     |                       |       |
| PLUMB SUPPLY COMPANY     |           |                          |                     |                       |       |
| PARTS                    | 6.95      | PLUMBING SUPPLIES        | 5660.5662.53130     | 440318 2228516        | P 650 |
| 00765                    |           |                          |                     |                       |       |
| RELIANCE STANDARD LIFE I |           |                          |                     |                       |       |
| LIFE INS-NOV             | 30.42     | LIFE INSURANCE           | 5660.5661.46200     | 440457 NOV 2012       | P 650 |
| 00812                    |           |                          |                     |                       |       |
| LIFE INS-NOV             | 74.07     | LIFE INSURANCE           | 5660.5662.46200     | 440457 NOV 2012       | P 650 |
| 00813                    |           |                          |                     |                       |       |
| LIFE INS-NOV             | 24.12     | LIFE INSURANCE           | 5660.5663.46200     | 440457 NOV 2012       | P 650 |
| 00814                    |           |                          |                     |                       |       |
| LIFE INS-NOV             | 29.16     | LIFE INSURANCE           | 5660.5665.46200     | 440457 NOV 2012       | P 650 |
| 00816                    |           |                          |                     |                       |       |
| LIFE INS-NOV             | 13.50     | LIFE INSURANCE           | 5660.5666.46200     | 440457 NOV 2012       | P 650 |
| 00817                    |           |                          |                     |                       |       |
| LTD INS-NOV              | 28.17     | LONG-TERM DISABILITY INS | 5660.5661.46600     | 440457 NOV 2012       | P 650 |
| 00856                    |           |                          |                     |                       |       |
| BRC ACCOUNTS PAYABLE     |           |                          |                     |                       |       |
| MUSCATINE                |           |                          |                     |                       |       |

CITY OF

| BY FUND FOR (A/P)               |                           |           |                          |                 |        |               |        |
|---------------------------------|---------------------------|-----------|--------------------------|-----------------|--------|---------------|--------|
| VENDOR NAME                     | DESCRIPTION               | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE       | F/P ID |
| LINE                            |                           |           |                          |                 |        |               |        |
| WATER POLLUTION CONT FUND ***** |                           |           |                          |                 |        |               |        |
|                                 | RELIANCE STANDARD LIFE I  |           |                          |                 |        |               |        |
|                                 | LTD INS-NOV               | 27.79     | LONG-TERM DISABILITY INS | 5660.5662.46600 | 440457 | NOV 2012      | P 650  |
| 00857                           |                           |           |                          |                 |        |               |        |
|                                 | LTD INS-NOV               | 12.56     | LONG-TERM DISABILITY INS | 5660.5663.46600 | 440457 | NOV 2012      | P 650  |
| 00858                           |                           |           |                          |                 |        |               |        |
|                                 | LTD INS-NOV               | 16.73     | LONG-TERM DISABILITY INS | 5660.5665.46600 | 440457 | NOV 2012      | P 650  |
| 00859                           |                           |           |                          |                 |        |               |        |
|                                 |                           | 256.52    | *VENDOR TOTAL            |                 |        |               |        |
|                                 | SCHNOEBELEN INC           |           |                          |                 |        |               |        |
|                                 | FLASHER KIT               | 47.88     | NON-INVENTORY MATERIALS  | 5660.5666.53220 | 440323 | 110579        | P 650  |
| 00880                           |                           |           |                          |                 |        |               |        |
|                                 | SIGMA-ALDRICH INC         |           |                          |                 |        |               |        |
|                                 | LAB SUPPLIES              | 45.09     | LAB SUPPLIES             | 5660.5665.52210 | 440326 | 528926150     | P 650  |
| 00886                           |                           |           |                          |                 |        |               |        |
|                                 | STATE HYGIENIC LABORATOR  |           |                          |                 |        |               |        |
|                                 | TESTING SERV              | 376.00    | LABORATORY ANALYSIS SERV | 5660.5666.62510 | 440334 | 11669         | P 650  |
| 00897                           |                           |           |                          |                 |        |               |        |
|                                 | UNITED STATES CELLULAR    |           |                          |                 |        |               |        |
|                                 | NOV CELL PHONE CHG        | 63.98     | MOBILE TELEPHONE CHARGES | 5660.5662.65260 | 440110 | 495680009-058 | P 650  |
| 00938                           |                           |           |                          |                 |        |               |        |
|                                 | NOV CELL PHONE CHG        | 63.97     | MOBILE TELEPHONE CHARGES | 5660.5663.65260 | 440110 | 495680009-058 | P 650  |
| 00939                           |                           |           |                          |                 |        |               |        |
|                                 |                           | 127.95    | *VENDOR TOTAL            |                 |        |               |        |
|                                 | USA BLUE BOOK             |           |                          |                 |        |               |        |
|                                 | LAB SUPPLIES              | 25.15     | LAB SUPPLIES             | 5660.5665.52210 | 440351 | 803309        | P 650  |
| 00951                           |                           |           |                          |                 |        |               |        |
|                                 | VAN METER INDUSTRIAL INC  |           |                          |                 |        |               |        |
|                                 | IGNITOR                   | 50.00     | ELECTRICAL SUPPLIES      | 5660.5663.53120 | 440353 | S7199927.001  | P 650  |
| 00964                           |                           |           |                          |                 |        |               |        |
|                                 | LIGHTS                    | 8.62      | ELECTRICAL SUPPLIES      | 5660.5663.53120 | 440354 | S7204658.001  | P 650  |
| 00966                           |                           |           |                          |                 |        |               |        |
|                                 |                           | 58.62     | *VENDOR TOTAL            |                 |        |               |        |
|                                 | WINDSTREAM                |           |                          |                 |        |               |        |
|                                 | SEP-OCT BASE PHONE CHG    | 138.71    | TELEPHONE BASE CHARGES   | 5660.5662.65210 | 439871 | 011863264     | P 650  |
| 01005                           |                           |           |                          |                 |        |               |        |
|                                 | WATER POLLUTION CONT FUND | 27,534.28 | *****                    |                 |        |               |        |
|                                 | BRC ACCOUNTS PAYABLE      |           |                          |                 |        |               |        |
|                                 | MUSCATINE                 |           |                          |                 |        |               |        |

| BY FUND FOR (A/P)               |             |        |              |                |       |         |        |
|---------------------------------|-------------|--------|--------------|----------------|-------|---------|--------|
| VENDOR NAME                     | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | F/P ID |
| LINE                            |             |        |              |                |       |         |        |
| COLLECTION & DRAINAGE FUND***** |             |        |              |                |       |         |        |



|                          |        |                          |                     |                      |       |
|--------------------------|--------|--------------------------|---------------------|----------------------|-------|
|                          |        |                          | city hsg cks 111612 |                      |       |
| ACE HARDWARE             |        |                          |                     |                      |       |
| DRILL BITS               | 11.86  | TOOLS & MINOR EQUIPMENT  | 5664.5664.52830     | 440130 132834        | P 650 |
| 00061                    |        |                          |                     |                      |       |
| BANCARD SERVICES         |        |                          |                     |                      |       |
| FLASHLIGHTS              | 172.50 | TOOLS & MINOR EQUIPMENT  | 5664.5664.52830     | 440443 5119 OCT 2012 | P 650 |
| 00232                    |        |                          |                     |                      |       |
| CCP INDUSTRIES INC       |        |                          |                     |                      |       |
| UNIFORMS                 | 443.25 | ENCUMBRANCE RESERVE      | 5664.2440           | 439982 IN00933288    | P 650 |
| 00311                    |        |                          |                     |                      |       |
| UNIFORMS                 | 8.46   | CLOTHING PURCHASES       | 5664.5664.52300     | 439982 IN00933288    | P 650 |
| 00319                    |        |                          |                     |                      |       |
| UNIFORMS                 | 24.50  | ENCUMBRANCE RESERVE      | 5664.2440           | 439983 IN00933253    | P 650 |
| 00292                    |        |                          |                     |                      |       |
| UNIFORMS                 | 0.50   | CLOTHING PURCHASES       | 5664.5664.52300     | 439983 IN00933253    | P 650 |
| 00299                    |        |                          |                     |                      |       |
| UNIFORMS                 | 18.00  | ENCUMBRANCE RESERVE      | 5664.2440           | 439985 IN932493      | P 650 |
| 00348                    |        |                          |                     |                      |       |
| UNIFORMS                 | 0.46   | CLOTHING PURCHASES       | 5664.5664.52300     | 439985 IN932493      | P 650 |
| 00355                    |        |                          |                     |                      |       |
|                          | 495.17 | *VENDOR TOTAL            |                     |                      |       |
| HAHN READY MIX INC       |        |                          |                     |                      |       |
| CONCRETE-PEARVW/FULLIAM  | 287.13 | CONCRETE                 | 5664.5664.53330     | 440163 174846        | P 650 |
| 00431                    |        |                          |                     |                      |       |
| MENARDS (MUSC)           |        |                          |                     |                      |       |
| GAP FILLER               | 5.99   | MISC OPERATING SUPPLIES  | 5664.5664.52890     | 440257 7477          | P 650 |
| 00575                    |        |                          |                     |                      |       |
| DRILL BIT                | 4.99   | TOOLS & MINOR EQUIPMENT  | 5664.5664.52830     | 440258 7539          | P 650 |
| 00576                    |        |                          |                     |                      |       |
| CREDIT                   | 4.99CR | TOOLS & MINOR EQUIPMENT  | 5664.5664.52830     | 440259 7542          | P 650 |
| 00577                    |        |                          |                     |                      |       |
| BIT                      | 8.19   | TOOLS & MINOR EQUIPMENT  | 5664.5664.52830     | 440260 7544          | P 650 |
| 00578                    |        |                          |                     |                      |       |
| GAP FILLER/SPONGE        | 11.57  | MISC OPERATING SUPPLIES  | 5664.5664.52890     | 440261 7552          | P 650 |
| 00580                    |        |                          |                     |                      |       |
| WELD SHEET               | 12.98  | MISC OPERATING SUPPLIES  | 5664.5664.52890     | 440262 7666          | P 650 |
| 00582                    |        |                          |                     |                      |       |
| WELD SHEET               | 7.88   | MISC OPERATING SUPPLIES  | 5664.5664.52890     | 440263 7861          | P 650 |
| 00583                    |        |                          |                     |                      |       |
|                          | 46.61  | *VENDOR TOTAL            |                     |                      |       |
| MUSCATINE POWER & WATER  |        |                          |                     |                      |       |
| SEP ONE-CALLS            | 119.70 | OTHER TELEPHONE & LINE C | 5664.5664.65240     | 440107 PI12030       | P 650 |
| 00678                    |        |                          |                     |                      |       |
| PETTY CASH               |        |                          |                     |                      |       |
| POSTAGE-GAS MONITOR      | 12.05  | POSTAGE AND FREIGHT      | 5664.5664.69200     | 440465 11/13/12      | P 650 |
| 00723                    |        |                          |                     |                      |       |
| RELIANCE STANDARD LIFE I |        |                          |                     |                      |       |
| LIFE INS-NOV             | 41.41  | LIFE INSURANCE           | 5664.5664.46200     | 440457 NOV 2012      | P 650 |
| 00815                    |        |                          |                     |                      |       |
| LIFE INS-NOV             | 7.05   | LIFE INSURANCE           | 5664.5667.46200     | 440457 NOV 2012      | P 650 |
| 00818                    |        |                          |                     |                      |       |
| LTD INS-NOV              | 15.99  | LONG-TERM DISABILITY INS | 5664.5664.46600     | 440457 NOV 2012      | P 650 |
| 00860                    |        |                          |                     |                      |       |

|                                                                                              |          |                                                                 |                      |       |
|----------------------------------------------------------------------------------------------|----------|-----------------------------------------------------------------|----------------------|-------|
| LTD INS-NOV<br>00861                                                                         | 6.94     | city hsg cks 111612<br>LONG-TERM DISABILITY INS 5664.5667.46600 | 440457 NOV 2012      | P 650 |
|                                                                                              | 71.39    | *VENDOR TOTAL                                                   |                      |       |
| SMITH SALES & SERVICE<br>CARB KIT<br>00892                                                   | 24.75    | OUTSIDE PARTS 5664.5664.67150                                   | 440328 2832          | P 650 |
| UNITED STATES CELLULAR<br>NOV CELL PHONE CHG<br>00937                                        | 61.75    | MOBILE TELEPHONE CHARGES 5664.5664.65260                        | 440111 481108814-110 | P 650 |
| COLLECTION & DRAINAGE FUND<br>BRC ACCOUNTS PAYABLE<br>MUSCATINE<br>11/13/2012 13:32:27<br>44 | 1,302.91 | *****                                                           |                      |       |

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| Schedule of Bills by Fund                                                                 |        |                          |                 |        |              |     |        |
|-------------------------------------------------------------------------------------------|--------|--------------------------|-----------------|--------|--------------|-----|--------|
| BY FUND FOR (A/P)                                                                         |        |                          |                 |        |              |     |        |
| VENDOR NAME<br>DESCRIPTION<br>LINE                                                        | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE      | PO# | F/P ID |
| AIRPORT OPERATIONS FUND *****                                                             |        |                          |                 |        |              |     |        |
| CARVER AERO INC                                                                           |        |                          |                 |        |              |     |        |
| FUEL-MOWER<br>00275                                                                       | 39.50  | REGULAR GASOLINE         | 5711.5711.52710 | 440143 | M-753792     |     | P 650  |
| REIMB-FUSES RUNWAY<br>00276                                                               | 9.78   | MISC BUILDING SUPPLIES   | 5711.5711.53150 | 440144 | M-753805     |     | P 650  |
|                                                                                           | 49.28  | *VENDOR TOTAL            |                 |        |              |     |        |
| L & M WASTE SYSTEMS INC<br>NOV REFUSE<br>00516                                            | 127.00 | SANITATION COLLECTION SE | 5711.5711.62220 | 440215 | 104144       |     | P 650  |
| QUAD CITY TIMES & MUSC J<br>OCT LEGAL NOTICES<br>00776                                    | 13.27  | ADVERTISING & PUBLICATIO | 5711.5711.65100 | 440466 | 128-60009626 |     | P 650  |
| AIRPORT OPERATIONS FUND<br>BRC ACCOUNTS PAYABLE<br>MUSCATINE<br>11/13/2012 13:32:27<br>45 | 189.55 | *****                    |                 |        |              |     |        |

