

Report Selection:
RUN GROUP... 10/7AD COMMENT... CITY/HSG CKS 10/7/11
DATA-JE-ID DATA COMMENT

W-10072011-982 CITY/HSG CKS 10/7/11
Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
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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 *****							
A-1 QUALITY TIRE & CAR C							
TIRES		177.00	TIRE & REPAIRS	1000.1424.67140	420244	173262	034827 F 982
00002							
TIRES		224.00	TIRE & REPAIRS	1000.1424.67140	420245	173836	034935 F 982
00020							
		401.00	*VENDOR TOTAL				
ABC PORTABLE STORAGE							
SEP STORAGE-RANGE		70.00	MISC RENTALS	1000.1311.63700	420454	1513	P 982
00026							
ACE HARDWARE							
MARKERS		6.04	MISC OPERATING SUPPLIES	1000.1423.52890	420455	122722	P 982
00028							
BLEACH		1.66	MISC OPERATING SUPPLIES	1000.1423.52890	420456	122963	P 982
00029							
		7.70	*VENDOR TOTAL				
ACME MATERIALS CO.							
GRAVEL		135.51	OTHER SURFACING MATERIAL	1000.1411.53340	420457	AR5021233	P 982
00030							
ADVANCED BUSINESS SYSTEM							
OCT COPIER MAINT		14.52	OPERATING EQUIPMENT REPA	1000.1311.67320	420458	CNIN026829	P 982
00035							
OCT COPIER MAINT		121.04	OPERATING EQUIPMENT REPA	1000.1311.67320	420459	CNIN026735	P 982
00034							
		135.56	*VENDOR TOTAL				
AFFILIATED COMPUTER SERV							
SEP SOFTWARE MAINT		1,360.35	COMPUTER SOFTWARE/MAINT	1000.1143.61340	419979	702360	P 982
00036							
ALERT-ALL CORPORATION							
FIRE HATS-OPEN HOUSE		226.08	MISC OPERATING SUPPLIES	1000.1321.52890	419917	211090017	034839 F 982
00038							
ALEXIS FIRE EQUIPMENT CO							
FIRE AIDE		390.10	MISC OPERATING SUPPLIES	1000.1321.52890	419918	39874-IN	034860 F 982

city hsg cks 100711							
00040	FIRE AIDE	520.92	MISC OPERATING SUPPLIES	1000.1321.52890	419919 39859-IN	034814 F	982
00039	PARTS	960.72	NON-INVENTORY MATERIALS	1000.1321.53220	420247 39946-IN	034831 F	982
00041		1,871.74	*VENDOR TOTAL				
	ALLIANT ENERGY						
	AUG GAS-PSB FIRE	43.60	GAS	1000.1151.65310	420323 49301674840-02	P	982
00061	AUG GAS-CITY HALL	20.98	GAS	1000.1151.65310	420324 49301677420-01	P	982
00062	AUG GAS	20.98	GAS	1000.1411.65310	420329 49300552143-01	P	982
00046	AUG GAS	24.21	GAS	1000.1423.65310	420330 49301677810-02	P	982
00063	AUG GAS	21.51	GAS	1000.1411.65310	420331 49300527240-01	P	982
00045		131.28	*VENDOR TOTAL				
	AMSAN LLC						
	DISH DETERGENT	190.50	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	420248 251737524	034809 F	982
00068	CREDIT	12.00	CR SANIT & INDUSTRIAL SUPPL	1000.1151.52400	420249 247831126	P	982
00067		178.50	*VENDOR TOTAL				

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	GENERAL FUND	*****					
	ARNOLD MOTOR SUPPLY						
	PARTS	162.00	NON-INVENTORY MATERIALS	1000.1321.53220	419945 39-867138		P 982
00081	PARTS	99.19	NON-INVENTORY MATERIALS	1000.1321.53220	420336 39-868965		P 982
00101	PARTS	46.33	NON-INVENTORY MATERIALS	1000.1321.53220	420337 39-869039		P 982
00106	PART	14.60	INVENTORY MATERIALS	1000.1424.53210	420340 39-868086		P 982
00097	BRAKE FLUID/WELD	8.73	MISC OPERATING SUPPLIES	1000.1427.52890	420341 39-867132		P 982
00080	CUPS-PAINT MIXING	2.76	PAINTING SUPPLIES	1000.1423.53140	420342 39-869056		P 982
00107	CUPS-PAINT MIXING	1.38	PAINTING SUPPLIES	1000.1423.53140	420343 39-868972		P 982
00102	GLASS CLEANER	7.30	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	420344 39-868820		P 982
00100	GLASS CLEANER	7.30	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	420345 39-868992		P 982
00105							

