

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

W-12072012-754 CTY/HSG CKS 12/7/12
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
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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									
GENERAL FUND	*****								
A-1 QUALITY TIRE & CAR C									
TIRES-#316	142.30	TIRES & REPAIRS	1000.1321.67140	440657	183407			P	754
00002									
TIRE REPAIR	5.00	TIRE & REPAIRS	1000.1424.67140	440883	183619			P	754
00006									
TIRE REPAIR	36.00	TIRE & REPAIRS	1000.1424.67140	440884	183614			P	754
00005									
	183.30	*VENDOR TOTAL							
ACE HARDWARE									
PARTS	7.63	PLUMBING SUPPLIES	1000.1423.53130	440665	132228			P	754
00017									
NUTS/BOLTS	1.64	NON-INVENTORY MATERIALS	1000.1432.53220	440666	132438			P	754
00019									
NUTS/BOLTS	10.80	NON-INVENTORY MATERIALS	1000.1423.53220	440667	132647			P	754
00020									
PARTS	4.49	PLUMBING SUPPLIES	1000.1423.53130	440668	132690			P	754
00021									
	24.56	*VENDOR TOTAL							
ADVANCED BUSINESS SYSTEM									
COPIER MAINT-DEC	105.33	OPERATING EQUIPMENT REPA	1000.1311.67320	440887	CNIN038962			P	754
00022									
AFFILIATED COMPUTER SERV									
NOV SOFTWARE MAINT	1,401.16	COMPUTER SOFTWARE/MAINT	1000.1143.61340	440671	841493			P	754
00025									
ALEXIS FIRE EQUIPMENT CO									
PARTS	2,465.00	OPERATING EQUIPMENT	1000.1321.74200	440492	43954-IN	037527	F	754	
00028									
TOOLS	409.52	TOOLS & MINOR EQUIPMENT	1000.1321.52830	440531	44148-IN	037539	F	754	
00030									
PARTS	78.13	NON-INVENTORY MATERIALS	1000.1321.53220	440672	44147-IN			P	754
00029									
	2,952.65	*VENDOR TOTAL							

ALLIANT ENERGY							
OCT GAS-SO FIRE	254.06	GAS	1000.1151.65310	440554	49300916905-01	P	754
00044							
OCT GAS-ART	256.36	GAS	1000.1151.65310	440555	49300559511-01	P	754
00033							
OCT GAS-LOT 8 GARAGE	43.18	GAS	1000.1151.65310	440556	49301677810-02	P	754
00052							
OCT GAS-CITY HALL	453.39	GAS	1000.1151.65310	440557	49301677420-02	P	754
00051							
OCT GAS-PSB FIRE	48.42	GAS	1000.1151.65310	440558	49301674840-02	P	754
00050							
OCT GAS	23.55	GAS	1000.1411.65310	440566	49300527240-01	P	754
00031							
OCT GAS	89.96	GAS	1000.1411.65310	440819	49300552143-01	P	754
00032							
NOV GAS-SO FIRE ARMY RES	79.15	GAS	1000.1151.65310	440820	49300984580-03	P	754
00045							

1,248.07 *VENDOR TOTAL

AMSAN LLC							
BOWL CLEANER	285.60	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	440784	277709077	037605	F 754
00061							
ARNOLD MOTOR SUPPLY							
PARTS	122.77	NON-INVENTORY MATERIALS	1000.1321.53220	440568	39-956259		P 754
00103							
PARTS	38.32	NON-INVENTORY MATERIALS	1000.1321.53220	440824	39-957064		P 754
00106							
PARTS	46.90	NON-INVENTORY MATERIALS	1000.1321.53220	440825	39-957201		P 754
00108							
PARTS	1.02	MISC OPERATING SUPPLIES	1000.1424.52890	440829	39-955642		P 754
00098							
PARTS	54.95	INVENTORY MATERIALS	1000.1427.53210	440830	39-953462		P 754
00072							
PARTS	55.68	NON-INVENTORY MATERIALS	1000.1427.53220	440831	39-955644		P 754
00099							

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BY FUND FOR (A/P)

VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
ARNOLD MOTOR SUPPLY							
SHIPPING	14.04	POSTAGE AND FREIGHT	1000.1427.69200	440832	39-955453		P 754
00095							
PARTS	18.91	OUTSIDE PARTS	1000.1423.67150	440840	39-946677		P 754
00065							
PARTS	37.17	OUTSIDE PARTS	1000.1423.67150	440841	39-946622		P 754
00064							
PARTS	13.65	OUTSIDE PARTS	1000.1423.67150	440842	39-945011		P 754
00063							

		city hsg cks 120712			
FILTERS	19.84	OUTSIDE PARTS	1000.1423.67150	440843 39-944402	P 754
00062					
	423.25	*VENDOR TOTAL			
AVENUE SUBS					
7-\$10 GIFT CARDS	70.00	MISC OPERATING SUPPLIES	1000.1144.52890	440596 SAFETY BUCKS	P 754
00113					
BALLENGER/ELDON					
REIMB-SAFETY GLASSES	125.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	440844 10784	P 754
00114					
BANCARD SERVICES					
LUNCH MTG-LEGISLATIVE	4.23	MEALS	1000.1131.64400	441274 4914 NOV 2012	P 754
00115					
ADAPTER/CABLE	61.48	MISC OPERATING SUPPLIES	1000.1131.52890	441274 4914 NOV 2012	P 754
00116					
CHARGER	42.35	MISC OPERATING SUPPLIES	1000.1131.52890	441274 4914 NOV 2012	P 754
00117					
COFFEE/BATT/CUPS/SURGE	39.88	OTHER MISCELLANEOUS	1000.1131.69900	441274 4914 NOV 2012	P 754
00118					
BREAKFAST	5.44	MEALS	1000.1131.64400	441274 4914 NOV 2012	P 754
00119					
DINNER	7.59	MEALS	1000.1131.64400	441274 4914 NOV 2012	P 754
00120					
LODGING	94.08	ACTUAL TRAVEL EXPENSES	1000.1131.64120	441274 4914 NOV 2012	P 754
00121					
LUNCH	6.63	MEALS	1000.1131.64400	441274 4914 NOV 2012	P 754
00122					
WEB BROWSER	125.00	COMPUTER SOFTWARE	1000.1511.74260	441275 4922 NOV 2012	P 754
00123					
OL SUBSCRPTN-MUSC JOURNL	19.50	BOOKS, MAGAZINES, NEWSPA	1000.1131.51200	441275 4922 NOV 2012	P 754
00124					
DINNER-LEMKE 10/29	19.20	ACTUAL TRAVEL EXPENSES	1000.1221.64120	441276 4948 NOV 2012	P 754
00127					
FUEL-LEMKE	28.13	ACTUAL TRAVEL EXPENSES	1000.1221.64120	441276 4948 NOV 2012	P 754
00128					
LODGING-LEMKE 10/29	72.80	ACTUAL TRAVEL EXPENSES	1000.1221.64120	441276 4948 NOV 2012	P 754
00129					
BAGGAGE-SAID	60.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	441277 4955 NOV 2012	P 754
00130					
BAGGAGE-TALKINGTON	25.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	441277 4955 NOV 2012	P 754
00131					
BAGGAGE-TALKINGTON	25.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	441277 4955 NOV 2012	P 754
00132					
BAGGAGE-SAID	60.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	441277 4955 NOV 2012	P 754
00133					
PARKING 11/13-11/18	35.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	441277 4955 NOV 2012	P 754
00134					
LODGING 11/13-11/17 TALK	850.25	ACTUAL TRAVEL EXPENSES	1000.1311.64120	441277 4955 NOV 2012	P 754
00135					
LODGING 11/13-11/17 SAID	850.25	ACTUAL TRAVEL EXPENSES	1000.1311.64120	441277 4955 NOV 2012	P 754
00136					
DINNER 10/23	25.00	MEALS	1000.1321.64400	441278 4989 NOV 2012	P 754
00142					

			city hsg cks 120712		
00143	LUNCH 10/24	11.71	MEALS	1000.1321.64400	441278 4989 NOV 2012 P 754
00144	FUEL	20.01	REGULAR GASOLINE	1000.1321.52710	441278 4989 NOV 2012 P 754
00145	LODGING 10/23-10/25	176.96	ACTUAL TRAVEL EXPENSES	1000.1321.64120	441278 4989 NOV 2012 P 754
00146	LODGING 11/2	110.88	ACTUAL TRAVEL EXPENSES	1000.1321.64120	441278 4989 NOV 2012 P 754
00149	REGIST-T SUMMITT/EWERS	800.00	REGISTRATIONS	1000.1321.64200	441278 4989 NOV 2012 P 754
00158	SELF SUPPORTING TANK	842.51	OPERATING EQUIPMENT	1000.1321.74200	441280 5010 NOV 2012 P 754
00159	SPRAY PAINT	16.57	PAINTING SUPPLIES	1000.1321.53140	441280 5010 NOV 2012 P 754
00168	COAT-ERIC EVANS	155.13	CLOTHING PURCHASES	1000.1621.52300	441283 5119 NOV 2012 P 754
00141	FUEL	54.35	LEADFREE GASOLINE	1000.1311.52720	441301 4971 NOV 2012 P 754
00137	FOOD-PROST ENF STING	23.25	FOOD	1000.1311.52600	441302 4963 NOV 2012 P 754
00138	FOOD-PROST ENF STING	195.54	FOOD	1000.1311.52600	441302 4963 NOV 2012 P 754
00139	POSTAGE	8.78	POSTAGE AND FREIGHT	1000.1311.69200	441302 4963 NOV 2012 P 754

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GENERAL FUND	*****				
BANCARD SERVICES					
CD-R STORAGE MEDIA	222.20	PHOTOGRAPHIC SUPPLIES	1000.1311.52240	441302 4963 NOV 2012	037621 F 754
00140	5,094.70	*VENDOR TOTAL			
BARK AND STAY					
BOARDING-K-9	100.00	ANIMAL SUPPLIES	1000.1316.52500	440674 1581180	P 754
00181					
BLAIN'S FARM & FLEET					
3-\$10 GIFT CARDS	30.00	MISC OPERATING SUPPLIES	1000.1144.52890	440598 SAFETY BUCKS	P 754
00184					
3-\$75 GIFT CARDS	75.00	MISC OPERATING SUPPLIES	1000.1144.52890	440598 SAFETY BUCKS	P 754
00185	105.00	*VENDOR TOTAL			
BMW BUILDERS II					
NEW CURB/GUTTER-5TH AVE	23,037.00	MISC TECHNICAL SERVICES	1000.1621.62530	440785 241	037418 F 754
00186					
BOSS					
BINDING COMBS	16.94	GENERAL OFFICE SUPPLIES	1000.1143.51100	440676 160252	P 754
00191					

		city hsg cks 120712				
BUREAU OF LEAD POISONING CERT RNWL-KEN ROGERS 00203	60.00	OTHER MISCELLANEOUS	1000.1221.69900	440678 LEAD SAMP TECH	P 754	
C R LANDSCAPING INC AG LIME HAULING 00205	98.00	MATERIAL TRANSPORTATION	1000.1424.62520	440897 8303	P 754	
AG LIME HAULING 00206	98.00	MATERIAL TRANSPORTATION	1000.1424.62520	440898 8308	P 754	
	196.00	*VENDOR TOTAL				
CARTRIDGE WORLD INK CARTRIDGE 00208	45.00	PRINTING SUPPLIES	1000.1321.51300	440679 29943	P 754	
CCP INDUSTRIES INC UNIFORMS 00273	633.00	ENCUMBRANCE RESERVE	1000.2440	440498 IN00934113	P 754	
UNIFORMS 00210	2,463.50	ENCUMBRANCE RESERVE	1000.2440	441287 INV 936813	P 754	
UNIFORMS 00217	17.14	CLOTHING PURCHASES	1000.1423.52300	441287 INV 936813	P 754	
UNIFORMS 00218	17.14	CLOTHING PURCHASES	1000.1621.52300	441287 INV 936813	P 754	
UNIFORMS 00220	17.15	CLOTHING PURCHASES	1000.1424.52300	441287 INV 936813	P 754	
UNIFORMS 00222	17.15	CLOTHING PURCHASES	1000.1623.52300	441287 INV 936813	P 754	
UNIFORMS 00224	75.00	ENCUMBRANCE RESERVE	1000.2440	441288 INV00938379	P 754	
UNIFORMS 00228	1.10	CLOTHING PURCHASES	1000.1423.52300	441288 INV00938379	P 754	
UNIFORMS 00233	80.00	ENCUMBRANCE RESERVE	1000.2440	441289 INV00938382	P 754	
UNIFORMS 00236	2.93	CLOTHING PURCHASES	1000.1423.52300	441289 INV00938382	P 754	
UNIFORMS 00239	120.00	ENCUMBRANCE RESERVE	1000.2440	441290 INV00939093	P 754	
UNIFORMS 00249	17.50	CLOTHING PURCHASES	1000.1111.52300	441290 INV00939093	P 754	
UNIFORMS 00253	52.00	ENCUMBRANCE RESERVE	1000.2440	441291 INV00939223	P 754	
UNIFORMS 00257	2.91	CLOTHING PURCHASES	1000.1423.52300	441291 INV00939223	P 754	
UNIFORMS 00258	32.00	ENCUMBRANCE RESERVE	1000.2440	441292 INV00939885	P 754	
UNIFORMS 00259	7.62	CLOTHING PURCHASES	1000.1621.52300	441292 INV00939885	P 754	
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID

LINE						
GENERAL FUND		*****				
CCP INDUSTRIES INC						
UNIFORMS	9.00	ENCUMBRANCE RESERVE	1000.2440	441295 INV00958279		P 754
00266						
UNIFORMS	247.00	ENCUMBRANCE RESERVE	1000.2440	441296 INV00987487		P 754
00268						
UNIFORMS	4.96	CLOTHING PURCHASES	1000.1621.52300	441296 INV00987487		P 754
00270						
UNIFORMS	4.96	CLOTHING PURCHASES	1000.1423.52300	441296 INV00987487		P 754
00271						
	3,822.06	*VENDOR TOTAL				
CENTURYLINK						
NOV BASE PHONE CHG-#2	54.05	OTHER TELEPHONE & LINE C	1000.1321.65240	440599 563 263-1429		P 754
00284						
CLEAR IMAGE WINDOWS						
CLEAN WINDOWS-ART	70.00	CLEANING SERVICES	1000.1151.62230	440900 11207		P 754
00292						
CLEMENT COMMUNICATIONS I						
QUALITY ASSURANCE POSTER	154.64	FIRST AID/SAFETY SUPPLIE	1000.1621.52840	440901 9319659446		P 754
00293						
SAFETY POSTERS	488.60	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	440901 9319659446		P 754
00294						
	643.24	*VENDOR TOTAL				
COMMUNICATIONS ENGINEERI						
INSTALL COMPUTER MOUNT	1,237.93	OPERATING EQUIPMENT	1000.1311.74200	440499 BILL125633	037380 F	754
00296						
RADIO EQUIPMENT	1,668.13	OPERATING EQUIPMENT	1000.1321.74200	440500 BILL125793	037462 F	754
00297						
REPAIR RADAR-LIGHTNING	2,931.28	OPERATING EQUIPMENT REPA	1000.1311.67320	440680 BILL124798		P 754
00295						
	5,837.34	*VENDOR TOTAL				
DAVIS EQUIP CORPORATION						
PARTS	257.36	NON-INVENTORY MATERIALS	1000.1424.53220	440788 0I29401	037547 F	754
00307						
DAWN HULL						
REFUND-GYMNASTICS	30.00	LESSONS	1000.1431.36120	440602 2000498.002		P 754
00308						
DAY REFRIGERATION						
REPAIR ICE MACH-CTY HALL	229.47	BUILDING EQUIPMENT REPAI	1000.1151.67330	440903 11952		P 754
00309						
DOCUMENT DESTRUCTION AND						
SHREDDING SERV	19.50	MISC TECHNICAL SERVICES	1000.1311.62530	440905 170584		P 754
00319						
EASTERN IOWA LIGHT & POW						
OCT ELECTRIC	77.39	POWER	1000.1624.65320	440848 92001201		P 754
00326						
OCT ELECTRIC	123.35	POWER	1000.1624.65320	440849 21214602		P 754
00325						
OCT ELECTRIC	63.06	POWER	1000.1624.65320	440850 92001304		P 754
00327						
	263.80	*VENDOR TOTAL				

city hsg cks 120712							
ELLY'S TEA AND COFFEE HO 1-\$10 GIFT CARD 00329	10.00	MISC OPERATING SUPPLIES	1000.1144.52890	440605	SAFETY BUCKS		P 754
EMERGENCY APPARATUS MAIN AERIAL REPAIRS 00330	3,712.10	OUTSIDES SERVICES-MATL/L	1000.1321.67130	440686	64714		P 754
BRC ACCOUNTS PAYABLE MUSCATINE 12/04/2012 15:01:00 5							
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BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE GENERAL FUND FAMILY VIDEO 2-\$10 GIFT CARDS 00332 FASTENAL COMPANY PARTS 00333 PARTS 00334 GRINDER 00337	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID

	20.00	MISC OPERATING SUPPLIES	1000.1144.52890	440606	SAFETY BUCKS		P 754
	11.21	MISC OPERATING SUPPLIES	1000.1423.52890	440687	IAMUS100777		P 754
	5.88	OTHER IMPROVEMENTS	1000.1423.73900	440688	IAMUS100986		P 754
	85.44	TOOLS & MINOR EQUIPMENT	1000.1621.52830	440690	IAMUS101196		P 754
	102.53	*VENDOR TOTAL					
FEDEX POSTAGE-FIRE TESTS 00339	20.03	POSTAGE AND FREIGHT	1000.1321.69200	440691	2-078-49726		P 754
FREEMAN LOCK & ALARM INC ALARM SERV NOV-JAN WD PK 00346	84.00	SECURITY/ALARM SERVICES	1000.1423.62450	440693	118127		P 754
ALARM SERV NOV-JAN SOCCR 00347	84.00	SECURITY/ALARM SERVICES	1000.1427.62450	440912	118128		P 754
ALARM SERV NOV-JAN KENT 00349	84.00	SECURITY/ALARM SERVICES	1000.1424.62450	440913	118130		P 754
	252.00	*VENDOR TOTAL					
FREERS & SONS TREE SERVI REMOVE TREE-1106 OAK ST 00351	1,800.00	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	440696	11/15 OAK ST		P 754
GARNER/DUSTIN REIMB-TRAVEL 11/5-11/9 00354	64.99	ACTUAL TRAVEL EXPENSES	1000.1311.64120	441272	14928		P 754
GEE ASPHALT SYSTEMS INC SALT TREATMENT 00355	5,598.00	ICE CONTROL CHEMICALS	1000.1622.52230	440505	12489MD	037558	F 754
GENERAL ASPHALT CONSTRUC RAM SURFACE MATL 00357	1,896.77	OTHER SURFACING MATERIAL	1000.1621.53340	440697	13220		P 754
GLENDAL PARADE STORE LL BADGE BANDS 00360	71.00	MISC OPERATING SUPPLIES	1000.1321.52890	440699	G443682		P 754

GREENWOOD CLEANING SYSTE		city hsg cks 120712					
MULTIFOLD TOWELS	429.10	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	440791	360160-000	037515	F 754
00369							
GUADALAJARA							
4-\$10 GIFTCARDS	40.00	MISC OPERATING SUPPLIES	1000.1144.52890	440608	SAFETY BUCKS		P 754
00370							
1-\$25 GIFT CARD	25.00	MISC OPERATING SUPPLIES	1000.1144.52890	440608	SAFETY BUCKS		P 754
00371							
	65.00	*VENDOR TOTAL					
GUEST SERVICES							
MEAL TICKET-RONZHEIMER	167.32	MEALS	1000.1321.64400	440700	1/5-1/12/12		P 754
00372							
MEAL TICKET-JANSSEN	300.48	MEALS	1000.1321.64400	440701	12/10-12/21/12		P 754
00373							
	467.80	*VENDOR TOTAL					
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VENDOR NAME							
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LINE							
GENERAL FUND	*****						
HAPPY JOES PIZZA							
6-\$10 GIFT CARDS	60.00	MISC OPERATING SUPPLIES	1000.1144.52890	440609	SAFETY BUCKS		P 754
00375							
HEALTH SYSTEMS INT'L RX							
RX-EAGLE 10/1/12	330.06	OTHER HEALTH CARE SERVIC	1000.1321.61550	440702	RX9151444		P 754
00377							
RX-BARNHART 10/5/12	1,087.65	OTHER HEALTH CARE SERVIC	1000.1321.61550	440703	RX9152796		P 754
00378							
RX-BARNHART 10/5/12	144.31	OTHER HEALTH CARE SERVIC	1000.1321.61550	440704	RX9153645		P 754
00379							
RX-SHRYOCK 10/10/12	126.24	OTHER HEALTH CARE SERVIC	1000.1321.61550	440705	RX9153985		P 754
00380							
RX-HALL 10/17/12	225.85	OTHER HEALTH CARE SERVIC	1000.1321.61550	440706	RX9155805		P 754
00381							
RX-MCCARTHY 10/21/12	67.98	OTHER HEALTH CARE SERVIC	1000.1321.61550	440707	RX9156770		P 754
00382							
RX-BARNHART 10/21/12	35.00	OTHER HEALTH CARE SERVIC	1000.1321.61550	440708	RX9156969		P 754
00383							
RX-SHRYOCK 10/31/12	187.26	OTHER HEALTH CARE SERVIC	1000.1321.61550	440709	RX9159301		P 754
00384							
	2,204.35	*VENDOR TOTAL					
HEALTH SYSTEMS INTERNATI							
MED CONS-HORTON 7/31/12	8.91	MEDICAL SERVICES	1000.1311.61520	440710	1046		P 754
00386							
MED CNS-HAZELETT 7/11/12	124.62	MEDICAL SERVICES	1000.1311.61520	440711	1037		P 754
00385							
MED CONS-BENNITT 9/10/12	1.29	MEDICAL SERVICES	1000.1321.61520	440712	1094		P 754
00391							

			city hsg cks 120712		
MED 00392	CNS-CREAMER 10/31/12	1.03	MEDICAL SERVICES	1000.1321.61520	440713 1096 P 754
MED 00393	CNS-CREAMER 10/29/12	1.35	MEDICAL SERVICES	1000.1321.61520	440714 1097 P 754
MED 00394	CNS-CREAMER 11/7/12	1.28	MEDICAL SERVICES	1000.1321.61520	440715 1099 P 754
MED 00389	CONS-WRIGHT 8/29/12	2.16	MEDICAL SERVICES	1000.1321.61520	440716 1092 P 754
MED 00390	CONS-COLLINS 6/11/12	28.94	MEDICAL SERVICES	1000.1321.61520	440718 1093 P 754
MED 00388	CONS-WRIGHT 9/5/12	4.01	MEDICAL SERVICES	1000.1321.61520	440719 1090 P 754
MED 00387	CONS-JIRAK 8/2/12	0.41	MEDICAL SERVICES	1000.1311.61520	440916 1048 P 754
		174.00	*VENDOR TOTAL		
REIMB 00395	HESSELING/JOHN TRAVEL 11/5-11/9	72.50	ACTUAL TRAVEL EXPENSES	1000.1311.64120	441273 14929 P 754
REIMB 00397	HIBBETT SPORTING GOODS 1-\$25 GIFT CARD	25.00	MISC OPERATING SUPPLIES	1000.1144.52890	440611 SAFETY BUCKS P 754
REIMB 00401	HOPKINS/DEWAYNE TRAVEL 11/3-11/11	310.00	ACTUAL TRAVEL EXPENSES	1000.1111.64120	440612 J69611 P 754
REIMB 00402	GIFTBAGS CHINA	12.84	MISC OPERATING SUPPLIES	1000.1111.52890	441265 42680279504042 P 754
		322.84	*VENDOR TOTAL		
5-\$10 00403	GIFT CARDS	50.00	MISC OPERATING SUPPLIES	1000.1144.52890	440614 SAFETY BUCKS P 754
9-\$25 00404	GIFT CARDS	225.00	MISC OPERATING SUPPLIES	1000.1144.52890	440614 SAFETY BUCKS P 754
		275.00	*VENDOR TOTAL		
REFUND 00405	LIQUOR LICENSE	150.00	LIQUOR LICENSES	1000.1141.32240	440613 LE0001235 P 754