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| Schedule of Bills by Fund                                |        |                          |                 |        |            |     |        |
|----------------------------------------------------------|--------|--------------------------|-----------------|--------|------------|-----|--------|
| BY FUND FOR (A/P)                                        |        |                          |                 |        |            |     |        |
| VENDOR NAME<br>DESCRIPTION<br>LINE                       | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE    | PO# | F/P ID |
| AMBULANCE OPERATIONS *****                               |        |                          |                 |        |            |     |        |
| A-1 QUALITY TIRE & CAR C                                 |        |                          |                 |        |            |     |        |
| TIRE<br>00003                                            | 122.91 | TIRES & REPAIRS          | 5811.5811.67140 | 439872 | 183242     |     | P 650  |
| ACE HARDWARE<br>PARTS<br>00015                           | 28.49  | NON-INVENTORY MATERIALS  | 5811.5811.53220 | 439881 | 132252     |     | P 650  |
| ADVANCED BUSINESS SYSTEM<br>COPIER MAINT-#2 STN<br>00063 | 15.89  | OUTSIDES SERVICES-MATL/L | 5811.5811.67130 | 439917 | CNIN038189 |     | P 650  |
| COPIER MAINT-NOV<br>00064                                | 166.48 | OFFICE EQUIPMENT REPAIR  | 5811.5811.67310 | 440131 | CNIN038417 |     | P 650  |

|                                                           |        |                          |                     |        |               |          |     |
|-----------------------------------------------------------|--------|--------------------------|---------------------|--------|---------------|----------|-----|
|                                                           |        |                          | city hsg cks 111612 |        |               |          |     |
|                                                           | 182.37 | *VENDOR TOTAL            |                     |        |               |          |     |
| APRIA HEALTHCARE INC<br>BREATHING AIR<br>00087            | 7.00   | FIRST AID/SAFETY SUPPLIE | 5811.5811.52840     | 440134 | 00GP021M      | P        | 650 |
| ARNOLD HOSTETLER<br>AMB OVRPMT DOS 9/6/12<br>00088        | 336.37 | AMBULANCE CHARGES        | 5811.5811.35160     | 439837 | 12-2603       | P        | 650 |
| ARNOLD MOTOR SUPPLY<br>FILTERS<br>00100                   | 55.08  | NON-INVENTORY MATERIALS  | 5811.5811.53220     | 439843 | 39-951260     | P        | 650 |
| BANCARD SERVICES<br>REGIST-NEICC<br>00201                 | 118.00 | REGISTRATIONS            | 5811.5811.64200     | 440434 | 4989 OCT 2012 | P        | 650 |
| AMBULANCE SUPPLIES<br>00205                               | 105.95 | FIRST AID/SAFETY SUPPLIE | 5811.5811.52840     | 440436 | 5002 OCT 2012 | 037309 F | 650 |
| AMBULANCE SUPPLIES<br>00206                               | 21.74  | FIRST AID/SAFETY SUPPLIE | 5811.5811.52840     | 440436 | 5002 OCT 2012 | P        | 650 |
| AMBULANCE SUPPLIES<br>00211                               | 65.41  | FIRST AID/SAFETY SUPPLIE | 5811.5811.52840     | 440437 | 5010 OCT 2012 | P        | 650 |
|                                                           | 311.10 | *VENDOR TOTAL            |                     |        |               |          |     |
| BC-BS OF IOWA<br>OVRPMT 11-3881 KIEFFER<br>00253          | 965.70 | AMBULANCE CHARGES        | 5811.5811.35160     | 439845 | HON310AD8201  | P        | 650 |
| OVRPMT 11-3226 REINIER<br>00252                           | 12.00  | AMBULANCE CHARGES        | 5811.5811.35160     | 439846 | EEJ833845070  | P        | 650 |
|                                                           | 977.70 | *VENDOR TOTAL            |                     |        |               |          |     |
| BOUND TREE MEDICAL LLC<br>AMBULANCE SUPPLIES<br>00258     | 140.57 | FIRST AID/SAFETY SUPPLIE | 5811.5811.52840     | 439987 | 80918681      | 037069 F | 650 |
| DOCUMENT DESTRUCTION AND<br>SHREDDING SERV<br>00396       | 19.50  | OTHER INDUS/SANIT SERVIC | 5811.5811.62290     | 439928 | 168196        | P        | 650 |
| SHREDDING SERV<br>00398                                   | 19.50  | OTHER INDUS/SANIT SERVIC | 5811.5811.62290     | 439929 | 169004        | P        | 650 |
|                                                           | 39.00  | *VENDOR TOTAL            |                     |        |               |          |     |
| FOSTER COACH SALES INC<br>GAUGE<br>00419                  | 186.40 | NON-INVENTORY MATERIALS  | 5811.5811.53220     | 439830 | 9168          | 037434 F | 650 |
| ILLINOIS DEPT OF PUBLIC<br>LIC FEE-5TH AMBULANCE<br>00455 | 25.00  | CONSULTANT SERVICES      | 5811.5811.61630     | 439940 | ADDL VEH      | P        | 650 |

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| VENDOR NAME          |        | BY FUND FOR (A/P)        |                 |        |          |     |        |
|----------------------|--------|--------------------------|-----------------|--------|----------|-----|--------|
| DESCRIPTION          | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE  | PO# | F/P ID |
| LINE                 |        |                          |                 |        |          |     |        |
| AMBULANCE OPERATIONS | *****  |                          |                 |        |          |     |        |
| INFORAD INC.         |        |                          |                 |        |          |     |        |
| PAGERS               | 49.00  | OTHER TELEPHONE & LINE C | 5811.5811.65240 | 440167 | SQ-24509 |     | P 650  |

|       |                          |          |                          |                 |                       |       |
|-------|--------------------------|----------|--------------------------|-----------------|-----------------------|-------|
| 00456 | KRIEGERS INC             |          |                          |                 |                       |       |
|       | OIL FILTERS              | 99.75    | NON-INVENTORY MATERIALS  | 5811.5811.53220 | 439947 619430         | P 650 |
| 00508 | KRUMBHOLZ/ANTHONY        |          |                          |                 |                       |       |
|       | REIMB-FUEL 10/27         | 31.50    | DIESEL FUEL              | 5811.5811.52730 | 439854 918656         | P 650 |
| 00513 | MARCIA LUICK             |          |                          |                 |                       |       |
|       | AMB OVRPMT DOS 4/9/12    | 45.38    | AMBULANCE CHARGES        | 5811.5811.35160 | 439855 12-0964        | P 650 |
| 00527 | AMB OVRPMT DOS 11/20/11  | 56.18    | AMBULANCE CHARGES        | 5811.5811.35160 | 439856 11-3510        | P 650 |
| 00525 | AMB OVRPMT DOS 4/9/12    | 55.66    | AMBULANCE CHARGES        | 5811.5811.35160 | 439857 12-0962        | P 650 |
| 00526 |                          | 157.22   | *VENDOR TOTAL            |                 |                       |       |
|       | MERLE BORUFF             |          |                          |                 |                       |       |
|       | AMB OVRPMT DOS 8/31/12   | 66.80    | AMBULANCE CHARGES        | 5811.5811.35160 | 439858 12-2535        | P 650 |
| 00588 | PHYSICIANS MUTUAL INS    |          |                          |                 |                       |       |
|       | OVRPMT 12-0277 MAXFIELD  | 39.88    | AMBULANCE CHARGES        | 5811.5811.35160 | 439864 POL#0143912392 | P 650 |
| 00760 | PRAXAIR DISTRUBTION INC  |          |                          |                 |                       |       |
|       | OXYGEN                   | 269.79   | FIRST AID/SAFETY SUPPLIE | 5811.5811.52840 | 440320 44465508       | P 650 |
| 00770 | RELIANCE STANDARD LIFE I |          |                          |                 |                       |       |
|       | LIFE INS-NOV             | 17.82    | LIFE INSURANCE           | 5811.5811.46200 | 440457 NOV 2012       | P 650 |
| 00819 | LTD INS-NOV              | 14.71    | LONG-TERM DISABILITY INS | 5811.5811.46600 | 440457 NOV 2012       | P 650 |
| 00862 |                          | 32.53    | *VENDOR TOTAL            |                 |                       |       |
|       | TELRITE CORPORATION      |          |                          |                 |                       |       |
|       | OCT LONG DIST CHG        | 27.55    | LONG DISTANCE CHARGES    | 5811.5811.65220 | 440423 3725677        | P 650 |
| 00915 | OCT FAX CHG              | 0.43     | FAX CHARGES              | 5811.5811.65250 | 440423 3725677        | P 650 |
| 00918 |                          | 27.98    | *VENDOR TOTAL            |                 |                       |       |
|       | TRINITY MUSCATINE        |          |                          |                 |                       |       |
|       | LAUNDRY SERV-OCT         | 180.00   | UNIFORMS & LAUNDRY SERVI | 5811.5811.62210 | 440344 1012.0126      | P 650 |
| 00928 | AMBULANCE SUPPLIES       | 53.54    | FIRST AID/SAFETY SUPPLIE | 5811.5811.52840 | 440344 1012.0126      | P 650 |
| 00929 | EMS SUPPLIES-SEP         | 161.60   | FIRST AID/SAFETY SUPPLIE | 5811.5811.52840 | 440344 1012.0126      | P 650 |
| 00930 |                          | 395.14   | *VENDOR TOTAL            |                 |                       |       |
|       | TRITECH EMERGENCY MEDICA |          |                          |                 |                       |       |
|       | BILLING SERV-OCT         | 7,460.00 | ACCOUNTING SERVICES      | 5811.5811.61140 | 440345 INV038029      | P 650 |
| 00931 | VERIZON WIRELESS         |          |                          |                 |                       |       |
|       | NOV CELL PHONE CHG       | 218.21   | MOBILE TELEPHONE CHARGES | 5811.5811.65260 | 440115 2819874180     | P 650 |
| 00972 | NOV CELL PHONE CHG       | 181.99   | MOBILE TELEPHONE CHARGES | 5811.5811.65260 | 440116 2819904017     | P 650 |
| 00973 |                          |          |                          |                 |                       |       |

city hsg cks 111612

400.20 \*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                      |           |                        |                 |        |           |     |        |
| AMBULANCE OPERATIONS      | *****     |                        |                 |        |           |     |        |
| WINDSTREAM                |           |                        |                 |        |           |     |        |
| SEP-OCT BASE PHONE CHG    | 79.17     | TELEPHONE BASE CHARGES | 5811.5811.65210 | 439871 | 011863264 |     | P 650  |
| 00999                     |           |                        |                 |        |           |     |        |
| AMBULANCE OPERATIONS      | 11,520.95 | *****                  |                 |        |           |     |        |
| BRC ACCOUNTS PAYABLE      |           |                        |                 |        |           |     |        |
| MUSCATINE                 |           |                        |                 |        |           |     |        |
| 11/13/2012 13:32:27       |           |                        |                 |        |           |     |        |
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| Schedule of Bills by Fund |           |                        |                 |        |           |     |        |
| CITY OF                   |           |                        |                 |        |           |     |        |
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| BY FUND FOR (A/P)            |        |                      |                 |        |               |     |        |
|------------------------------|--------|----------------------|-----------------|--------|---------------|-----|--------|
| VENDOR NAME                  | AMOUNT | ACCOUNT NAME         | FUND & ACCOUNT  | CLAIM  | INVOICE       | PO# | F/P ID |
| DESCRIPTION                  |        |                      |                 |        |               |     |        |
| LINE                         |        |                      |                 |        |               |     |        |
| CONVENTION & VISITORS BURE   | *****  |                      |                 |        |               |     |        |
| BANCARD SERVICES             |        |                      |                 |        |               |     |        |
| DOMAIN NAME REGISTRATION     | 48.32  | OTHER MISCELLANEOUS  | 5821.5821.69900 | 440428 | 4922 OCT 2012 |     | P 650  |
| 00175                        |        |                      |                 |        |               |     |        |
| QUAD CITIES CONV & VIS B     |        |                      |                 |        |               |     |        |
| DUES                         | 500.00 | DUES AND MEMBERSHIPS | 5821.5821.69400 | 440424 | 13740-IN      |     | P 650  |
| 00771                        |        |                      |                 |        |               |     |        |
| CONVENTION & VISITORS BUREAU | 548.32 | *****                |                 |        |               |     |        |
| BRC ACCOUNTS PAYABLE         |        |                      |                 |        |               |     |        |
| MUSCATINE                    |        |                      |                 |        |               |     |        |
| 11/13/2012 13:32:27          |        |                      |                 |        |               |     |        |
| 49                           |        |                      |                 |        |               |     |        |
| Schedule of Bills by Fund    |        |                      |                 |        |               |     |        |
| CITY OF                      |        |                      |                 |        |               |     |        |
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| BY FUND FOR (A/P)        |        |                          |                 |        |         |        |        |
|--------------------------|--------|--------------------------|-----------------|--------|---------|--------|--------|
| VENDOR NAME              | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE | PO#    | F/P ID |
| DESCRIPTION              |        |                          |                 |        |         |        |        |
| LINE                     |        |                          |                 |        |         |        |        |
| EQUIPMENT SERVICES FUND  | *****  |                          |                 |        |         |        |        |
| A-1 QUALITY TIRE & CAR C |        |                          |                 |        |         |        |        |
| TIRE REPAIR              | 16.95  | TIRE & REPAIRS           | 7625.7625.67140 | 440117 | 183478  |        | P 650  |
| 00005                    |        |                          |                 |        |         |        |        |
| TIRE REPAIR              | 86.25  | TIRE & REPAIRS           | 7625.7625.67140 | 440118 | 183476  |        | P 650  |
| 00004                    |        |                          |                 |        |         |        |        |
| TIRE REPAIR              | 52.45  | TIRE & REPAIRS           | 7625.7625.67140 | 440119 | 183097  |        | P 650  |
| 00002                    |        |                          |                 |        |         |        |        |
|                          | 155.65 | *VENDOR TOTAL            |                 |        |         |        |        |
| ACC INC                  |        |                          |                 |        |         |        |        |
| OUTSIDE SERV             | 424.90 | OUTSIDES SERVICES-MATL/L | 7625.7625.67130 | 440015 | 11/2/12 | 037512 | F 650  |
| 00006                    |        |                          |                 |        |         |        |        |
| ACE HARDWARE             |        |                          |                 |        |         |        |        |
| VEH PARTS                | 13.13  | NON-INVENTORY MATERIALS  | 7625.7625.53220 | 439873 | 132189  |        | P 650  |

|       |                     |        |                         |                 |                  |       |
|-------|---------------------|--------|-------------------------|-----------------|------------------|-------|
|       |                     |        | city hsg cks 111612     |                 |                  |       |
| 00007 | VEH PARTS           | 0.76   | NON-INVENTORY MATERIALS | 7625.7625.53220 | 439883 132278    | P 650 |
| 00017 | VEH PARTS           | 14.79  | NON-INVENTORY MATERIALS | 7625.7625.53220 | 439885 132286    | P 650 |
| 00019 | VEH PARTS           | 14.38  | NON-INVENTORY MATERIALS | 7625.7625.53220 | 439887 132348    | P 650 |
| 00021 | VEH PARTS           | 6.74   | NON-INVENTORY MATERIALS | 7625.7625.53220 | 439893 132455    | P 650 |
| 00027 | VEH PARTS           | 2.77   | NON-INVENTORY MATERIALS | 7625.7625.53220 | 439901 132586    | P 650 |
| 00036 | VEH PARTS           | 1.33   | NON-INVENTORY MATERIALS | 7625.7625.53220 | 439902 132590    | P 650 |
| 00037 | VEH PARTS           | 2.70   | NON-INVENTORY MATERIALS | 7625.7625.53220 | 439903 132609    | P 650 |
| 00038 | VEH PARTS           | 16.89  | NON-INVENTORY MATERIALS | 7625.7625.53220 | 439909 132633    | P 650 |
| 00044 | VEH PARTS           | 8.43   | NON-INVENTORY MATERIALS | 7625.7625.53220 | 439911 132640    | P 650 |
| 00046 | VEH PARTS           | 8.09   | NON-INVENTORY MATERIALS | 7625.7625.53220 | 440127 132795    | P 650 |
| 00057 |                     | 90.01  | *VENDOR TOTAL           |                 |                  |       |
|       | ARNOLD MOTOR SUPPLY |        |                         |                 |                  |       |
|       | VEH PARTS           | 91.29  | NON-INVENTORY MATERIALS | 7625.7625.53220 | 440041 39-940663 | P 650 |
| 00089 | NON-INV MATL        | 22.60  | NON-INVENTORY MATERIALS | 7625.7625.53220 | 440051 39-951673 | P 650 |
| 00103 | PAINT SUPPLIES      | 63.99  | NON-INVENTORY MATERIALS | 7625.7625.53220 | 440052 39-951228 | P 650 |
| 00098 | PAINT SUPPLIES      | 163.99 | NON-INVENTORY MATERIALS | 7625.7625.53220 | 440053 39-951697 | P 650 |
| 00106 | PAINT SUPPLIES      | 11.98  | NON-INVENTORY MATERIALS | 7625.7625.53220 | 440054 39-951825 | P 650 |
| 00111 | VEH PARTS           | 9.90   | NON-INVENTORY MATERIALS | 7625.7625.53220 | 440055 39-950999 | P 650 |
| 00094 | VEH PARTS           | 224.46 | NON-INVENTORY MATERIALS | 7625.7625.53220 | 440056 39-951679 | P 650 |
| 00104 | VEH PARTS           | 9.90   | NON-INVENTORY MATERIALS | 7625.7625.53220 | 440057 39-951287 | P 650 |
| 00101 | VEH PARTS           | 240.08 | NON-INVENTORY MATERIALS | 7625.7625.53220 | 440058 39-951467 | P 650 |
| 00102 | VEH PARTS           | 41.47  | NON-INVENTORY MATERIALS | 7625.7625.53220 | 440059 39-951773 | P 650 |
| 00109 | VEH PARTS           | 33.51  | NON-INVENTORY MATERIALS | 7625.7625.53220 | 440060 39-952074 | P 650 |
| 00119 | VEH PARTS           | 212.54 | NON-INVENTORY MATERIALS | 7625.7625.53220 | 440061 39-952088 | P 650 |
| 00120 | VEH PARTS           | 4.48   | NON-INVENTORY MATERIALS | 7625.7625.53220 | 440062 39-952096 | P 650 |
| 00121 | VEH PARTS           | 53.84  | NON-INVENTORY MATERIALS | 7625.7625.53220 | 440063 39-952458 | P 650 |
| 00127 | VEH PARTS           | 31.60  | NON-INVENTORY MATERIALS | 7625.7625.53220 | 440064 39-952594 | P 650 |

|       |           |       |                            |                 |        |           |   |     |
|-------|-----------|-------|----------------------------|-----------------|--------|-----------|---|-----|
| 00129 | VEH PARTS | 34.11 | NON-INVENTORY MATERIALS    | 7625.7625.53220 | 440065 | 39-953070 | P | 650 |
| 00134 | VEH PARTS | 15.80 | NON-INVENTORY MATERIALS    | 7625.7625.53220 | 440066 | 39-952609 | P | 650 |
| 00130 | VEH PARTS | 25.20 | NON-INVENTORY MATERIALS    | 7625.7625.53220 | 440067 | 39-952673 | P | 650 |
| 00131 | VEH PARTS | 5.29  | NON-INVENTORY MATERIALS    | 7625.7625.53220 | 440068 | 39-953158 | P | 650 |
| 00135 | VEH PARTS | 5.41  | NON-INVENTORY MATERIALS    | 7625.7625.53220 | 440069 | 39-953387 | P | 650 |
| 00136 | CREDIT    | 64.87 | CR NON-INVENTORY MATERIALS | 7625.7625.53220 | 440070 | 39-950980 | P | 650 |
| 00092 | CREDIT    | 18.26 | CR NON-INVENTORY MATERIALS | 7625.7625.53220 | 440071 | 39-951758 | P | 650 |