		city hsg cks 100711			
CLEANING SUPPLIES	3.27	MISC OPERATING SUPPLIES	1000.1423.52890	420346 39-869208	P 982
00108					
OIL	26.78	OTHER FUELS & LUBRICANTS	1000.1427.52750	420347 39-868977	P 982
00103					
	379.64	*VENDOR TOTAL			
BANCARD SERVICES					
DRINKS-TRAINING	10.68	FOOD	1000.1132.52600	420381 4922 SEP 2011	P 982
00150					
DRINKS-TRAINING	5.87	FOOD	1000.1132.52600	420381 4922 SEP 2011	P 982
00151					
FOOD-TRAINING	210.50	FOOD	1000.1132.52600	420381 4922 SEP 2011	P 982
00152					
WIRELESS ROUTER	37.41	MISC OPERATING SUPPLIES	1000.1146.52890	420381 4922 SEP 2011	P 982
00153					
REG-GAAP UPDATE-LUECK	135.00	REGISTRATIONS	1000.1141.64200	420381 4922 SEP 2011	P 982
00154					
LODGING-CUMMINGS 8/28-31	168.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	420382 4955 SEP 2011	P 982
00155					
LODGING-POLITO 8/28-31	168.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	420382 4955 SEP 2011	P 982
00156					
POSTAGE	13.90	POSTAGE AND FREIGHT	1000.1311.69200	420382 4955 SEP 2011	P 982
00157					
FUEL	29.00	LEADFREE GASOLINE	1000.1311.52720	420383 4963 SEP 2011	P 982
00158					
FUEL	28.61	LEADFREE GASOLINE	1000.1311.52720	420383 4963 SEP 2011	P 982
00159					
DIGITAL VOICE RECORDER	79.99	MINOR OFFICE EQUIPMENT	1000.1311.51400	420384 4971 SEP 2011	P 982
00160					
LUNCH-9/17	15.00	MEALS	1000.1321.64400	420385 4989 SEP 2011	P 982
00162					
DINNER 9/17	23.19	MEALS	1000.1321.64400	420385 4989 SEP 2011	P 982
00163					
LUNCH 9/18	15.00	MEALS	1000.1321.64400	420385 4989 SEP 2011	P 982
00164					
LODGING 9/17	87.69	ACTUAL TRAVEL EXPENSES	1000.1321.64120	420385 4989 SEP 2011	P 982
00165					
DINNER 9/22	25.00	MEALS	1000.1321.64400	420385 4989 SEP 2011	P 982
00166					
FUEL PUMP/FILTER	191.22	NON-INVENTORY MATERIALS	1000.1321.53220	420387 5010 SEP 2011 034926	F 982
00170					
FOOTBALLS	17.91	RECREATIONAL SUPPLIES	1000.1431.52810	420388 5036 SEP 2011	P 982
00171					
SPADE HANDLE DRILL	159.99	TOOLS & MINOR EQUIPMENT	1000.1411.52830	420389 5044 SEP STMT	P 982
00172					
PESTICIDE FLAGS	45.99	NON-INVENTORY MATERIALS	1000.1423.53220	420389 5044 SEP STMT 034857	F 982
00173					
PESTICIDE FLAGS	45.99	SIGN MATERIALS	1000.1424.52860	420389 5044 SEP STMT 034857	F 982
00174					
FOOD-DAY CARING/CEM WALK	44.81	FOOD	1000.1521.52600	420390 5093 SEP 2011	P 982
00185					
PRINTSHOP SOFTWARE	71.99	COMPUTER SOFTWARE	1000.1521.74260	420390 5093 SEP 2011	P 982
00186					

			city hsg cks	100711							
LUNCH MTG (2)	25.00	MEALS		1000.1131.64400		420846	4914	SEP	2011	P	982
BREAKFAST BD MTG	5.48	MEALS		1000.1131.64400		420846	4914	SEP	2011	P	982
ROADSTER BLUETOOTH	99.99	MINOR OFFICE EQUIPMENT		1000.1131.51400		420846	4914	SEP	2011	P	982
BREAKFAST MTG	4.86	MEALS		1000.1131.64400		420846	4914	SEP	2011	P	982
LAPTOP CASE	98.95	MISC OPERATING SUPPLIES		1000.1131.52890		420846	4914	SEP	2011	P	982
POSTAGE-RETN LAPTOP CASE	11.15	POSTAGE AND FREIGHT		1000.1131.69200		420846	4914	SEP	2011	P	982
CREDIT-LAPTOP CASE	89.00CR	MISC OPERATING SUPPLIES		1000.1131.52890		420846	4914	SEP	2011	P	982
REGIST-ISU	100.00	REGISTRATIONS		1000.1131.64200		420846	4914	SEP	2011	P	982
LUNCH 9/17	6.90	MEALS		1000.1131.64400		420846	4914	SEP	2011	P	982
DINNER-9/17 (2)	45.00	MEALS		1000.1131.64400		420846	4914	SEP	2011	P	982