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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 *****							
HYINKS STANDARD SERVICE							
TOWING-STOLEN VEH	125.00	OTHER MISCELLANEOUS	1000.1311.69900	440917	9486		P 754
00406							
HYVEE FOOD STORES (MUSC							
FOOD-TURKEY TROT	106.07	FOOD	1000.1431.52600	440919	2113246242		P 754
00411							
INSIGHT PUBLIC SECTOR							

BATTERY 00416	155.34	city hsg cks 120712 OPERATING EQUIPMENT REPA 1000.1311.67320	440507 1100288593	037542 F 754
INVESTMENT ENTERPRISES I BUILDING RENTAL 00419	300.00	BUILDING RENTAL 1000.1141.63200	440490 DEC 2012	P 754
IOWA DEPT OF AGRICULTURE PEST APPL CERT-EVEN 00420	15.00	OTHER MISCELLANEOUS 1000.1423.69900	440724 13735	P 754
IOWA MEMORIAL GRANITE CO OCT MGMT FEE 00424	600.00	OTHER PROFESSIONAL SERVI 1000.1411.61660	440923 2006-7-94	P 754
JS FIRE INC FIRST AID SUPPLIES 00432	63.68	FIRST AID/SAFETY SUPPLIE 1000.1144.52840	440729 14929	P 754
FIRST AID SUPPLIES 00433	23.28	FIRST AID/SAFETY SUPPLIE 1000.1144.52840	440729 14929	P 754
	86.96	*VENDOR TOTAL		
KEEPRS, INC. GUN BUY-BACK MCCLEARY 00437	471.40	OPERATING EQUIPMENT 1000.1311.74200	440509 199743	037414 F 754
GUN BUY-BACK DEVRIEZE 00438	472.39	OPERATING EQUIPMENT 1000.1311.74200	440794 199748	037415 F 754
	943.79	*VENDOR TOTAL		
KELLOR & KELLOR LANDSCAP MOW/WEED-1208 NEBRASKA 00456	27.69	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	440730 22746	P 754
MOW/WEED-1824 LOGAN ST 00466	107.88	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	440731 22763	P 754
MOW/WEED-216 FLETCHER AV 00465	53.94	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	440732 22762	P 754
MOW/WEED-7TH/OAK ST 00464	40.81	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	440733 22761	P 754
MOW/WEED-614 E 9TH ST 00463	53.94	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	440734 22760	P 754
MOW/WEED-504 MONROE ST 00462	40.81	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	440735 22759	P 754
MOW/WEED-1401 GRAND AVE 00461	68.50	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	440736 22758	P 754
MOW/WEED-900 HOFFMAN ST 00460	81.63	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	440737 22750	P 754
MOW/WEED-619 HOPE AVE 00459	68.50	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	440738 22749	P 754
MOW/WEED-8 ALLEYNE DR 00458	55.38	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	440739 22748	P 754
MOW/WEED-319 LIBERTY ST 00457	40.81	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	440740 22747	P 754
MOW/WEED-1104 WISCONSIN 00455	27.69	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	440741 22745	P 754
MOW/WEED-1013 OREGON ST 00454	27.69	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	440742 22744	P 754
MOW/WEED-510 LIBERTY ST 00453	27.69	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	440743 22743	P 754

MOW/WEED-6208 41ST ST S 00452		27.69	city hsg cks 120712 OTHER NON-EMPLOYEE SERVI 1000.1221.62470	440744 22742	P 754
MOW/WEED-704 CLAY ST 00451		53.94	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	440745 22741	P 754
MOW/WEED-206 MONROE ST 00450		27.69	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	440746 22740	P 754
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE PO# F/P ID
LINE	GENERAL FUND *****				
KELLOR & KELLOR LANDSCAP					
MOW/WEED-1310 ORANGE ST 00449		27.69	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	440747 22739	P 754
MOW/WEED-405 VAN HORNE 00448		27.69	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	440748 22738	P 754
MOW/WEED-905 OREGON ST 00447		27.69	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	440749 22737	P 754
MOW/WEED-1810 EARL AVE 00446		14.56	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	440750 22736	P 754
MOW/WEED-1202 INDIANA ST 00445		27.69	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	440751 22735	P 754
MOW/WEED-1111 NEBRASKA 00444		27.69	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	440752 22734	P 754
MOW/WEED-DIVISION ST LOT 00443		29.13	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	440753 22733	P 754
MOW/WEED-GRNDVW AVE LOTS 00442		112.19	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	440754 22732	P 754
MOW/WEED-HRSHY AVE LOT 00441		27.69	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	440755 22731	P 754
MOW/WEED-CRVR CRNR LOT 00440		83.06	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	440756 22730	P 754
MOW/WEED-PCL #0919301013 00469		80.19	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	440757 22768	P 754
MOW/WEED-14 JEFF DRIVE 00439		95.21	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	440758 22728	P 754
MOW/WEED-1055 CLIMER ST 00467		154.67	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	440759 22766	P 754
MOW/WEED-701 W 8TH ST 00468		113.86	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	440760 22767	P 754
		1,681.29	*VENDOR TOTAL		
KRIEGERS INC 2009 CHEVY TRAILBLAZER 00482		18,750.00	VEHICLE PURCHASES 1000.1311.74100	440510 G1526A	037598 F 754
KUM & GO 1-\$25 GIFT CARD 00490		25.00	MISC OPERATING SUPPLIES 1000.1144.52890	440618 SAFETY BUCKS	P 754
LAB CORP OF AMERICA					

			city hsg cks 120712			
MEDICAL-COLLINS 6/11/12	50.13	MEDICAL SERVICES	1000.1321.61520	440774 43561239		P 754
00493						
LAWRENCE/MARK						
REIMB-DAMAGED PANTS	32.00	CLOTHING PURCHASES	1000.1311.52300	440619 886602215680		P 754
00495						
LERNER PC/JENNIFER						
CITY PROS SERV-SEP	1,257.85	CITY PROSECUTOR SERVICES	1000.1121.61225	440775 SEP/OCT 2012		P 754
00497						
CITY PROS SERV-OCT	1,395.45	CITY PROSECUTOR SERVICES	1000.1121.61225	440775 SEP/OCT 2012		P 754
00498						
	2,653.30	*VENDOR TOTAL				
LEWIS INDUSTRIAL SERVICE						
REPAIR MUFFLER BRCKT-311	30.00	OUTSIDES SERVICES-MATL/L	1000.1321.67130	440778 19221-IN		P 754
00502						
LUPTON & TOYNE PRINTERS						
PRINT BUS CARDS-NIELAND	28.00	MISC PRINTING SERVICES	1000.1311.62370	440779 6032		P 754
00504						
PRINT NAMEPLATES	60.50	MISC PRINTING SERVICES	1000.1221.62370	440780 6033		P 754
00505						
PRINT CORRECTION NOTICES	50.00	MISC PRINTING SERVICES	1000.1221.62370	440781 6034		P 754
00506						
PRINT BUS CARDS-HORTON	28.00	MISC PRINTING SERVICES	1000.1311.62370	440935 6035		P 754
00507						
	166.50	*VENDOR TOTAL				
MAILBOXES & PARCEL DEPOT						
POSTAGE	19.76	POSTAGE AND FREIGHT	1000.1311.69200	440937 300665		P 754
00510						
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DESCRIPTION							
LINE							
GENERAL FUND	*****						
MAILBOXES & PARCEL DEPOT							
POSTAGE	13.80	POSTAGE AND FREIGHT	1000.1311.69200	440938	300151		P 754
00509							
	33.56	*VENDOR TOTAL					
MANDSAGER/GREGG							
REIMB-TRAVEL 11/15-11/16	19.90	ACTUAL TRAVEL EXPENSES	1000.1131.64120	440620	427		P 754
00511							
MCCROMETER INC							
BEARING ASSEMBLY	322.00	NON-INVENTORY MATERIALS	1000.1432.53220	440511	405932 RI	037457	F 754
00516							
MELANIE PAYNE							
REFUND-ZUMBA PUNCH CARD	10.00	LESSONS	1000.1431.36120	440851	2000501.002		P 754
00517							
MENARDS							
14-\$10 GIFT CARDS	140.00	MISC OPERATING SUPPLIES	1000.1144.52890	440622	SAFETY BUCKS		P 754
00518							

11-\$25 GIFT CARDS	275.00		city hsg cks 120712			
00519		MISC OPERATING SUPPLIES	1000.1144.52890	440622	SAFETY BUCKS	P 754
	415.00	*VENDOR TOTAL				
MENARDS (MUSC)						
BULBS	7.98	ELECTRICAL SUPPLIES	1000.1423.53120	440941	5036	P 754
00520						
CREDIT	16.97	CR NON-INVENTORY MATERIALS	1000.1423.53220	440942	5114	P 754
00521						
PART	2.34	PLUMBING SUPPLIES	1000.1432.53130	440943	5570	P 754
00522						
CLEANER	11.98	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	440943	5570	P 754
00523						
PART	2.76	PLUMBING SUPPLIES	1000.1432.53130	440944	5579	P 754
00524						
PAINT	38.98	PAINTING SUPPLIES	1000.1411.53140	440945	5658	P 754
00525						
PARTS	25.59	NON-INVENTORY MATERIALS	1000.1432.53220	440946	5659	P 754
00526						
PARTS	18.97	ELECTRICAL SUPPLIES	1000.1423.53120	440947	5738	P 754
00527						
CUTTING WHEELS	4.70	NON-INVENTORY MATERIALS	1000.1432.53220	440949	5756	P 754
00529						
PARTS	9.98	ELECTRICAL SUPPLIES	1000.1423.53120	440950	5774	P 754
00530						
BIT	16.12	TOOLS & MINOR EQUIPMENT	1000.1423.52830	440951	5938	P 754
00531						
PAINT	9.94	PAINTING SUPPLIES	1000.1432.53140	440952	5965	P 754
00532						
RE-BAR	10.04	NON-INVENTORY MATERIALS	1000.1411.53220	440953	6220	P 754
00533						
PARTS	37.72	ELECTRICAL SUPPLIES	1000.1423.53120	440954	6245	P 754
00534						
PART	3.59	PLUMBING SUPPLIES	1000.1423.53130	440957	6360	P 754
00537						
PARTS	14.34	NON-INVENTORY MATERIALS	1000.1432.53220	440958	6414	P 754
00538						
PARTS	20.56	NON-INVENTORY MATERIALS	1000.1423.53220	440959	6439	P 754
00539						
PARTS	6.49	BUILDING SUPPLIES	1000.1423.53110	440960	6449	P 754
00540						
PAINT SPPLS	51.79	PAINTING SUPPLIES	1000.1423.53140	440961	6506	P 754
00541						
PARTS	18.24	PLUMBING SUPPLIES	1000.1423.53130	440962	6515	P 754
00542						
CREDIT	4.98	CR NON-INVENTORY MATERIALS	1000.1432.53220	440963	6739	P 754
00543						
PAINT	98.91	PAINTING SUPPLIES	1000.1423.53140	440964	6785	P 754
00544						
PARTS	8.49	PLUMBING SUPPLIES	1000.1423.53130	440965	6901	P 754
00545						
ANTIFREEZE	35.76	OTHER CHEMICALS & DRUGS	1000.1423.52250	440966	7009	P 754
00546						

city hsg cks 120712							
PARTS	6.12	PLUMBING SUPPLIES	1000.1423.53130	440967	7057		P 754
00547							
PARTS	18.29	NON-INVENTORY MATERIALS	1000.1423.53220	440968	7301		P 754
00548							
CUTTING WHEEL	5.56	MISC OPERATING SUPPLIES	1000.1423.52890	440969	7465		P 754
00549							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
MENARDS (MUSC)							
CUTTING WHEEL	4.36	MISC OPERATING SUPPLIES	1000.1423.52890	440970	7483		P 754
00550							
BULBS	12.64	ELECTRICAL SUPPLIES	1000.1423.53120	440971	7643		P 754
00551							
BATTERIES	39.96	MISC OPERATING SUPPLIES	1000.1321.52890	440973	7952		P 754
00553							
BOARDS	5.16	MISC OPERATING SUPPLIES	1000.1621.52890	440975	7963		P 754
00555							
CREDIT	8.49CR	PLUMBING SUPPLIES	1000.1423.53130	440976	7980		P 754
00556							
BULBS	17.88	ELECTRICAL SUPPLIES	1000.1423.53120	440977	7981		P 754
00557							
PARTS	6.16	NON-INVENTORY MATERIALS	1000.1423.53220	440979	8004		P 754
00559							
GLOVES	39.09	CLOTHING PURCHASES	1000.1424.52300	440983	8025		P 754
00563							
ADHESIVE/MORTAR	7.96	NON-INVENTORY MATERIALS	1000.1423.53220	440984	8077		P 754
00564							
BLADES	12.74	MISC OPERATING SUPPLIES	1000.1423.52890	440986	8108		P 754
00566							
WINDOW COVER KIT	10.68	MISC OPERATING SUPPLIES	1000.1151.52890	440988	8182		P 754
00568							
ADHESIVE	2.27	NON-INVENTORY MATERIALS	1000.1423.53220	440989	8201		P 754
00569							
PARTS	63.10	MISC BUILDING SUPPLIES	1000.1321.53150	440994	8477		P 754
00574							
BULBS	3.99	ELECTRICAL SUPPLIES	1000.1423.53120	440995	8538		P 754
00575							
LIGHTS	43.38	ELECTRICAL SUPPLIES	1000.1151.53120	440999	8712		P 754
00580							
PARTS	67.59	ELECTRICAL SUPPLIES	1000.1151.53120	441002	8734		P 754
00583							
CHARGER/BATTERIES	79.90	MISC OPERATING SUPPLIES	1000.1311.52890	441006	9004		P 754
00587							
PARTS	9.98	MISC OPERATING SUPPLIES	1000.1321.52890	441013	9452		P 754
00594							

CLIPS/CAPS 00598	8.70	MISC BUILDING SUPPLIES	city hsg cks 120712 1000.1321.53150	441017 9647	P 754
	890.34	*VENDOR TOTAL			
MIDWEST WHEEL CO PARTS 00611	98.32	NON-INVENTORY MATERIALS	1000.1321.53220	441025 3223320244	P 754
MOTTO/VINCENT REIMB-TRAVEL 11/5-11/9 00620	42.19	ACTUAL TRAVEL EXPENSES	1000.1311.64120	440852 274095	P 754
MTI DISTRIBUTING INC ROLLER 00621	114.91	NON-INVENTORY MATERIALS	1000.1424.53220	441028 879099-00	P 754
MUSCATINE COUNTY EXTENSI REGIST-BOVENMEYER 00622	35.00	REGISTRATIONS	1000.1423.64200	441029 11/7/12	P 754
REGIST-BECKMAN 00623	35.00	REGISTRATIONS	1000.1423.64200	441029 11/7/12	P 754
	70.00	*VENDOR TOTAL			
MUSCATINE HUMANE SOCIETY SUBSIDY 00707	5,000.00	SUBSIDY CONTRIBUTIONS	1000.1312.68100	440491 DEC 2012	P 754
MUSCATINE POWER & WATER OCT CABLE BOX 00723	1.55	CABLE TV	1000.1311.65510	440637 1103-152501.01	P 754
OCT RADIO 00725	90.99	OTHER TELEPHONE & LINE C	1000.1311.65240	440638 1103-152555.01	P 754
OCT-NOV MACHLINK 00722	1,463.56	OTHER TELEPHONE & LINE C	1000.1146.65240	440639 1103-079520.01	P 754
OCT ELECTRIC-SEC LITES 00773	8.20	POWER	1000.1423.65320	440867 7201-000500.01	P 754
OCT ELECTRIC-SEC LITES 00780	16.40	POWER	1000.1423.65320	440868 7301-123550.01	P 754
OCT MACHLINK-PSB HVAC 00724	72.95	BUILDING EQUIPMENT REPAI	1000.1151.67330	440869 1103-152505.01	P 754
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VENDOR NAME DESCRIPTION LINE GENERAL FUND *****	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
MUSCATINE POWER & WATER REIMB-LEAF ROUTE MAILING 00710	73.56	OUTSIDE DUPLICATING SERV	1000.1623.62320	440874 PI12040	P 754
	1,727.21	*VENDOR TOTAL			
NEAL'S VACUUM & SEWING C VACUUM BAGS 00782	99.90	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	441035 136715	P 754
NUSBAUM/JASON REIMB-TRAVEL 10/29-11/2	33.43	ACTUAL TRAVEL EXPENSES	1000.1311.64120	440647 489830	P 754

00784	OHIO CALIBRATION LABORAT						
	RADAR REPAIR	207.00	OPERATING EQUIPMENT REPA	1000.1311.67320	441037 13182	P	754
00785	ORDWAY/KENNETH						
	REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	1000.1621.52300	440876 170770	P	754
00786	ORSCHELN (CARD SERVICES)						
	GRASS SEED	49.50	AGRICULTURAL MATERIALS	1000.1423.52100	441038 9494 9/24/12	P	754
00810	GRASS SEED	49.50	AGRICULTURAL MATERIALS	1000.1423.52100	441039 9828 9/26/12	P	754
00811	CHAIN LINK FABRIC	40.00	NON-INVENTORY MATERIALS	1000.1411.53220	441040 9837 9/26/12	P	754
00812	BOLT CUTTER/GRIND WHEEL	47.38	TOOLS & MINOR EQUIPMENT	1000.1321.52830	441041 3363 10/15/12	P	754
00787	WELDING ROD	15.99	MISC OPERATING SUPPLIES	1000.1427.52890	441046 3962 10/19/12	P	754
00791	WELDING ROD	16.58	NON-INVENTORY MATERIALS	1000.1432.53220	441048 4537 10/22/12	P	754
00794	HARDWARE	19.10	MISC OPERATING SUPPLIES	1000.1624.52890	441049 4599 10/22/12	P	754
00795	CONTRACTOR BAGS	6.00	MISC OPERATING SUPPLIES	1000.1424.52890	441050 4697 10/23/12	P	754
00796	SWIVEL	5.49	MISC OPERATING SUPPLIES	1000.1424.52890	441051 4771 10/23/12	P	754
00797	PUSHBROOM/SCRAPER	10.87	MISC OPERATING SUPPLIES	1000.1321.52890	441053 4893 10/24/12	P	754
00799	PARTS	8.26	PLUMBING SUPPLIES	1000.1427.53130	441054 5070 10/25/12	P	754
00800	BULBS	13.95	MISC OPERATING SUPPLIES	1000.1427.52890	441059 6388 11/2/12	P	754
00805	AIR FILTERS	14.99	MISC BUILDING SUPPLIES	1000.1151.53150	441060 6510 11/2/12	P	754
00806	LIGHTER	1.79	MISC OPERATING SUPPLIES	1000.1151.52890	441061 7000 11/5/12	P	754
00807	TOOL	12.69	TOOLS & MINOR EQUIPMENT	1000.1621.52830	441062 7289 11/7/12	P	754
00808		312.09	*VENDOR TOTAL				
	PHELPS THE UNIFORM SPECI						
	LAUNDRY SERV-CTY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	441064 534816	P	754
00823	LAUNDRY SERV-LIB	6.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	441065 534815	P	754
00822	LAUNDRY SERV-PSB	31.65	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	441066 534814	P	754
00821	LAUNDRY SERV	16.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	441067 534813	P	754
00819	LAUNDRY SERV	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	441068 536267	P	754
00827	LAUNDRY SERV	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	441069 537727	P	754
00833							