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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 | *****                    |          |                            |                 |        |           |     |        |
| ARNOLD MOTOR SUPPLY     |                          |          |                            |                 |        |           |     |        |
| CREDIT                  |                          | 54.49    | CR NON-INVENTORY MATERIALS | 7625.7625.53220 | 440072 | 39-951841 |     | P 650  |
| 00113                   | CREDIT                   | 37.99    | CR NON-INVENTORY MATERIALS | 7625.7625.53220 | 440073 | 39-952111 |     | P 650  |
| 00122                   | STOCK                    | 14.88    | INVENTORY MATERIALS        | 7625.7625.53210 | 440074 | 39-951217 |     | P 650  |
| 00097                   | STOCK                    | 4.80     | INVENTORY MATERIALS        | 7625.7625.53210 | 440075 | 39-951233 |     | P 650  |
| 00099                   | STOCK                    | 35.76    | INVENTORY MATERIALS        | 7625.7625.53210 | 440076 | 39-951080 |     | P 650  |
| 00096                   | STOCK                    | 118.97   | INVENTORY MATERIALS        | 7625.7625.53210 | 440077 | 39-951905 |     | P 650  |
| 00114                   | STOCK                    | 50.90    | INVENTORY MATERIALS        | 7625.7625.53210 | 440078 | 39-951997 |     | P 650  |
| 00116                   | STOCK                    | 129.24   | INVENTORY MATERIALS        | 7625.7625.53210 | 440079 | 39-952432 |     | P 650  |
| 00126                   | STOCK                    | 21.54    | INVENTORY MATERIALS        | 7625.7625.53210 | 440080 | 39-952166 |     | P 650  |
| 00123                   | STOCK                    | 26.70    | INVENTORY MATERIALS        | 7625.7625.53210 | 440081 | 39-952588 |     | P 650  |
| 00128                   | STOCK                    | 1.26     | INVENTORY MATERIALS        | 7625.7625.53210 | 440082 | 39-952683 |     | P 650  |
| 00132                   |                          | 1,529.88 | *VENDOR TOTAL              |                 |        |           |     |        |
|                         | AUTOMOTIVE SEMINARS, INC |          |                            |                 |        |           |     |        |
|                         | REGIST-TAYLOR/RAVENSCHFT | 120.00   | REGISTRATIONS              | 7625.7625.64200 | 440135 | 39565     |     | P 650  |
| 00137                   | CCP INDUSTRIES INC       |          |                            |                 |        |           |     |        |

|                          |          |                          |                 |                   |          |       |
|--------------------------|----------|--------------------------|-----------------|-------------------|----------|-------|
|                          |          | city hsg cks 111612      |                 |                   |          |       |
| UNIFORMS                 | 71.00    | ENCUMBRANCE RESERVE      | 7625.2440       | 439982 IN00933288 |          | P 650 |
| 00316                    |          |                          |                 |                   |          |       |
| UNIFORMS                 | 8.46     | CLOTHING PURCHASES       | 7625.7625.52300 | 439982 IN00933288 |          | P 650 |
| 00326                    |          |                          |                 |                   |          |       |
| UNIFORMS                 | 12.00    | ENCUMBRANCE RESERVE      | 7625.2440       | 439983 IN00933253 |          | P 650 |
| 00296                    |          |                          |                 |                   |          |       |
| UNIFORMS                 | 0.50     | CLOTHING PURCHASES       | 7625.7625.52300 | 439983 IN00933253 |          | P 650 |
| 00305                    |          |                          |                 |                   |          |       |
| UNIFORMS                 | 33.00    | ENCUMBRANCE RESERVE      | 7625.2440       | 439984 IN00932494 |          | P 650 |
| 00279                    |          |                          |                 |                   |          |       |
| UNIFORMS                 | 12.19    | CLOTHING PURCHASES       | 7625.7625.52300 | 439984 IN00932494 |          | P 650 |
| 00285                    |          |                          |                 |                   |          |       |
| UNIFORMS                 | 188.00   | ENCUMBRANCE RESERVE      | 7625.2440       | 439985 IN932493   |          | P 650 |
| 00346                    |          |                          |                 |                   |          |       |
| UNIFORMS                 | 0.46     | CLOTHING PURCHASES       | 7625.7625.52300 | 439985 IN932493   |          | P 650 |
| 00352                    |          |                          |                 |                   |          |       |
|                          | 325.61   | *VENDOR TOTAL            |                 |                   |          |       |
| CHEMSEARCH               |          |                          |                 |                   |          |       |
| STOCK                    | 395.56   | INVENTORY MATERIALS      | 7625.7625.53210 | 440016 888268     | 037410 F | 650   |
| 00368                    |          |                          |                 |                   |          |       |
| DIESEL GUARD             | 461.02   | OTHER FUELS & LUBRICANTS | 7625.7625.52750 | 440017 886139     | 037411 F | 650   |
| 00367                    |          |                          |                 |                   |          |       |
|                          | 856.58   | *VENDOR TOTAL            |                 |                   |          |       |
| COURTESY FORD            |          |                          |                 |                   |          |       |
| OUTSIDE SERV             | 3,012.27 | OUTSIDES SERVICES-MATL/L | 7625.7625.67130 | 440018 14454      | 037464 F | 650   |
| 00384                    |          |                          |                 |                   |          |       |
| ELLIOTT EQUIPMENT COMPAN |          |                          |                 |                   |          |       |
| VEH PARTS                | 228.95   | NON-INVENTORY MATERIALS  | 7625.7625.53220 | 440019 118391     | 037470 F | 650   |
| 00402                    |          |                          |                 |                   |          |       |
| GREAT RIVER TIRE CO INC  |          |                          |                 |                   |          |       |
| TIRES/REPAIR             | 317.44   | TIRE & REPAIRS           | 7625.7625.67140 | 440020 70154      | 037465 F | 650   |
| 00426                    |          |                          |                 |                   |          |       |
| HART'S AUTO SUPPLY       |          |                          |                 |                   |          |       |
| STOCK                    | 511.00   | INVENTORY MATERIALS      | 7625.7625.53210 | 440021 33102      | 037507 F | 650   |
| 00434                    |          |                          |                 |                   |          |       |
| HENDERSON PRODUCTS INC.  |          |                          |                 |                   |          |       |
| VEH PARTS                | 65.50    | NON-INVENTORY MATERIALS  | 7625.7625.53220 | 440022 S4-06199   | 037444 F | 650   |
| 00437                    |          |                          |                 |                   |          |       |
| 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 ***** |        |                         |                   |        |          |            |
| HENDERSON PRODUCTS INC.       |        |                         |                   |        |          |            |
| VEH PARTS                     | 81.23  | NON-INVENTORY MATERIALS | 7625.7625.53220   | 440165 | S4-06189 | P 650      |
| 00436                         |        |                         |                   |        |          |            |
|                               | 146.73 | *VENDOR TOTAL           |                   |        |          |            |
| KRIEGERS INC                  |        |                         |                   |        |          |            |



|                          |          |                          |                     |                    |              |
|--------------------------|----------|--------------------------|---------------------|--------------------|--------------|
|                          |          |                          | city hsg cks 111612 |                    |              |
| VEH PARTS                | 149.29   | NON-INVENTORY MATERIALS  | 7625.7625.53220     | 440023 619461      | 037496 F 650 |
| 00510                    |          |                          |                     |                    |              |
| VEH PARTS                | 704.66   | NON-INVENTORY MATERIALS  | 7625.7625.53220     | 440024 619437      | 037495 F 650 |
| 00509                    |          |                          |                     |                    |              |
| VEH PARTS                | 350.74   | NON-INVENTORY MATERIALS  | 7625.7625.53220     | 440025 619480      | 037541 F 650 |
| 00511                    |          |                          |                     |                    |              |
| VEH PARTS                | 34.97    | NON-INVENTORY MATERIALS  | 7625.7625.53220     | 440212 619489      | P 650        |
| 00512                    |          |                          |                     |                    |              |
|                          | 1,239.66 | *VENDOR TOTAL            |                     |                    |              |
| LANGE'S SAFETY SERVICE   |          |                          |                     |                    |              |
| OUTSIDE SERV             | 70.00    | OUTSIDES SERVICES-MATL/L | 7625.7625.67130     | 440216 42818       | P 650        |
| 00518                    |          |                          |                     |                    |              |
| OUTSIDE SERV             | 70.00    | OUTSIDES SERVICES-MATL/L | 7625.7625.67130     | 440217 42812       | P 650        |
| 00517                    |          |                          |                     |                    |              |
|                          | 140.00   | *VENDOR TOTAL            |                     |                    |              |
| MOTION INDUSTRIES INC    |          |                          |                     |                    |              |
| VEH PARTS                | 30.30    | NON-INVENTORY MATERIALS  | 7625.7625.53220     | 440274 IA05-239642 | P 650        |
| 00600                    |          |                          |                     |                    |              |
| PHELPS THE UNIFORM SPECI |          |                          |                     |                    |              |
| LAUNDRY SERV             | 17.44    | UNIFORMS & LAUNDRY SERVI | 7625.7625.62210     | 440306 533366      | P 650        |
| 00737                    |          |                          |                     |                    |              |
| LAUNDRY SERV             | 16.64    | UNIFORMS & LAUNDRY SERVI | 7625.7625.62210     | 440307 531875      | P 650        |
| 00730                    |          |                          |                     |                    |              |
|                          | 34.08    | *VENDOR TOTAL            |                     |                    |              |
| PRAXAIR DISTRUBTION INC  |          |                          |                     |                    |              |
| VEH PARTS                | 171.15   | NON-INVENTORY MATERIALS  | 7625.7625.53220     | 440319 44361818    | P 650        |
| 00769                    |          |                          |                     |                    |              |
| QUAD CITY TESTING LABORA |          |                          |                     |                    |              |
| CRANE INSPECTION SERV    | 597.00   | MISC TECHNICAL SERVICES  | 7625.7625.62530     | 440026 118166      | 037059 F 650 |
| 00772                    |          |                          |                     |                    |              |
| REEVES BATTERY SALES     |          |                          |                     |                    |              |
| VEH PARTS                | 175.00   | NON-INVENTORY MATERIALS  | 7625.7625.53220     | 440027 125819      | 037531 F 650 |
| 00777                    |          |                          |                     |                    |              |
| RELIANCE STANDARD LIFE I |          |                          |                     |                    |              |
| LIFE INS-NOV             | 28.80    | LIFE INSURANCE           | 7625.7625.46200     | 440457 NOV 2012    | P 650        |
| 00820                    |          |                          |                     |                    |              |
| LTD INS-NOV              | 12.72    | LONG-TERM DISABILITY INS | 7625.7625.46600     | 440457 NOV 2012    | P 650        |
| 00863                    |          |                          |                     |                    |              |
|                          | 41.52    | *VENDOR TOTAL            |                     |                    |              |
| S.J. SMITH CO.           |          |                          |                     |                    |              |
| GLOVES                   | 18.95    | NON-INVENTORY MATERIALS  | 7625.7625.53220     | 439961 J09202      | P 650        |
| 00876                    |          |                          |                     |                    |              |
| TITAN MACHINERY INC      |          |                          |                     |                    |              |
| VEH PARTS                | 1,532.29 | NON-INVENTORY MATERIALS  | 7625.7625.53220     | 440014 114009      | 037439 F 650 |
| 00926                    |          |                          |                     |                    |              |
| TWIN BRIDGES TRUCK CITY  |          |                          |                     |                    |              |
| STOCK                    | 21.58    | INVENTORY MATERIALS      | 7625.7625.53210     | 440346 387776      | P 650        |
| 00932                    |          |                          |                     |                    |              |
| BRC ACCOUNTS PAYABLE     |          |                          |                     |                    |              |
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| VENDOR NAME             | DESCRIPTION | AMOUNT    | ACCOUNT NAME        | FUND & ACCOUNT  | CLAIM  | INVOICE | PO# | F/P ID |
|-------------------------|-------------|-----------|---------------------|-----------------|--------|---------|-----|--------|
| LINE                    |             |           |                     |                 |        |         |     |        |
| EQUIPMENT SERVICES FUND | *****       |           |                     |                 |        |         |     |        |
| TWIN BRIDGES TRUCK CITY |             |           |                     |                 |        |         |     |        |
| STOCK                   |             | 15.70     | INVENTORY MATERIALS | 7625.7625.53210 | 440347 | 387850  |     | P 650  |
| 00933                   |             |           |                     |                 |        |         |     |        |
| STOCK                   |             | 52.67     | INVENTORY MATERIALS | 7625.7625.53210 | 440348 | 388310  |     | P 650  |
| 00934                   |             |           |                     |                 |        |         |     |        |
|                         |             | 89.95     | *VENDOR TOTAL       |                 |        |         |     |        |
| EQUIPMENT SERVICES FUND |             | 11,788.92 | *****               |                 |        |         |     |        |

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BY FUND FOR (A/P)

| VENDOR NAME              | DESCRIPTION | AMOUNT       | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE | PO# | F/P ID |
|--------------------------|-------------|--------------|--------------------------|-----------------|--------|---------|-----|--------|
| LINE                     |             |              |                          |                 |        |         |     |        |
| HEALTH INSURANCE FUND    | *****       |              |                          |                 |        |         |     |        |
| WELLMARK BLUE CROSS & BL |             |              |                          |                 |        |         |     |        |
| HEALTH ADMIN-OCT         |             | 25,182.12    | HEALTH INSURANCE         | 7650.7650.46100 | 440459 | 306     |     | P 650  |
| 00977                    |             |              |                          |                 |        |         |     |        |
| HEALTH CLAIMS-OCT        |             | 182,019.67   | HEALTH INSURANCE         | 7650.7650.46100 | 440459 | 306     |     | P 650  |
| 00978                    |             |              |                          |                 |        |         |     |        |
| DISEASE MGMT-OCT         |             | 1,592.96     | HEALTH INSURANCE         | 7650.7650.46100 | 440459 | 306     |     | P 650  |
| 00979                    |             |              |                          |                 |        |         |     |        |
| PERF GUARANTEE-2011      |             | 656.92CR     | HEALTH INSURANCE         | 7650.7650.46100 | 440459 | 306     |     | P 650  |
| 00980                    |             |              |                          |                 |        |         |     |        |
| FLEX CLAIMS PROC FEE-OCT |             | 303.60       | OTHER MISCELLANEOUS      | 7650.7650.69900 | 440459 | 306     |     | P 650  |
| 00983                    |             |              |                          |                 |        |         |     |        |
| LESS WKLY DEP-OCT        |             | 192,000.00CR | HEALTH INS WEEKLY DEPOSI | 7650.7650.46150 | 440459 | 306     |     | P 650  |
| 00984                    |             |              |                          |                 |        |         |     |        |
|                          |             | 16,441.43    | *VENDOR TOTAL            |                 |        |         |     |        |
| HEALTH INSURANCE FUND    |             | 16,441.43    | *****                    |                 |        |         |     |        |