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
00142	GENERAL FUND BANCARD SERVICES BREAKFAST 9/17	8.86	MEALS	1000.1131.64400	420846	4914 SEP 2011		P 982
00143	BREAKFAST 9/19	8.28	MEALS	1000.1131.64400	420846	4914 SEP 2011		P 982
00144	DINNER-9/20 (2)	38.40	MEALS	1000.1131.64400	420846	4914 SEP 2011		P 982
00145	BREAKFAST 9/20	9.28	MEALS	1000.1131.64400	420846	4914 SEP 2011		P 982
00146	LODGING/PARKING 9/16-21	1,092.60	ACTUAL TRAVEL EXPENSES	1000.1131.64120	420846	4914 SEP 2011		P 982
00147	BREAKFAST 9/18	24.00	ACTUAL TRAVEL EXPENSES	1000.1131.64120	420846	4914 SEP 2011		P 982
00148	DINNER 9/18	24.22	ACTUAL TRAVEL EXPENSES	1000.1131.64120	420846	4914 SEP 2011		P 982
00149	LODGNG-ROMAGNOLI 9/16-21	972.60	ACTUAL TRAVEL EXPENSES	1000.1131.64120	420846	4914 SEP 2011		P 982
		4,117.31	*VENDOR TOTAL					
00201	BEATTY/MATT REIMB-TRAVEL 9/19-9/21	123.20	ACTUAL TRAVEL EXPENSES	1000.1431.64120	420394	138		P 982
	BEYOND TECHNOLOGY TONER	56.37	PRINTING SUPPLIES	1000.1421.51300	419923	183107	034859	F 982

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00202	INK CARTRIDGES	82.11	PRINTING SUPPLIES	1000.1621.51300	419976 183606	034900 F 982	
00204	TONER	131.75	PRINTING SUPPLIES	1000.1511.51300	420095 183895	034927 F 982	
00205		270.23	*VENDOR TOTAL				
	BMW BUILDERS II						
	REFUND-DIFF DEMO PERMIT	44.00	OTHER PERMITS & INSPECTI	1000.1221.32580	420395 11-011/11-012	P 982	
00208	BUILDERS WORLD						
	COMPOUND	8.18	BUILDING SUPPLIES	1000.1427.53110	420465 218072	P 982	
00215	TILE	124.02	NON-INVENTORY MATERIALS	1000.1411.53220	420466 217354	P 982	
00213		132.20	*VENDOR TOTAL				
	C R LANDSCAPING INC						
	INSTALL PVC/DRAIN INLETS	778.65	ENCUMBRANCE RESERVE	1000.2440	420253 8057	P 982	
00218	HAUL AG LIME	100.00	MATERIAL TRANSPORTATION	1000.1424.62520	420467 8063	P 982	
00219		878.65	*VENDOR TOTAL				
	CENTURYLINK						
	SEP BASE PHONE CHG	42.54	TELEPHONE BASE CHARGES	1000.1411.65210	420396 563 262-9132	P 982	
00224	CHS INC						
	UNLOAD SALT	14,975.00	MISC TECHNICAL SERVICES	1000.1622.62530	420256 52479385	034703 F 982	
00229	CITY OF DAVENPORT						
	SALT	88,608.65	ICE CONTROL CHEMICALS	1000.1622.52230	420257 567	034415 F 982	
00231	COMMUNICATIONS ENGINEERI						
	LIGHTBAR	1,715.02	OPERATING EQUIPMENT	1000.1311.74200	420260 BILL105581	034664 F 982	
00239	CONTINENTAL FIRE SPRINKL						
	FIRE SPRINKLER INSPECTN	260.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	419983 163905	P 982	
00241	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
	10/04/2011 16:24:49						
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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	*****						
	CONTINENTAL FIRE SPRINKL						
	FIRE SPRNKL R INSPECT-PSB	329.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	419984 163922		P 982
00242		589.00	*VENDOR TOTAL				
	COONEY/DILLON						
	REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	1000.1424.52300	420398 895770		P 982
00243							