		city hsg cks 120712					
LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	441072	533371	P	754
00816							
LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	441073	534821	P	754
00824							
	104.22	*VENDOR TOTAL					
PHILLIPS BROS RENTALS IN							
COMPRESSOR RENTAL	138.80	OPERATING EQUIPMENT RENT	1000.1427.63300	440800	78872	037565	F 754
00840							
BRC ACCOUNTS PAYABLE						CITY OF	
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND		*****					
PHILLIPS BROS RENTALS IN							
PART-312	1.29	NON-INVENTORY MATERIALS	1000.1321.53220	441081	38919		P 754
00839							
PART-312	5.40	NON-INVENTORY MATERIALS	1000.1321.53220	441082	38904		P 754
00838							
	145.49	*VENDOR TOTAL					
PHYSIO-CONTROL INC							
AED PADS	414.00	FIRST AID/SAFETY SUPPLIE	1000.1311.52840	440513	113066001	037569	F 754
00841							
PLUMB SUPPLY COMPANY							
LITTLE GIANT PUMP	256.96	PLUMBING SUPPLIES	1000.1424.53130	440802	2255358	037583	F 754
00854							
WATER FILTERS	80.61	PLUMBING SUPPLIES	1000.1151.53130	441083	2247957		P 754
00850							
	337.57	*VENDOR TOTAL					
PORT CITY UNDERGROUND							
2-\$10 GIFT CARDS	20.00	MISC OPERATING SUPPLIES	1000.1144.52890	440648	SAFETY BUCKS		P 754
00856							
1-\$25 GIFT CARD	25.00	MISC OPERATING SUPPLIES	1000.1144.52890	440648	SAFETY BUCKS		P 754
00857							
	45.00	*VENDOR TOTAL					
PUSH PEDAL PULL-CDR							
MAINT	220.00	OPERATING EQUIPMENT REPA	1000.1321.67320	441093	24570		P 754
00860							
QUAD CITY SAFETY INC							
COATS	895.00	CLOTHING PURCHASES	1000.1621.52300	440803	576465	037451	P 754
00862							
RACOM CORPORATION							
DIGITAL VIDEO RECORDER	7,589.31	OPERATING EQUIPMENT	1000.1311.74200	440805	12INV0921	037045	F 754
00867							
RADIO SHACK							
CHARGER/BATTERIES	52.98	OTHER MISCELLANEOUS	1000.1221.69900	441096	33103		P 754
00868							
RIVER REHAB-JZ PHYSICAL							
MEDICAL-ABBOTT 4/27/12	147.00	MEDICAL SERVICES	1000.1321.61520	441097	3208 4/27/12		P 754

city hsg cks 120712							
00870	MEDICAL-CREAMER 11/7/12	249.90	MEDICAL SERVICES	1000.1321.61520	441098 3754 11/7/12		P 754
00873	MEDICAL-CREAMER 10/29/12	264.60	MEDICAL SERVICES	1000.1321.61520	441099 3754 10/29/12		P 754
00871	MEDICAL-CREAMER 10/31/12	200.90	MEDICAL SERVICES	1000.1321.61520	441100 3754 10/31/12		P 754
00872		862.40	*VENDOR TOTAL				
	RIVER REHABILITATION INC						
	PRE-EMPL MED-EVANS	155.25	MEDICAL SERVICES	1000.1623.61520	441101 26		P 754
00875							
	PRE-EMPL MED-ALEXANDER	137.00	MEDICAL SERVICES	1000.1521.61520	441101 26		P 754
00876		292.25	*VENDOR TOTAL				
	S.J. SMITH CO.						
	WELDING SPPLS	74.49	OTHER FUELS & LUBRICANTS	1000.1423.52750	441104 J16030		P 754
00884							
	SAID/CHAD						
	REIMB-TRAVEL 11/13-11/18	64.37	ACTUAL TRAVEL EXPENSES	1000.1311.64120	440650 1128		P 754
00886							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
SALVATORE VITALE'S RISTO							
1-\$10 GIFT CARD	10.00	MISC OPERATING SUPPLIES	1000.1144.52890	440651	SAFETY BUCKS		P 754
00887							
1-\$25 GIFT CARD	25.00	MISC OPERATING SUPPLIES	1000.1144.52890	440651	SAFETY BUCKS		P 754
00888							
	35.00	*VENDOR TOTAL					
SANDRY FIRE SUPPLY LLC							
HELMETS	772.00	CLOTHING PURCHASES	1000.1321.52300	440518	39857	037362	F 754
00892							
BOOTS-BROOKE/DICKEY	324.00	CLOTHING PURCHASES	1000.1321.52300	440519	39768	037500	F 754
00891							
	1,096.00	*VENDOR TOTAL					
SHERWIN WILLIAMS							
PAINT SPPLS	66.80	PAINTING SUPPLIES	1000.1427.53140	441109	41387		P 754
00897							
SIGN PRO							
SIGN	59.18	SIGN MATERIALS	1000.1321.52860	441114	14143		P 754
00901							
DECAL	23.73	SIGN MATERIALS	1000.1321.52860	441115	12492CM		P 754
00899							
	82.91	*VENDOR TOTAL					
SMITH FILTER CORPORATION							
FILTERS	75.74	NON-INVENTORY MATERIALS	1000.1423.53220	441116	246080		P 754

00902	SMITH SALES & SERVICE						
	PARTS	68.55	INVENTORY MATERIALS	1000.1427.53210	441117 2833		P 754
00903	PARTS	24.00	INVENTORY MATERIALS	1000.1424.53210	441118 2835		P 754
00904	PARTS-312	20.45	NON-INVENTORY MATERIALS	1000.1321.53220	441119 2838		P 754
00905		113.00	*VENDOR TOTAL				
	SPRATT OIL SALES						
	LEADFREE GAS HIGH OCTANE	591.50	LEADFREE GASOLINE	1000.1424.52720	440521 110370	037511 F	754
00906	STANARD & ASSOCIATES INC						
	POLICE TESTING	358.75	OTHER PROFESSIONAL SERVI	1000.1311.61660	441299 SA000021525		P 754
00908	SUMMITT/ANDY						
	REIMB-MEAL TICKET	167.32	MEALS	1000.1321.64400	441266 12/1-12/8/12		P 754
00913	SUPERIOR AWARDS & SERVIC						
	SMRT STRT BBALL SHIRTS	191.04	RECREATIONAL SUPPLIES	1000.1431.52810	440522 778	037563 F	754
00915	VOLLEYBALL TSHIRTS	286.56	RECREATIONAL SUPPLIES	1000.1431.52810	440523 777	037564 F	754
00914	TURKEY TROT TSHIRTS	968.58	RECREATIONAL SUPPLIES	1000.1431.52810	440524 779	037581 F	754
00916		1,446.18	*VENDOR TOTAL				
	SYCAMORE PRINTING INC						
	PRNT SNW REMOVAL PSTCRDS	2,659.00	MISC PRINTING SERVICES	1000.1622.62370	440807 29578	037498 F	754
00917	TALKINGTON/BRETT						
	REIMB-TRAVEL 11/13-11/18	95.22	ACTUAL TRAVEL EXPENSES	1000.1311.64120	441267 1128		P 754
00918	BRC ACCOUNTS PAYABLE						
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DESCRIPTION							
LINE							
GENERAL FUND	*****						
TALLGRASS BUSINESS RESOU							
OFFICE SUPPLIES	54.81	GENERAL OFFICE SUPPLIES	1000.1317.51100	441124	1013580-0		P 754
00919							
TELRITE CORPORATION							
OCT LONG DIST	24.92	LONG DISTANCE CHARGES	1000.1131.65220	441268	3735361		P 754
00925							
OCT LONG DIST	24.92	LONG DISTANCE CHARGES	1000.1132.65220	441268	3735361		P 754
00926							
OCT LONG DIST	9.69	LONG DISTANCE CHARGES	1000.1141.65220	441268	3735361		P 754
00927							
OCT LONG DIST	9.69	LONG DISTANCE CHARGES	1000.1143.65220	441268	3735361		P 754

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00928	OCT LONG DIST	9.70	LONG DISTANCE CHARGES	1000.1146.65220	441268 3735361	P 754
00929	OCT LONG DIST	24.93	LONG DISTANCE CHARGES	1000.1221.65220	441268 3735361	P 754
00930	OCT LONG DIST	7.19	LONG DISTANCE CHARGES	1000.1411.65220	441268 3735361	P 754
00931	OCT LONG DIST	13.50	LONG DISTANCE CHARGES	1000.1421.65220	441268 3735361	P 754
00932	OCT LONG DIST	8.67	LONG DISTANCE CHARGES	1000.1423.65220	441268 3735361	P 754
00933	OCT LONG DIST	5.62	LONG DISTANCE CHARGES	1000.1427.65220	441268 3735361	P 754
00934	OCT LONG DIST	13.50	LONG DISTANCE CHARGES	1000.1431.65220	441268 3735361	P 754
00935	OCT LONG DIST	17.02	LONG DISTANCE CHARGES	1000.1511.65220	441268 3735361	P 754
00936	OCT LONG DIST	9.68	LONG DISTANCE CHARGES	1000.1521.65220	441268 3735361	P 754
00937	OCT FAX CHG	0.80	FAX CHARGES	1000.1131.65250	441268 3735361	P 754
00944	OCT FAX CHG	0.80	FAX CHARGES	1000.1132.65250	441268 3735361	P 754
00945	OCT FAX CHG	0.26	FAX CHARGES	1000.1141.65250	441268 3735361	P 754
00946	OCT FAX CHG	0.26	FAX CHARGES	1000.1143.65250	441268 3735361	P 754
00947	OCT FAX CHG	0.27	FAX CHARGES	1000.1146.65250	441268 3735361	P 754
00948	OCT FAX CHG	0.79	FAX CHARGES	1000.1221.65250	441268 3735361	P 754
00949	OCT FAX CHG	0.40	FAX CHARGES	1000.1421.65250	441268 3735361	P 754
00950	OCT FAX CHG	0.40	FAX CHARGES	1000.1431.65250	441268 3735361	P 754
00951	OCT FAX CHG	0.75	FAX CHARGES	1000.1511.65250	441268 3735361	P 754
00952	OCT FAX CHG	0.85	FAX CHARGES	1000.1521.65250	441268 3735361	P 754
00953	OCT FAX CHG	4.17	FAX CHARGES	1000.1641.65250	441268 3735361	P 754
00954		188.78	*VENDOR TOTAL			
	TEMP ASSOCIATES					
	TEMP EMPLOYEES	828.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	441129 181217	P 754
00967	TEMP EMPLOYEES	828.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	441130 181127	P 754
00961	TEMP EMPLOYEES	522.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	441131 181429	P 754
00979	TEMP EMPLOYEES	676.80	TEMP SERVICES (AGENCIES)	1000.1311.62410	441132 181321	P 754
00973	TEMP EMPLOYEES-MENTOR	214.20	TEMP SERVICES (AGENCIES)	1000.1319.62410	441133 181319	P 754

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00971	TEMP EMPLOYEES-MENTOR	71.40	TEMP SERVICES (AGENCIES)	1000.1319.62410	441134 181427	P 754
00977	TEMP EMPLOYEES-MENTOR	336.60	TEMP SERVICES (AGENCIES)	1000.1319.62410	441135 181215	P 754
00965	TEMP EMPLOYEES-MENTOR	102.00	TEMP SERVICES (AGENCIES)	1000.1319.62410	441136 181125	P 754
00959	TEMP EMPLOYEES	2,913.08	TEMP SERVICES (AGENCIES)	1000.1623.62410	441137 181126	P 754
00960	TEMP EMPLOYEES	2,165.72	TEMP SERVICES (AGENCIES)	1000.1623.62410	441138 181320	P 754
00972	TEMP EMPLOYEES	89.94	TEMP SERVICES (AGENCIES)	1000.1623.62410	441139 181416	P 754
00976	TEMP EMPLOYEES	2,850.16	TEMP SERVICES (AGENCIES)	1000.1623.62410	441140 181216	P 754
00966	TEMP EMPLOYEES	1,664.44	TEMP SERVICES (AGENCIES)	1000.1623.62410	441141 181428	P 754
00978	TEMP EMPLOYEES	88.80	TEMP SERVICES (AGENCIES)	1000.1641.62410	441142 181303	P 754
00970		13,351.14	*VENDOR TOTAL			

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GENERAL FUND	*****							
TRINITY MUSCATINE								
00993	MEDICAL-HORTON 7/31/12	201.87	MEDICAL SERVICES	1000.1311.61520	441149	VAM70179		P 754
00992	MEDICAL-HAZELETT 7/11/12	4,486.28	MEDICAL SERVICES	1000.1311.61520	441150	VAL99798		P 754
		4,688.15	*VENDOR TOTAL					
TRINITY MUSCATINE-PHYSIC								
00994	MEDICAL-JIRAK 8/2/12	79.38	MEDICAL SERVICES	1000.1311.61520	441151	2122230052SP		P 754
00995	MEDICAL-BENNITT 9/10/12	253.11	MEDICAL SERVICES	1000.1321.61520	441152	2122690061SP		P 754
00996	MEDICAL-WRIGHT 8/29/12	423.99	MEDICAL SERVICES	1000.1321.61520	441153	2122750042SP		P 754
		756.48	*VENDOR TOTAL					
TRUGREEN #2744								
01002	LAWN CARE SERV-C HL/LIB	35.00	OTHER NURSERY SERVICES	1000.1151.62150	441155	2744095899		P 754
01001	LAWN CARE SERV-ART	120.00	OTHER NURSERY SERVICES	1000.1151.62150	441156	2744095897		P 754
01003	LAWN CARE SERV-PSB	32.00	OTHER NURSERY SERVICES	1000.1151.62150	441157	2744095903		P 754
01000	LAWN CARE SERV-PW	57.00	OTHER NURSERY SERVICES	1000.1151.62150	441158	2744095895		P 754

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	244.00	*VENDOR TOTAL				
UNITED STATES CELLULAR						
NOV CELL PHONE CHG	35.57	MOBILE TELEPHONE CHARGES	1000.1411.65260	440879 939002136-119	P	754
01012						
NOV CELL PHONE CHG	72.23	MOBILE TELEPHONE CHARGES	1000.1423.65260	440879 939002136-119	P	754
01013						
	107.80	*VENDOR TOTAL				
VAN METER INDUSTRIAL INC						
PARTS	16.31	ELECTRICAL SUPPLIES	1000.1423.53120	441168 S7216875.001	P	754
01020						
PARTS-ART	7.20	ELECTRICAL SUPPLIES	1000.1151.53120	441174 S7229006.001	P	754
01027						
PARTS-LIB	97.05	ELECTRICAL SUPPLIES	1000.1151.53120	441175 S7226320.001	P	754
01022						
PARTS	59.16	ELECTRICAL SUPPLIES	1000.1151.53120	441176 S7238480.001	P	754
01030						
PARTS	10.53	ELECTRICAL SUPPLIES	1000.1423.53120	441179 S7205509.001	P	754
01016						
	190.25	*VENDOR TOTAL				
WAL-MART						
19-\$10 GIFT CARDS	190.00	MISC OPERATING SUPPLIES	1000.1144.52890	440654 SAFETY BUCKS	P	754
01036						
22-\$25 GIFT CARDS	550.00	MISC OPERATING SUPPLIES	1000.1144.52890	440654 SAFETY BUCKS	P	754
01037						
	740.00	*VENDOR TOTAL				
WEST PAYMENT CENTER						
SUBCRPTN-SEARCH/SEIZURE	221.04	BOOKS, MAGAZINES, NEWSPA	1000.1311.51200	441185 826082710	P	754
01040						
CLEAR PLUS WEB ANAL-OCT	269.64	COMPUTER SOFTWARE/MAINT	1000.1311.61340	441186 825990588	P	754
01039						
	490.68	*VENDOR TOTAL				
WINDSTREAM						
OCT LONG DIST CHG	38.75	LONG DISTANCE CHARGES	1000.1317.65220	440655 4787831	P	754
01041						
ZUMBA WITH RHEANNON						
INSTRUCTOR FEE-SEP/OCT	140.00	RECREATION OFFICIALS	1000.1431.62420	441187 73	P	754
01042						

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LINE						
GENERAL FUND	*****					
3-D LOCKSMITH						
CYLINDER/KEYS	15.00	MISC OPERATING SUPPLIES	1000.1151.52890	441190 17938		P 754
01044						
GENERAL FUND	138,549.96	*****				
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LINE							
RECREATION-SP PRGM DONATIO*****							
	BANCARD SERVICES						
	SPPLS-ELVES WORKSHOP	229.60	RECREATIONAL SUPPLIES	3960.1431.52810	441281	5044 NOV 2012	P 754
00160							
	SPPLS-CANDY CANE HUNT	163.60	RECREATIONAL SUPPLIES	3960.1431.52810	441281	5044 NOV 2012	P 754
00161							
		393.20	*VENDOR TOTAL				
		393.20	*****				
RECREATION-SP PRGM DONATION							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
CEDAR STREET OVERLAY IMPR *****							
	BRANDT CONSTRUCTION CO						
	CEDAR ST UTILITIES	58,938.95	OTHER IMPROVEMENTS	4184.4184.73900	440896	PAY AP #5	P 754
00200							
	DALBEY/STEVE						
	ENG FEE-CEDAR ST	1,326.00	ENGINEERING INSPECTION F	4184.4184.61430	440902	11/5-11/25/12	P 754
00305							
	LEGAL ABSTRACT COMPANY I						
	LIEN SRCH-ERICKSON	175.00	APPRAISAL SERVICES	4184.4184.61620	441269	5556	P 754
00496							
	MARTIN & WHITACRE SURVEY						
	CEDAR ST EASEMENT PLATS	6,000.00	OTHER PROFESSIONAL SERVI	4184.4184.61660	440939	11123	P 754
00515							
	CEDAR STREET OVERLAY IMPR	66,439.95	*****				
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
COLORADO STREET IMPROVEMEN*****							
	A & R LAND SERVICES, INC						
	ROW SERV-COLORADO ST	555.00	OTHER PROFESSIONAL SERVI	4185.4185.61660	440656	MUSC-2012-8	P 754
00001							
	SHOEMAKER & HAALAND						
	ENG FEE-COLORADO ST	2,895.00	ENGINEERING CONSULTANT F	4185.4185.61420	441113	10015-25	P 754
00898							
	COLORADO STREET IMPROVEMENTS	3,450.00	*****				

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	HERSHEY AVE STREET IMPR DALBEY/STEVE ENG FEE-HERSHEY AVE 00304	344.00	ENGINEERING INSPECTION F	4186.4186.61430	440902	11/5-11/25/12		P 754
	SULZBERGER EXCAVATING IN HERSHEY RECONSTRUCTION 00912	19,856.51	IMPROVEMENTS-STREETS	4186.4186.73200	441123	SEMI-FINAL		P 754
	HERSHEY AVE STREET IMPR BRC ACCOUNTS PAYABLE MUSCATINE 12/04/2012 15:01:00 21	20,200.51	*****					

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	HARRISON STREET PROJECT MARTIN & WHITACRE SURVEY HARRISON ST ROW PLAT 00514	1,205.00	OTHER PROFESSIONAL SERVI	4193.4193.61660	440940	11111		P 754
	HARRISON STREET PROJECT BRC ACCOUNTS PAYABLE MUSCATINE 12/04/2012 15:01:00 22	1,205.00	*****					

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	WPC TANK CLEANING/RENOVATI GENERAL ASPHALT CONSTRUC SEAL COAT ASPHALT 00356	4,000.00	OUTSIDES SERVICES-MATL/L	4223.4223.67130	440914	13213		P 754
	WPC TANK CLEANING/RENOVATION BRC ACCOUNTS PAYABLE MUSCATINE 12/04/2012 15:01:00 23	4,000.00	*****					

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	VOL ANNEX SEWR CAP EXPANSI DALBEY/STEVE							

ENG FEE-MAD CREEK SEWER 00306	194.00	city hsg cks 120712 ENGINEERING INSPECTION F 4294.4294.61430	440902 11/5-11/25/12	P 754
QUAD CITY TIMES & MUSC J ADVERT-STORM WATER 00866	11.38	ADVERTISING & PUBLICATIO 4294.4294.65100	441095 60059172	P 754
VOL ANNEX SEWR CAP EXPANSION BRC ACCOUNTS PAYABLE MUSCATINE 12/04/2012 15:01:00 24	205.38	*****		

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Schedule of Bills by Fund

BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TAYLOR PARK IMPROVEMENTS ***** BRIGHT IDEA SHOPS BOARDS/POSTS 00201	785.99	NON-INVENTORY MATERIALS	4478.4478.53220	440786 31881		037359	F 754
MENARDS (MUSC) PARTS 00535	14.23	PLUMBING SUPPLIES	4478.4478.53130	440955 6336			P 754
PARTS 00536	23.98	PLUMBING SUPPLIES	4478.4478.53130	440956 6354			P 754
	38.21	*VENDOR TOTAL					
TAYLOR PARK IMPROVEMENTS BRC ACCOUNTS PAYABLE MUSCATINE 12/04/2012 15:01:00 25	824.20	*****					

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Schedule of Bills by Fund

BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PUBLIC BLDG BOILER REPLACM ***** JL BRADY CO LLC CITY HALL BOILER-RETAIN 00427	6,040.94	IMPROVEMENT REPAIR SERVI	4655.4655.67400	440927	RETAINAGE		P 754
PUBLIC BLDG BOILER REPLACMNT BRC ACCOUNTS PAYABLE MUSCATINE 12/04/2012 15:01:00 26	6,040.94	*****					

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Schedule of Bills by Fund

BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSPORTATION SYSTEM FUND ***** BANCARD SERVICES VINEGAR/DISH SOAP 00166	8.32	MISC OPERATING SUPPLIES	5211.5211.52890	441283 5119	NOV 2012		P 754
CELL PHONE BATTERY 00167	22.48	MINOR OFFICE EQUIPMENT	5211.5211.51400	441283 5119	NOV 2012		P 754

			city hsg cks 120712		
	30.80	*VENDOR TOTAL			
CCP INDUSTRIES INC					
UNIFORMS	48.00	ENCUMBRANCE RESERVE	5211.2440	440498 IN00934113	P 754
00281					
UNIFORMS	353.50	ENCUMBRANCE RESERVE	5211.2440	441287 INV 936813	P 754
00213					
UNIFORMS	17.15	CLOTHING PURCHASES	5211.5211.52300	441287 INV 936813	P 754
00219					
UNIFORMS	120.00	ENCUMBRANCE RESERVE	5211.2440	441288 INV00938379	P 754
00227					
UNIFORMS	1.10	CLOTHING PURCHASES	5211.5211.52300	441288 INV00938379	P 754
00231					
UNIFORMS	75.00	ENCUMBRANCE RESERVE	5211.2440	441290 INV00939093	P 754
00243					
UNIFORMS	249.00	ENCUMBRANCE RESERVE	5211.2440	441291 INV00939223	P 754
00250					
UNIFORMS	2.91	CLOTHING PURCHASES	5211.5211.52300	441291 INV00939223	P 754
00254					
UNIFORMS	112.00	ENCUMBRANCE RESERVE	5211.2440	441293 INV00944227	P 754
00260					
UNIFORMS	7.36	CLOTHING PURCHASES	5211.5211.52300	441293 INV00944227	P 754
00261					
UNIFORMS	60.00	ENCUMBRANCE RESERVE	5211.2440	441296 INV00987487	P 754
00269					
UNIFORMS	4.95	CLOTHING PURCHASES	5211.5211.52300	441296 INV00987487	P 754
00272					
	1,050.97	*VENDOR TOTAL			
DEX MEDIA EAST INC					
NOV ADVERTISING	7.69	ADVERTISING & PUBLICATIO	5211.5211.65100	440684 110370432	P 754
00312					
KORPI/KRISTY					
REIMB-TRAVEL 11/14-11/16	53.56	ACTUAL TRAVEL EXPENSES	5211.5211.64120	440617 1048586	P 754
00481					
KWPC-KMCS RADIO					
ADVERTISING-OCT	240.25	ADVERTISING & PUBLICATIO	5211.5211.65100	440772 158925	P 754
00491					
ADVERTISING-OCT	240.25	ADVERTISING & PUBLICATIO	5211.5211.65100	440773 169359	P 754
00492					
	480.50	*VENDOR TOTAL			
PHELPS THE UNIFORM SPECI					
LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	441067 534813	P 754
00820					
LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	441068 536267	P 754
00828					
LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	441069 537727	P 754
00834					
	1.95	*VENDOR TOTAL			
VERIZON WIRELESS					
DEC CELL PHONE CHG	63.21	MOBILE TELEPHONE CHARGES	5211.5211.65260	440881 2831056952	P 754
01035					
TRANSPORTATION SYSTEM FUND	1,688.68	*****			
BRC ACCOUNTS PAYABLE					