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BY FUND FOR (A/P)

| VENDOR NAME              | DESCRIPTION | AMOUNT    | ACCOUNT NAME     | FUND & ACCOUNT  | CLAIM  | INVOICE | PO# | F/P ID |
|--------------------------|-------------|-----------|------------------|-----------------|--------|---------|-----|--------|
| LINE                     |             |           |                  |                 |        |         |     |        |
| DENTAL INSURANCE FUND    | *****       |           |                  |                 |        |         |     |        |
| WELLMARK BLUE CROSS & BL |             |           |                  |                 |        |         |     |        |
| DENTAL ADMIN-OCT         |             | 765.32    | DENTAL INSURANCE | 7655.7655.46300 | 440459 | 306     |     | P 650  |
| 00981                    |             |           |                  |                 |        |         |     |        |
| DENTAL CLAIMS-OCT        |             | 13,370.56 | DENTAL INSURANCE | 7655.7655.46300 | 440459 | 306     |     | P 650  |
| 00982                    |             |           |                  |                 |        |         |     |        |
|                          |             | 14,135.88 | *VENDOR TOTAL    |                 |        |         |     |        |
| DENTAL INSURANCE FUND    |             | 14,135.88 | *****            |                 |        |         |     |        |

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BY FUND FOR (A/P)

| VENDOR NAME                 | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM  | INVOICE      | PO# | F/P ID |
|-----------------------------|----------|--------------------------|----------------|--------|--------------|-----|--------|
| DESCRIPTION                 |          |                          |                |        |              |     |        |
| LINE                        |          |                          |                |        |              |     |        |
| PAYROLL CLEARING FUND ***** |          |                          |                |        |              |     |        |
| AVESIS THIRD PARTY ADMIN    |          |                          |                |        |              |     |        |
| VISION INS-NOV              | 410.85   | VISION INSURANCE PAYBALE | 7910.2380      | 440449 | 60790-1359   |     | P 650  |
| 00138                       |          |                          |                |        |              |     |        |
| RELIANCE STANDARD LIFE I    |          |                          |                |        |              |     |        |
| OPT LIFE INS-NOV            | 2,039.08 | OPTIONAL LIFE INS PAYABL | 7910.2363      | 440456 | NOV 2012-OPT |     | P 650  |
| 00871                       |          |                          |                |        |              |     |        |
| LIFE INS-NOV                | 23.20    | LIFE INSURANCE PAYABLE   | 7910.2355      | 440457 | NOV 2012     |     | P 650  |
| 00778                       |          |                          |                |        |              |     |        |
|                             | 2,062.28 | *VENDOR TOTAL            |                |        |              |     |        |
| PAYROLL CLEARING FUND       | 2,473.13 | *****                    |                |        |              |     |        |

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BY FUND FOR (A/P)

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| VENDOR NAME                  | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE    | PO#    | F/P ID |
|------------------------------|--------|--------------------------|-----------------|--------|------------|--------|--------|
| DESCRIPTION                  |        |                          |                 |        |            |        |        |
| LINE                         |        |                          |                 |        |            |        |        |
| HOUSING REVOLVING FUND ***** |        |                          |                 |        |            |        |        |
| CCP INDUSTRIES INC           |        |                          |                 |        |            |        |        |
| UNIFORMS                     | 67.81  | CLOTHING PURCHASES       | 7940.7940.52300 | 439981 | IN00934760 | 036682 | P 650  |
| 00332                        |        |                          |                 |        |            |        |        |
| UNIFORMS                     | 425.46 | CLOTHING PURCHASES       | 7940.7940.52300 | 439982 | IN00933288 |        | P 650  |
| 00314                        |        |                          |                 |        |            |        |        |
| UNIFORMS                     | 104.25 | CLOTHING PURCHASES       | 7940.7940.52300 | 439983 | IN00933253 |        | P 650  |
| 00294                        |        |                          |                 |        |            |        |        |
|                              | 597.52 | *VENDOR TOTAL            |                 |        |            |        |        |
| PHOENIX PRODUCTS             |        |                          |                 |        |            |        |        |
| EMBROIDER UNIFORMS           | 199.75 | CLOTHING PURCHASES       | 7940.7940.52300 | 440313 | 21431      |        | P 650  |
| 00756                        |        |                          |                 |        |            |        |        |
| RELIANCE STANDARD LIFE I     |        |                          |                 |        |            |        |        |
| LIFE INS-NOV                 | 25.26  | LIFE INSURANCE           | 7940.7940.46200 | 440457 | NOV 2012   |        | P 650  |
| 00823                        |        |                          |                 |        |            |        |        |
| LIFE INS-NOV                 | 19.57  | LIFE INSURANCE           | 7940.7940.46200 | 440457 | NOV 2012   |        | P 650  |
| 00824                        |        |                          |                 |        |            |        |        |
| LIFE INS-NOV                 | 8.10   | LIFE INSURANCE           | 7940.7940.46200 | 440457 | NOV 2012   |        | P 650  |
| 00825                        |        |                          |                 |        |            |        |        |
| LIFE INS-NOV                 | 14.51  | LIFE INSURANCE           | 7940.7940.46200 | 440457 | NOV 2012   |        | P 650  |
| 00826                        |        |                          |                 |        |            |        |        |
| LIFE INS-NOV                 | 2.60   | LIFE INSURANCE           | 7940.7940.46200 | 440457 | NOV 2012   |        | P 650  |
| 00827                        |        |                          |                 |        |            |        |        |
| LTD INS-NOV                  | 22.28  | LONG-TERM DISABILITY INS | 7940.7940.46600 | 440457 | NOV 2012   |        | P 650  |
| 00866                        |        |                          |                 |        |            |        |        |

|                      |        |                          |                 |                 |       |
|----------------------|--------|--------------------------|-----------------|-----------------|-------|
|                      |        | city hsg cks 111612      |                 |                 |       |
| LTD INS-NOV<br>00867 | 21.85  | LONG-TERM DISABILITY INS | 7940.7940.46600 | 440457 NOV 2012 | P 650 |
| LTD INS-NOV<br>00868 | 10.01  | LONG-TERM DISABILITY INS | 7940.7940.46600 | 440457 NOV 2012 | P 650 |
| LTD INS-NOV<br>00869 | 12.99  | LONG-TERM DISABILITY INS | 7940.7940.46600 | 440457 NOV 2012 | P 650 |
| LTD INS-NOV<br>00870 | 1.22   | LONG-TERM DISABILITY INS | 7940.7940.46600 | 440457 NOV 2012 | P 650 |
|                      | 138.39 | *VENDOR TOTAL            |                 |                 |       |

|                                                             |        |                        |                 |                  |       |
|-------------------------------------------------------------|--------|------------------------|-----------------|------------------|-------|
| WINDSTREAM<br>SEP-OCT BASE PHONE CHG<br>00987               | 31.68  | TELEPHONE BASE CHARGES | 7940.7940.65210 | 439871 011863264 | P 650 |
| HOUSING REVOLVING FUND<br>BRC ACCOUNTS PAYABLE<br>MUSCATINE | 967.34 | *****                  |                 |                  |       |

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Schedule of Bills by Fund

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| VENDOR NAME                                                 |        | BY FUND FOR (A/P)        |                 |                 |         |     |        |
|-------------------------------------------------------------|--------|--------------------------|-----------------|-----------------|---------|-----|--------|
| DESCRIPTION                                                 | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM           | INVOICE | PO# | F/P ID |
| LINE<br>HERSHEY MANOR MGMT FEE *****                        |        |                          |                 |                 |         |     |        |
| RELIANCE STANDARD LIFE I<br>LIFE INS-NOV<br>00821           | 1.91   | LIFE INSURANCE           | 7942.7942.46200 | 440457 NOV 2012 |         |     | P 650  |
| LTD INS-NOV<br>00864                                        | 1.59   | LONG-TERM DISABILITY INS | 7942.7942.46600 | 440457 NOV 2012 |         |     | P 650  |
|                                                             | 3.50   | *VENDOR TOTAL            |                 |                 |         |     |        |
| HERSHEY MANOR MGMT FEE<br>BRC ACCOUNTS PAYABLE<br>MUSCATINE | 3.50   | *****                    |                 |                 |         |     |        |

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Schedule of Bills by Fund

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| VENDOR NAME                                                  |          | BY FUND FOR (A/P)        |                 |                       |         |        |        |
|--------------------------------------------------------------|----------|--------------------------|-----------------|-----------------------|---------|--------|--------|
| DESCRIPTION                                                  | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM                 | INVOICE | PO#    | F/P ID |
| LINE<br>PUBLIC HOUSING - CLARK HOU*****                      |          |                          |                 |                       |         |        |        |
| ALLIANT ENERGY<br>OCT GAS<br>00072                           | 849.03   | UTILITIES - GAS (65)     | 8002.8020.43700 | 440028 49300519582-01 |         |        | P 650  |
| BANCARD SERVICES<br>OFFICE SUPPLIES<br>00246                 | 15.76    | GENERAL OFFICE SUPPLIES  | 8002.8020.41901 | 440448 5218 OCT 2012  |         |        | P 650  |
| TRAINING-LOVE<br>00249                                       | 1,090.00 | STAFF TRAINING (64)      | 8002.8020.41400 | 440448 5218 OCT 2012  |         |        | P 650  |
|                                                              | 1,105.76 | *VENDOR TOTAL            |                 |                       |         |        |        |
| CARRIAGE HOUSE CARPET ON<br>INSTALL CARPET-ENTRANCE<br>00271 | 725.43   | BETTERMENTS AND ADDITION | 8002.8020.75200 | 439822 CG200979       |         | 037355 | F 650  |
| CENTURYLINK<br>NOV PHONE CHG                                 | 225.61   | TELEPHONE CHARGES (65)   | 8002.8020.41904 | 440083 563 264-2335   |         |        | P 650  |

|       |                          |          |                          |                 |                      |              |
|-------|--------------------------|----------|--------------------------|-----------------|----------------------|--------------|
| 00366 | CHEMSEARCH               |          |                          |                 |                      |              |
|       | RED STREAK               | 170.28   | PLUMBING SUPPLIES (53)   | 8002.8020.44206 | 439827 893349        | 037474 F 650 |
| 00369 | CUMMINS CENTRAL POWER LL |          |                          |                 |                      |              |
|       | GENERATOR MAINT          | 682.82   | EMER GENERATOR REP/MAINT | 8002.8020.44316 | 439925 070-28187     | P 650        |
| 00385 | FLEXPAC                  |          |                          |                 |                      |              |
|       | ICE MELT                 | 293.00   | GROUPS MAINT SUPPLIES (  | 8002.8020.44210 | 439993 B046645       | 037150 F 650 |
| 00417 | JUDY STANSBEARY          |          |                          |                 |                      |              |
|       | REFUND-PET DEPOSIT       | 250.00   | TENANT SECURITY DEPOSITS | 8002.2114       | 439976 906 PET       | P 650        |
| 00468 | KELLOR & KELLOR LANDSCAP |          |                          |                 |                      |              |
|       | LAWN CARE SERV 10/23/12  | 45.00    | LAWN CARE/GROUPS SERVIC  | 8002.8020.44313 | 439832 22670         | 036189 F 650 |
| 00469 | MENARDS (MUSC)           |          |                          |                 |                      |              |
|       | FEBREZE                  | 49.70    | JANITORIAL/CLEANING SUPP | 8002.8020.44201 | 439954 7281          | P 650        |
| 00564 | GLOVES/EXTINGUISHER      | 66.18    | JANITORIAL/CLEANING SUPP | 8002.8020.44201 | 440264 7884          | P 650        |
| 00584 |                          | 115.88   | *VENDOR TOTAL            |                 |                      |              |
|       | MOVIE FACTS              |          |                          |                 |                      |              |
|       | ADVERTISING-NOV          | 25.00    | ADVERTISING              | 8002.8020.41912 | 440276 C192561112    | P 650        |
| 00601 | MUSCATINE HOUSING/CITY O |          |                          |                 |                      |              |
|       | OCT BASE PRI PHONE CHG   | 17.73    | TELEPHONE CHARGES (65)   | 8002.8020.41904 | 439859 20905         | P 650        |
| 00651 | SEP FUEL CHG             | 547.40   | FUELS AND LUBRICANTS (52 | 8002.8020.44202 | 439862 20745         | P 650        |
| 00649 | IPERS 11/9               | 538.68   | IPERS (45)               | 8002.8020.45402 | 440451 11/9/12 CLARK | P 650        |
| 00609 | FICA 11/9                | 456.04   | FICA/MEDICARE (45)       | 8002.8020.45401 | 440451 11/9/12 CLARK | P 650        |
| 00610 | ADMIN FT 11/9            | 2,781.60 | ADMIN SALARIES (41/42/43 | 8002.8020.41100 | 440451 11/9/12 CLARK | P 650        |
| 00611 | ADMIN PT 11/9            | 792.69   | ADMIN SALARIES (41/42/43 | 8002.8020.41100 | 440451 11/9/12 CLARK | P 650        |
| 00612 | ADMIN LONGEVITY 11/9     | 10.73    | ADMIN SALARIES (41/42/43 | 8002.8020.41100 | 440451 11/9/12 CLARK | P 650        |
| 00613 | MAINT FT 11/9            | 1,496.46 | MAINTENANCE - LABOR (41- | 8002.8020.44100 | 440451 11/9/12 CLARK | P 650        |
| 00614 | MAINT PT 11/9            | 1,125.05 | MAINTENANCE - LABOR (41- | 8002.8020.44100 | 440451 11/9/12 CLARK | P 650        |
| 00615 | MAINT LONGEVITY 11/9     | 6.50     | MAINTENANCE - LABOR (41- | 8002.8020.44100 | 440451 11/9/12 CLARK | P 650        |

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BRC ACCOUNTS PAYABLE  
MUSCATINE  
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BY FUND FOR (A/P)