			city hsg cks 100711			
D & K PRODUCTS						
CHEMSURF	87.50	OTHER CHEMICALS & DRUGS	1000.1424.52250	420263 386725-IN	034850 F	982
00248						
DAVIS EQUIP CORPORATION						
PARTS	783.36	NON-INVENTORY MATERIALS	1000.1427.53220	420264 JI50294	034728 P	982
00253						
SEAL	18.85	NON-INVENTORY MATERIALS	1000.1427.53220	420473 SI28161	P	982
00255						
PARTS	42.17	NON-INVENTORY MATERIALS	1000.1427.53220	420474 JI50294A	P	982
00254						
	844.38	*VENDOR TOTAL				
DOCUMENT DESTRUCTION AND						
SHREDDING SERV	12.08	MISC TECHNICAL SERVICES	1000.1311.62530	420475 137945	P	982
00263						
EASTERN IOWA LIGHT & POW						
AUG ELECTRIC	75.89	POWER	1000.1624.65320	419950 92001201	P	982
00269						
AUG ELECTRIC	52.63	POWER	1000.1624.65320	419951 92001304	P	982
00270						
AUG ELECTRIC	96.69	POWER	1000.1624.65320	419952 21214602	P	982
00268						
	225.21	*VENDOR TOTAL				
EWERS/GERALD						
REIMB-TRAVEL 9/17/11	217.12	ACTUAL TRAVEL EXPENSES	1000.1321.64120	420401 CHICAGO NAVY	P	982
00274						
REIMB-TRAVEL 9/21-9/22	144.44	ACTUAL TRAVEL EXPENSES	1000.1321.64120	420402 IA LEAGUE CITY	P	982
00275						
	361.56	*VENDOR TOTAL				
FASTENAL COMPANY						
RECEPTACLE TESTER	41.21	TOOLS & MINOR EQUIPMENT	1000.1423.52830	419987 IAMUS89388	P	982
00276						
SNAPS	46.95	MISC OPERATING SUPPLIES	1000.1624.52890	420479 IAMUS90240	P	982
00280						
PART	18.80	NON-INVENTORY MATERIALS	1000.1411.53220	420480 IAMUS90313	P	982
00281						
PART	1.31	MISC OPERATING SUPPLIES	1000.1423.52890	420481 IAMUS90233	P	982
00279						
SCREWS	1.05	MISC OPERATING SUPPLIES	1000.1423.52890	420482 IAMUS90527	P	982
00286						
SCREWS	12.36	MISC OPERATING SUPPLIES	1000.1424.52890	420483 IAMUS90517	P	982
00285						
	121.68	*VENDOR TOTAL				
FITNESS MAGAZINE						
MAGAZINE SUBSCRPTN RNWL	16.97	BOOKS, MAGAZINES, NEWSPA	1000.1115.51200	420486 0635335003	P	982
00289						
FREERS & SONS TREE SERVI						
REMOVE OAK TREES	1,600.00	TREE REMOVAL SERVICES	1000.1423.62120	420267 9/6/11 WD PK	034847 F	982
00300						
REMOVE TREE-316 ROSCOE	95.00	TREE REMOVAL SERVICES	1000.1425.62120	420268 8/25/11 ROSCOE	P	982
00298						
REMOVE TREE-1101 E 3RD	1,400.00	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420494 9/20/11 E 3RD	P	982
00299						

BRC ACCOUNTS PAYABLE
MUSCATINE
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3,095.00 *VENDOR TOTAL

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Schedule of Bills by Fund

BY FUND FOR (A/P)

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

00303	GENERAL FUND GATSO USA ATE FEES-SEPT	38,880.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	420404	2011-123		P 982
00304	GENESIS HEALTH SYSTEM-EA SEP EAP CONSULT SERV	815.10	OTHER HEALTH CARE SERVIC	1000.1144.61550	420168	RP 9495		P 982
00305	GENESIS HEALTH SYSTEM-OC ACCIDENT DS-WETHINGTON	72.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	420495	147983		P 982
00329	HEALTH SYSTEMS INTERNATI MD CNS FEE-YOCOM 8/24-31	60.41	MEDICAL SERVICES	1000.1311.61520	420501	792319		P 982
00330	HELEN MCLAUGHLIN REFUND-SHELTER RENTAL	30.00	RESERVATIONS	1000.1423.38620	420405	2000390.002		P 982
00347	HYVEE FOOD STORES (MUSC PAPER BAGS-EVIDENCE	8.34	MISC OPERATING SUPPLIES	1000.1311.52890	420503	2173360000		P 982
00348	IA ASSOC OF PROFESSIONAL DUES-EWERS	50.00	DUES AND MEMBERSHIPS	1000.1321.69400	419994	FALL 2011		P 982
00349	DUES-HARTMAN	20.00	DUES AND MEMBERSHIPS	1000.1321.69400	419994	FALL 2011		P 982
		70.00	*VENDOR TOTAL					
00354	IMFOA REGIST-NANCY LUECK	65.00	REGISTRATIONS	1000.1141.64200	420515	2011 FALL MTG		P 982
00355	REGIST-LEANNA MCCULLOUGH	65.00	REGISTRATIONS	1000.1143.64200	420515	2011 FALL MTG		P 982
		130.00	*VENDOR TOTAL					
00358	INSIGHT PUBLIC SECTOR INK	44.99	PRINTING SUPPLIES	1000.1146.51300	419927	1100224235	034823	F 982
00361	TONER	3.55	PRINTING SUPPLIES	1000.1221.51300	419928	1100225084	034844	F 982
00360	CD-R'S	169.50	PHOTOGRAPHIC SUPPLIES	1000.1311.52240	420275	1100224550	034807	F 982
		218.04	*VENDOR TOTAL					
00366	INVESTMENT ENTERPRISES I BUILDING RENTAL	300.00	BUILDING RENTAL	1000.1141.63200	420116	OCT 2011		P 982
	IOWA MEMORIAL GRANITE CO							