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
PARKING SYSTEM FUND *****							
	CCP INDUSTRIES INC						
00276	UNIFORMS	102.50	ENCUMBRANCE RESERVE	5311.2440	440498	IN00934113	P 754
	POM INCORPORATED						
00855	BATTERIES/DISPLAY MODULE	583.67	NON-INVENTORY MATERIALS	5311.5311.53220	440782	24624	037543 F 754
	RIVER REHABILITATION INC						
00874	PRE-EMPL MED-EVANS	51.75	MEDICAL SERVICES	5311.5311.61520	441101	26	P 754
	PARKING SYSTEM FUND	737.92	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
GOLF COURSE OPERATIONS FUN*****							
	BANCARD SERVICES						
00162	PUTTER RESHAFT	25.16	MERCHANDISE FOR RESALE	5451.5452.52853	441282	5051 NOV 2012	P 754
00163	FOOD-RESALE	13.12	FOOD AND BEVERAGE FOR RE	5451.5452.52852	441282	5051 NOV 2012	P 754
00164	LIGHT BULBS-SIMULATOR	10.93	MISC OPERATING SUPPLIES	5451.5452.52890	441282	5051 NOV 2012	P 754
00165	SHIPPING-LOST CLUB RETN	9.35	POSTAGE AND FREIGHT	5451.5452.69200	441282	5051 NOV 2012	P 754
		58.56	*VENDOR TOTAL				
	CCP INDUSTRIES INC						
00277	UNIFORMS	92.50	ENCUMBRANCE RESERVE	5451.2440	440498	IN00934113	P 754
00240	UNIFORMS	27.00	ENCUMBRANCE RESERVE	5451.2440	441290	INV00939093	P 754
		119.50	*VENDOR TOTAL				
	CULLIGAN INC						
00300	CONDITIONER RENTAL-NOV	27.25	OPERATING EQUIPMENT RENT	5451.5451.63300	440682	364178	P 754
	DEX MEDIA EAST INC						
00313	NOV ADVERTISING	11.06	ADVERTISING & PUBLICATIO	5451.5452.65100	440684	110370432	P 754
	EASTERN IOWA LIGHT & POW						
00324	OCT ELECTRIC	457.98	POWER	5451.5451.65320	440846	21196001	P 754

OCT ELECTRIC 00321	739.54	POWER	city hsg cks 120712 5451.5451.65320	440847 21167901	P 754
	1,197.52	*VENDOR TOTAL			
FLECK SALES COMPANY CREDIT 00341	23.38	CR BEER FOR RESALE	5451.5452.52851	440909 25-2341	P 754
BEER-RESALE 00340	191.72	BEER FOR RESALE	5451.5452.52851	440910 W-521986	P 754
	168.34	*VENDOR TOTAL			
FOOTJOY MERCH-RESALE 00342	81.17	MERCHANDISE FOR RESALE	5451.5452.52853	440911 4676841	P 754
FREEMAN LOCK & ALARM INC ALARM SERV NOV-JAN GOLF 00348	84.00	SECURITY/ALARM SERVICES	5451.5451.62450	440694 118129	P 754
HYVEE FOOD STORES (MUSC FOOD-RESALE 00408	21.38	FOOD AND BEVERAGE FOR RE	5451.5452.52852	440721 2112900506	P 754
FOOD-RESALE 00409	24.76	FOOD AND BEVERAGE FOR RE	5451.5452.52852	440722 2113160208	P 754
FOOD-RESALE 00407	5.38	FOOD AND BEVERAGE FOR RE	5451.5452.52852	440723 2112722780	P 754
FOOD-RESALE 00410	5.38	FOOD AND BEVERAGE FOR RE	5451.5452.52852	440918 2113196438	P 754
FOOD-RESALE 00412	33.38	FOOD AND BEVERAGE FOR RE	5451.5452.52852	440920 2113413604	P 754
FOOD-RESALE 00413	4.58	FOOD AND BEVERAGE FOR RE	5451.5452.52852	440921 2113476194	P 754
	94.86	*VENDOR TOTAL			
IOWA DEPT OF AGRICULTURE PEST APPL CERT-MOELLER 00422	15.00	OTHER MISCELLANEOUS	5451.5451.69900	440725 22865	P 754
PEST APPL CERT-MEERDINK 00423	15.00	OTHER MISCELLANEOUS	5451.5451.69900	440726 2952	P 754
BRC ACCOUNTS PAYABLE MUSCATINE 12/04/2012 15:01:00 29					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GOLF COURSE OPERATIONS FUN***** IOWA DEPT OF AGRICULTURE PEST APPL CERT-PAYNE 00421	15.00	OTHER MISCELLANEOUS	5451.5451.69900	440727	17665		P 754
	45.00	*VENDOR TOTAL					
MENARDS (MUSC) BATTERIES 00554	17.56	MISC OPERATING SUPPLIES	5451.5451.52890	440974	7956		P 754
CLOCK/BATTERIES 00565	36.17	MISC OPERATING SUPPLIES	5451.5451.52890	440985	8084		P 754

		city hsg cks 120712			
PARTS	11.78	RECREATIONAL SUPPLIES	5451.5452.52810	440990 8388	P 754
00570					
PARTS	19.53	PLUMBING SUPPLIES	5451.5451.53130	441001 8724	P 754
00582					
GLUE CARDS	2.37	SANIT & INDUSTRIAL SUPPL	5451.5452.52400	441010 9106	P 754
00591					
	87.41	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
OCT-NOV MACHLINK	52.69	OTHER TELEPHONE & LINE C	5451.5451.65240	440639 1103-079520.01	P 754
00715					
OCT-NOV MACHLINK	52.69	OTHER TELEPHONE & LINE C	5451.5452.65240	440639 1103-079520.01	P 754
00716					
OCT CABLE	75.34	CABLE TV	5451.5452.65510	440640 4101-400087.02	P 754
00729					
	180.72	*VENDOR TOTAL			
PHELPS THE UNIFORM SPECI					
LAUNDRY SERV	15.50	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	441070 531883	P 754
00815					
LAUNDRY SERV	15.50	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	441071 533375	P 754
00817					
	31.00	*VENDOR TOTAL			
SPROUSE DISTRIBUTING INC					
POP-RESALE	99.20	FOOD AND BEVERAGE FOR RE	5451.5452.52852	441120 176398	P 754
00907					
STATE HYGIENIC LABORATOR					
TESTING	11.00	LABORATORY ANALYSIS SERV	5451.5451.62510	441121 11667	P 754
00910					
TELRITE CORPORATION					
OCT LONG DIST	11.67	LONG DISTANCE CHARGES	5451.5451.65220	441268 3735361	P 754
00938					
TITLEIST					
STAFF BAG-RESALE	218.00	MERCHANDISE FOR RESALE	5451.5452.52853	440525 1036875	037437 P 754
00985					
GOLF BALLS-RESALE	704.00	MERCHANDISE FOR RESALE	5451.5452.52853	440809 876685	037548 F 754
00988					
DRIVER-RESALE	294.90	MERCHANDISE FOR RESALE	5451.5452.52853	440810 1062645	037437 F 754
00986					
BALLS-RESALE	172.80	MERCHANDISE FOR RESALE	5451.5452.52853	440811 962667	P 754
00989					
CREDIT	296.00CR	MERCHANDISE FOR RESALE	5451.5452.52853	440812 6072986	P 754
00987					
	1,093.70	*VENDOR TOTAL			
VANGUARD DISTRIBUTING CO					
BEER-RESALE	190.35	BEER FOR RESALE	5451.5452.52851	441182 287940	P 754
01032					
BEER-RESALE	56.00	BEER FOR RESALE	5451.5452.52851	441183 289527	P 754
01033					
BEER-RESALE	58.00	BEER FOR RESALE	5451.5452.52851	441184 286613	P 754
01031					
	304.35	*VENDOR TOTAL			
GOLF COURSE OPERATIONS FUND	3,706.31	*****			
BRC ACCOUNTS PAYABLE					

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city hsg cks 120712

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
BOAT HARBOR OPERATIONS FUN*****							
MENARDS (MUSC)							
BLADE	3.34	NON-INVENTORY MATERIALS	5461.5461.53220	440978	8000		P 754
00558							
BOAT HARBOR OPERATIONS FUND	3.34	*****					
BRC ACCOUNTS PAYABLE							
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
MARINA OPERATIONS *****							
MENARDS (MUSC)							
PVC CEMENT	6.38	PLUMBING SUPPLIES	5466.5466.53130	440948	5739		P 754
00528							
PLUG	2.38	PLUMBING SUPPLIES	5466.5466.53130	440982	8019		P 754
00562							
	8.76	*VENDOR TOTAL					
MARINA OPERATIONS	8.76	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
REFUSE COLLECTION FUND *****							
ALLIANT ENERGY							
NOV GAS	416.32	GAS	5642.5642.65310	440822	49300986131-01		P 754
00049							
ALLIED WASTE SERVICES #4							
RECYCLING SERV-OCT	27,261.48	CURBSIDE RECYCLING SERVI	5642.5642.62245	440890	0400-001345063		P 754
00054							
ALTORFER INC							
TOOLBOX	440.00	TOOLS & MINOR EQUIPMENT	5642.5642.52830	440783	PC180008096	037554	F 754
00056							
ARNOLD MOTOR SUPPLY							
WIRE/CABLE	11.73	MISC OPERATING SUPPLIES	5642.5642.52890	440833	39-953797		P 754
00076							
DIESEL PUMP HANDLE	115.87	MISC OPERATING SUPPLIES	5642.5642.52890	440834	39-955067		P 754
00090							
	127.60	*VENDOR TOTAL					

city hsg cks 120712						
BANCARD SERVICES SPPLS-HALLOWEEN AT Y 00169	36.08	EDUCATIONAL SUPPLIES	5642.5642.52820	441284 5143 NOV 2012		P 754
CCP INDUSTRIES INC UNIFORMS 00278	392.50	ENCUMBRANCE RESERVE	5642.2440	440498 IN00934113		P 754
UNIFORMS 00212	118.00	ENCUMBRANCE RESERVE	5642.2440	441287 INV 936813		P 754
UNIFORMS 00216	17.14	CLOTHING PURCHASES	5642.5642.52300	441287 INV 936813		P 754
UNIFORMS 00232	80.00	ENCUMBRANCE RESERVE	5642.2440	441289 INV00938382		P 754
UNIFORMS 00235	2.92	CLOTHING PURCHASES	5642.5642.52300	441289 INV00938382		P 754
UNIFORMS 00245	5.00	ENCUMBRANCE RESERVE	5642.2440	441290 INV00939093		P 754
UNIFORMS 00252	19.00	ENCUMBRANCE RESERVE	5642.2440	441291 INV00939223		P 754
UNIFORMS 00256	2.91	CLOTHING PURCHASES	5642.5642.52300	441291 INV00939223		P 754
UNIFORMS 00262	38.50	ENCUMBRANCE RESERVE	5642.2440	441294 INV00955695		P 754
UNIFORMS 00263	6.16	CLOTHING PURCHASES	5642.5642.52300	441294 INV00955695		P 754
	682.13	*VENDOR TOTAL				
KARL CHEVROLET 2013 CHEVY SILVERADO 00436	31,622.00	VEHICLES	5642.5642.74100	440793 11/16/12	036940	F 754
LABOR READY MIDWEST, INC TEMP EMPLOYEES 00494	860.88	TEMP SERVICES (AGENCIES)	5642.5642.62410	440933 16555767		P 754
LEWIS INDUSTRIAL SERVICE DUMPSTER PARTS 00500	33.08	MISC OPERATING SUPPLIES	5642.5642.52890	440776 19203-IN		P 754
MUSCATINE POWER & WATER OCT-NOV MACHLINK 00717	52.69	OTHER TELEPHONE & LINE C	5642.5642.65240	440639 1103-079520.01		P 754
OCT WATER 00766	26.32	WATER	5642.5642.65410	440870 6101-141350.01		P 754
OCT SEWER 00767	11.00	SEWER	5642.5642.65420	440870 6101-141350.01		P 754
OCT SEWER 00768	20.95	SEWER	5642.5642.65420	440870 6101-141350.01		P 754
OCT SANIT BILLING SVC 00712	1,594.00	DATA PROCESSING	5642.5642.61310	440872 PI12044		P 754
NOV SANIT BILLING SVC 00714	1,594.00	DATA PROCESSING	5642.5642.61310	440873 PI12052		P 754
	3,298.96	*VENDOR TOTAL				

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
REFUSE COLLECTION FUND *****							
QUAD CITY TIMES & MUSC J							
ADVERT-VETERAN'S DAY	89.58	ADVERTISING & PUBLICATIO	5642.5642.65100	440804	128-60009861	037204	F 754
00865							
S.J. SMITH CO.							
GLOVES	80.40	MISC OPERATING SUPPLIES	5642.5642.52890	441102	J14906		P 754
00881							
GLOVES	97.20	MISC OPERATING SUPPLIES	5642.5642.52890	441103	J14901		P 754
00880							
	177.60	*VENDOR TOTAL					
TEMP ASSOCIATES							
TEMP EMPLOYEES	129.60	TEMP SERVICES (AGENCIES)	5642.5643.62410	441143	181128		P 754
00963							
TEMP EMPLOYEES	129.60	TEMP SERVICES (AGENCIES)	5642.5643.62410	441144	181322		P 754
00975							
TEMP EMPLOYEES	129.60	TEMP SERVICES (AGENCIES)	5642.5643.62410	441145	181218		P 754
00969							
	388.80	*VENDOR TOTAL					
WATKINS-SCHOENIG/NILE							
REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	5642.5642.52300	440882	142435		P 754
01038							
REFUSE COLLECTION FUND *****	65,484.51						

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
LANDFILL OPERATIONS *****							
DICK DOYLE EXCAVATING IN							
FUEL SURCHARGE	206.88	MISC TECHNICAL SERVICES	5652.5652.62530	440904	FA 14-12		P 754
00314							
EASTERN IOWA LIGHT & POW							
OCT ELECTRIC	90.46	POWER	5652.5652.65320	440603	21189301		P 754
00322							
OCT ELECTRIC	69.34	POWER	5652.5652.65320	440604	21189701		P 754
00323							
	159.80	*VENDOR TOTAL					
JJJ HAULING							
FUEL SURCHARGE-OCT	191.40	MATERIAL TRANSPORTATION	5652.5652.62520	440924	13		P 754
00425							
LANDFILL OPERATIONS *****	558.08						

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
TRANSFER STATION OPERATION*****							
ALLIANT ENERGY							
NOV GAS	451.67	GAS	5658.5658.65310	440821	49300986121-02		P 754
00048							
AMANDA SANCHEZ							
REFUND-APPLIANCE PICKUP	20.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	440823	463391		P 754
00058							
ARNOLD MOTOR SUPPLY							
LIGHTS-TRAILERS	25.17	MISC OPERATING SUPPLIES	5658.5658.52890	440835	39-953929		P 754
00080							
BANCARD SERVICES							
LODGING-11/14	44.79	ACTUAL TRAVEL EXPENSES	5658.5658.64120	441284	5143 NOV 2012		P 754
00170							
BOSCH PEST CONTROL INC							
PEST CONTROL SERV	45.00	PEST CONTROL SERVICES	5658.5658.62250	440894	11/14/12 RECYC		P 754
00189							
CCP INDUSTRIES INC							
UNIFORMS	20.00	ENCUMBRANCE RESERVE	5658.2440	440498	IN00934113		P 754
00275							
UNIFORMS	18.00	ENCUMBRANCE RESERVE	5658.2440	441290	INV00939093		P 754
00242							
UNIFORMS	14.50	CLOTHING PURCHASES	5658.5658.52300	441290	INV00939093		P 754
00248							
UNIFORMS	6.50	CLOTHING PURCHASES	5658.5658.52300	441295	INV00958279		P 754
00265							
	59.00	*VENDOR TOTAL					
FREEMAN LOCK & ALARM INC							
ALARM SERV NOV-JAN	84.00	SECURITY/ALARM SERVICES	5658.5658.62450	440695	118131		P 754
00350							
JJJ HAULING							
FUEL SURCHARGE-OCT	1,952.28	MATERIAL TRANSPORTATION	5658.5658.62520	440925	14		P 754
00426							
JS FIRE INC							
FIRST AID SUPPLIES	26.08	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	440729	14929		P 754
00434							
MARK HUTCHINGS							
REFUND-CURBSIDE PICKUP	20.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	441298	85142		P 754
00513							
MUSCATINE POWER & WATER							
OCT ELECTRIC	2,610.58	POWER	5658.5658.65320	440871	6101-141300.01		P 754
00762							
OCT WATER	37.56	WATER	5658.5658.65410	440871	6101-141300.01		P 754
00763							
OCT SEWER	11.00	SEWER	5658.5658.65420	440871	6101-141300.01		P 754
00764							
OCT SEWER	39.75	SEWER	5658.5658.65420	440871	6101-141300.01		P 754
00765							
	2,698.89	*VENDOR TOTAL					

PHELPS THE UNIFORM SPECI		city hsg cks 120712					
LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	441078	537733	P	754
00835							
LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	441079	536273	P	754
00829							
LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	441080	534822	P	754
00825							
	38.49	*VENDOR TOTAL					
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
TRANSFER STATION OPERATION*****							
SCOTT COUNTY WASTE COMMI							
EWASTE DISP FEES-OCT	858.60	E WASTE DISPOSAL FEES	5658.5658.62270	441108	57003		P 754
00893							
TEAM STAFFING SOLUTIONS							
TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	441126	66235		P 754
00921							
TEMP EMPLOYEE	59.72	TEMP SERVICES (AGENCIES)	5658.5658.62410	441127	66507		P 754
00923							
TEMP EMPLOYEE	64.09	TEMP SERVICES (AGENCIES)	5658.5658.62410	441128	66366		P 754
00922							
	190.16	*VENDOR TOTAL					
TELRITE CORPORATION							
OCT LONG DIST	12.65	LONG DISTANCE CHARGES	5658.5658.65220	441268	3735361		P 754
00939							
OCT FAX CHG	2.13	FAX CHARGES	5658.5658.65250	441268	3735361		P 754
00955							
	14.78	*VENDOR TOTAL					
TEMP ASSOCIATES							
TEMP EMPLOYEES	209.32	TEMP SERVICES (AGENCIES)	5658.5658.62410	441143	181128		P 754
00962							
TEMP EMPLOYEES	249.47	TEMP SERVICES (AGENCIES)	5658.5658.62410	441144	181322		P 754
00974							
TEMP EMPLOYEES	210.99	TEMP SERVICES (AGENCIES)	5658.5658.62410	441145	181218		P 754
00968							
	669.78	*VENDOR TOTAL					
UNITED STATES CELLULAR							
NOV CELL PHONE CHG	60.28	MOBILE TELEPHONE CHARGES	5658.5658.65260	440880	492870387-069		P 754
01011							
VAN METER INDUSTRIAL INC							
LIGHT BULBS	96.43	MISC OPERATING SUPPLIES	5658.5658.52890	441177	S7222580.001		P 754
01021							
TRANSFER STATION OPERATIONS	7,355.40	*****					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WATER POLLUTION CONT FUND *****	LINE							
AIRGAS USA LLC								
CYLINDER RENT-OCT		6.27	OPERATING EQUIPMENT RENT	5660.5665.63300	440888	9905200059		P 754
00027								
NITROGEN		58.84	LAB SUPPLIES	5660.5665.52210	440889	9010319601		P 754
00026								
		65.11	*VENDOR TOTAL					
ALLIANT ENERGY								
NOV GAS		189.94	GAS	5660.5663.65310	440813	49300916900-01		P 754
00043								
NOV GAS		293.97	GAS	5660.5663.65310	440814	49300864705-01		P 754
00040								
NOV GAS		2,966.08	GAS	5660.5662.65310	440815	49300985910-03		P 754
00046								
NOV GAS		25.31	GAS	5660.5663.65310	440816	49300906740-01		P 754
00042								
NOV GAS		23.81	GAS	5660.5663.65310	440817	49300890780-01		P 754
00041								
NOV GAS		2,151.52	GAS	5660.5662.65310	440818	49300985921-01		P 754
00047								
		5,650.63	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY								
PARTS		42.65	NON-INVENTORY MATERIALS	5660.5666.53220	440826	39-955188		P 754
00092								
OIL FILTERS		21.59	INVENTORY MATERIALS	5660.5666.53210	440826	39-955188		P 754
00093								
SHIPPING		11.27	POSTAGE AND FREIGHT	5660.5666.69200	440827	39-952052		P 754
00069								
SHIPPING		11.56	POSTAGE AND FREIGHT	5660.5666.69200	440828	39-953132		P 754
00071								
		87.07	*VENDOR TOTAL					
BANCARD SERVICES								
BINDERS		56.45	MISC OPERATING SUPPLIES	5660.5662.52890	441285	5150 NOV 2012		P 754
00171								
BINDERS		41.06	MISC OPERATING SUPPLIES	5660.5662.52890	441285	5150 NOV 2012		P 754
00172								
PLAQUE-TPO		219.00	ADVERTISING & PUBLICATIO	5660.5661.65100	441285	5150 NOV 2012		P 754
00173								
SAFETY BULLETIN		177.84	ADVERTISING & PUBLICATIO	5660.5661.65100	441285	5150 NOV 2012		P 754
00174								
		494.35	*VENDOR TOTAL					
BOSS								
TONER		172.49	PRINTING SUPPLIES	5660.5661.51300	440895	160290		P 754
00192								
C H MCGUINESS CO INC								
BOILER INSPECTION SERV		435.00	OPERATING EQUIPMENT REPA	5660.5662.67320	440787	DV21976	037620	F 754
00204								

		city hsg cks 120712					
CCP INDUSTRIES INC							
00274	UNIFORMS	239.00	ENCUMBRANCE RESERVE	5660.2440	440498 IN00934113		P 754
00283	UNIFORMS	34.00	CLOTHING PURCHASES	5660.5666.52300	440498 IN00934113		P 754
00211	UNIFORMS	104.00	ENCUMBRANCE RESERVE	5660.2440	441287 INV 936813		P 754
00215	UNIFORMS	17.14	CLOTHING PURCHASES	5660.5662.52300	441287 INV 936813		P 754
00223	UNIFORMS	11.10	CLOTHING PURCHASES	5660.5665.52300	441288 INV00938379	036682	P 754
00226	UNIFORMS	25.00	ENCUMBRANCE RESERVE	5660.2440	441288 INV00938379		P 754
00230	UNIFORMS	1.10	CLOTHING PURCHASES	5660.5662.52300	441288 INV00938379		P 754
00237	UNIFORMS	69.00	CLOTHING PURCHASES	5660.5665.52300	441290 INV00939093	036682	P 754
00244	UNIFORMS	75.00	ENCUMBRANCE RESERVE	5660.2440	441290 INV00939093		P 754
00246	UNIFORMS	104.00	CLOTHING PURCHASES	5660.5666.52300	441290 INV00939093		P 754
00251	UNIFORMS	31.00	ENCUMBRANCE RESERVE	5660.2440	441291 INV00939223		P 754
00255	UNIFORMS	2.91	CLOTHING PURCHASES	5660.5662.52300	441291 INV00939223		P 754