VENDOR NAME

| DESCRIPTION<br>LINE                                                                            | AMOUNT    | ACCOUNT NAME             | city hsg cks 111612<br>FUND & ACCOUNT | CLAIM  | INVOICE        | PO#    | F/P ID |
|------------------------------------------------------------------------------------------------|-----------|--------------------------|---------------------------------------|--------|----------------|--------|--------|
| PUBLIC HOUSING - CLARK HOU*****                                                                |           |                          |                                       |        |                |        |        |
| MUSCATINE HOUSING/CITY 0                                                                       |           |                          |                                       |        |                |        |        |
| UNEMPLOYMENT 11/9<br>00617                                                                     | 45.79     | UNEMPLOYMENT INSURANCE ( | 8002.8020.45103                       | 440451 | 11/9/12 CLARK  |        | P 650  |
| AUTO ALLOW 11/9<br>00618                                                                       | 112.50    | TRAVEL EXPENSES (64)     | 8002.8020.41500                       | 440451 | 11/9/12 CLARK  |        | P 650  |
|                                                                                                | 7,931.17  | *VENDOR TOTAL            |                                       |        |                |        |        |
| MUSCATINE JOURNAL<br>SUBSCRIPTN RNWL-52 WKS<br>00658                                           | 32.50     | PUBLICATIONS (51)        | 8002.8020.41906                       | 440280 | 128-00075142   |        | P 650  |
| PHELPS CLEANING SERVICE<br>INS DEDUCT-WATER DAMAGE<br>00727                                    | 5,000.00  | CASUALTY LOSSES (69)     | 8002.8020.46200                       | 440293 | 7738           |        | P 650  |
| CLEANING SERV<br>00726                                                                         | 65.00     | CLEANING SERVICES (62)   | 8002.8020.44302                       | 440294 | 7731           |        | P 650  |
|                                                                                                | 5,065.00  | *VENDOR TOTAL            |                                       |        |                |        |        |
| SIGN PRO<br>SIGNS<br>00887                                                                     | 73.59     | BUILDING SUPPLIES (53)   | 8002.8020.44204                       | 440327 | 14079          |        | P 650  |
| STARK CONSTRUCTION<br>REPLACE DOORS-STAIRWAY<br>00896                                          | 3,200.00  | BETTERMENTS AND ADDITION | 8002.8020.75200                       | 440009 | STAIRWAY DOORS | 036318 | F 650  |
| SYCAMORE PRINTING INC<br>BLANK STOCK<br>00902                                                  | 12.13     | PRINTING/PRINTING SUPP ( | 8002.8020.41902                       | 440335 | 29463          |        | P 650  |
| TALLGRASS BUSINESS RESOU<br>TONER<br>00904                                                     | 66.89     | PRINTING/PRINTING SUPP ( | 8002.8020.41902                       | 439835 | 1012965-0      | 037493 | F 650  |
| US CELLULAR<br>NOV CELL PHONE CHG<br>00948                                                     | 62.73     | TELEPHONE CHARGES (65)   | 8002.8020.41904                       | 440112 | 481485990-108  |        | P 650  |
| 3-D LOCKSMITH<br>REKEY CYLINDER<br>01012                                                       | 70.00     | BUILDING REPAIR SERVICE  | 8002.8020.44310                       | 439972 | 17872          |        | P 650  |
| KEYS<br>01013                                                                                  | 28.00     | BUILDING SUPPLIES (53)   | 8002.8020.44204                       | 439972 | 17872          |        | P 650  |
| KEYS<br>01010                                                                                  | 17.50     | BUILDING SUPPLIES (53)   | 8002.8020.44204                       | 439973 | 17852          |        | P 650  |
| REKEY CYLINDER<br>01011                                                                        | 35.00     | BUILDING REPAIR SERVICE  | 8002.8020.44310                       | 439973 | 17852          |        | P 650  |
|                                                                                                | 150.50    | *VENDOR TOTAL            |                                       |        |                |        |        |
| PUBLIC HOUSING - CLARK HOUSE<br>BRC ACCOUNTS PAYABLE<br>MUSCATINE<br>11/13/2012 13:32:27<br>60 | 21,082.32 | *****                    |                                       |        |                |        |        |
| CITY OF                                                                                        |           |                          |                                       |        |                |        |        |
| Schedule of Bills by Fund                                                                      |           |                          |                                       |        |                |        |        |
| BY FUND FOR (A/P)                                                                              |           |                          |                                       |        |                |        |        |
| VENDOR NAME<br>DESCRIPTION<br>LINE                                                             | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT                        | CLAIM  | INVOICE        | PO#    | F/P ID |

## HERSHEY MANOR HOUSING FUND\*\*\*\*\*

|                          |            |                          |                 |                      |              |       |  |
|--------------------------|------------|--------------------------|-----------------|----------------------|--------------|-------|--|
| ACE HARDWARE             |            |                          |                 |                      |              |       |  |
| NUTS/BOLTS               | 5.65       | BUILDING SUPPLIES (53)   | 8004.8040.44204 | 439892 132442        |              | P 650 |  |
| 00026                    |            |                          |                 |                      |              |       |  |
| PARTS                    | 29.52      | BUILDING SUPPLIES (53)   | 8004.8040.44204 | 439900 132583        |              | P 650 |  |
| 00035                    |            |                          |                 |                      |              |       |  |
|                          | 35.17      | *VENDOR TOTAL            |                 |                      |              |       |  |
| BANCARD SERVICES         |            |                          |                 |                      |              |       |  |
| PUMP                     | 484.15     | SPRINKLER SYSTEM MAINT ( | 8004.8040.44317 | 440448 5218 OCT 2012 | 037455 F 650 |       |  |
| 00250                    |            |                          |                 |                      |              |       |  |
| BARBIE'S LAWN CARE & SNO |            |                          |                 |                      |              |       |  |
| LAWN CARE SERV-9/11 9/21 | 240.00     | LAWN CARE/GROUNDS SERVIC | 8004.8040.44313 | 439919 L12585        |              | P 650 |  |
| 00251                    |            |                          |                 |                      |              |       |  |
| CENTURYLINK              |            |                          |                 |                      |              |       |  |
| NOV PHONE CHG            | 144.39     | TELEPHONE CHARGES (65)   | 8004.8040.41904 | 439849 563 263-8304  |              | P 650 |  |
| 00365                    |            |                          |                 |                      |              |       |  |
| CHEMSEARCH               |            |                          |                 |                      |              |       |  |
| RED STREAK               | 170.28     | PLUMBING SUPPLIES (53)   | 8004.8040.44206 | 439826 893351        | 037476 F 650 |       |  |
| 00371                    |            |                          |                 |                      |              |       |  |
| CITY OF MUSCATINE        |            |                          |                 |                      |              |       |  |
| JUL MGMT FEE             | 1,798.11   | ACCOUNTS PAYABLE         | 8004.2111       | 439850 19099         |              | P 650 |  |
| 00374                    |            |                          |                 |                      |              |       |  |
| AUG MGMT FEE             | 1,982.31   | ACCOUNTS PAYABLE         | 8004.2111       | 439850 19099         |              | P 650 |  |
| 00375                    |            |                          |                 |                      |              |       |  |
| SEP MGMT FEE             | 1,888.97   | ACCOUNTS PAYABLE         | 8004.2111       | 439850 19099         |              | P 650 |  |
| 00376                    |            |                          |                 |                      |              |       |  |
| LESS MAY MGMT FEE DUP PD | 1,853.65CR | ACCOUNTS PAYABLE         | 8004.2111       | 439850 19099         |              | P 650 |  |
| 00377                    |            |                          |                 |                      |              |       |  |
| SIGNS                    | 45.50      | OTHER MAINT MATERIALS (5 | 8004.8040.44215 | 439851 20719         |              | P 650 |  |
| 00378                    |            |                          |                 |                      |              |       |  |
|                          | 3,861.24   | *VENDOR TOTAL            |                 |                      |              |       |  |
| FASTENAL COMPANY         |            |                          |                 |                      |              |       |  |
| TOOL                     | 12.82      | TOOLS/MINOR EQUIPMENT (5 | 8004.8040.44203 | 439931 IAMUS100689   |              | P 650 |  |
| 00408                    |            |                          |                 |                      |              |       |  |
| JACQUE CHRISTIANSON      |            |                          |                 |                      |              |       |  |
| REFUND-PET DEPOSIT       | 200.00     | TENANT SECURITY DEPOSITS | 8004.2114       | 439975 315 PET       |              | P 650 |  |
| 00462                    |            |                          |                 |                      |              |       |  |
| KELLOR & KELLOR LANDSCAP |            |                          |                 |                      |              |       |  |
| LAWN CARE SERV 10/23/12  | 185.00     | LAWN CARE/GROUNDS SERVIC | 8004.8040.44313 | 439831 22671         | 036190 F 650 |       |  |
| 00470                    |            |                          |                 |                      |              |       |  |
| KELLY HEATING, COOLING & |            |                          |                 |                      |              |       |  |
| REPLACE MAIN PUMP MOTOR  | 1,350.77   | PLUMBING REPAIR SERVICE  | 8004.8040.44311 | 439833 20487         | 037445 F 650 |       |  |
| 00505                    |            |                          |                 |                      |              |       |  |
| MOVIE FACTS              |            |                          |                 |                      |              |       |  |
| ADVERTISING-NOV          | 25.00      | ADVERTISING              | 8004.8040.41912 | 440276 C192561112    |              | P 650 |  |
| 00602                    |            |                          |                 |                      |              |       |  |
| MUSCATINE HOUSING/CITY O |            |                          |                 |                      |              |       |  |
| OCT BASE PRI PHONE CHG   | 8.87       | TELEPHONE CHARGES (65)   | 8004.8040.41904 | 439859 20905         |              | P 650 |  |
| 00652                    |            |                          |                 |                      |              |       |  |
| UNIFORMS                 | 84.08      | UNIFORMS (52)            | 8004.8040.41909 | 439860 20906         |              | P 650 |  |
| 00654                    |            |                          |                 |                      |              |       |  |
| IPERS 11/9               | 226.53     | IPERS (45)               | 8004.8040.45402 | 440452 11/9/12 HM    |              | P 650 |  |

|                     |                      |        |                           |                 |                   |  |                    |
|---------------------|----------------------|--------|---------------------------|-----------------|-------------------|--|--------------------|
| city hsg cks 111612 |                      |        |                           |                 |                   |  |                    |
| 00623               | FICA 11/9            | 179.18 | FICA/MEDICARE (45)        | 8004.8040.45401 | 440452 11/9/12 HM |  | P 650              |
| 00624               | MAINT FT 11/9        | 683.61 | MAINTENANCE - LABOR (41-  | 8004.8040.44100 | 440452 11/9/12 HM |  | P 650              |
| 00625               | MAINT FT OT 11/9     | 61.95  | MAINTENANCE - LABOR (41-  | 8004.8040.44100 | 440452 11/9/12 HM |  | P 650              |
| 00626               | MAINT PT 11/9        | 787.33 | MAINTENANCE - LABOR (41-  | 8004.8040.44100 | 440452 11/9/12 HM |  | P 650              |
| 00627               | BRC ACCOUNTS PAYABLE |        |                           |                 |                   |  |                    |
|                     | MUSCATINE            |        |                           |                 |                   |  | CITY OF            |
| 11/13/2012 13:32:27 |                      |        | Schedule of Bills by Fund |                 |                   |  | GL540R-V07.20 PAGE |
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| BY FUND FOR (A/P)   |                                 |          |                           |                 |                      |         |                    |
|---------------------|---------------------------------|----------|---------------------------|-----------------|----------------------|---------|--------------------|
| VENDOR NAME         | DESCRIPTION                     | AMOUNT   | ACCOUNT NAME              | FUND & ACCOUNT  | CLAIM                | INVOICE | PO# F/P ID         |
| LINE                | HERSHEY MANOR HOUSING FUND***** |          |                           |                 |                      |         |                    |
|                     | MUSCATINE HOUSING/CITY O        |          |                           |                 |                      |         |                    |
| 00628               | MAINT LONGEVITY 11/9            | 9.75     | MAINTENANCE - LABOR (41-  | 8004.8040.44100 | 440452 11/9/12 HM    |         | P 650              |
| 00629               | ADMIN PT 11/9                   | 1,053.94 | ADMIN SALARIES (41-44)    | 8004.8040.41100 | 440452 11/9/12 HM    |         | P 650              |
| 00630               | ADMIN LONGEVITY 11/9            | 16.25    | ADMIN SALARIES (41-44)    | 8004.8040.41100 | 440452 11/9/12 HM    |         | P 650              |
| 00631               | UNEMPLOYMENT 11/9               | 25.32    | UNEMPLOYMENT INSURANCE (  | 8004.8040.45103 | 440452 11/9/12 HM    |         | P 650              |
|                     |                                 | 3,136.81 | *VENDOR TOTAL             |                 |                      |         |                    |
| 00659               | MUSCATINE JOURNAL               |          |                           |                 |                      |         |                    |
|                     | SUBSCRIPTN RNWL-52 WKS          | 16.25    | PUBLICATIONS (51)         | 8004.8040.41906 | 440280 128-00075142  |         | P 650              |
| 00949               | US CELLULAR                     |          |                           |                 |                      |         |                    |
|                     | NOV CELL PHONE CHG              | 31.36    | TELEPHONE CHARGES (65)    | 8004.8040.41904 | 440112 481485990-108 |         | P 650              |
|                     | HERSHEY MANOR HOUSING FUND      | 9,893.24 | *****                     |                 |                      |         |                    |
|                     | 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 HOUSING PROGRA***** |        |                          |                 |                      |         |            |
| 00047             | ACE HARDWARE                    |        |                          |                 |                      |         |            |
|                   | SCREEN REPAIR                   | 45.31  | BUILDING REPAIR SERVICE  | 8006.8060.44310 | 439912 132651        |         | P 650      |
| 00248             | BANCARD SERVICES                |        |                          |                 |                      |         |            |
|                   | BLINDS                          | 31.64  | BETTERMENTS AND ADDITION | 8006.8060.75200 | 440448 5218 OCT 2012 |         | P 650      |
|                   | BUILDERS WORLD                  |        |                          |                 |                      |         |            |
|                   | TOOLS                           | 40.67  | TOOLS/MINOR EQUIPMENT (5 | 8006.8060.44203 | 439923 234569        |         | P 650      |



city hsg cks 111612

|       |                          |          |                          |                 |                    |              |
|-------|--------------------------|----------|--------------------------|-----------------|--------------------|--------------|
| 00269 |                          |          |                          |                 |                    |              |
|       | CARRIAGE HOUSE CARPET ON |          |                          |                 |                    |              |
|       | INSTALL CARPET-2908E     | 721.20   | BETTERMENTS AND ADDITION | 8006.8060.75200 | 439823 CG201002    | 037421 F 650 |
| 00273 |                          |          |                          |                 |                    |              |
|       | INSTALL VCT-2908E        | 359.90   | BETTERMENTS AND ADDITION | 8006.8060.75200 | 439824 CG201001    | 037422 F 650 |
| 00272 |                          |          |                          |                 |                    |              |
|       |                          | 1,081.10 | *VENDOR TOTAL            |                 |                    |              |
|       | CHEMSEARCH               |          |                          |                 |                    |              |
|       | RED STREAK               | 170.28   | PLUMBING SUPPLIES (53)   | 8006.8060.44206 | 439825 893350      | 037475 F 650 |
| 00370 |                          |          |                          |                 |                    |              |
|       | JEFF HACKETT ELECTRIC IN |          |                          |                 |                    |              |
|       | ER LIGHT REPAIR          | 2,239.00 | ELECTRICAL REPAIR SERV ( | 8006.8060.44312 | 439943 3759        | P 650        |
| 00463 |                          |          |                          |                 |                    |              |
|       | JL BRADY CO LLC          |          |                          |                 |                    |              |
|       | PLUMBING SERV-2812E      | 420.00   | PLUMBING REPAIR SERVICE  | 8006.8060.44311 | 439946 81536       | P 650        |
| 00467 |                          |          |                          |                 |                    |              |
|       | MENARDS (MUSC)           |          |                          |                 |                    |              |
|       | PARTS                    | 45.87    | BUILDING SUPPLIES (53)   | 8006.8060.44204 | 439949 6886        | P 650        |
| 00555 |                          |          |                          |                 |                    |              |
|       | RUSTOL/COMPOUND/TEXTURE  | 24.61    | BETTERMENTS AND ADDITION | 8006.8060.75200 | 439951 7094        | P 650        |
| 00560 |                          |          |                          |                 |                    |              |
|       | PAINT SUPPLIES           | 72.89    | PAINTING SUPPLIES (53)   | 8006.8060.44207 | 439953 7282        | P 650        |
| 00565 |                          |          |                          |                 |                    |              |
|       | PARTS                    | 86.12    | BETTERMENTS AND ADDITION | 8006.8060.75200 | 439955 7387        | P 650        |
| 00567 |                          |          |                          |                 |                    |              |
|       | MINIBLINDS/LIGHTS/JACKS  | 75.68    | BETTERMENTS AND ADDITION | 8006.8060.75200 | 439956 7550        | P 650        |
| 00579 |                          |          |                          |                 |                    |              |
|       |                          | 305.17   | *VENDOR TOTAL            |                 |                    |              |
|       | MUSCATINE HOUSING/CITY O |          |                          |                 |                    |              |
|       | OCT BASE PRI PHONE CHG   | 8.86     | TELEPHONE CHARGES (65)   | 8006.8060.41904 | 439859 20905       | P 650        |
| 00653 |                          |          |                          |                 |                    |              |
|       | OCT REFUSE               | 36.60    | REFUSE COLLECTION (62)   | 8006.8060.44301 | 440090 21682       | P 650        |
| 00656 |                          |          |                          |                 |                    |              |
|       | IPERS 11/9               | 456.78   | IPERS (45)               | 8006.8060.45402 | 440453 11/9/12 SSP | P 650        |
| 00632 |                          |          |                          |                 |                    |              |
|       | FICA 11/9                | 357.64   | FICA/MEDICARE (45)       | 8006.8060.45401 | 440453 11/9/12 SSP | P 650        |
| 00633 |                          |          |                          |                 |                    |              |
|       | ADMIN FT 11/9            | 1,803.57 | ADMIN SALARIES (41/42/43 | 8006.8060.41100 | 440453 11/9/12 SSP | P 650        |
| 00634 |                          |          |                          |                 |                    |              |
|       | ADMIN PT 11/9            | 297.26   | ADMIN SALARIES (41/42/43 | 8006.8060.41100 | 440453 11/9/12 SSP | P 650        |
| 00635 |                          |          |                          |                 |                    |              |
|       | ADMIN LONGEVITY 11/9     | 4.87     | ADMIN SALARIES (41/42/43 | 8006.8060.41100 | 440453 11/9/12 SSP | P 650        |
| 00636 |                          |          |                          |                 |                    |              |
|       | MAINT FT 11/9            | 1,222.62 | MAINTENANCE - LABOR (41- | 8006.8060.44100 | 440453 11/9/12 SSP | P 650        |
| 00637 |                          |          |                          |                 |                    |              |
|       | MAINT PT 11/9            | 1,936.77 | MAINTENANCE - LABOR (41- | 8006.8060.44100 | 440453 11/9/12 SSP | P 650        |
| 00638 |                          |          |                          |                 |                    |              |
|       | MAINT LONGEVITY 11/9     | 3.25     | MAINTENANCE - LABOR (41- | 8006.8060.44100 | 440453 11/9/12 SSP | P 650        |
| 00639 |                          |          |                          |                 |                    |              |
|       | UNEMPLOYMENT 11/9        | 14.14    | UNEMPLOYMENT INSURANCE ( | 8006.8060.45103 | 440453 11/9/12 SSP | P 650        |
| 00640 |                          |          |                          |                 |                    |              |
|       | AUTO ALLOW 11/9          | 75.00    | TRAVEL EXPENSES (64)     | 8006.8060.41500 | 440453 11/9/12 SSP | P 650        |