AUG OFFICE MGMT 00369		600.00	city hsg cks 100711 OTHER PROFESSIONAL SERVI 1000.1411.61660	420518 2006-7-94		P 982
IOWA PARK & RECREATION A MEMBERSHIP-RICH KLIMES 00370		135.00	DUES AND MEMBERSHIPS 1000.1421.69400	420517 2011-2012		P 982
J LAURENZO SPECIALTY PRO SPINDLES 00372		67.50	NON-INVENTORY MATERIALS 1000.1423.53220	420519 12589		P 982
BRC ACCOUNTS PAYABLE MUSCATINE 10/04/2011 16:24:49 6						
			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
GENERAL FUND *****						
JOHN DEERE FINANCIAL BELT 00374	43.34	NON-INVENTORY MATERIALS	1000.1426.53220	420520 240694		P 982
JS FIRE INC FIRST AID SUPPLIES 00378	53.93	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	420173 14452		P 982
FIRST AID SUPPLIES 00379	33.81	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	420173 14452		P 982
	87.74	*VENDOR TOTAL				
KALA NABER REFUND-POOL RENTAL 00380	60.50	FAMILY AND GROUP SALES	1000.1434.36130	420407 3209		P 982
KELLOR & KELLOR LANDSCAP SEEDING SUPPLIES 00408	117.24	AGRICULTURAL MATERIALS	1000.1621.52100	419929 20687	034899	F 982
EROSION MAT 00409	10.40	AGRICULTURAL MATERIALS	1000.1621.52100	419995 20688		P 982
MOW/WEED-HERSHEY AVE LOT 00381	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419996 20639		P 982
MOW/WEED-DIVISION ST LOT 00382	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419997 20640		P 982
MOW/WEED-CARVER CRNR LOT 00387	69.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419998 20654		P 982
MOW/WEED-GRNDVW AVE LOTS 00388	85.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	419999 20655		P 982
MOW/WEED-710 MULBERRY AV 00399	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420000 20676		P 982
MOW/WEED-1111 NEBRASKA 00383	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420001 20641		P 982
MOW/WEED-1202 INDIANA ST 00384	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420002 20642		P 982
MOW/WEED-1810 EARL AVE 00385	14.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420003 20643		P 982
MOW/WEED-905 OREGON ST 00386	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420004 20644		P 982

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			city hsg cks 100711				
MOW/WEED-405 VAN HORNE 00389	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420005	20656	P	982
MOW/WEED-1310 ORANGE ST 00390	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420006	20657	P	982
MOW/WEED-206 MONROE ST 00391	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420007	20658	P	982
MOW/WEED-704 CLAY ST 00392	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420008	20659	P	982
MOW/WEED-510 LIBERTY ST 00393	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420009	20660	P	982
MOW/WEED-319 LIBERTY ST 00394	67.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420010	20661	P	982
MOW/WEED-801 MARQUETTE 00395	94.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420011	20672	P	982
MOW/WEED-1403 OAK ST 00396	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420012	20673	P	982
MOW/WEED-504 MONROE ST 00397	43.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420013	20674	P	982
MOW/WEED-614 E 9TH ST 00398	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420014	20675	P	982
MOW/WEED-927 NEWELL AVE 00400	68.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420015	20677	P	982
MOW/WEED-211 E 8TH ST 00401	69.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420016	20678	P	982
MOW/WEED-209 E 8TH ST 00402	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420017	20679	P	982
STRAW BALES 00412	18.00	AGRICULTURAL MATERIALS	1000.1411.52100	420521	20713	P	982
MOW/WEED-6006 67TH AVE 00411	233.00	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420522	20695	P	982
DISP TRSH-2218 NW HMPSHR 00410	342.98	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420523	20694	P	982
DISP BRSH-1301 OREGON ST 00403	715.20	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420524	20682	P	982
WEED/ETC-1104 WISCONSIN 00413	123.08	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420525	20716	P	982
BOARD UP-1013 OREGON ST 00404	100.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420526	20683	P	982
MOW/WEED-322 ROSCOE AVE 00405	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420527	20684	P	982
MOW/WEED-410 W 5TH ST 00406	69.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420528	20685	P	982
MOW/WEED-1128 LOGAN ST 00407	81.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420529	20686	P	982
MOW/WEED-CRVR CRNR LOT 00414	125.31	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420530	20718	P	982