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WATER POLLUTION CONT FUND *****							
CCP INDUSTRIES INC							
00267	UNIFORMS	40.00	ENCUMBRANCE RESERVE	5660.2440	441295 INV00958279		P 754
		753.25	*VENDOR TOTAL				
CINTAS CORPORATION							
00287	FIRST AID SUPPLIES	103.67	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	440899 5000222626		P 754
DUFFE GRAIN INC							
00320	CRANE SERV	325.00	MISC TECHNICAL SERVICES	5660.5666.62530	440906 153584		P 754
FASTENAL COMPANY							
00338	EAR PLUGS	36.76	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	440907 IAMUS101392		P 754
00335	BOLTS/WASHERS	12.50	INVENTORY MATERIALS	5660.5663.53210	440908 IAMUS101150		P 754
		49.26	*VENDOR TOTAL				
FSS INC							
	INSTALL CAMERA SYSTEM	2,604.68	OUTSIDES SERVICES-MATL/L	5660.5662.67130	440789 1338	037560	F 754

00353	HACH COMPANY						
	LAB SUPPLIES	452.15	LAB SUPPLIES	5660.5665.52210	440792 7991542	037425 F 754	
00374	IDEXX DISTRIBUTION INC						
	LAB SUPPLIES	21.26	LAB SUPPLIES	5660.5665.52210	440922 264051901	P 754	
00414	JS FIRE INC						
	FIRE EXT SERV	344.50	MISC TECHNICAL SERVICES	5660.5662.62530	440929 29856	P 754	
00435	KEYSTONE LABORATORIES IN						
	TESTING	364.00	LABORATORY ANALYSIS SERV	5660.5665.62510	440930 1V08881	P 754	
00477	TESTING	60.00	LABORATORY ANALYSIS SERV	5660.5665.62510	440931 1V09209	P 754	
00478		424.00	*VENDOR TOTAL				
	KRIEGERS INC						
	2013 CHEVY SILVERADO	19,865.00	VEHICLE PURCHASES	5660.5665.74100	440527 G1867	036950 F 754	
00483	LOOS' INC						
	KEROSENE	54.57	OTHER FUELS & LUBRICANTS	5660.5666.52750	440934 11/15 WPC	P 754	
00503	MAILBOXES & PARCEL DEPOT						
	SHIPPING	9.82	POSTAGE AND FREIGHT	5660.5665.69200	440936 300133	P 754	
00508	MENARDS (MUSC)						
	SPONGES	16.74	SANIT & INDUSTRIAL SUPPL	5660.5665.52400	440996 8541	P 754	
00576	BATTERIES	7.99	NON-INVENTORY MATERIALS	5660.5662.53220	440996 8541	P 754	
00577	CONNECTOR	3.52	MISC OPERATING SUPPLIES	5660.5663.52890	441000 8713	P 754	
00581	TOOLS	32.97	TOOLS & MINOR EQUIPMENT	5660.5662.52830	441009 9082	P 754	
00590							

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DESCRIPTION							
LINE							
WATER POLLUTION CONT FUND *****							
MENARDS (MUSC)							
RESPIRATOR/CLEANERS	49.79	NON-INVENTORY MATERIALS	5660.5662.53220	441011 9157			P 754
00592							
ADAPTER	9.42	PLUMBING SUPPLIES	5660.5663.53130	441014 9522			P 754
00595							
PARTS	24.07	PLUMBING SUPPLIES	5660.5663.53130	441016 9610			P 754
00597							
	144.50	*VENDOR TOTAL					
MESA LABORATORIES INC							

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LAB SUPPLIES	110.70	LAB SUPPLIES	5660.5665.52210	441020	504598-IN	P 754
00601						
MIDLAND SCIENTIFIC INC						
LAB SUPPLIES	39.14	LAB SUPPLIES	5660.5665.52210	440795	5280469	037534 P 754
00609						
LAB SUPPLIES	736.30	LAB SUPPLIES	5660.5665.52210	440796	5279339	037534 P 754
00605						
LAB SUPPLIES	430.35	LAB SUPPLIES	5660.5665.52210	440797	5280551	037534 P 754
00610						
LAB SUPPLIES	798.31	LAB SUPPLIES	5660.5665.52210	440798	5279406	037534 P 754
00606						
LAB SUPPLIES	167.16	LAB SUPPLIES	5660.5665.52210	440799	5278450	037453 P 754
00603						
LAB SUPPLIES	37.63	LAB SUPPLIES	5660.5665.52210	441021	5279883	P 754
00607						
LAB SUPPLIES	115.95	LAB SUPPLIES	5660.5665.52210	441022	5279190	P 754
00604						
LAB SUPPLIES	44.89	LAB SUPPLIES	5660.5665.52210	441023	5278204	P 754
00602						
LAB SUPPLIES	20.11	LAB SUPPLIES	5660.5665.52210	441024	5279925	P 754
00608						
	2,389.84	*VENDOR TOTAL				
MINNESOTA VALLEY TEST LA						
TESTING	246.60	LABORATORY ANALYSIS SERV	5660.5666.62510	441026	631575	P 754
00617						
MOTION INDUSTRIES INC						
BELTS	71.90	INVENTORY MATERIALS	5660.5662.53210	441027	IA05-240559	P 754
00619						
MUSCATINE POWER & WATER						
OCT-NOV MACHLINK	135.99	OTHER TELEPHONE & LINE C	5660.5661.65240	440639	1103-079520.01	P 754
00718						
OCT ELECTRIC	87.84	POWER	5660.5663.65320	440853	5301-081900.02	P 754
00751						
OCT WATER	30.23	WATER	5660.5663.65410	440853	5301-081900.02	P 754
00752						
OCT ELECTRIC	105.97	POWER	5660.5663.65320	440854	7201-074500.01	P 754
00774						
OCT WATER	26.34	WATER	5660.5663.65410	440854	7201-074500.01	P 754
00775						
OCT ELECTRIC	98.12	POWER	5660.5663.65320	440855	7102-043000.01	P 754
00769						
OCT WATER	11.19	WATER	5660.5663.65410	440855	7102-043000.01	P 754
00770						
OCT ELECTRIC	14.00	POWER	5660.5663.65320	440856	7102-043010.01	P 754
00771						
OCT ELECTRIC	682.64	POWER	5660.5663.65320	440857	5201-019510.01	P 754
00750						
OCT ELECTRIC	748.55	POWER	5660.5663.65320	440858	2302-024000.01	P 754
00727						
OCT WATER	40.79	WATER	5660.5663.65410	440858	2302-024000.01	P 754
00728						
OCT ELECTRIC	49.67	POWER	5660.5663.65320	440859	7103-144500.01	P 754

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00772	OCT ELECTRIC	193.71	POWER	5660.5663.65320	440860 7301-047550.02	P 754
00778	OCT WATER	11.19	WATER	5660.5663.65410	440860 7301-047550.02	P 754
00779	OCT ELECTRIC	99.93	POWER	5660.5663.65320	440861 5101-122300.02	P 754
00732	OCT WATER	11.19	WATER	5660.5663.65410	440861 5101-122300.02	P 754
00733	OCT ELECTRIC	91.13	POWER	5660.5663.65320	440862 7301-007000.01	P 754
00776	OCT WATER	12.57	WATER	5660.5663.65410	440862 7301-007000.01	P 754

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
	WATER POLLUTION CONT FUND *****						
	MUSCATINE POWER & WATER						
00734	OCT ELECTRIC	34.15	POWER	5660.5663.65320	440863 5101-122500.01		P 754
00726	OCT ELECTRIC	14.00	POWER	5660.5663.65320	440864 2302-023500.01		P 754
00735	OCT ELECTRIC	45.83	POWER	5660.5663.65320	440865 5101-122550.01		P 754
00730	OCT ELECTRIC	107.14	POWER	5660.5663.65320	440866 5101-030050.02		P 754
00731	OCT WATER	11.19	WATER	5660.5663.65410	440866 5101-030050.02		P 754
00711	OCT SEWER BILLING SVC	1,609.00	DATA PROCESSING	5660.5661.61310	440872 PI12044		P 754
00713	NOV SEWER BILLING SVC	1,609.00	DATA PROCESSING	5660.5661.61310	440873 PI12052		P 754
		5,881.36	*VENDOR TOTAL				
00783	NORTHERN SAFETY CO INC GLOVES	79.45	FIRST AID/SAFETY SUPPLIE	5660.5665.52840	441036 900214416		P 754
00788	ORSCHLN (CARD SERVICES) OUTLET ADAPTER	5.39	ELECTRICAL SUPPLIES	5660.5662.53120	441042 3670 10/17/12		P 754
00798	BLADE/ROPE/COUPLER	24.87	NON-INVENTORY MATERIALS	5660.5666.53220	441052 4873 10/24/12		P 754
00801	SPRAY PAINT	3.99	PAINTING SUPPLIES	5660.5662.53140	441055 6118 10/31/12		P 754
00802	ROUND-UP	28.49	AGRICULTURAL MATERIALS	5660.5662.52100	441056 6145 10/31/12		P 754
00809	MARKER FLAGS	3.74	NON-INVENTORY MATERIALS	5660.5663.53220	441063 8470 11/14/12		P 754

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		66.48	*VENDOR TOTAL						
	PHELPS THE UNIFORM SPECI								
	LAB COAT RENTAL	11.00	UNIFORM RENTALS	5660.5665.63500	441074 536275			P	754
00831									
	LAB COAT RENTAL	11.00	UNIFORM RENTALS	5660.5665.63500	441075 537735			P	754
00837									
	LAUNDRY SERV	70.35	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	441076 537734			P	754
00836									
	LAUNDRY SERV	70.35	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	441077 536274			P	754
00830									
		162.70	*VENDOR TOTAL						
	PLUMB SUPPLY COMPANY								
	THERMOCOUPLE	12.91	INVENTORY MATERIALS	5660.5662.53210	441084 2251052			P	754
00853									
	THERMOCOUPLE	12.91	INVENTORY MATERIALS	5660.5662.53210	441085 2245327			P	754
00849									
		25.82	*VENDOR TOTAL						
	QUAD CITY TIMES								
	SUBSCRPTN RNWL-52 WKS	208.00	BOOKS, MAGAZINES, NEWSPA	5660.5661.51200	441094 128-00051201			P	754
00864									
	SAMPSON FENCE LTD								
	MOVE FENCE	4,832.00	BUILDING REPAIR/MAINT SE	5660.5662.67200	440806 11/28 WPC	037557	F	754	
00889									
	REPAIR FENCE	586.00	BUILDING REPAIR/MAINT SE	5660.5662.67200	441107 11/28/12 WPC		P	754	
00890									
		5,418.00	*VENDOR TOTAL						
	TELEDYNE ISCO INC								
	LAB SUPPLIES	865.00	LAB SUPPLIES	5660.5665.52210	440808 8215	037517	F	754	
00924									
	TELRITE CORPORATION								
	OCT LONG DIST	22.17	LONG DISTANCE CHARGES	5660.5662.65220	441268 3735361		P	754	
00940									
	OCT FAX CHG	1.24	FAX CHARGES	5660.5662.65250	441268 3735361		P	754	
00956									
		23.41	*VENDOR TOTAL						
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	VENDOR NAME								
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE									
	WATER POLLUTION CONT FUND *****								
	THERMO ELECTRON NORTH AM								
	CREDIT	324.00	CR NON-INVENTORY MATERIALS	5660.5665.53220	441147 9020337142			P	754
00982									
	LAMP	415.00	NON-INVENTORY MATERIALS	5660.5665.53220	441148 9020330679			P	754
00981									
		91.00	*VENDOR TOTAL						
	USA BLUE BOOK								
	LAB SUPPLIES	59.06	LAB SUPPLIES	5660.5665.52210	441166 808494			P	754

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01014	LAB SUPPLIES	34.97	LAB SUPPLIES	5660.5665.52210	441167 808495		P 754
01015		94.03	*VENDOR TOTAL				
	VAN METER INDUSTRIAL INC						
	REDUCER	51.64	NON-INVENTORY MATERIALS	5660.5662.53220	441169 S7228559.001		P 754
01026	PVC CONDUIT	59.33	NON-INVENTORY MATERIALS	5660.5662.53220	441170 S7227439.001		P 754
01023	COUPLING	3.18	NON-INVENTORY MATERIALS	5660.5662.53220	441171 S7227439.002		P 754
01024	COUPLING	3.18	NON-INVENTORY MATERIALS	5660.5662.53220	441172 S7228349.001		P 754
01025	LIGHTS	23.28	ELECTRICAL SUPPLIES	5660.5662.53120	441173 S7234926.001		P 754
01029		140.61	*VENDOR TOTAL				
	3-D LOCKSMITH						
	PADLOCKS	99.00	MISC OPERATING SUPPLIES	5660.5662.52890	441188 17903		P 754
01043							
	WATER POLLUTION CONT FUND	48,030.21	*****				
	BRC ACCOUNTS PAYABLE						
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
COLLECTION & DRAINAGE FUND*****							
ALLISON/ANDY							
REIMB-CDL LICENCE FEE	40.00	OTHER MISCELLANEOUS	5664.5664.69900	440567	28264209		P 754
00055							
CCP INDUSTRIES INC							
UNIFORMS	136.50	ENCUMBRANCE RESERVE	5664.2440	440498	IN00934113		P 754
00280							
UNIFORMS	30.00	ENCUMBRANCE RESERVE	5664.2440	441288	INV00938379		P 754
00225							
UNIFORMS	1.10	CLOTHING PURCHASES	5664.5664.52300	441288	INV00938379		P 754
00229							
	167.60	*VENDOR TOTAL					
ELLIOTT EQUIPMENT COMPAN							
FOLLOWER LEVEL WIND	270.77	OUTSIDE PARTS	5664.5664.67150	440504	118579	037532	F 754
00328							
GRAINGER							
CHEM RESISTANT GLOVES	88.98	CLOTHING PURCHASES	5664.5664.52300	440915	9966563323		P 754
00361							
MENARDS (MUSC)							
ELBOW/PIPE	16.96	IMPROVEMENT MATERIALS	5664.5664.53400	440991	8449		P 754
00571							
COUPLINGS	19.98	IMPROVEMENT MATERIALS	5664.5664.53400	440992	8451		P 754
00572							
CONCRETE MIX	73.10	CONCRETE	5664.5664.53330	440998	8633		P 754

00579

QUAD CITY SAFETY INC		110.04	*VENDOR TOTAL				
COATS		58.00	CLOTHING PURCHASES	5664.5664.52300	440803	576465	037451 P 754
00863							
COLLECTION & DRAINAGE FUND		735.39	*****				
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BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
AIRPORT OPERATIONS FUND *****							
BOSCH PEST CONTROL INC							
PEST CONTROL SERV	90.00	PEST CONTROL SERVICES	5711.5711.62250	440675	29561		P 754
00190							
CARVER AERO INC							
MANAGEMENT FEES	3,791.67	MANAGEMENT SERVICES	5711.5711.61650	440486	DEC 2012		P 754
00209							
FSH COMMUNICATIONS LLC							
NOV BASE PHONE CHG	55.00	TELEPHONE BASE CHARGES	5711.5711.65210	440607	567037		P 754
00352							
MUSCATINE POWER & WATER							
OCT ELECTRIC	87.63	POWER	5711.5711.65320	440634	5103-045550.01		P 754
00747							
OCT ELECTRIC	70.96	POWER	5711.5711.65320	440635	5103-047500.01		P 754
00748							
OCT ELECTRIC	29.69	POWER	5711.5711.65320	440636	5103-048500.01		P 754
00749							
	188.28	*VENDOR TOTAL					
TERRY & SONS INC							
PAINT EXTERIOR HANGAR	6,225.00	OTHER IMPROVEMENTS	5711.5711.73900	441263	16554	036830	F 754
00980							
TRUGREEN #2744							
LAWN CARE SERV	98.00	OTHER NURSERY SERVICES	5711.5711.62150	441159	2744095893		P 754
00999							
AIRPORT OPERATIONS FUND	10,447.95	*****					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID

AMBULANCE OPERATIONS							
ADVANCED BUSINESS SYSTEM							
PARTS-COPY MACHINE		140.32	NON-INVENTORY MATERIALS	5811.5811.53220	440669	SDIN018061	P 754
00024							
COPIER MAINT-DEC #2 STN		12.59	OFFICE EQUIPMENT REPAIR	5811.5811.67310	440886	CNIN038989	P 754

00023						
	152.91	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY						
PARTS	75.72	NON-INVENTORY MATERIALS	5811.5811.53220	440569 39-955557		P 754
00096						
SHIPPING	21.15	POSTAGE AND FREIGHT	5811.5811.69200	440570 39-954790		P 754
00087						
	96.87	*VENDOR TOTAL				
BANCARD SERVICES						
BREAKFAST 11/7	5.11	MEALS	5811.5811.64400	441278 4989 NOV 2012		P 754
00147						
DINNER 11/10	9.19	MEALS	5811.5811.64400	441278 4989 NOV 2012		P 754
00148						
GIFT CARDS-WALMART	28.44	MISC OPERATING SUPPLIES	5811.5811.52890	441279 5002 NOV 2012		P 754
00150						
BATTERIES/ALCOHOL/CANDY	31.43	MISC OPERATING SUPPLIES	5811.5811.52890	441279 5002 NOV 2012		P 754
00151						
GIFTCARDS-WALMART	28.44	MISC OPERATING SUPPLIES	5811.5811.52890	441279 5002 NOV 2012		P 754
00152						
COLOR COPIES	80.00	MISC PRINTING SERVICES	5811.5811.62370	441279 5002 NOV 2012		P 754
00153						
DINNER-11/8 (6)	162.44	MEALS	5811.5811.64400	441279 5002 NOV 2012		P 754
00154						
PARKING	8.00	ACTUAL TRAVEL EXPENSES	5811.5811.64120	441279 5002 NOV 2012		P 754
00155						
DINNER-11/9 (6)	99.71	MEALS	5811.5811.64400	441279 5002 NOV 2012		P 754
00156						
PARKING	16.75	ACTUAL TRAVEL EXPENSES	5811.5811.64120	441279 5002 NOV 2012		P 754
00157						
	469.51	*VENDOR TOTAL				
BC-BS OF IOWA						
OVPMT-HOLLENBECK 11/1/11	595.76	AMBULANCE CHARGES	5811.5811.35160	440597 #SIA061AD8134		P 754
00182						
OVRPMT-ADAMS 12-1941	81.77	AMBULANCE CHARGES	5811.5811.35160	440845 MUE094AD9427		P 754
00183						
	677.53	*VENDOR TOTAL				
BOUND TREE MEDICAL LLC						
AMBULANCE SUPPLIES	381.01	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	440494 80924116	037553 F	754
00197						
AMBULANCE SUPPLIES	27.12	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	440495 80920725	037530 P	754
00196						
AMBULANCE SUPPLIES	735.08	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	440496 80920724	037530 P	754
00195						
AMBULANCE SUPPLIES	13.42	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	440497 80926106	037530 F	754
00198						
AMBULANCE SUPPLIES	14.18	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	440533 80862068	037066 P	754
00193						
AMBULANCE SUPPLIES	69.12	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	440534 80867231	037066 F	754
00194						
AMBULANCE SUPPLIES	923.23	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	440535 80933821	037604 F	754
00199						
	2,163.16	*VENDOR TOTAL				