|                                 |          |                           |                 |        |                    |        |  |
|---------------------------------|----------|---------------------------|-----------------|--------|--------------------|--------|--|
| 00641                           |          | city hsg cks 111612       |                 |        |                    |        |  |
|                                 |          | 6,217.36                  | *VENDOR TOTAL   |        |                    |        |  |
| 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            | F/P ID |  |
| LINE                            |          |                           |                 |        |                    |        |  |
| SUNSET PARK HOUSING PROGRA***** |          |                           |                 |        |                    |        |  |
| MUSCATINE JOURNAL               |          |                           |                 |        |                    |        |  |
| SUBSCRIPTN RNWL-52 WKS          | 16.25    | PUBLICATIONS (51)         | 8006.8060.41906 | 440280 | 128-00075142       | P 650  |  |
| 00660                           |          |                           |                 |        |                    |        |  |
| MUSCATINE POWER & WATER         |          |                           |                 |        |                    |        |  |
| UTIL-2904D BLOOMINGTON          | 112.00   | RENTS - TENANTS           | 8006.8060.31100 | 440467 | SONIA AMAYA        | P 650  |  |
| 00679                           |          |                           |                 |        |                    |        |  |
| UTIL-2812E BLOOMINGTON          | 73.00    | RENTS - TENANTS           | 8006.8060.31100 | 440468 | STACEY BROWN       | P 650  |  |
| 00680                           |          |                           |                 |        |                    |        |  |
| UTIL-2812A BLOOMINGTON          | 77.00    | RENTS - TENANTS           | 8006.8060.31100 | 440469 | CASSEY BURNS       | P 650  |  |
| 00662                           |          |                           |                 |        |                    |        |  |
| UTIL-2704D BLOOMINGTON          | 61.00    | RENTS - TENANTS           | 8006.8060.31100 | 440470 | M DELGADILLO       | P 650  |  |
| 00675                           |          |                           |                 |        |                    |        |  |
| UTIL-2804C BLOOMINGTON          | 20.00    | RENTS - TENANTS           | 8006.8060.31100 | 440471 | JAMES DELONG       | P 650  |  |
| 00671                           |          |                           |                 |        |                    |        |  |
| UTIL-2700A BLOOMINGTON          | 42.00    | RENTS - TENANTS           | 8006.8060.31100 | 440472 | STACEY GERDTS      | P 650  |  |
| 00681                           |          |                           |                 |        |                    |        |  |
| UTIL-2800E BLOOMINGTON          | 36.00    | RENTS - TENANTS           | 8006.8060.31100 | 440473 | MELISSA LARUE      | P 650  |  |
| 00676                           |          |                           |                 |        |                    |        |  |
| UTIL-2700C BLOOMINGTON          | 77.00    | RENTS - TENANTS           | 8006.8060.31100 | 440474 | JEAN LOPEZ         | P 650  |  |
| 00672                           |          |                           |                 |        |                    |        |  |
| UTIL-2808D BLMNGTN (OCT)        | 47.00    | RENTS - TENANTS           | 8006.8060.31100 | 440475 | HEATHER MARTIN     | P 650  |  |
| 00669                           |          |                           |                 |        |                    |        |  |
| UTIL-2808D BLMNGTN (NOV)        | 112.00   | RENTS - TENANTS           | 8006.8060.31100 | 440476 | HEATHER MARTIN     | P 650  |  |
| 00670                           |          |                           |                 |        |                    |        |  |
| UTIL-2904A BLOOMINGTON          | 36.00    | RENTS - TENANTS           | 8006.8060.31100 | 440477 | ERIN MOYLAN        | P 650  |  |
| 00668                           |          |                           |                 |        |                    |        |  |
| UTIL-2700B BLOOMINGTON          | 79.00    | RENTS - TENANTS           | 8006.8060.31100 | 440478 | NATHYA FRANK       | P 650  |  |
| 00677                           |          |                           |                 |        |                    |        |  |
| UTIL-2704C BLOOMINGTON          | 30.00    | RENTS - TENANTS           | 8006.8060.31100 | 440479 | JESSICA OLSEN      | P 650  |  |
| 00673                           |          |                           |                 |        |                    |        |  |
| UTIL-2812D BLOOMINGTON          | 112.00   | RENTS - TENANTS           | 8006.8060.31100 | 440480 | BROOKE SWANSON     | P 650  |  |
| 00661                           |          |                           |                 |        |                    |        |  |
| UTIL-2908E BLOOMINGTON          | 61.00    | RENTS - TENANTS           | 8006.8060.31100 | 440481 | KELLY TOMASSON     | P 650  |  |
| 00674                           |          |                           |                 |        |                    |        |  |
| UTIL-2900E BLOOMINGTON          | 82.00    | RENTS - TENANTS           | 8006.8060.31100 | 440482 | DARIUS WONTEN      | P 650  |  |
| 00663                           |          |                           |                 |        |                    |        |  |
|                                 | 1,057.00 | *VENDOR TOTAL             |                 |        |                    |        |  |
| PHELPS CLEANING SERVICE         |          |                           |                 |        |                    |        |  |
| CLEANING SERV                   | 108.00   | CLEANING SERVICES (62)    | 8006.8060.44302 | 440295 | 7730               | P 650  |  |
| 00725                           |          |                           |                 |        |                    |        |  |
| PLUMB SUPPLY COMPANY            |          |                           |                 |        |                    |        |  |

|                          |        |                                                 |                 |                      |                    |
|--------------------------|--------|-------------------------------------------------|-----------------|----------------------|--------------------|
| VENT FAN-2908E           | 153.00 | city hsg cks 111612<br>ELECTRICAL SUPPLIES (53) | 8006.8060.44205 | 439834 2225592       | 037501 F 650       |
| 00764                    |        |                                                 |                 |                      |                    |
| PARTS                    | 34.22  | PLUMBING SUPPLIES (53)                          | 8006.8060.44206 | 439959 2235191       | P 650              |
| 00766                    |        |                                                 |                 |                      |                    |
| PARTS                    | 1.97   | PLUMBING SUPPLIES (53)                          | 8006.8060.44206 | 439960 2235556       | P 650              |
| 00767                    |        |                                                 |                 |                      |                    |
|                          | 189.19 | *VENDOR TOTAL                                   |                 |                      |                    |
| SHERWIN WILLIAMS         |        |                                                 |                 |                      |                    |
| PAINT                    | 82.45  | PAINTING SUPPLIES (53)                          | 8006.8060.44207 | 439964 36197         | P 650              |
| 00881                    |        |                                                 |                 |                      |                    |
| PAINT                    | 115.75 | PAINTING SUPPLIES (53)                          | 8006.8060.44207 | 439965 36205         | P 650              |
| 00882                    |        |                                                 |                 |                      |                    |
| PAINT SPPLS              | 33.49  | PAINTING SUPPLIES (53)                          | 8006.8060.44207 | 439966 36213         | P 650              |
| 00883                    |        |                                                 |                 |                      |                    |
|                          | 231.69 | *VENDOR TOTAL                                   |                 |                      |                    |
| SYCAMORE PRINTING INC    |        |                                                 |                 |                      |                    |
| BLANK STOCK              | 12.13  | PRINTING/PRINTING SUPP (                        | 8006.8060.41902 | 440335 29463         | P 650              |
| 00903                    |        |                                                 |                 |                      |                    |
| TALLGRASS BUSINESS RESOU |        |                                                 |                 |                      |                    |
| TONER                    | 66.89  | PRINTING/PRINTING SUPP (                        | 8006.8060.41902 | 439835 1012965-0     | 037493 F 650       |
| 00905                    |        |                                                 |                 |                      |                    |
| US CELLULAR              |        |                                                 |                 |                      |                    |
| NOV CELL PHONE CHG       | 31.36  | TELEPHONE CHARGES (65)                          | 8006.8060.41904 | 440112 481485990-108 | P 650              |
| 00950                    |        |                                                 |                 |                      |                    |
| BRC ACCOUNTS PAYABLE     |        |                                                 |                 |                      | CITY OF            |
| MUSCATINE                |        |                                                 |                 |                      |                    |
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| VENDOR NAME                     |           | BY FUND FOR (A/P)         |                 |        |                    |     |         |
|---------------------------------|-----------|---------------------------|-----------------|--------|--------------------|-----|---------|
| DESCRIPTION                     | AMOUNT    | ACCOUNT NAME              | FUND & ACCOUNT  | CLAIM  | INVOICE            | PO# | F/P ID  |
| LINE                            |           |                           |                 |        |                    |     |         |
| SUNSET PARK HOUSING PROGRA***** |           |                           |                 |        |                    |     |         |
| VAN METER INDUSTRIAL INC        |           |                           |                 |        |                    |     |         |
| PARTS                           | 104.03    | ELECTRICAL SUPPLIES (53)  | 8006.8060.44205 | 439969 | S7183581.001       |     | P 650   |
| 00958                           |           |                           |                 |        |                    |     |         |
| 3-D LOCKSMITH                   |           |                           |                 |        |                    |     |         |
| KEYS                            | 8.00      | BUILDING SUPPLIES (53)    | 8006.8060.44204 | 440370 | 17901              |     | P 650   |
| 01014                           |           |                           |                 |        |                    |     |         |
| SUNSET PARK HOUSING PROGRAM     | 12,375.07 | *****                     |                 |        |                    |     |         |
| BRC ACCOUNTS PAYABLE            |           |                           |                 |        |                    |     | CITY OF |
| MUSCATINE                       |           |                           |                 |        |                    |     |         |
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| VENDOR NAME                |        | BY FUND FOR (A/P)       |                 |        |               |     |        |
|----------------------------|--------|-------------------------|-----------------|--------|---------------|-----|--------|
| DESCRIPTION                | AMOUNT | ACCOUNT NAME            | FUND & ACCOUNT  | CLAIM  | INVOICE       | PO# | F/P ID |
| LINE                       |        |                         |                 |        |               |     |        |
| VOUCHER PROGRAM FUND ***** |        |                         |                 |        |               |     |        |
| BANCARD SERVICES           |        |                         |                 |        |               |     |        |
| WIRELESS MOUSE             | 14.98  | GENERAL OFFICE SUPPLIES | 8007.8071.41901 | 440448 | 5218 OCT 2012 |     | P 650  |
| 00247                      |        |                         |                 |        |               |     |        |

|                                                             |          | city hsg cks 111612      |                 |                           |       |
|-------------------------------------------------------------|----------|--------------------------|-----------------|---------------------------|-------|
| COSTAS/JUDITH<br>SHAWN HONT<br>00383                        | 507.00   | HOUSING ASSISTANCE PYMTS | 8007.8070.47150 | 439852 11/2/12            | P 650 |
| MUSCATINE HOUSING/CITY O<br>OCT BASE PRI PHONE CHG<br>00650 | 35.46    | TELEPHONE CHARGES (65)   | 8007.8070.41904 | 439859 20905              | P 650 |
| SEP-OCT BASE PHONE CHG<br>00655                             | 31.68    | TELEPHONE CHARGES (65)   | 8007.8070.41904 | 439861 20907              | P 650 |
| IPERS 11/9<br>00642                                         | 404.17   | IPERS (45)               | 8007.8070.45402 | 440454 11/9/12 VCHR       | P 650 |
| FICA 11/9<br>00643                                          | 337.24   | FICA/MEDICARE (45)       | 8007.8070.45401 | 440454 11/9/12 VCHR       | P 650 |
| ADMIN FT 11/9<br>00644                                      | 3,734.79 | ADMIN SALARIES (41/42/43 | 8007.8070.41100 | 440454 11/9/12 VCHR       | P 650 |
| ADMIN PT 11/9<br>00645                                      | 891.77   | ADMIN SALARIES (41/42/43 | 8007.8070.41100 | 440454 11/9/12 VCHR       | P 650 |
| ADMIN LONGEVITY 11/9<br>00646                               | 35.42    | ADMIN SALARIES (41/42/43 | 8007.8070.41100 | 440454 11/9/12 VCHR       | P 650 |
| UNEMPLOYMENT 11/9<br>00647                                  | 12.61    | UNEMPLOYMENT INSURANCE ( | 8007.8070.45103 | 440454 11/9/12 VCHR       | P 650 |
| AUTO ALLOW 11/9<br>00648                                    | 25.00    | TRAVEL EXPENSES (64)     | 8007.8070.41500 | 440454 11/9/12 VCHR       | P 650 |
| IPERS 11/9<br>00619                                         | 151.22   | IPERS                    | 8007.8071.45402 | 440455 11/9/12 FSS        | P 650 |
| FICA 11/9<br>00620                                          | 131.90   | FICA/MEDICARE            | 8007.8071.45401 | 440455 11/9/12 FSS        | P 650 |
| ADMIN FT 11/9<br>00621                                      | 1,711.65 | FULLTIME WAGES           | 8007.8071.41100 | 440455 11/9/12 FSS        | P 650 |
| ADMIN LONGEVITY 11/9<br>00622                               | 32.50    | FULLTIME WAGES           | 8007.8071.41100 | 440455 11/9/12 FSS        | P 650 |
|                                                             | 7,535.41 | *VENDOR TOTAL            |                 |                           |       |
| MUSCATINE JOURNAL<br>SUBSCRIPTN RNWL-52 WKS<br>00657        | 65.00    | PUBLICATIONS (51)        | 8007.8070.41906 | 440280 128-00075142       | P 650 |
| MUSCATINE POWER & WATER<br>UTIL-2807 RIVER RD JUL<br>00664  | 33.00    | HOUSING ASSISTANCE PYMTS | 8007.8070.47150 | 439863 ERICA BIBBIE       | P 650 |
| UTIL-2807 RIVER RD AUG<br>00665                             | 84.00    | HOUSING ASSISTANCE PYMTS | 8007.8070.47150 | 439863 ERICA BIBBIE       | P 650 |
| UTIL-2807 RIVER RD SEP<br>00666                             | 84.00    | HOUSING ASSISTANCE PYMTS | 8007.8070.47150 | 439863 ERICA BIBBIE       | P 650 |
| UTIL-2807 RIVER RD OCT<br>00667                             | 84.00    | HOUSING ASSISTANCE PYMTS | 8007.8070.47150 | 439863 ERICA BIBBIE       | P 650 |
|                                                             | 285.00   | *VENDOR TOTAL            |                 |                           |       |
| SANTANA/NATIVIDAD<br>AMANDA MCALLISTER<br>00879             | 367.00   | HOUSING ASSISTANCE PYMTS | 8007.8070.47150 | 439865 NOV 2012           | P 650 |
| SYCAMORE PRINTING INC<br>BLANK STOCK<br>00901               | 12.13    | PRINTING/PRINTING SUPP ( | 8007.8070.41902 | 440335 29463              | P 650 |
| TALLGRASS BUSINESS RESOU<br>TONER                           | 259.70   | PRINTING/PRINTING SUPP ( | 8007.8070.41902 | 439835 1012965-0 037493 F | 650   |

|       |                  |        |                                          |                 |  |       |
|-------|------------------|--------|------------------------------------------|-----------------|--|-------|
| 00906 | TICO INVESTMENTS |        |                                          |                 |  |       |
|       | MATTHEW HESFORD  | 164.00 | HOUSING ASSISTANCE PYMTS 8007.8070.47150 | 439866 NOV 2012 |  | P 650 |
| 00924 | TRACEY KILBURN   | 465.00 | HOUSING ASSISTANCE PYMTS 8007.8070.47150 | 439868 OCT 2012 |  | P 650 |
| 00925 |                  | 629.00 | *VENDOR TOTAL                            |                 |  |       |