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VENDOR NAME

DESCRIPTION	AMOUNT	ACCOUNT NAME	city hsg cks 100711 FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
KELLOR & KELLOR LANDSCAP							
MOW/WEED-HRSY AVE LOT	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420531	20719		P 982
00415							
MOW/WEED-GRNDVW AVE LOT	84.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420532	20720		P 982
00416							
MOW/WEED-DIVISION ST LOT	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420533	20721		P 982
00417							
MOW/WEED-1111 NEBRASKA	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420534	20722		P 982
00418							
MOW/WEED-1202 INDIANA ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420535	20723		P 982
00419							
MOW/WEED-1810 EARL AVE	14.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420536	20724		P 982
00420							
MOW/WEED-905 OREGON ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420537	20725		P 982
00421							
MOW/WEED-405 VAN HORNE	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420538	20726		P 982
00422							
MOW/WEED-1310 ORANGE ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420539	20730		P 982
00423							
MOW/WEED-206 MONROE ST	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420540	20731		P 982
00424							
MOW/WEED-704 CLAY ST	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420541	20732		P 982
00425							
MOW/WEED-6208 41ST ST S	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420542	20733		P 982
00426							
MOW/WEED-1013 OREGON ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420543	20734		P 982
00427							
MOW/WEED-208 GREEN ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420544	20735		P 982
00428							
MOW/WEED-2203 W FULLIAM	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420545	20736		P 982
00429							
MOW/WEED-8 ALLEYNE DR	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420546	20737		P 982
00430							
MOW/WEED-900 HOFFMAN ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420547	20738		P 982
00431							
MOW/WEED-1622 ISETT AVE	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420548	20739		P 982
00432							
MOW/WEED-510 LOCUST ST	56.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420549	20748		P 982
00440							
MOW/WEED-714 W 8TH ST	69.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420550	20747		P 982
00439							
MOW/WEED-904 W 8TH ST	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420551	20746		P 982
00438							
MOW/WEED-1401 GRAND AVE	81.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420552	20741		P 982
00433							
MOW/WEED-117 BROOK ST	68.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420553	20742		P 982
00434							
MOW/WEED-803 E 9TH ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420554	20743		P 982
00435							

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MOW/WEED-914 E 8TH ST 00436	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420555 20744		P 982
MOW/WEED-7TH/OAK ST 00437	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420556 20745		P 982
MOW/WEED-322 ROSCOE AVE 00443	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420557 20753		P 982
MOW/WEED-2234 MULBERRY 00444	84.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420558 20754		P 982
MOW/WEED-310 CHESTNUT ST 00441	369.23	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420559 20751		P 982
MOW/WEED/ETC-309 LIBERTY 00442	554.29	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420560 20752		P 982
DISP TRSH-103 E 6TH ST 00445	225.55	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420561 20755		P 982
DISP TRSH-610 W 7TH ST 00446	703.35	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	420562 20756		P 982
	6,216.08	*VENDOR TOTAL				
KELLY HEATING, COOLING & ER WATER HYDRANT REPAIR 00448	1,147.66	MISC TECHNICAL SERVICES	1000.1411.62530	420278 18618	034903	F 982
KONE INC ELEVATOR MAINT SEP-NOV 00465	796.26	BUILDING EQUIPMENT REPAI	1000.1151.67330	420021 220705465		P 982
KRIEGERS INC PART 00474	81.05	OUTSIDE PARTS	1000.1423.67150	420569 613028		P 982
LAB SAFETY SUPPLY INC HAZ MAT PAILS 00481	136.53	FIRST AID/SAFETY SUPPLIE	1000.1321.52840	419931 1017846584	034865	P 982

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND *****						
LAB SAFETY SUPPLY INC DRUM/PAIL 00484	148.00	FIRST AID/SAFETY SUPPLIE	1000.1321.52840	420281 1017893377	034865	F 982
FIRE TAPE 00483	75.09	MISC OPERATING SUPPLIES	1000.1321.52890	420575 1017884056		P 982
	359.62	*VENDOR TOTAL				
LEWIS INDUSTRIAL SERVICE IRON 00492	120.00	TOOLS & MINOR EQUIPMENT	1000.1621.52830	419932 16098-IN	034906	F 982
IRON 00491	92.20	TOOLS & MINOR EQUIPMENT	1000.1621.52830	420027 16060-IN		P 982
IRON 00490	75.60	TOOLS & MINOR EQUIPMENT	1000.1621.52830	420028 16059-IN		P 982
PART	15.40	MISC BUILDING SUPPLIES	1000.1424.53150	420577 16019-IN		P 982