CHAMPVA REFUND		city hsg cks 120712			
OVPT-MALFARA DOS 5/31/12	407.82	AMBULANCE CHARGES	5811.5811.35160	440600 POL #484904527	P 754
00285					
DOCUMENT DESTRUCTION AND					
SHREDDING SERV	19.50	OTHER INDUS/SANIT SERVIC	5811.5811.62290	440905 170584	P 754
00318					
EWERS/GERALD					
REIMB-PARKING 11/10	8.00	ACTUAL TRAVEL EXPENSES	5811.5811.64120	441264 8260	P 754
00331					
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LINE					
AMBULANCE OPERATIONS *****					
FOSTER COACH SALES INC					
AMBULANCE PARTS	155.41	NON-INVENTORY MATERIALS	5811.5811.53220	440692 9302	P 754
00345					
HARTMAN/MICHAEL					
REIMB-TRAVEL 11/8-11/10	61.76	ACTUAL TRAVEL EXPENSES	5811.5811.64120	440610 345989	P 754
00376					
JOYCE BORGE					
AMB OVRPMT DOS 6/7/11	20.00	AMBULANCE CHARGES	5811.5811.35160	440616 11-1759	P 754
00431					
KRIEGERS INC					
REPAIR AMBULANCE	2,130.41	NON-INVENTORY MATERIALS	5811.5811.53220	440769 166960	P 754
00485					
MUSCATINE POWER & WATER					
OCT-NOV MACHLINK	135.99	OTHER TELEPHONE & LINE C	5811.5811.65240	440639 1103-079520.01	P 754
00719					
SIGN PRO					
BANNER	150.00	SIGN MATERIALS	5811.5811.52860	440520 14075	037550 F 754
00900					
STERICYCLE INC					
MED WST HAULING DEC-FEB	311.22	SANITATION COLLECTION SE	5811.5811.62220	441122 4003769213	P 754
00911					
TEAM SERVICES, INC.					
ENG FEE-PRCST PNL INV #2	50.00	ARCHITECTURAL SERVICES	5811.5811.61610	441125 1776020-0	P 754
00920					
UNITED HEALTHCARE					
OVRPMT-SHIPLEY 12-2997	989.00	AMBULANCE CHARGES	5811.5811.35160	440652 JD5070653	P 754
01010					
VERIZON WIRELESS					
NOV LIFEPAK CHG	80.80	MOBILE TELEPHONE CHARGES	5811.5811.65260	440653 2822541851	P 754
01034					
AMBULANCE OPERATIONS	8,079.89	*****			
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
CONVENTION & VISITORS BUREAU*****							
BANCARD SERVICES							
IPHONE-H SHOPPA	199.99	MOBILE TELEPHONE CHARGES	5821.5821.65260	441275	4922 NOV 2012		P 754
00125							
IGTA							
MEMBERSHIP DUES	225.00	DUES AND MEMBERSHIPS	5821.5821.69400	440728	2013		P 754
00415							
MILLER & HARRISON INSURA							
GEN LIAB INSURANCE	257.00	LIABILITY INSURANCE	5821.5821.66100	441270	63951		P 754
00615							
DIRECTORS/OFFICERS INS	450.00	LIABILITY INSURANCE	5821.5821.66100	441270	63951		P 754
00616							
	707.00	*VENDOR TOTAL					
TELRITE CORPORATION							
OCT LONG DIST	0.58	LONG DISTANCE CHARGES	5821.5821.65220	441268	3735361		P 754
00941							
CONVENTION & VISITORS BUREAU	1,132.57	*****					
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
EQUIPMENT SERVICES FUND *****							
A-1 QUALITY TIRE & CAR C							
TIRES/REPAIR	761.12	TIRE & REPAIRS	7625.7625.67140	440528	183776	037574	F 754
00013							
OUTSIDE SERV	49.95	OUTSIDES SERVICES-MATL/L	7625.7625.67130	440528	183776		P 754
00014							
TIRE REPAIR	113.50	TIRE & REPAIRS	7625.7625.67140	440658	183736		P 754
00012							
TIRE	189.95	TIRE & REPAIRS	7625.7625.67140	440659	183729		P 754
00009							
REPAIR	32.50	TIRE & REPAIRS	7625.7625.67140	440659	183729		P 754
00010							
REPAIR	15.95	TIRE & REPAIRS	7625.7625.67140	440660	183718		P 754
00008							
REPAIR	66.00	TIRE & REPAIRS	7625.7625.67140	440661	183715		P 754
00007							
REPAIR	62.00	TIRE & REPAIRS	7625.7625.67140	440662	183731		P 754
00011							
REPAIR	15.95	TIRE & REPAIRS	7625.7625.67140	440663	183609		P 754
00004							
REPAIR	75.45	TIRE & REPAIRS	7625.7625.67140	440664	183562		P 754
00003							

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	1,382.37	*VENDOR TOTAL				
ACC INC						
STOCK	131.83	INVENTORY MATERIALS	7625.7625.53210	440529 11/16/12	037579 F 754	
00015						
OUTSIDE SERV	499.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	440530 11/21/12	037578 F 754	
00016						
	630.83	*VENDOR TOTAL				
ALTORFER INC						
OUTSIDE SERV	700.49	OUTSIDES SERVICES-MATL/L	7625.7625.67130	440891 W0110021012	P 754	
00057						
AMERICAN VAN EQUIPMENT I						
VEH PARTS	374.51	NON-INVENTORY MATERIALS	7625.7625.53220	440532 514504	037525 F 754	
00059						
VEH PARTS	39.90	NON-INVENTORY MATERIALS	7625.7625.53220	440673 515877	P 754	
00060						
	414.41	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY						
VEH PARTS	7.59	NON-INVENTORY MATERIALS	7625.7625.53220	440571 39-957075	P 754	
00107						
VEH PARTS	8.70	NON-INVENTORY MATERIALS	7625.7625.53220	440572 39-956189	P 754	
00102						
VEH PARTS	14.57	NON-INVENTORY MATERIALS	7625.7625.53220	440573 39-956346	P 754	
00104						
VEH PARTS	31.72	NON-INVENTORY MATERIALS	7625.7625.53220	440574 39-955667	P 754	
00100						
VEH PARTS	12.98	NON-INVENTORY MATERIALS	7625.7625.53220	440575 39-955139	P 754	
00091						
VEH PARTS	23.60	NON-INVENTORY MATERIALS	7625.7625.53220	440576 39-955571	P 754	
00097						
VEH PARTS	90.02	NON-INVENTORY MATERIALS	7625.7625.53220	440577 39-955036	P 754	
00089						
VEH PARTS	539.36	NON-INVENTORY MATERIALS	7625.7625.53220	440578 39-955379	P 754	
00094						
VEH PARTS	5.00	NON-INVENTORY MATERIALS	7625.7625.53220	440579 39-954727	P 754	
00086						
VEH PARTS	5.15	NON-INVENTORY MATERIALS	7625.7625.53220	440580 39-953973	P 754	
00083						
VEH PARTS	19.58	NON-INVENTORY MATERIALS	7625.7625.53220	440581 39-953953	P 754	
00081						
VEH PARTS	24.90	NON-INVENTORY MATERIALS	7625.7625.53220	440582 39-953680	P 754	
00075						
VEH PARTS	67.44	NON-INVENTORY MATERIALS	7625.7625.53220	440583 39-952677	P 754	
00070						
VEH PARTS	32.27	NON-INVENTORY MATERIALS	7625.7625.53220	440584 39-951941	P 754	
00067						
VEH PARTS	4.89	NON-INVENTORY MATERIALS	7625.7625.53220	440585 39-951985	P 754	
00068						
VEH PARTS	62.70	NON-INVENTORY MATERIALS	7625.7625.53220	440586 39-951015	P 754	
00066						
VEH PARTS	308.99	NON-INVENTORY MATERIALS	7625.7625.53220	440587 39-953829	P 754	
00077						
NON-INV MATLS	22.60	NON-INVENTORY MATERIALS	7625.7625.53220	440587 39-953829	P 754	

city hsg cks 120712							
00078	PAINT SPPLS	8.99	NON-INVENTORY MATERIALS	7625.7625.53220	440588	39-954887	P 754
00088	BRC ACCOUNTS PAYABLE						
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LINE							
EQUIPMENT SERVICES FUND	*****						
	ARNOLD MOTOR SUPPLY						
	CREDIT	300.00	CR NON-INVENTORY MATERIALS	7625.7625.53220	440589	39-956051	P 754
00101	VEH PARTS	2.19	NON-INVENTORY MATERIALS	7625.7625.53220	440590	39-953573	P 754
00073	STOCK	2.19	INVENTORY MATERIALS	7625.7625.53210	440590	39-953573	P 754
00074	STOCK	189.37	INVENTORY MATERIALS	7625.7625.53210	440591	39-953912	P 754
00079	STOCK	12.99	INVENTORY MATERIALS	7625.7625.53210	440592	39-953972	P 754
00082	STOCK	36.68	INVENTORY MATERIALS	7625.7625.53210	440593	39-954033	P 754
00084	STOCK	12.99	INVENTORY MATERIALS	7625.7625.53210	440594	39-954159	P 754
00085	STOCK	15.99	INVENTORY MATERIALS	7625.7625.53210	440595	39-956606	P 754
00105	PAINT SUPPLIES	2.30	NON-INVENTORY MATERIALS	7625.7625.53220	440836	39-957509	P 754
00112	VEH PARTS	91.69	NON-INVENTORY MATERIALS	7625.7625.53220	440837	39-957212	P 754
00109	VEH PARTS	13.99	NON-INVENTORY MATERIALS	7625.7625.53220	440838	39-957248	P 754
00110	VEH PARTS	11.58	NON-INVENTORY MATERIALS	7625.7625.53220	440839	39-957317	P 754
00111		1,383.01	*VENDOR TOTAL				
	CCP INDUSTRIES INC						
	UNIFORMS	115.00	ENCUMBRANCE RESERVE	7625.2440	440498	INV00934113	P 754
00279	UNIFORMS	111.00	ENCUMBRANCE RESERVE	7625.2440	441287	INV 936813	P 754
00214	UNIFORMS	17.15	CLOTHING PURCHASES	7625.7625.52300	441287	INV 936813	P 754
00221	UNIFORMS	37.50	ENCUMBRANCE RESERVE	7625.2440	441290	INV00939093	P 754
00241	UNIFORMS	27.50	CLOTHING PURCHASES	7625.7625.52300	441290	INV00939093	P 754
00247		308.15	*VENDOR TOTAL				
	CHEMSEARCH						
	DIESEL GUARD	461.02	OTHER FUELS & LUBRICANTS	7625.7625.52750	440536	886140	037618 F 754

OUTSIDE SERV 00614	72.50	city hsg cks 120712 OUTSIDES SERVICES-MATL/L 7625.7625.67130	440545 39762	037552 F 754
	657.15	*VENDOR TOTAL		
MOMAR INC CLEANING SUPPLIES 00618	270.80	SANIT & INDUSTRIAL SUPPL 7625.7625.52400	440546 A97521	037586 F 754
MUTUAL WHEEL CO INC VEH PARTS 00781	259.00	NON-INVENTORY MATERIALS 7625.7625.53220	440547 672122	037514 F 754
ORSCHELN (CARD SERVICES) VEH PARTS 00790	45.51	NON-INVENTORY MATERIALS 7625.7625.53220	441044 3945 10/19/12	P 754
CREDIT 00792	13.28CR	NON-INVENTORY MATERIALS 7625.7625.53220	441045 4038 10/19/12	P 754
VEH PARTS 00793	11.16	NON-INVENTORY MATERIALS 7625.7625.53220	441047 4039 10/19/12	P 754
VEH PARTS 00803	249.99	NON-INVENTORY MATERIALS 7625.7625.53220	441057 6270 11/1/12	P 754
	293.38	*VENDOR TOTAL		
OTTSEN OIL CO, INC OIL 00813	764.50	OIL 7625.7625.52740	440548 246361	037519 F 754
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00818	17.44	UNIFORMS & LAUNDRY SERVI 7625.7625.62210	441067 534813	P 754
LAUNDRY SERV 00826	16.64	UNIFORMS & LAUNDRY SERVI 7625.7625.62210	441068 536267	P 754
LAUNDRY SERV 00832	16.64	UNIFORMS & LAUNDRY SERVI 7625.7625.62210	441069 537727	P 754
	50.72	*VENDOR TOTAL		
PIPECO INC VEH PARTS 00842	307.76	NON-INVENTORY MATERIALS 7625.7625.53220	440801 34565	037227 F 754
PRAXAIR DISTRUBTION INC WELDING SPPLS 00859	176.19	NON-INVENTORY MATERIALS 7625.7625.53220	441092 44628393	P 754
REXCO EQUIPMENT INC VEH PARTS 00869	197.43	NON-INVENTORY MATERIALS 7625.7625.53220	440549 99841	037540 F 754

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LINE						
EQUIPMENT SERVICES FUND *****						
S.J. SMITH CO.						
STOCK	40.32	INVENTORY MATERIALS	7625.7625.53210	441105 J13685		P 754
00878						
VEH PARTS	42.75	NON-INVENTORY MATERIALS	7625.7625.53220	441105 J13685		P 754

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00879	VEH PARTS	30.60	NON-INVENTORY MATERIALS	7625.7625.53220	441106 J15168		P 754
00882	NON-INV MATL	26.23	NON-INVENTORY MATERIALS	7625.7625.53220	441106 J15168		P 754
00883		139.90	*VENDOR TOTAL				
	SAFETY-KLEEN						
00885	PAINT GUN SERV	192.61	MISC TECHNICAL SERVICES	7625.7625.62530	440550 59412758	037572 F	754
	STAPLES ADVANTAGE						
00909	CALCULATOR	131.29	GENERAL OFFICE SUPPLIES	7625.7625.51100	441271 3186429149		P 754
	TRANS-IOWA EQUIPMENT INC						
00991	VEH PARTS	887.52	NON-INVENTORY MATERIALS	7625.7625.53220	440551 7130108	037600 F	754
00990	VEH PARTS	194.23	NON-INVENTORY MATERIALS	7625.7625.53220	440552 7122527	037508 F	754
		1,081.75	*VENDOR TOTAL				
	TRUCK AND AUTO REPAIR						
00997	OUTSIDE SERV	2,804.14	OUTSIDES SERVICES-MATL/L	7625.7625.67130	440553 5780	037509 F	754
	TRUCK COUNTRY OF IOWA						
00998	VEH PARTS	39.75	NON-INVENTORY MATERIALS	7625.7625.53220	441154 X106175973:01		P 754
	TWIN BRIDGES TRUCK CITY						
01006	STOCK	95.00	INVENTORY MATERIALS	7625.7625.53210	441160 388826		P 754
01005	STOCK	49.72	INVENTORY MATERIALS	7625.7625.53210	441161 388673		P 754
01004	STOCK	13.98	INVENTORY MATERIALS	7625.7625.53210	441162 388600		P 754
		158.70	*VENDOR TOTAL				
	EQUIPMENT SERVICES FUND	17,912.44	*****				

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
MISCELLANEOUS CLEARING FUN*****							
	HOLMES MURPHY						
00400	W/C INS PMT #5	17,700.00	WORKERS COMP INSURANCE	7921.7921.46400	440720 217236		P 754
	TELRITE CORPORATION						
00958	OCT FAX CHG-RUDISILL	0.13	FAX CHARGES	7921.7921.65250	441268 3735361		P 754
	MISCELLANEOUS CLEARING FUND	17,700.13	*****				

EQUIPMENT SERVICES FUND
BRC ACCOUNTS PAYABLE
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HOUSING REVOLVING FUND *****							
CCP INDUSTRIES INC							
UNIFORMS	85.00	CLOTHING PURCHASES	7940.7940.52300	440498	IN00934113		P 754
00282							
UNIFORMS	182.92	CLOTHING PURCHASES	7940.7940.52300	441289	INV00938382		P 754
00234							
UNIFORMS	25.00	CLOTHING PURCHASES	7940.7940.52300	441290	INV00939093	036682	P 754
00238							
UNIFORMS	26.00	CLOTHING PURCHASES	7940.7940.52300	441295	INV00958279	036682	P 754
00264							
	318.92	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
OCT-NOV MACHLINK	52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	440639	1103-079520.01		P 754
00720							
OCT-NOV MACHLINK	52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	440639	1103-079520.01		P 754
00721							
	105.38	*VENDOR TOTAL					
TELRITE CORPORATION							
OCT LONG DIST	4.05	LONG DISTANCE CHARGES	7940.7940.65220	441268	3735361		P 754
00942							
OCT LONG DIST	24.91	LONG DISTANCE CHARGES	7940.7940.65220	441268	3735361		P 754
00943							
OCT FAX CHG	3.89	FAX CHARGES	7940.7940.65250	441268	3735361		P 754
00957							
	32.85	*VENDOR TOTAL					
HOUSING REVOLVING FUND	457.15	*****					

BRC ACCOUNTS PAYABLE
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
PUBLIC HOUSING - CLARK HOU *****							
BANCARD SERVICES							
IPAD	168.00	COMP HRDWARE/SFTWARE MAI	8002.8020.41908	441286	5218 NOV 2012	037535	F 754
00176							
FRAME MOTOR FAN/BLOWER	107.99	ELECTRICAL SUPPLIES (53)	8002.8020.44205	441286	5218 NOV 2012		P 754
00179							
	275.99	*VENDOR TOTAL					
BARBIE'S LAWN CARE & SNO							
LAWN CARE SVC 8/17-11/13	180.00	LAWN CARE/GROUNDS SERVIC	8002.8020.44313	440892	L12529		P 754
00180							
BOCHE PLUMBING & HEATING							
REPLACE INSULATION	784.00	BOILER MAINTENANCE (67)	8002.8020.44309	440493	46490	037537	F 754
00188							

REPLACE BOILERS 00187	2,495.00	city hsg cks 120712 BETTERMENTS AND ADDITION 8002.8020.75200	440893 PAY AP #2-FNL	P 754
BUILDERS WORLD DOOR 00202	3,279.00	*VENDOR TOTAL		
CARRIAGE HOUSE CARPET ON ROLL CARPET-INV 00207	95.90	BUILDING SUPPLIES (53) 8002.8020.44204	440677 235004	P 754
CITY REFUSE COLLECTION F REFUSE COLLECTION 00290	4,096.97	BETTERMENTS AND ADDITION 8002.8020.75200	441297 CG201051 037664 F	754
CONN COMMUNICATIONS INC CAR CHARGER 00299	182.32	REFUSE COLLECTION (62) 8002.8020.44301	440487 DEC 2012	P 754
CURTIS PEST CONTROL INC PEST CONTROL-NOV 00301	9.95	ELECTRICAL SUPPLIES (53) 8002.8020.44205	440681 MUSCAIN4392	P 754
DOCUMENT DESTRUCTION AND SHREDDING SERV 00316	175.00	PEST CONTROL (62) 8002.8020.44303	440683 7344	P 754
GENERATIONS AREA AGENCY SR GRNT REIMB-BURH/KINN 00358	9.75	OTHER ADMIN EXPENSE (VAR 8002.8020.41910	440685 170583	P 754
KELLY HEATING, COOLING & ER PLUMBING REPAIR 00473	33.33	CLEANING SERVICES (62) 8002.8020.44302	440698 OCT 2012	P 754
ER PLUMBING REPAIR-500 00472	469.08	PLUMBING REPAIR SERVICE 8002.8020.44311	440765 20601	P 754
	334.00	PLUMBING REPAIR SERVICE 8002.8020.44311	440766 20572	P 754
	803.08	*VENDOR TOTAL		
KONE INC ELEVATOR MAINT-NOV 00479	657.66	ELEVATOR INSPECTION/REPA 8002.8020.44307	440767 221035359	P 754
MENARDS (MUSC) PARTS 00560	11.01	BUILDING SUPPLIES (53) 8002.8020.44204	440980 8005	P 754
VAC FILTER 00567	31.92	JANITORIAL/CLEANING SUPP 8002.8020.44201	440987 8131	P 754
CLEANING SPPLS 00573	17.47	JANITORIAL/CLEANING SUPP 8002.8020.44201	440993 8473	P 754
BRC ACCOUNTS PAYABLE MUSCATINE 12/04/2012 15:01:00 54				