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| BY FUND FOR (A/P)    |             |          |                        |                 |                      |            |
|----------------------|-------------|----------|------------------------|-----------------|----------------------|------------|
| VENDOR NAME          | DESCRIPTION | AMOUNT   | ACCOUNT NAME           | FUND & ACCOUNT  | CLAIM INVOICE        | PO# F/P ID |
| LINE                 |             |          |                        |                 |                      |            |
| VOUCHER PROGRAM FUND | *****       |          |                        |                 |                      |            |
|                      | US CELLULAR |          |                        |                 |                      |            |
| NOV CELL PHONE CHG   |             | 84.58    | TELEPHONE CHARGES      | 8007.8071.41904 | 440112 481485990-108 | P 650      |
| 00946                |             |          |                        |                 |                      |            |
| NOV CELL PHONE CHG   |             | 125.45   | TELEPHONE CHARGES (65) | 8007.8070.41904 | 440112 481485990-108 | P 650      |
| 00947                |             |          |                        |                 |                      |            |
|                      |             | 210.03   | *VENDOR TOTAL          |                 |                      |            |
| VOUCHER PROGRAM FUND |             | 9,885.25 | *****                  |                 |                      |            |

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| BY FUND FOR (A/P)            |                          |        |                          |                 |                   |            |
|------------------------------|--------------------------|--------|--------------------------|-----------------|-------------------|------------|
| VENDOR NAME                  | DESCRIPTION              | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM INVOICE     | PO# F/P ID |
| LINE                         |                          |        |                          |                 |                   |            |
| 1ST TIME HOMEBUYERS HSG PR   | *****                    |        |                          |                 |                   |            |
|                              | HYVEE FOOD STORES (MUSC  |        |                          |                 |                   |            |
| FOOD-HOME OWNER MTG          |                          | 17.27  | FOOD                     | 8180.8180.52600 | 439938 2112269011 | P 650      |
| 00446                        |                          |        |                          |                 |                   |            |
| FOOD-HOME OWNER MTG          |                          | 6.58   | FOOD                     | 8180.8180.52600 | 439939 2112610982 | P 650      |
| 00447                        |                          |        |                          |                 |                   |            |
|                              |                          | 23.85  | *VENDOR TOTAL            |                 |                   |            |
|                              | RELIANCE STANDARD LIFE I |        |                          |                 |                   |            |
| LIFE INS-NOV                 |                          | 4.91   | LIFE INSURANCE           | 8180.8180.46200 | 440457 NOV 2012   | P 650      |
| 00822                        |                          |        |                          |                 |                   |            |
| LTD INS-NOV                  |                          | 5.65   | LONG-TERM DISABILITY INS | 8180.8180.46600 | 440457 NOV 2012   | P 650      |
| 00865                        |                          |        |                          |                 |                   |            |
|                              |                          | 10.56  | *VENDOR TOTAL            |                 |                   |            |
| 1ST TIME HOMEBUYERS HSG PROG |                          | 34.41  | *****                    |                 |                   |            |

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

LINE  
EQUIPMENT REPLACEMENT FUND\*\*\*\*\*

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037185 F 650

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BY FUND FOR (A/P)

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F/P ID

037459 F 650

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BY FUND FOR (A/P)

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BY FUND FOR (A/P)

RECORDS PRINTED - 001014

F/P ID

RECAPPAGE

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GL540R

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3960 RECREATION-SP PRGM DONATION

|                                   |                     |            |
|-----------------------------------|---------------------|------------|
|                                   | city hsg cks 111612 |            |
| 4184 CEDAR STREET OVERLAY IMPR    |                     | 37,124.98  |
| 4185 COLORADO STREET IMPROVEMENTS |                     | 1,020.00   |
| 4186 HERSHEY AVE STREET IMPR      |                     | 552.20     |
| 4276 WEST HILL SEWER PROJECT      |                     | 13,052.40  |
| 4293 SLOUGH/SUNSET LS IMPROVEMENT |                     | 31,545.94  |
| 4294 VOL ANNEX SEWR CAP EXPANSION |                     | 2,363.41   |
| 4654 SOUTHEND FIRE STATION PROJCT |                     | 495.00     |
| 4655 PUBLIC BLDG BOILER REPLACMNT |                     | 123.48     |
| 4656 FORMER ARMORY ACQ & DISPOSAL |                     | 426,359.50 |
| 4820 MAD CRK FLOOD CONTROL PROJ   |                     | 2,962.30   |
| 4821 POLICE RADIO SYSTEM          |                     | 15.00      |
| 4850 AIRPORT AIRFIELD MAINTENANCE |                     | 5,859.77   |
| 5211 TRANSPORTATION SYSTEM FUND   |                     | 1,598.73   |
| 5311 PARKING SYSTEM FUND          |                     | 68.62      |
| 5451 GOLF COURSE OPERATIONS FUND  |                     | 1,258.23   |
| 5461 BOAT HARBOR OPERATIONS FUND  |                     | 91.00      |
| 5642 REFUSE COLLECTION FUND       |                     | 1,925.07   |
| 5652 LANDFILL OPERATIONS          |                     | 29,894.60  |
| 5658 TRANSFER STATION OPERATIONS  |                     | 16,507.06  |
| 5660 WATER POLLUTION CONT FUND    |                     | 27,534.28  |
| 5664 COLLECTION & DRAINAGE FUND   |                     | 1,302.91   |
| 5711 AIRPORT OPERATIONS FUND      |                     | 189.55     |
| 5811 AMBULANCE OPERATIONS         |                     | 11,520.95  |
| 5821 CONVENTION & VISITORS BUREAU |                     | 548.32     |
| 7625 EQUIPMENT SERVICES FUND      |                     | 11,788.92  |
| 7650 HEALTH INSURANCE FUND        |                     | 16,441.43  |
| 7655 DENTAL INSURANCE FUND        |                     | 14,135.88  |
| 7910 PAYROLL CLEARING FUND        |                     | 2,473.13   |
| 7940 HOUSING REVOLVING FUND       |                     | 967.34     |
| 7942 HERSHEY MANOR MGMT FEE       |                     | 3.50       |
| 8002 PUBLIC HOUSING - CLARK HOUSE |                     | 21,082.32  |
| 8004 HERSHEY MANOR HOUSING FUND   |                     | 9,893.24   |
| 8006 SUNSET PARK HOUSING PROGRAM  |                     | 12,375.07  |
| 8007 VOUCHER PROGRAM FUND         |                     | 9,885.25   |
| 8180 1ST TIME HOMEBUYERS HSG PROG |                     | 34.41      |
| 8400 EQUIPMENT REPLACEMENT FUND   |                     | 16,693.00  |
| 8450 COMPUTER REPLACEMENT FUND    |                     | 4,851.60   |
| 8705 HEINZ TAX INCREMENT          |                     | 7,157.83   |
| TOTAL ALL FUNDS                   |                     | 920,571.67 |

BANK RECAP:  
BANK NAME

DISBURSEMENTS

-----  
BRC ACCOUNTS PAYABLE  
MUSCATINE  
11/13/2012 13:32:27  
RECAPPAGE

Schedule of Bills by Fund

CITY OF

GL060S-V07.20

GL540R

BANK RECAP:  
BANK NAME

DISBURSEMENTS

-----  
FNB FIRST NATIONAL BANK  
HM HERSHEY MANOR

867,335.79  
9,893.24

|                 |                            |                     |            |
|-----------------|----------------------------|---------------------|------------|
|                 |                            | city hsg cks 111612 |            |
| MHP             | MUNICIPAL HOUSING PROGRAMS |                     | 33,457.39  |
| SEC8            | SECTION8 PROGRAM           |                     | 9,885.25   |
| TOTAL ALL BANKS |                            |                     | 920,571.67 |

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

|            |                   |
|------------|-------------------|
| DATE ..... | APPROVED BY ..... |
|            | .....             |
|            | .....             |



Report Selection:  
RUN GROUP... 1116AC COMMENT... ART CKS 11/16/12  
DATA-JE-ID DATA COMMENT

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W-11162012-652 ART CKS 11/16/12  
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   |
| GENERAL FUND      | *****                                             |        |                          |                 |        |                |              |
| 00001             | ALICIA STROPPEL<br>REFUND-MUSIC FOR TOTS          | 7.00   | LESSONS                  | 1000.1521.36120 | 440395 | 3243           | P 652        |
| 00002             | BAKER/VADA<br>TEACHING FEE                        | 50.00  | TEACHING SERVICES        | 1000.1521.61640 | 440396 | 5650 10/25/12  | P 652        |
| 00003             | BARTENHAGEN/LYNN<br>REIMB-MILEAGE                 | 21.35  | MILEAGE                  | 1000.1521.64500 | 440397 | OCT 2012       | P 652        |
| 00004             | BLICK & BLICK OIL INC<br>INK/GLUE/PAPER           | 34.85  | EDUCATIONAL SUPPLIES     | 1000.1521.52820 | 440398 | 1163414        | 037471 F 652 |
| 00005             | CLARION HOTEL (IA177)<br>LDGNG-GERBERICH 10/10-21 | 705.13 | OTHER PROFESSIONAL SERVI | 1000.1521.61660 | 440399 | 13429914       | P 652        |
| 00006             | CRYSTAL BROUSSARD<br>REFUND-ART FOR TOTS          | 9.00   | LESSONS                  | 1000.1521.36120 | 440400 | 3253           | P 652        |
| 00007             | DOHERTY/KATY<br>REIMB-MILEAGE                     | 87.00  | MILEAGE                  | 1000.1521.64500 | 440401 | 10/22-10/23/12 | P 652        |
| 00008             | INTEGRATED TECHNOLOGY PA<br>DOMAIN REGISTRATION   | 20.00  | COMPUTER SOFTWARE/MAINT  | 1000.1521.61340 | 440402 | 92601          | P 652        |
| 00009             | MENARDS (MUSC)<br>CHRISTMAS LIGHTS                | 57.60  | MISC BUILDING SUPPLIES   | 1000.1521.53150 | 440403 | 6266           | P 652        |
| 00010             | PAUL/TAMERA<br>TEACHING FEE                       | 50.00  | TEACHING SERVICES        | 1000.1521.61640 | 440404 | 5655 10/18/12  | P 652        |
|                   | PHILLIPS/ALISA<br>TEACHING FEE                    | 50.00  | TEACHING SERVICES        | 1000.1521.61640 | 440460 | 5611 10/31/12  | P 652        |

|                     |                          |          |                           |                 |                      |     |                    |
|---------------------|--------------------------|----------|---------------------------|-----------------|----------------------|-----|--------------------|
| art cks 111612      |                          |          |                           |                 |                      |     |                    |
| 00013               | TEACHING FEE             | 50.00    | TEACHING SERVICES         | 1000.1521.61640 | 440461 5609 10/17/12 | P   | 652                |
| 00011               | TEACHING FEE             | 50.00    | TEACHING SERVICES         | 1000.1521.61640 | 440462 5612 11/7/12  | P   | 652                |
| 00014               | TEACHING FEE             | 50.00    | TEACHING SERVICES         | 1000.1521.61640 | 440463 5610 10/24/12 | P   | 652                |
| 00012               |                          | 200.00   | *VENDOR TOTAL             |                 |                      |     |                    |
|                     | RACHEL REIFERT           |          |                           |                 |                      |     |                    |
|                     | REFUND-MUSIC FOR TOTS    | 17.50    | LESSONS                   | 1000.1521.36120 | 440409 3243          | P   | 652                |
| 00015               | RED BARN STUDIO          |          |                           |                 |                      |     |                    |
|                     | REIMB-CLASS SPPLS        | 15.00    | EDUCATIONAL SUPPLIES      | 1000.1521.52820 | 440410 5650 SPPLS    | P   | 652                |
| 00016               | ROBINSON-KOCH/WENDY      |          |                           |                 |                      |     |                    |
|                     | TEACHING FEE             | 50.00    | TEACHING SERVICES         | 1000.1521.61640 | 440411 5620 10/19/12 | P   | 652                |
| 00017               | BRC ACCOUNTS PAYABLE     |          |                           |                 |                      |     | CITY OF            |
|                     | MUSCATINE                |          |                           |                 |                      |     |                    |
| 11/13/2012 13:32:27 |                          |          | Schedule of Bills by Fund |                 |                      |     | GL540R-V07.20 PAGE |
| 2                   |                          |          | BY FUND FOR (A/P)         |                 |                      |     |                    |
|                     | VENDOR NAME              |          |                           |                 |                      |     |                    |
|                     | DESCRIPTION              | AMOUNT   | ACCOUNT NAME              | FUND & ACCOUNT  | CLAIM INVOICE        | PO# | F/P ID             |
| LINE                |                          |          |                           |                 |                      |     |                    |
| GENERAL FUND        | *****                    |          |                           |                 |                      |     |                    |
|                     | SHARON WEGGEN            |          |                           |                 |                      |     |                    |
|                     | REFUND-MUSIC FOR TOTS    | 3.50     | LESSONS                   | 1000.1521.36120 | 440412 3255          |     | P 652              |
| 00018               | SIGN PRO                 |          |                           |                 |                      |     |                    |
|                     | HOL SPRNGS/SPRCKTS SIGN  | 117.32   | GRAPHICS SERVICES         | 1000.1521.62360 | 440413 13980         |     | P 652              |
| 00019               | SUZIE NORTON             |          |                           |                 |                      |     |                    |
|                     | REFUND-MUSIC FOR TOTS    | 3.50     | LESSONS                   | 1000.1521.36120 | 440414 3243          |     | P 652              |
| 00020               | SYCAMORE PRINTING INC    |          |                           |                 |                      |     |                    |
|                     | PRNT SPRNGS/SPRKTS PSTCR | 248.23   | MISC PRINTING SERVICES    | 1000.1521.62370 | 440415 29308         |     | P 652              |
| 00021               | PRINT SUN W/SANTA PSTCRD | 189.58   | MISC PRINTING SERVICES    | 1000.1521.62370 | 440416 29460         |     | P 652              |
| 00022               | WHITE CARDSTOCK          | 41.87    | EDUCATIONAL SUPPLIES      | 1000.1521.52820 | 440416 29460         |     | P 652              |
| 00023               | ENVELOPES-PRINT CLASS    | 23.86    | EDUCATIONAL SUPPLIES      | 1000.1521.52820 | 440417 29461         |     | P 652              |
| 00024               |                          | 503.54   | *VENDOR TOTAL             |                 |                      |     |                    |
|                     | TEAM STAFFING SOLUTIONS  |          |                           |                 |                      |     |                    |
|                     | TEMP EMPLOYEE            | 1,677.90 | TEMP SERVICES (AGENCIES)  | 1000.1521.62410 | 440418 66088         |     | P 652              |
| 00027               | TEMP EMPLOYEE            | 1,917.29 | TEMP SERVICES (AGENCIES)  | 1000.1521.62410 | 440419 65950         |     | P 652              |
| 00026               | TEMP EMPLOYEE            | 1,889.38 | TEMP SERVICES (AGENCIES)  | 1000.1521.62410 | 440420 65813         |     | P 652              |
| 00025               |                          |          |                           |                 |                      |     |                    |