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00489		303.20	*VENDOR TOTAL			
LOGAN CONTRACTORS SUPPLY						
DIAMOND BLADES	3,353.00		TOOLS & MINOR EQUIPMENT	1000.1621.52830	420283 2391330	034897 F 982
00495						
LUPTON & TOYNE PRINTERS						
PRINT BUS CARDS-KIES	28.00		MISC PRINTING SERVICES	1000.1311.62370	420029 4488	P 982
00504						
PRINT BUS CARDS-CONARD	28.00		MISC PRINTING SERVICES	1000.1311.62370	420029 4488	P 982
00505						
PRINT AC RECEIPTS	90.00		MISC PRINTING SERVICES	1000.1312.62370	420579 4489	P 982
00506						
	146.00		*VENDOR TOTAL			
MAILBOXES & PARCEL DEPOT						
SHIPPING	14.32		POSTAGE AND FREIGHT	1000.1311.69200	420032 277419	P 982
00508						
LAMINATING SERV	13.50		MISC PRINTING SERVICES	1000.1311.62370	420033 277331	P 982
00507						
	27.82		*VENDOR TOTAL			
MANDSAGER/GREGG						
REIMB-MILEAGE	273.24		MILEAGE	1000.1131.64500	420408 9/16-9/23/11	P 982
00511						
REIMB-THE BLUE ZONES BK	7.99		BOOKS, MAGAZINES, NEWSPA	1000.1131.51200	420409 M3NTGKL07Q	P 982
00509						
REIMB-TRAVEL 9/16-9/23	105.78		ACTUAL TRAVEL EXPENSES	1000.1131.64120	420848 735/D2	P 982
00510						
	387.01		*VENDOR TOTAL			
MATT PARROTT/STOREY KENW						
DEED BOOK-CEMETERY	194.63		GENERAL OFFICE SUPPLIES	1000.1411.51100	420105 85074	034751 F 982
00513						
MENARDS (MUSC)						
PADLOCKS	9.58		MISC OPERATING SUPPLIES	1000.1311.52890	420035 20360	P 982
00526						
WATER	17.88		MISC OPERATING SUPPLIES	1000.1321.52890	420037 20953	P 982
00534						
POSTER BOARDS	2.18		MISC OPERATING SUPPLIES	1000.1321.52890	420040 21418	P 982
00542						
LUMBER	18.06		BUILDING SUPPLIES	1000.1621.53110	420091 22223	P 982
00553						
PARTS	3.58		PLUMBING SUPPLIES	1000.1423.53130	420581 11242	P 982
00515						
PART	15.38		ELECTRICAL SUPPLIES	1000.1423.53120	420582 12731	P 982
00516						
PARTS	19.66		NON-INVENTORY MATERIALS	1000.1423.53220	420584 17018	P 982
00519						
MASKING TAPE	9.48		MISC OPERATING SUPPLIES	1000.1423.52890	420585 17244	P 982
00520						
TIES	12.88		MISC OPERATING SUPPLIES	1000.1423.52890	420586 19805	P 982
00521						
PAINT	11.31		PAINTING SUPPLIES	1000.1423.53140	420587 20086	P 982
00522						
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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
MENARDS (MUSC)							
PARTS	27.89	NON-INVENTORY MATERIALS	1000.1423.53220	420588	20336		P 982
00525							
PAINT	11.54	PAINTING SUPPLIES	1000.1423.53140	420589	20422		P 982
00527							
PAINT	26.33	PAINTING SUPPLIES	1000.1423.53140	420593	21350		P 982
00540							
GLOVES/RESPIRATOR	83.73	CLOTHING PURCHASES	1000.1427.52300	420594	21393		P 982
00541							
TOOLS	84.19	MISC OPERATING SUPPLIES	1000.1151.52890	420595	21652		P 982
00546							
DUST PANS	9.98	MISC OPERATING SUPPLIES	1000.1423.52890	420596	21848		P 982
00549							
NAILS	35.07	MISC OPERATING SUPPLIES	1000.1427.52890	420596	21848		P 982
00550							
PAINT	34.98	PAINTING SUPPLIES	1000.1423.53140	420599	22310		P 982
00558							
PRUNING TOOL	9.99	NON-INVENTORY MATERIALS	1000.1411.53220	420600	22986		P 982
00561							
PARTS	1.41	PLUMBING SUPPLIES	1000.1411.53130	420600	22986		P 982
00562							
PRUNING TOOLS/HOSE MNDR	60.82	NON-INVENTORY MATERIALS	1000.1423.53220	420601	22993		P 982
00563							
BURN HOUSE SUPPLIES	44.59	EDUCATIONAL SUPPLIES	1000.1321.52820	420602	22994		P 982
00564							
PRUNING TOOLS/COVER	45.96	NON-INVENTORY MATERIALS	1000.1423.53220	420603	23100		P 982
00567							
LUMBER	19.50	OTHER IMPROVEMENTS	1000.1424.73900	420604	23217		P 982
00569							
PAINT SPPLS	236.14	PAINTING SUPPLIES	1000.1427.53140	420604	23217		P 982
00570							
PARTS	22.91	PAINTING SUPPLIES	1000.1427.53140	420605	23236		P 982
00571							
PAINT SPPLS	16.93	PAINTING SUPPLIES	1000.1423.53140	420606	23258		P 982
00573							
PAINT SPPLS	99.85	PAINTING SUPPLIES	1000.1423.53140	420607	23263		P 982
00574							
PAINT TRAYS/ROLLERS	12.60	PAINTING SUPPLIES	1000.1423.53140	420608	23280		P 982
00575							
WIPER CLOTHS/GLOVES	14.98	MISC OPERATING SUPPLIES	1000.1423.52890	420609	23301		P 982
00576							
PAINT SPPLS	92.09	NON-INVENTORY MATERIALS	1000.1423.53220	420610	23348		P 982
00577							
PAINT SPPLS	49.43	PAINTING SUPPLIES	1000.1427.53140	420611	23533		P 982