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Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PUBLIC HOUSING - CLARK HOU***** MENARDS (MUSC) LIGHTS 00578	39.92	BUILDING SUPPLIES (53)	8002.8020.44204	440997	8542		P 754

		city hsg cks 120712			
PARTS	8.00	BUILDING SUPPLIES (53)	8002.8020.44204	441003 8736	P 754
00584					
PARTS	14.71	ELECTRICAL SUPPLIES (53)	8002.8020.44205	441004 8769	P 754
00585					
PARTS	22.93	BUILDING SUPPLIES (53)	8002.8020.44204	441005 9001	P 754
00586					
CREDIT	22.93CR	BUILDING SUPPLIES (53)	8002.8020.44204	441007 9074	P 754
00588					
TOOLS	35.88	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	441008 9076	P 754
00589					
PARTS	63.10	BUILDING SUPPLIES (53)	8002.8020.44204	441012 9183	P 754
00593					
BULBS/GLUE TRAPS	14.27	JANITORIAL/CLEANING SUPP	8002.8020.44201	441015 9524	P 754
00596					
CLEANERS	29.64	JANITORIAL/CLEANING SUPP	8002.8020.44201	441019 9651	P 754
00600					
	265.92	*VENDOR TOTAL			
MUSCATINE HOUSING/CITY O					
POSTAGE STAMPS-OCT	45.00	POSTAGE AND FREIGHT (69)	8002.8020.41905	440623 20910	P 754
00703					
OCT-NOV MACHLINK	52.69	TELEPHONE CHARGES (65)	8002.8020.41904	440624 20911	P 754
00705					
UNIFORMS	407.23	UNIFORMS (52)	8002.8020.41909	440625 20908	P 754
00696					
METERED POSTAGE-OCT	83.34	POSTAGE AND FREIGHT (69)	8002.8020.41905	440626 20909	P 754
00700					
IPERS 11/21	516.37	IPERS (45)	8002.8020.45402	440627 11/21/12 CLARK	P 754
00624					
FICA 11/21	424.70	FICA/MEDICARE (45)	8002.8020.45401	440627 11/21/12 CLARK	P 754
00625					
ADMIN FT 11/21	2,142.85	ADMIN SALARIES (41/42/43	8002.8020.41100	440627 11/21/12 CLARK	P 754
00626					
ADMIN PT 11/21	784.99	ADMIN SALARIES (41/42/43	8002.8020.41100	440627 11/21/12 CLARK	P 754
00627					
ADMIN LONGEVITY 11/21	10.73	ADMIN SALARIES (41/42/43	8002.8020.41100	440627 11/21/12 CLARK	P 754
00628					
MAINT FT 11/21	1,857.84	MAINTENANCE - LABOR (41-	8002.8020.44100	440627 11/21/12 CLARK	P 754
00629					
MAINT FT OT 11/21	30.98	MAINTENANCE - LABOR (41-	8002.8020.44100	440627 11/21/12 CLARK	P 754
00630					
MAINT PT 11/21	1,121.90	MAINTENANCE - LABOR (41-	8002.8020.44100	440627 11/21/12 CLARK	P 754
00631					
MAINT LONGEVITY 11/21	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	440627 11/21/12 CLARK	P 754
00632					
UNEMPLOYMENT 11/21	36.71	UNEMPLOYMENT INSURANCE (	8002.8020.45103	440627 11/21/12 CLARK	P 754
00633					
MOBILE PHONE ALLOW 11/21	13.50	TELEPHONE CHARGES (65)	8002.8020.41904	440627 11/21/12 CLARK	P 754
00634					
HEALTH INS-NOV	2,330.49	HEALTH INSURANCE (46)	8002.8020.45403	440627 11/21/12 CLARK	P 754
00635					
LIFE INS-NOV	25.26	LIFE INSURANCE (46)	8002.8020.45404	440627 11/21/12 CLARK	P 754
00636					

		city hsg cks 120712					
00637	DENTAL INS-NOV	61.18	DENTAL INSURANCE (46)	8002.8020.45405	440627	11/21/12	CLARK P 754
00638	LTD INS-NOV	22.28	LONG-TERM DISABILITY INS	8002.8020.45406	440627	11/21/12	CLARK P 754
00639	POST EMPLOY HEALTH	4,839.50	POST-EMPLOYMENT HEALTH (	8002.8020.45407	440627	11/21/12	CLARK P 754
00640	WORK COMP INS	1,975.00	WORKERS COMPENSATION INS	8002.8020.45102	440627	11/21/12	CLARK P 754
		16,789.04	*VENDOR TOTAL				
MUSCATINE POWER & WATER							
00761	OCT BULK CABLE	1,903.65	CABLE	8002.8020.41913	440641	6101-138001.01	P 754
00757	OCT ELECTRIC	3,150.62	UTILITIES - ELECTRIC (65	8002.8020.43200	440645	6101-138000.01	P 754
00758	OCT WATER	152.15	UTILITIES - WATER (65)	8002.8020.43100	440645	6101-138000.01	P 754
00759	OCT SEWER	551.30	UTILITIES - SEWER (65)	8002.8020.43900	440645	6101-138000.01	P 754
00760	OCT MACHLINK	72.95	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	440645	6101-138000.01	P 754
		5,830.67	*VENDOR TOTAL				
00814	PDQ SUPPLY INC						
	THERMOSTATS	291.00	HVAC SUPPLIES/REPAIRS (5	8002.8020.44208	440512	SI-143105	037544 F 754
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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		Schedule of Bills by Fund					
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VENDOR NAME							
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
PUBLIC HOUSING - CLARK HOU*****							
PLUMB SUPPLY COMPANY							
00848	TOILET/SEAT-305	327.36	PLUMBING SUPPLIES (53)	8002.8020.44206	440514	2244024	037596 F 754
00843	GROUND FAUCET REPAIR KIT	155.88	PLUMBING SUPPLIES (53)	8002.8020.44206	440516	2236295	037506 F 754
00852	PARTS	99.79	PLUMBING SUPPLIES (53)	8002.8020.44206	441088	2249390	P 754
		583.03	*VENDOR TOTAL				
TYCO INTEGRATED SECURITY							
01008	ALARM SERV-DEC	304.22	ALARM/SECURITY SERVICE (	8002.8020.44305	441163	83899779	P 754
01007	ALARM SERV-ER	1,156.84	ALARM/SECURITY SERVICE (	8002.8020.44305	441165	83492145	P 754
		1,461.06	*VENDOR TOTAL				
VAN METER INDUSTRIAL INC							
01017	PARTS	96.37	ELECTRICAL SUPPLIES (53)	8002.8020.44205	441181	S7215238.001	P 754
01018	PARTS	96.37	ELECTRICAL SUPPLIES (53)	8002.8020.44205	441300	S7215244.001	P 754

		city hsg cks 120712					
		192.74	*VENDOR TOTAL				
3-D LOCKSMITH							
KEYS	10.50	BUILDING SUPPLIES (53)	8002.8020.44204	441189	17949		P 754
01045							
PUBLIC HOUSING - CLARK HOUSE	35,222.91	*****					
BRC ACCOUNTS PAYABLE							
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		Schedule of Bills by Fund				CITY OF	
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
HERSHEY MANOR HOUSING FUND*****							
ALLIANT ENERGY							
OCT GAS	592.08	UTILITIES - GAS (65)	8004.8040.43700	440559	49301693500-02		P 754
00053							
BANCARD SERVICES							
LASER CHECKS	211.76	PRINTING/PRINTING SUPP (	8004.8040.41902	441275	4922 NOV 2012		P 754
00126							
CITY OF MUSCATINE							
OCT MGMT FEE	1,900.30	ACCOUNTS PAYABLE	8004.2111	440601	20679		P 754
00288							
CITY REFUSE COLLECTION F							
REFUSE COLLECTION	98.20	REFUSE COLLECTION (62)	8004.8040.44301	440488	DEC 2012		P 754
00291							
CURTIS PEST CONTROL INC							
PEST CONTROL-NOV	93.33	PEST CONTROL (62)	8004.8040.44303	440683	7344		P 754
00303							
GENERATIONS AREA AGENCY							
SR GRNT REIMB-HLDBRNDT	16.67	CLEANING SERVICES (62)	8004.8040.44302	440698	OCT 2012		P 754
00359							
GRANDBRIDGE REAL ESTATE							
PRINCIPAL DUE	2,888.99	MORTGAGE PAYABLE	8004.2320	440489	030325395		P 754
00362							
INTEREST DUE	9,080.44	INTEREST EXPENSE (82)	8004.8040.68300	440489	030325395		P 754
00363							
FHA/PMI MORTGAGE INS	672.91	MORTGAGE INSURANCE ESCRO	8004.1310	440489	030325395		P 754
00364							
INSURANCE ESCROW	686.00	INSURANCE RESERVE	8004.1321	440489	030325395		P 754
00365							
REPLACEMENT RESERVE	2,488.00	REPLACEMENT RESERVE	8004.1320	440489	030325395		P 754
00366							
DEBT SERVICE RESERVE	4,139.00	DEBT SERVICE RESERVE	8004.1330	440489	030325395		P 754
00367							
	19,955.34	*VENDOR TOTAL					
HOEKSTRA MASONRY							
ER SIDEWALK REPAIR	485.00	BETTERMENTS AND ADDITION	8004.8040.75200	440506	306	037248	F 754
00398							
KELLY HEATING, COOLING &							
REPAIR FRIDGE-SHOP	140.50	APPLIANCE REPAIR	8004.8040.44318	440762	20609		P 754
00474							

REPAIR FRIDGE-110	150.50	city hsg cks 120712	APPLIANCE REPAIR	8004.8040.44318	440763 20610	P 754
00475						
	291.00		*VENDOR TOTAL			
KONE INC						
ELEVATOR MAINT-NOV	175.82		ELEVATOR INSPECTION/REPA	8004.8040.44307	440768 221035360	P 754
00480						
MUSCATINE HOUSING/CITY O						
UNIFORMS	203.62		UNIFORMS (52)	8004.8040.41909	440625 20908	P 754
00697						
METERED POSTAGE-OCT	41.66		POSTAGE AND FREIGHT (69)	8004.8040.41905	440626 20909	P 754
00702						
IPERS 11/21	223.62		IPERS (45)	8004.8040.45402	440628 11/21/12 HM	P 754
00651						
FICA 11/21	177.53		FICA/MEDICARE (45)	8004.8040.45401	440628 11/21/12 HM	P 754
00652						
MAINT FT 11/21	637.12		MAINTENANCE - LABOR (41-	8004.8040.44100	440628 11/21/12 HM	P 754
00653						
MAINT FT OT 11/21	15.48		MAINTENANCE - LABOR (41-	8004.8040.44100	440628 11/21/12 HM	P 754
00654						
MAINT PT 11/21	784.18		MAINTENANCE - LABOR (41-	8004.8040.44100	440628 11/21/12 HM	P 754
00655						
MAINT LONGEVITY 11/21	9.75		MAINTENANCE - LABOR (41-	8004.8040.44100	440628 11/21/12 HM	P 754
00656						
ADMIN PT 11/21	1,116.55		ADMIN SALARIES (41-44)	8004.8040.41100	440628 11/21/12 HM	P 754
00657						

BRC ACCOUNTS PAYABLE
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HERSHEY MANOR HOUSING FUND*****							
MUSCATINE HOUSING/CITY O							
ADMIN LONGEVITY 11/21	16.25	ADMIN SALARIES (41-44)	8004.8040.41100	440628	11/21/12 HM		P 754
00658							
UNEMPLOYMENT 11/21	26.92	UNEMPLOYMENT INSURANCE (	8004.8040.45103	440628	11/21/12 HM		P 754
00659							
HEALTH INS-NOV	310.75	HEALTH INSURANCE (46)	8004.8040.45403	440628	11/21/12 HM		P 754
00660							
LIFE INS-NOV	2.60	LIFE INSURANCE (46)	8004.8040.45404	440628	11/21/12 HM		P 754
00661							
DENTAL INS-NOV	8.56	DENTAL INSURANCE (46)	8004.8040.45405	440628	11/21/12 HM		P 754
00662							
LTD INS-NOV	1.22	LONG-TERM DISABILITY INS	8004.8040.45406	440628	11/21/12 HM		P 754
00663							
POST EMPLOY HEALTH	340.75	POST-EMPLOY HEALTH PLAN	8004.8040.45407	440628	11/21/12 HM		P 754
00664							
WORK COMP INS	996.00	WORKERS COMPENSATION INS	8004.8040.45102	440628	11/21/12 HM		P 754
00665							
	4,912.56	*VENDOR TOTAL					

		city hsg cks 120712			
MUSCATINE POWER & WATER					
OCT ELECTRIC	1,654.21	UTILITIES - ELECTRIC (65	8004.8040.43200	440644 6101-129000.01	P 754
00753					
OCT WATER	85.49	UTILITIES - WATER (65)	8004.8040.43100	440644 6101-129000.01	P 754
00754					
OCT SEWER	276.35	UTILITIES - SEWER (65)	8004.8040.43900	440644 6101-129000.01	P 754
00755					
OCT MACHLINK	50.99	OTHER ADMIN EXPENSE (VAR	8004.8040.41910	440644 6101-129000.01	P 754
00756					
	2,067.04	*VENDOR TOTAL			
ORSCHELN (CARD SERVICES)					
OIL	6.48	FUELS AND LUBRICANTS (52	8004.8040.44202	441043 3813 10/18/12	P 754
00789					
PLUMB SUPPLY COMPANY					
PARTS	11.03	PLUMBING SUPPLIES (53)	8004.8040.44206	441089 2248144	P 754
00851					
PRAIRIE PELLA INC					
PARTS	97.16	BUILDING SUPPLIES (53)	8004.8040.44204	441091 PARTS 81434	P 754
00858					
Q.C. WINDOW CLEANING					
CLEAN WINDOWS	500.00	CLEANING SERVICES (62)	8004.8040.44302	440517 50663 037375	F 754
00861					
TYCO INTEGRATED SECURITY					
ALARM SERV-DEC	295.39	ALARM/SECURITY SERVICE (	8004.8040.44305	441164 83899790	P 754
01009					
HERSHEY MANOR HOUSING FUND	31,709.16	*****			
BRC ACCOUNTS PAYABLE					
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*****							
ACE HARDWARE							
PARTS	18.51	BUILDING SUPPLIES (53)	8006.8060.44204	440885	132342		P 754
00018							
ALLIANT ENERGY							
OCT GAS	33.42	UTILITIES - GAS (65)	8006.8060.43700	440560	49300836980-01		P 754
00039							
OCT GAS	36.83	UTILITIES - GAS (65)	8006.8060.43700	440561	49300836895-02		P 754
00037							
OCT GAS	27.03	UTILITIES - GAS (65)	8006.8060.43700	440562	49300836894-18		P 754
00036							
OCT GAS	20.20	UTILITIES - GAS (65)	8006.8060.43700	440563	49300836942-41		P 754
00038							
OCT GAS	15.72	UTILITIES - GAS (65)	8006.8060.43700	440564	49300836890-22		P 754
00035							
OCT GAS	20.55	UTILITIES - GAS (65)	8006.8060.43700	440565	49300836888-20		P 754
00034							
	153.75	*VENDOR TOTAL					

city hsg cks 120712							
BANCARD SERVICES							
IPAD	84.00	COMP HRDWARE/SFTWARE MAI	8006.8060.41908	441286	5218 NOV 2012	037535 F	754
00177							
CITY REFUSE COLLECTION F							
REFUSE COLLECTION	320.00	REFUSE COLLECTION (62)	8006.8060.44301	440487	DEC 2012	P	754
00289							
CURTIS PEST CONTROL INC							
PEST CONTROL-NOV	93.33	PEST CONTROL (62)	8006.8060.44303	440683	7344	P	754
00302							
DOCUMENT DESTRUCTION AND							
SHREDDING SERV	9.75	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	440685	170583	P	754
00317							
HOEKSTRA MASONRY							
ER SIDEWALK REPAIR	485.00	BETTERMENTS AND ADDITION	8006.8060.75200	440506	306	037545 F	754
00399							
JOSIE CARDOZA							
REFUND-SECURITY DEPOSIT	300.00	TENANT SECURITY DEPOSITS	8006.2114	440615	2908E	P	754
00428							
REFUND-INTEREST SEC DEP	0.16	INTEREST INCOME	8006.8060.36100	440615	2908E	P	754
00429							
LESS CLEANING SERVICES	219.58CR	CLEANING SERVICES (62)	8006.8060.44302	440615	2908E	P	754
00430							
	80.58	*VENDOR TOTAL					
KELLY HEATING, COOLING &							
ER SEWER REPAIR	1,917.60	PLUMBING REPAIR SERVICE	8006.8060.44311	440508	20413	037353 F	754
00470							
REPAIR FRIDGE-2908B	60.00	APPLIANCE REPAIR	8006.8060.44318	440761	20617	P	754
00476							
PLUMBING REPAIR-2908C	60.00	PLUMBING REPAIR SERVICE	8006.8060.44311	440764	20543	P	754
00471							
	2,037.60	*VENDOR TOTAL					
MENARDS (MUSC)							
TOWEL BAR	10.99	BUILDING SUPPLIES (53)	8006.8060.44204	440972	7946	P	754
00552							
PAINT SPPLS	33.46	PAINTING SUPPLIES (53)	8006.8060.44207	440981	8007	P	754
00561							
FILTERS	35.96	HVAC SUPPLIES/REPAIRS (5	8006.8060.44208	441018	9649	P	754
00599							
	80.41	*VENDOR TOTAL					
MUSCATINE HOUSING/CITY O							
OCT-NOV MACHLINK	52.69	TELEPHONE CHARGES (65)	8006.8060.41904	440624	20911	P	754
00706							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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Schedule of Bills by Fund							
BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
SUNSET PARK HOUSING PROGRA*****							
MUSCATINE HOUSING/CITY O							

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		city hsg cks 120712		
UNIFORMS	203.61	UNIFORMS (52)	8006.8060.41909	440625 20908 P 754
00698				
METERED POSTAGE-OCT	93.72	POSTAGE AND FREIGHT (69)	8006.8060.41905	440626 20909 P 754
00701				
IPERS 11/21	433.67	IPERS (45)	8006.8060.45402	440629 11/21/12 SSP P 754
00666				
FICA 11/21	325.23	FICA/MEDICARE (45)	8006.8060.45401	440629 11/21/12 SSP P 754
00667				
ADMIN FT 11/21	1,803.57	ADMIN SALARIES (41/42/43	8006.8060.41100	440629 11/21/12 SSP P 754
00668				
ADMIN PT 11/21	294.37	ADMIN SALARIES (41/42/43	8006.8060.41100	440629 11/21/12 SSP P 754
00669				
ADMIN LONGEVITY 11/21	4.87	ADMIN SALARIES (41/42/43	8006.8060.41100	440629 11/21/12 SSP P 754
00670				
MAINT FT 11/21	949.03	MAINTENANCE - LABOR (41-	8006.8060.44100	440629 11/21/12 SSP P 754
00671				
MAINT FT OT 11/21	15.49	MAINTENANCE - LABOR (41-	8006.8060.44100	440629 11/21/12 SSP P 754
00672				
MAINT PT 11/21	1,931.52	MAINTENANCE - LABOR (41-	8006.8060.44100	440629 11/21/12 SSP P 754
00673				
MAINT LONGEVITY 11/21	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	440629 11/21/12 SSP P 754
00674				
UNEMPLOYMENT 11/21	15.03	UNEMPLOYMENT INSURANCE (	8006.8060.45103	440629 11/21/12 SSP P 754
00675				
MOBILE PHONE ALLOW 11/21	9.00	TELEPHONE CHARGES (65)	8006.8060.41904	440629 11/21/12 SSP P 754
00676				
HEALTH INS-NOV	1,256.45	HEALTH INSURANCE (46)	8006.8060.45403	440629 11/21/12 SSP P 754
00677				
LIFE INS-NOV	14.51	LIFE INSURANCE (46)	8006.8060.45404	440629 11/21/12 SSP P 754
00678				
DENTAL INS-NOV	33.04	DENTAL INSURANCE (46)	8006.8060.45405	440629 11/21/12 SSP P 754
00679				
LTD INS-NOV	12.99	LONG-TERM DISABILITY INS	8006.8060.45406	440629 11/21/12 SSP P 754
00680				
POST EMPLOY HEALTH	384.25	POST-EMPLOY HEALTH PLAN	8006.8060.45407	440629 11/21/12 SSP P 754
00681				
WORK COMP INS	1,764.00	WORKERS COMPENSATION INS	8006.8060.45102	440629 11/21/12 SSP P 754
00682				
	9,600.29	*VENDOR TOTAL		
MUSCATINE POWER & WATER				
OCT ELECTRIC	23.96	UTILITIES - ELECTRIC (65	8006.8060.43200	440632 5101-128000.02 P 754
00736				
OCT WATER	9.10	UTILITIES - WATER (65)	8006.8060.43100	440632 5101-128000.02 P 754
00737				
OCT SEWER	24.90	UTILITIES - SEWER (65)	8006.8060.43900	440632 5101-128000.02 P 754
00738				
OCT ELECTRIC	15.17	UTILITIES - ELECTRIC (65	8006.8060.43200	440633 5101-134500.02 P 754
00741				
OCT WATER	9.10	UTILITIES - WATER (65)	8006.8060.43100	440633 5101-134500.02 P 754
00742				
OCT SEWER	24.90	UTILITIES - SEWER (65)	8006.8060.43900	440633 5101-134500.02 P 754
00743				

		city hsg cks 120712			
OCT ELECTRIC 00739	27.84	UTILITIES - ELECTRIC (65	8006.8060.43200	440642 5101-128500.01	P 754
OCT MACHLINK 00740	50.99	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	440642 5101-128500.01	P 754
OCT ELECTRIC 00744	185.40	UTILITIES - ELECTRIC (65	8006.8060.43200	440643 5101-149000.01	P 754
OCT WATER 00745	11.89	UTILITIES - WATER (65)	8006.8060.43100	440643 5101-149000.01	P 754
OCT SEWER 00746	24.90	UTILITIES - SEWER (65)	8006.8060.43900	440643 5101-149000.01	P 754
	408.15	*VENDOR TOTAL			
ORSCHLN (CARD SERVICES) PARTS 00804	4.89	BUILDING SUPPLIES (53)	8006.8060.44204	441058 6285 11/1/12	P 754
PLUMB SUPPLY COMPANY TOILET 00846	163.01	PLUMBING SUPPLIES (53)	8006.8060.44206	440515 2239740	037520 F 754
PARTS 00845	37.89	PLUMBING SUPPLIES (53)	8006.8060.44206	441086 2239735	P 754
PARTS 00844	8.29	PLUMBING SUPPLIES (53)	8006.8060.44206	441087 2239363	P 754
PARTS 00847	42.02	PLUMBING SUPPLIES (53)	8006.8060.44206	441090 2242912	P 754
	251.21	*VENDOR TOTAL			

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SUNSET PARK HOUSING PROGRA***** SHERWIN WILLIAMS							
PAINT SPPLS 00896	20.58	PAINTING SUPPLIES (53)	8006.8060.44207	441110	36957		P 754
PAINT SPPLS 00895	29.38	PAINTING SUPPLIES (53)	8006.8060.44207	441111	36833		P 754
PAINT SPPLS 00894	43.20	PAINTING SUPPLIES (53)	8006.8060.44207	441112	36478		P 754
	93.16	*VENDOR TOTAL					
VAN METER INDUSTRIAL INC PARTS 01028	35.53	ELECTRICAL SUPPLIES (53)	8006.8060.44205	441178	S7229635.001		P 754
PARTS 01019	35.53	ELECTRICAL SUPPLIES (53)	8006.8060.44205	441180	S7215250.001		P 754
	71.06	*VENDOR TOTAL					
SUNSET PARK HOUSING PROGRAM BRC ACCOUNTS PAYABLE MUSCATINE	13,791.69	*****					