GENERAL FUND  
BRC ACCOUNTS PAYABLE  
MUSCATINE  
11/13/2012 13:32:27  
3

5,484.57  
7,436.86

\*VENDOR TOTAL  
\*\*\*\*\*

art cks 111612

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE

| VENDOR NAME    |        | BY FUND FOR (A/P)        |                |       |         |     |        |
|----------------|--------|--------------------------|----------------|-------|---------|-----|--------|
| DESCRIPTION    | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID |
| LINE           |        |                          |                |       |         |     |        |
| REPORT TOTALS: |        | 7,436.86                 |                |       |         |     |        |
|                |        | RECORDS PRINTED - 000027 |                |       |         |     |        |

BRC ACCOUNTS PAYABLE  
MUSCATINE  
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RECAPPAGE

Schedule of Bills by Fund

CITY OF  
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GL540R

|                                                                            |                     |                   |
|----------------------------------------------------------------------------|---------------------|-------------------|
| FUND RECAP:                                                                |                     |                   |
| FUND                                                                       | DESCRIPTION         | DISBURSEMENTS     |
| -----                                                                      |                     |                   |
| 1000                                                                       | GENERAL FUND        | 7,436.86          |
| TOTAL ALL FUNDS                                                            |                     | 7,436.86          |
| BANK RECAP:                                                                |                     |                   |
| BANK                                                                       | NAME                | DISBURSEMENTS     |
| -----                                                                      |                     |                   |
| FNB                                                                        | FIRST NATIONAL BANK | 7,436.86          |
| TOTAL ALL BANKS                                                            |                     | 7,436.86          |
| THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT. |                     |                   |
| DATE                                                                       | .....               | APPROVED BY ..... |
|                                                                            |                     | .....             |
|                                                                            |                     | .....             |

Report Selection:  
RUN GROUP... 1116LB COMMENT... LIB CKS 11/16/12  
DATA-JE-ID DATA COMMENT

W-11162012-653 LIB CKS 11/16/12  
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   |
| GENERAL FUND            | *****                    |          |                          |                 |        |               |              |
| AUDIO EDITIONS          |                          |          |                          |                 |        |               |              |
| RECORDED BOOKS          |                          | 76.93    | RECORDED BOOKS           | 1000.1511.74515 | 440371 | 1185270-1     | P 653        |
| 00001                   | BAKER & TAYLOR ENTERTAIN |          |                          |                 |        |               |              |
| BOOKS                   |                          | 45.13    | BOOKS-ADULT              | 1000.1511.74511 | 440372 | 5012273549    | P 653        |
| 00008                   | BOOKS                    | 36.09    | BOOKS-ADULT              | 1000.1511.74511 | 440373 | 5012263005    | P 653        |
| 00007                   | BOOKS                    | 234.67   | BOOKS-ADULT              | 1000.1511.74511 | 440374 | 2027538428    | P 653        |
| 00006                   | BOOKS                    | 195.10   | BOOKS-ADULT              | 1000.1511.74511 | 440375 | 2027512825    | P 653        |
| 00003                   | BOOKS                    | 238.55   | BOOKS-ADULT              | 1000.1511.74511 | 440376 | 2027510130    | P 653        |
| 00002                   | BOOKS                    | 551.82   | BOOKS-ADULT              | 1000.1511.74511 | 440377 | 2027515833    | P 653        |
| 00005                   | BOOKS                    | 271.46   | BOOKS-CHILDRENS          | 1000.1511.74513 | 440378 | 2027513438    | P 653        |
| 00004                   |                          | 1,572.82 | *VENDOR TOTAL            |                 |        |               |              |
| BANCARD SERVICES        |                          |          |                          |                 |        |               |              |
| SKELETON KEYS           |                          | 122.00   | MISC OPERATING SUPPLIES  | 1000.1511.52890 | 440379 | 5077 OCT 2012 | P 653        |
| 00018                   | OCT E-NEWSLETTER         | 30.00    | OTHER PROFESSIONAL SERVI | 1000.1511.61660 | 440379 | 5077 OCT 2012 | P 653        |
| 00019                   |                          | 152.00   | *VENDOR TOTAL            |                 |        |               |              |
| BANKERS LEASING COMPANY |                          |          |                          |                 |        |               |              |
| NOV COPIER LEASE        |                          | 196.53   | OPERATING EQUIPMENT RENT | 1000.1511.63300 | 440380 | 45835         | P 653        |
| 00025                   | BEYOND TECHNOLOGY        |          |                          |                 |        |               |              |
| TONER                   |                          | 291.91   | PRINTING SUPPLIES        | 1000.1511.51300 | 440381 | 200684        | 037442 F 653 |
| 00026                   | EDC EDUCATIONAL SERVICES |          |                          |                 |        |               |              |

|                          |        |                 |                 |                   |       |
|--------------------------|--------|-----------------|-----------------|-------------------|-------|
|                          |        | lib cks 111612  |                 |                   |       |
| BOOKS                    | 154.83 | BOOKS-CHILDRENS | 1000.1511.74513 | 440383 2679594    | P 653 |
| 00028                    |        |                 |                 |                   |       |
| HAMPSTEAD STAGE CO./THE  |        |                 |                 |                   |       |
| TREASURE ISLAND PROG FEE | 350.00 | PROGRAM FEES    | 1000.1511.62460 | 440385 11/10/12   | P 653 |
| 00030                    |        |                 |                 |                   |       |
| HYVEE FOOD STORES (MUSC  |        |                 |                 |                   |       |
| WATER-BOARD MTGS         | 3.69   | FOOD            | 1000.1511.52600 | 440484 2112531677 | P 653 |
| 00032                    |        |                 |                 |                   |       |
| INFORMATION TODAY INC    |        |                 |                 |                   |       |
| BOOKS                    | 366.05 | BOOKS-ADULT     | 1000.1511.74511 | 440386 1453044-B1 | P 653 |
| 00033                    |        |                 |                 |                   |       |
| INGRAM LIBRARY SERVICES  |        |                 |                 |                   |       |
| BOOKS                    | 12.58  | BOOKS-ADULT     | 1000.1511.74511 | 440387 7408209    | P 653 |
| 00034                    |        |                 |                 |                   |       |
| BOOKS                    | 6.59   | BOOKS-CHILDRENS | 1000.1511.74513 | 440388 7503761    | P 653 |
| 00035                    |        |                 |                 |                   |       |
|                          | 19.17  | *VENDOR TOTAL   |                 |                   |       |
| IOWA CHILDREN'S MUSEUM/T |        |                 |                 |                   |       |
| SPARKPLUGS-9/13 & 10/4   | 476.64 | PROGRAM FEES    | 1000.1511.62460 | 440389 1113CM     | P 653 |
| 00036                    |        |                 |                 |                   |       |
| JILL DREYER              |        |                 |                 |                   |       |
| REFUND-LOST BOOK         | 17.00  | REFUNDS         | 1000.1511.69300 | 440390 911602     | P 653 |
| 00037                    |        |                 |                 |                   |       |

BRC ACCOUNTS PAYABLE  
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Schedule of Bills by Fund

CITY OF  
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BY FUND FOR (A/P)

| VENDOR NAME              |          |                          |                 |                       |         |        |
|--------------------------|----------|--------------------------|-----------------|-----------------------|---------|--------|
| DESCRIPTION              | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM                 | INVOICE | F/P ID |
| LINE                     |          |                          |                 |                       |         |        |
| GENERAL FUND             | *****    |                          |                 |                       |         |        |
| KIWANIS CLUB OF MUSCATIN |          |                          |                 |                       |         |        |
| DUES-FIEDLER JUL-DEC     | 180.00   | DUES AND MEMBERSHIPS     | 1000.1511.69400 | 440391 2750           |         | P 653  |
| 00038                    |          |                          |                 |                       |         | P 653  |
| MENARDS (MUSC)           |          |                          |                 |                       |         |        |
| DISINFECTANT WIPES-KYBDS | 17.97    | MISC OPERATING SUPPLIES  | 1000.1511.52890 | 440392 7494           |         | P 653  |
| 00039                    |          |                          |                 |                       |         | P 653  |
| MUSCATINE POWER & WATER  |          |                          |                 |                       |         |        |
| OCT MACHLINK CHG         | 109.99   | OTHER TELEPHONE & LINE C | 1000.1511.65240 | 440393 3301-081005.01 |         | P 653  |
| 00040                    |          |                          |                 |                       |         | P 653  |
| OVERDRIVE, INC.          |          |                          |                 |                       |         |        |
| DB SUBSCRPTN-WILBOR 2013 | 2,359.74 | ONLINE DATABASE SUBSCRIP | 1000.1511.74535 | 440394 1214029        |         | P 653  |
| 00041                    |          |                          |                 |                       |         | P 653  |
| GENERAL FUND             | 6,345.27 | *****                    |                 |                       |         |        |

BRC ACCOUNTS PAYABLE  
MUSCATINE  
11/13/2012 13:32:27  
3

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

| VENDOR NAME |        |              |                |       |         |        |
|-------------|--------|--------------|----------------|-------|---------|--------|
| DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | F/P ID |

|                  |                                                 |          |                          |                 |        |              |     |      |  |         |
|------------------|-------------------------------------------------|----------|--------------------------|-----------------|--------|--------------|-----|------|--|---------|
| LINE             | LIBRARY GIFT&MEMORIAL TRUS*****                 |          |                          |                 |        |              |     |      |  |         |
| BANCARD SERVICES |                                                 |          |                          |                 |        |              |     |      |  |         |
| 00009            | DINNER-10/2 FIEDLER                             | 23.47    | MEALS                    | 3981.3981.64400 | 440379 | 5077         | OCT | 2012 |  | P 653   |
| 00010            | LUNCH-10/2 FIEDLER                              | 14.81    | MEALS                    | 3981.3981.64400 | 440379 | 5077         | OCT | 2012 |  | P 653   |
| 00011            | DINNER-10/3 FIEDLER                             | 27.66    | MEALS                    | 3981.3981.64400 | 440379 | 5077         | OCT | 2012 |  | P 653   |
| 00012            | DINNER-10/4 FIEDLER                             | 23.10    | MEALS                    | 3981.3981.64400 | 440379 | 5077         | OCT | 2012 |  | P 653   |
| 00013            | DINNER-10/5 FIEDLER                             | 23.47    | MEALS                    | 3981.3981.64400 | 440379 | 5077         | OCT | 2012 |  | P 653   |
| 00014            | BREAKFAST-10/6 FIEDLER                          | 4.98     | MEALS                    | 3981.3981.64400 | 440379 | 5077         | OCT | 2012 |  | P 653   |
| 00015            | BREAKFAST-10/6 FIEDLER                          | 4.95     | MEALS                    | 3981.3981.64400 | 440379 | 5077         | OCT | 2012 |  | P 653   |
| 00016            | PARKING-10/2-6 FIEDLER                          | 30.00    | ACTUAL TRAVEL EXPENSES   | 3981.3981.64120 | 440379 | 5077         | OCT | 2012 |  | P 653   |
| 00017            | LOCKERS-STAFF                                   | 552.47   | OFFICE FURNITURE & FIXTU | 3981.3981.74400 | 440379 | 5077         | OCT | 2012 |  | P 653   |
| 00020            | DINNER-10/14 FIEDLER                            | 16.67    | MEALS                    | 3981.3981.64400 | 440379 | 5077         | OCT | 2012 |  | P 653   |
| 00021            | DINNER-10/15 FIEDLER                            | 16.18    | MEALS                    | 3981.3981.64400 | 440379 | 5077         | OCT | 2012 |  | P 653   |
| 00022            | LUNCH-10/16 (2)                                 | 16.46    | MEALS                    | 3981.3981.64400 | 440379 | 5077         | OCT | 2012 |  | P 653   |
| 00023            | LODGNG-10/14-16 BENEFIEL                        | 194.00   | ACTUAL TRAVEL EXPENSES   | 3981.3981.64120 | 440379 | 5077         | OCT | 2012 |  | P 653   |
| 00024            | LODGNG-10/14-16 FIEDLER                         | 178.00   | ACTUAL TRAVEL EXPENSES   | 3981.3981.64120 | 440379 | 5077         | OCT | 2012 |  | P 653   |
|                  |                                                 | 1,126.22 | *VENDOR TOTAL            |                 |        |              |     |      |  |         |
| 00027            | CHAUDOIN/SHEILA REIMB-GROSSHEIM PRINTS          | 33.32    | MISC OPERATING SUPPLIES  | 3981.3981.52890 | 440382 | 230300277289 |     |      |  | P 653   |
| 00029            | FIEDLER/ROBERT REIMB-MILEAGE                    | 33.50    | MILEAGE                  | 3981.3981.64500 | 440384 | 10/2-10/5/12 |     |      |  | P 653   |
| 00031            | HYVEE FOOD STORES (MUSC FOOD-SPARKPLUGS 11/1/12 | 37.09    | PROGRAM FEES             | 3981.3981.62460 | 440483 | 2112531596   |     |      |  | P 653   |
|                  | LIBRARY GIFT&MEMORIAL TRUST                     | 1,230.13 | *****                    |                 |        |              |     |      |  |         |
|                  | BRC ACCOUNTS PAYABLE                            |          |                          |                 |        |              |     |      |  |         |
|                  | MUSCATINE                                       |          |                          |                 |        |              |     |      |  | CITY OF |

Schedule of Bills by Fund

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BY FUND FOR (A/P)

| VENDOR NAME              |      | AMOUNT   | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID |
|--------------------------|------|----------|--------------|----------------|-------|---------|-----|--------|
| DESCRIPTION              | LINE |          |              |                |       |         |     |        |
| REPORT TOTALS:           |      | 7,575.40 |              |                |       |         |     |        |
| RECORDS PRINTED - 000041 |      |          |              |                |       |         |     |        |

BRC ACCOUNTS PAYABLE  
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RECAPPAGE

lib cks 111612  
Schedule of Bills by Fund

CITY OF  
GL060S-V07.20  
GL540R

FUND RECAP:  
FUND DESCRIPTION  
-----  
1000 GENERAL FUND  
3981 LIBRARY GIFT&MEMORIAL TRUST  
TOTAL ALL FUNDS  
BANK RECAP:  
BANK NAME  
-----  
FNB FIRST NATIONAL BANK  
TOTAL ALL BANKS

DISBURSEMENTS  
6,345.27  
1,230.13  
7,575.40

DISBURSEMENTS  
7,575.40  
7,575.40

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

**ADDITIONAL BILLS FOR APPROVAL**  
**November 15, 2012**

**General Fund**

|                 |                |                  |
|-----------------|----------------|------------------|
| DeWayne Hopkins | Travel Advance | \$ <u>600.00</u> |
|-----------------|----------------|------------------|

**Internal Service Fund**

|                          |                              |                  |
|--------------------------|------------------------------|------------------|
| Wellmark BC/BS           | Health & Dental Ins. Payment | \$ 48,000.00     |
| Payroll Account          | Payroll Transfer             | 409,147.40       |
| Internal Revenue Service | Federal Tax Withholding      | 88,639.01        |
| Treasurer, State of Iowa | State Tax Withholding        | 18,906.86        |
| Treasurer, State of Iowa | Sales Tax Deposit            | 7,206.11         |
| Wellmark BC/BS           | Health & Dental Ins. Payment | <u>48,000.00</u> |

|          |                      |
|----------|----------------------|
| Subtotal | \$ <u>619,899.38</u> |
|----------|----------------------|

**Voucher Program**

|                         |                      |
|-------------------------|----------------------|
| Estimated December Rent | \$ <u>129,773.86</u> |
|-------------------------|----------------------|

**Elderly Housing**

|                   |                      |                 |
|-------------------|----------------------|-----------------|
| Michelle Laughead | Security Dep. Refund | \$ <u>84.73</u> |
|-------------------|----------------------|-----------------|

|                          |                        |
|--------------------------|------------------------|
| Total Bills For Approval | \$ <u>1,685,941.90</u> |
|--------------------------|------------------------|

|       |                   |
|-------|-------------------|
| Voids | \$ <u>(61.98)</u> |
|-------|-------------------|

|                   |                        |
|-------------------|------------------------|
| Net Disbursements | \$ <u>1,685,879.92</u> |
|-------------------|------------------------|

|                 |             |
|-----------------|-------------|
| Journal Entries | \$ <u>-</u> |
|-----------------|-------------|

|                    |                               |
|--------------------|-------------------------------|
| Total Expenditures | \$ <u><u>1,685,879.92</u></u> |
|--------------------|-------------------------------|