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city hsg cks 120712
BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
VOUCHER PROGRAM FUND	*****							
	BANCARD SERVICES							
00175	CELL PHONE COVER	36.98	OTHER ADMIN EXPENSE	8007.8071.41910	441286	5218 NOV 2012		P 754
00178	IPAD	377.99	COMP HRDWARE/SFTWARE MAI	8007.8070.41908	441286	5218 NOV 2012	037535	F 754
		414.97	*VENDOR TOTAL					
00315	DOCUMENT DESTRUCTION AND SHREDDING SERV	19.50	OTHER ADMIN EXPENSE (VAR	8007.8070.41910	440685	170583		P 754
00396	HEWLETT-PACKARD COMPANY PRINTER	341.25	MINOR OFFICE EQUIPMENT (	8007.8070.41903	440526	52053136	037584	F 754
00512	MANJOINE/JOSEPH P AMBER TITUS	86.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	440621	11/21/12		P 754
00704	MUSCATINE HOUSING/CITY O POSTAGE STAMPS-OCT	86.40	POSTAGE AND FREIGHT (69)	8007.8070.41905	440623	20910		P 754
00699	METERED POSTAGE-OCT	271.53	POSTAGE AND FREIGHT (69)	8007.8070.41905	440626	20909		P 754
00683	IPERS 11/21	403.45	IPERS (45)	8007.8070.45402	440630	11/21/12 VCHR		P 754
00684	FICA 11/21	328.06	FICA/MEDICARE (45)	8007.8070.45401	440630	11/21/12 VCHR		P 754
00685	ADMIN FT 11/21	3,734.79	ADMIN SALARIES (41/42/43	8007.8070.41100	440630	11/21/12 VCHR		P 754
00686	ADMIN PT 11/21	883.12	ADMIN SALARIES (41/42/43	8007.8070.41100	440630	11/21/12 VCHR		P 754
00687	ADMIN LONGEVITY 11/21	35.42	ADMIN SALARIES (41/42/43	8007.8070.41100	440630	11/21/12 VCHR		P 754
00688	UNEMPLOYMENT 11/21	11.62	UNEMPLOYMENT INSURANCE (	8007.8070.45103	440630	11/21/12 VCHR		P 754
00689	MOBILE PHONE ALLOW 11/21	3.00	TELEPHONE CHARGES (65)	8007.8070.41904	440630	11/21/12 VCHR		P 754
00690	HEALTH INS-NOV	1,615.15	HEALTH INSURANCE (46)	8007.8070.45403	440630	11/21/12 VCHR		P 754
00691	LIFE INS-NOV	19.57	LIFE INSURANCE (46)	8007.8070.45404	440630	11/21/12 VCHR		P 754
00692	DENTAL INS-NOV	52.61	DENTAL INSURANCE (46)	8007.8070.45405	440630	11/21/12 VCHR		P 754
00693	LTD INS-NOV	21.85	LONG-TERM DISABILITY INS	8007.8070.45406	440630	11/21/12 VCHR		P 754
00694	POST EMPLOY HEALTH	442.25	POST-EMPLOY HEALTH PLAN	8007.8070.45407	440630	11/21/12 VCHR		P 754
00695	WORK COMP INS	430.00	WORKERS COMPENSATION INS	8007.8070.45102	440630	11/21/12 VCHR		P 754
	IPERS 11/21	151.22	IPERS	8007.8071.45402	440631	11/21/12 FSS		P 754

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00641	FICA 11/21	130.23	FICA/MEDICARE	8007.8071.45401	440631 11/21/12 FSS	P 754
00642	ADMIN FT 11/21	1,711.65	FULLTIME WAGES	8007.8071.41100	440631 11/21/12 FSS	P 754
00643	ADMIN LONGEVITY 11/21	32.50	FULLTIME WAGES	8007.8071.41100	440631 11/21/12 FSS	P 754
00644	HEALTH INS-NOV	406.22	HEALTH INSURANCE	8007.8071.45403	440631 11/21/12 FSS	P 754
00645	LIFE INS-NOV	8.10	LIFE INSURANCE	8007.8071.45404	440631 11/21/12 FSS	P 754
00646	DENTAL INS-NOV	24.47	DENTAL INSURANCE	8007.8071.45405	440631 11/21/12 FSS	P 754
00647	LTD INS-NOV	10.01	LONG-TERM DISABILITY INS	8007.8071.45406	440631 11/21/12 FSS	P 754
00648	POST EMPLOY HEALTH	145.00	POST-EMPLOYMENT HEALTH P	8007.8071.45407	440631 11/21/12 FSS	P 754
00649	WORK COMP INS	65.00	WORKERS COMPENSATION INS	8007.8071.45102	440631 11/21/12 FSS	P 754
00650		11,023.22	*VENDOR TOTAL			
	MUSCATINE POWER & WATER					
	UTIL-1104 1/2 E 8TH	55.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	440646 BROCK BUSCH	P 754
00708	UTIL-1615 HERSHEY	2.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	440875 MELISA KENNEDY	P 754
00709		57.00	*VENDOR TOTAL			

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
VOUCHER PROGRAM FUND	*****						
RUSHER/ALAN L							
BROCK BUSCH	525.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	440649	NOV 2012		P 754
00877							
TICO INVESTMENTS							
APRIL HERNANDEZ	339.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	440877	11/16/12		P 754
00983							
MELISSA KENNEDY	93.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	440878	11/27/12		P 754
00984							
	432.00	*VENDOR TOTAL					
VOUCHER PROGRAM FUND	12,898.94	*****					

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BY FUND FOR (A/P)

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

LINE
SUNSET PARK EDUCATION CENT*****

TEMP ASSOCIATES						
TEMP EMPLOYEE	367.50	TEMP SERVICES (AGENCIES)	8185.8185.62410	441146	181198	P 754

00964
SUNSET PARK EDUCATION CENTER 367.50 *****

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	LIBRARY COMPUTER REPLMT FU*****							
	COMPUTER SOLUTIONS LTD							
SOFTWARE		4,818.50	COMPUTER SOFTWARE	8451.8451.74260	440501	23604	037392	F 754
00298	DELL MARKETING L.P.							
COMPUTERS		874.90	COMPUTER HARDWARE	8451.8451.74250	440502	XJ165R763	037523	P 754
00311	COMPUTERS	2,435.55	COMPUTER HARDWARE	8451.8451.74250	440503	XJ165M7T4	037523	F 754
00310								
		3,310.45	*VENDOR TOTAL					
		8,128.95	*****					

LIBRARY COMPUTER REPLMT FUND
BRC ACCOUNTS PAYABLE
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	REPORT TOTALS:	527,467.02						
			RECORDS PRINTED - 001045					

BRC ACCOUNTS PAYABLE
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GL540R

Schedule of Bills by Fund

FUND	DESCRIPTION	DISBURSEMENTS
1000	GENERAL FUND	138,549.96
3960	RECREATION-SP PRGM DONATION	393.20
4184	CEDAR STREET OVERLAY IMPR	66,439.95
4185	COLORADO STREET IMPROVEMENTS	3,450.00
4186	HERSHEY AVE STREET IMPR	20,200.51
4193	HARRISON STREET PROJECT	1,205.00
4223	WPC TANK CLEANING/RENOVATION	4,000.00
4294	VOL ANNEX SEWR CAP EXPANSION	205.38
4478	TAYLOR PARK IMPROVEMENTS	824.20

	city hsg cks 120712	
4655	PUBLIC BLDG BOILER REPLACMNT	6,040.94
5211	TRANSPORTATION SYSTEM FUND	1,688.68
5311	PARKING SYSTEM FUND	737.92
5451	GOLF COURSE OPERATIONS FUND	3,706.31
5461	BOAT HARBOR OPERATIONS FUND	3.34
5466	MARINA OPERATIONS	8.76
5642	REFUSE COLLECTION FUND	65,484.51
5652	LANDFILL OPERATIONS	558.08
5658	TRANSFER STATION OPERATIONS	7,355.40
5660	WATER POLLUTION CONT FUND	48,030.21
5664	COLLECTION & DRAINAGE FUND	735.39
5711	AIRPORT OPERATIONS FUND	10,447.95
5811	AMBULANCE OPERATIONS	8,079.89
5821	CONVENTION & VISITORS BUREAU	1,132.57
7625	EQUIPMENT SERVICES FUND	17,912.44
7921	MISCELLANEOUS CLEARING FUND	17,700.13
7940	HOUSING REVOLVING FUND	457.15
8002	PUBLIC HOUSING - CLARK HOUSE	35,222.91
8004	HERSHEY MANOR HOUSING FUND	31,709.16
8006	SUNSET PARK HOUSING PROGRAM	13,791.69
8007	VOUCHER PROGRAM FUND	12,898.94
8185	SUNSET PARK EDUCATION CENTER	367.50
8451	LIBRARY COMPUTER REPLMT FUND	8,128.95
	TOTAL ALL FUNDS	527,467.02

BANK RECAP:		
BANK	NAME	DISBURSEMENTS
----	-----	
FNB	FIRST NATIONAL BANK	433,844.32
HM	HERSHEY MANOR	31,709.16

BRC ACCOUNTS PAYABLE
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BANK RECAP:		
BANK	NAME	DISBURSEMENTS
----	-----	
MHP	MUNICIPAL HOUSING PROGRAMS	49,014.60
SEC8	SECTION8 PROGRAM	12,898.94
	TOTAL ALL BANKS	527,467.02

THE PRECEDING LIST OF BILLS
DATE

PAYABLE WAS
APPROVED BY

REVIEWED AND APPROVED FOR PAYMENT.
.....
.....
.....

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

W-12072012-753 LIB CKS 12/7/12
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	F/P ID
GENERAL FUND	*****						
BAKER & TAYLOR ENTERTAIN							
BOOKS		90.63	BOOKS-ADULT	1000.1511.74511	441191	2027608385	P 753
00009							
BOOKS		178.39	BOOKS-ADULT	1000.1511.74511	441192	2027561449	P 753
00004							
BOOKS		221.15	BOOKS-ADULT	1000.1511.74511	441193	2027584971	P 753
00005							
BOOKS		188.10	BOOKS-ADULT	1000.1511.74511	441194	2027557313	P 753
00002							
BOOKS		387.18	BOOKS-ADULT	1000.1511.74511	441195	2027595211	P 753
00006							
BOOKS		102.14	BOOKS-ADULT	1000.1511.74511	441196	2027604737	P 753
00008							
BOOKS		9.51	BOOKS-CHILDRENS	1000.1511.74513	441197	2027597913	P 753
00007							
BOOKS		202.09	BOOKS-CHILDRENS	1000.1511.74513	441198	2027550412	P 753
00001							
BOOKS		92.75	BOOKS-CHILDRENS	1000.1511.74513	441199	2027561432	P 753
00003							
		1,471.94	*VENDOR TOTAL				
BANCARD SERVICES							
FOOD-ARAB/ISRAELI 10/25		17.11	PROGRAM FEES	1000.1511.62460	441200	5077 NOV 2012	P 753
00010							
NOOKS (6)		594.00	LIBRARY MATERIAL	1000.1511.74550	441200	5077 NOV 2012	P 753
00012							
NOOK COVER		14.97	MISC OPERATING SUPPLIES	1000.1511.52890	441200	5077 NOV 2012	P 753
00013							
NOOK COVERS (5)		74.85	MISC OPERATING SUPPLIES	1000.1511.52890	441200	5077 NOV 2012	P 753
00014							
ENEWSLETTER-NOV		30.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	441200	5077 NOV 2012	P 753
00015							
EBOOKS		12.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	441200	5077 NOV 2012	P 753

lib cks 120712							
00016	EBOOKS	14.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	441200	5077 NOV 2012	P 753
00017		758.91	*VENDOR TOTAL				
00018	BANKERS ADVERTISING COMP LIBRARY CARDS	2,592.45	CIRCULATION SYSTEM SUPPL	1000.1511.52870	441201	598546	037435 F 753
00019	BEYOND TECHNOLOGY TONER	139.79	PRINTING SUPPLIES	1000.1511.51300	441202	201266	037521 F 753
00020	BUTZEN/KELLY PRESENT MOVIN MTHR GOOSE	210.00	PROGRAM FEES	1000.1511.62460	441203	PRESCHL STRYTM	P 753
00021	CEDAR RAPIDS MUSEUM OF A SPARKPLGS-APPLESEED 11/8	125.00	PROGRAM FEES	1000.1511.62460	441204	11/8/12	P 753
00022	CITY DIRECTORIES BOOKS	430.00	BOOKS-ADULT	1000.1511.74511	441205	83471446	P 753
00023	COMPUTER SOLUTIONS LTD SOFTWARE	65.00	COMPUTER SOFTWARE	1000.1511.74260	441206	23605	P 753
00024	COPY SYSTEMS INC COPIER LEASE-DEC	25.74	OFFICE EQUIPMENT REPAIR	1000.1511.67310	441207	IN105493	P 753
00025	COPIES-OCT	34.11	OFFICE EQUIPMENT REPAIR	1000.1511.67310	441207	IN105493	P 753
		59.85	*VENDOR TOTAL				
00026	FARM & HOME PUBLISHERS L BOOKS	52.60	BOOKS-ADULT	1000.1511.74511	441208	50190	P 753
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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	*****					
00027	FEDEX POSTAGE	11.48	POSTAGE AND FREIGHT	1000.1511.69200	441209	2-089-39209	P 753
00037	GECRB-AMAZON VIDEO GAMES	13.74	VIDEO GAMES	1000.1511.74526	441211	132201708781	P 753
00030	VIDEO GAMES	9.38	VIDEO GAMES	1000.1511.74526	441212	019207478777	P 753
00039	VIDEO GAMES	20.18	VIDEO GAMES	1000.1511.74526	441213	132207326734	P 753
00038	VIDEO GAMES	160.69	VIDEO GAMES	1000.1511.74526	441214	132203435834	P 753

			lib cks 120712		
RECORDED BOOKS	26.64	RECORDED BOOKS	1000.1511.74515	441215 183881953623	P 753
00046					
RECORDED BOOKS	28.76	RECORDED BOOKS	1000.1511.74515	441216 203319986608	P 753
00053					
RECORDED BOOKS	114.41	RECORDED BOOKS	1000.1511.74515	441217 183889497267	P 753
00047					
RECORDED BOOKS	420.95	RECORDED BOOKS	1000.1511.74515	441218 203315277165	P 753
00052					
RECORDED BOOKS	19.79	RECORDED BOOKS	1000.1511.74515	441219 203314031204	P 753
00051					
RECORDED BOOKS	20.98	RECORDED BOOKS	1000.1511.74515	441220 285465340074	P 753
00060					
DVD'S	74.49	LIBRARY VIDEOS	1000.1511.74520	441221 201442226087	P 753
00049					
DVD'S	167.56	LIBRARY VIDEOS	1000.1511.74520	441222 234017828609	P 753
00058					
DVD'S	348.07	LIBRARY VIDEOS	1000.1511.74520	441223 201448533440	P 753
00050					
DVD'S	49.98	LIBRARY VIDEOS	1000.1511.74520	441224 234012649707	P 753
00056					
DVD'S	82.22	LIBRARY VIDEOS	1000.1511.74520	441225 134030088439	P 753
00040					
DVD'S	6.94	LIBRARY VIDEOS	1000.1511.74520	441226 139167438513	P 753
00044					
DVD'S	47.48	LIBRARY VIDEOS	1000.1511.74520	441227 234016871369	P 753
00057					
DVD'S	215.74	LIBRARY VIDEOS	1000.1511.74520	441228 285466582979	P 753
00061					
CD'S	141.38	MUSIC CD'S	1000.1511.74525	441228 285466582979	P 753
00062					
DVD'S	11.93	LIBRARY VIDEOS	1000.1511.74520	441229 134036441391	P 753
00041					
DVD'S	34.37	LIBRARY VIDEOS	1000.1511.74520	441230 016634514677	P 753
00029					
DVD'S	108.10	LIBRARY VIDEOS	1000.1511.74520	441231 111068723403	P 753
00035					
DVD'S	152.26	LIBRARY VIDEOS	1000.1511.74520	441232 139160851948	P 753
00042					
DVD'S	12.99	LIBRARY VIDEOS	1000.1511.74520	441233 139164889319	P 753
00043					
DVD'S	25.85	LIBRARY VIDEOS	1000.1511.74520	441234 234012259996	P 753
00055					
DVD'S	29.92	LIBRARY VIDEOS	1000.1511.74520	441235 234011797266	P 753
00054					
MICROPHONE SYSTEM	49.95	TOOLS & MINOR EQUIPMENT	1000.1511.52830	441238 124982909977	P 753
00036					
BOOKS	125.91	BOOKS-CHILDRENS	1000.1511.74513	441240 105963794698	P 753
00033					
BOOKS	68.14	BOOKS-CHILDRENS	1000.1511.74513	441241 105962744955	P 753
00032					
BOOKS	12.89	BOOKS-CHILDRENS	1000.1511.74513	441242 291620528113	P 753
00063					

			lib cks 120712				
BOOKS	85.57	BOOKS-CHILDRENS	1000.1511.74513	441243	291626181850		P 753
00064							
BOOKS	7.45	BOOKS-CHILDRENS	1000.1511.74513	441244	276024659671		P 753
00059							
CD'S	261.45	MUSIC CD'S	1000.1511.74525	441245	154883790395		P 753
00045							
BOOKS	2.46	BOOKS-ADULT	1000.1511.74511	441246	108785782966		P 753
00034							
	2,958.62	*VENDOR TOTAL					
HAAS/MARIANNA							
REIMB-MILEAGE	62.00	MILEAGE	1000.1511.64500	441247	11/8/12		P 753
00066							
HYVEE FOOD STORES (MUSC							
BATTERIES-MICROPHONE	6.39	MISC OPERATING SUPPLIES	1000.1511.52890	441248	2113153370		P 753
00068							
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
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		Schedule of Bills by Fund					
		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND *****							
INDEPENDENT STATIONERS							
BUBBLEWRAP-ILL BAGS	57.69	MISC OPERATING SUPPLIES	1000.1511.52890	441251	IN-000246877		P 753
00070							
INGRAM LIBRARY SERVICES							
BOOKS	17.97	BOOKS-CHILDRENS	1000.1511.74513	441252	07594345		P 753
00071							
KELLY PEAK							
REFUND-LOST BOOK	20.00	REFUNDS	1000.1511.69300	441253	30088000113372		P 753
00072							
LAWSON/SHELLEY							
MTHR/DGHTR SPPLS-11/13	16.03	PROGRAM FEES	1000.1511.62460	441254	13		P 753
00074							
MTHR-DGHTR BK CLB 11/13	70.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	441255	12		P 753
00073							
	86.03	*VENDOR TOTAL					
LUCAS COMMUNICATION INC							
RESET PHONES	30.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	441256	N14903		P 753
00075							
MUSCATINE COMMUNITY SCHO							
TRNSPRT-TEEN ANIME 10/13	116.57	PROGRAM FEES	1000.1511.62460	441258	FIGGIE MUSEUM		P 753
00077							
MUSCATINE MAGAZINE							
ADVERTISING	300.00	ADVERTISING & PUBLICATIO	1000.1511.65100	441259	WINTER 2012		P 753
00078							
MUSCATINE POWER & WATER							
NOV MACHLINK	109.99	OTHER TELEPHONE & LINE C	1000.1511.65240	441260	3301-081005.01		P 753
00079							
OCLC INC							

lib cks 120712					
00080 OCLC SERV-OCT	921.68	MISC TECHNICAL SERVICES	1000.1511.62530	441261 205688	P 753
00081 YALE UNIVERSITY					
ILL LENDING FEE	20.00	MISC TECHNICAL SERVICES	1000.1511.62530	441262 657875	P 753
GENERAL FUND	10,623.96	*****			
BRC ACCOUNTS PAYABLE					CITY OF
MUSCATINE					
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BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
LIBRARY GIFT&MEMORIAL TRUS*****							
BANCARD SERVICES							
BREAKROOM REMODEL SPPLS	172.98	MISC OPERATING SUPPLIES	3981.3981.52890	441200	5077 NOV 2012		P 753
00011							
GEGRB-AMAZON							
RECORDABLE DVD'S	24.00	MISC OPERATING SUPPLIES	3981.3981.52890	441236	293549025106		P 753
00065							
PHOTO PAPER	111.00	PRINTING SUPPLIES	3981.3981.51300	441237	201043468951		P 753
00048							
RECORDABLE CD'S	79.50	MISC OPERATING SUPPLIES	3981.3981.52890	441239	035865462561		P 753
00031							
	214.50	*VENDOR TOTAL					
HYVEE FOOD STORES (MUSC							
FOOD-SPARKPLUGS 11/8/12	60.74	PROGRAM FEES	3981.3981.62460	441249	2112865361		P 753
00067							
FOOD-SPARKPLUGS 11/15/12	37.35	PROGRAM FEES	3981.3981.62460	441250	2113213748		P 753
00069							
	98.09	*VENDOR TOTAL					
LIBRARY GIFT&MEMORIAL TRUST	485.57	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
12/04/2012 15:01:00		Schedule of Bills by Fund					GL540R-V07.20 PAGE
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BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
MISCELLANEOUS CLEARING FUN*****							
FRIENDS OF THE MUSSER PU							
CASH REGISTER REIMB	783.65	OTHER MISCELLANEOUS	7921.7921.69900	441210	7/11-11/7/12		P 753
00028							
MOLINE PUBLIC LIBRARY							
REFUND-LOST BOOK	17.98	OTHER MISCELLANEOUS	7921.7921.69900	441257	30050053566583		P 753
00076							
MISCELLANEOUS CLEARING FUND	801.63	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
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BY FUND FOR (A/P)

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

REPORT TOTALS: 11,911.16
RECORDS PRINTED - 000081

BRC ACCOUNTS PAYABLE
MUSCATINE
12/04/2012 15:01:00
RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.20
GL540R

FUND RECAP:
FUND DESCRIPTION DISBURSEMENTS

1000	GENERAL FUND	10,623.96
3981	LIBRARY GIFT&MEMORIAL TRUST	485.57
7921	MISCELLANEOUS CLEARING FUND	801.63
TOTAL	ALL FUNDS	11,911.16

BANK RECAP:
BANK NAME DISBURSEMENTS

FNB	FIRST NATIONAL BANK	11,911.16
TOTAL	ALL BANKS	11,911.16

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

ADDITIONAL BILLS FOR APPROVAL
December 6, 2012

Debt Service Fund

Bankers Trust Co.	Interest Due 12/1/12	\$ 250,752.50
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Enterprise & Utility Fund

IA Finance Authority	SRF Loan Interest Due 12/1/12	\$ 231,420.00
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Internal Service Fund

City of Muscatine - Public Housing Acct.	Nov. Rent - Payment	\$ 50.00
IPERS	Contributions	85,378.70
Wellmark BC/BS	Health & Dental Ins. Payment	48,000.00
Payroll Account	Payroll Transfer	393,651.98
Internal Revenue Service	Federal Tax Withholding	84,285.19
Treasurer, State of Iowa	State Tax Withholding	18,035.72
Treasurer, State of Iowa	Sales Tax Deposit	7,206.11
Wellmark BC/BS	Health & Dental Ins. Payment	48,000.00
Wellmark BC/BS	Health & Dental Ins. Payment	48,000.00
	Subtotal	\$ 732,607.70

Special Revenue Funds

First National Bank	TIF Interest Due	\$ 10,657.50
Central State Bank	TIF Interest Due	10,747.50
Community Bank	TIF Interest Due	9,248.75
	Subtotal	\$ 30,653.75

Voucher Program

Correction to Est. December Rent	\$ (1,893.68)
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Elderly Housing

Muscatine County Clerk	Forcible Entry - 2704-B	\$ 85.00
Muscatine County Sheriff	Entry Notice - 2704-B	25.00
	Subtotal	\$ 110.00

Total Bills For Approval	\$ 1,783,028.45
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Voids	\$ (1,674.00)
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Net Disbursements	\$ 1,781,354.45
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Journal Entries	\$ -
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Total Expenditures	\$ 1,781,354.45
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