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00579	PARTS	49.68	ELECTRICAL SUPPLIES	1000.1423.53120	420612 23580		P 982
00581	GOOP HAND CLEANER	11.98	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	420613 23807		P 982
00583	DUCK TAPE	7.49	MISC OPERATING SUPPLIES	1000.1151.52890	420613 23807		P 982
00584	WET/DRY VAC	59.98	TOOLS & MINOR EQUIPMENT	1000.1151.52830	420613 23807		P 982
00585	BINS	14.98	MISC OPERATING SUPPLIES	1000.1321.52890	420614 23979		P 982
00586							
	MIDWEST WHEEL CO	1,305.01	*VENDOR TOTAL				
	PART	3.96	NON-INVENTORY MATERIALS	1000.1321.53220	420046 3212500049		P 982
00597	MIRACLE RECREATION EQUIP						
	PAINT	90.00	PAINTING SUPPLIES	1000.1423.53140	420619 715173		P 982
00605	MPH INDUSTRIES INC						
	SPEED TRAILER	8,068.00	OPERATING EQUIPMENT	1000.1311.74200	420292 643885	034619 F	982
00611	MUSCATINE HUMANE SOCIETY						
	SUBSIDY	5,000.00	SUBSIDY CONTRIBUTIONS	1000.1312.68100	420117 OCT 2011		P 982
00719	MUSCATINE PHYSICAL THERA						
	MEDICAL-YOCOM 8/24-8/26	285.60	MEDICAL SERVICES	1000.1311.61520	420623 11382 8/24-26		P 982
00720	MEDICAL-YOCOM 8/29-8/31	258.76	MEDICAL SERVICES	1000.1311.61520	420624 11382 8/29-31		P 982
00721							
		544.36	*VENDOR TOTAL				

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND *****							
	MUSCATINE POWER & WATER						
	AUG-SEP MACHLINK	1,310.58	OTHER TELEPHONE & LINE C	1000.1146.65240	419970 1103-079520.01		P 982
00731	AUG MACHLINK-PSB HVAC	72.95	BUILDING EQUIPMENT REPAI	1000.1151.67330	420416 1103-152505.01		P 982
00733	AUG ELECTRIC	31.50	POWER	1000.1423.65320	420421 1301-092500.01		P 982
00736	AUG ELECTRIC	21.00	POWER	1000.1423.65320	420422 1301-096500.03		P 982
00739	AUG ELEC-SEC LITES	13.10	POWER	1000.1423.65320	420423 1301-004000.01		P 982
00734	AUG ELEC-SEC LITES	6.55	POWER	1000.1423.65320	420424 7201-000500.01		P 982
00787							

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AUG ELEC-SEC LITES 00794	13.10	POWER	1000.1423.65320	420425 7301-123550.01	P 982
AUG CABLE BOX 00732	1.29	CABLE TV	1000.1311.65510	420426 1103-152501.01	P 982
	1,470.07	*VENDOR TOTAL			
MUSCATINE TIRE & WHEEL TIRE 00795	32.92	TIRES & REPAIRS	1000.1423.67140	420625 67332	P 982
NATIONAL FIRE PROTECTION SUBCRPTN RNWL 00806	832.50	BOOKS, MAGAZINES, NEWSPA	1000.1321.51200	420049 2736436	P 982
NRPA MEMBERSHIP 00812	120.00	DUES AND MEMBERSHIPS	1000.1431.69400	420634 198973	P 982
MEMBERSHIP 00813	120.00	DUES AND MEMBERSHIPS	1000.1423.69400	420634 198973	P 982
MEMBERSHIP 00814	120.00	DUES AND MEMBERSHIPS	1000.1421.69400	420634 198973	P 982
	360.00	*VENDOR TOTAL			
OHIO CALIBRATION LABORAT RADAR UNIT REPAIR 00815	80.50	OPERATING EQUIPMENT REPA	1000.1311.67320	420635 10775	P 982
ORSCHLN EXTENSION CORD 00820	3.50	NON-INVENTORY MATERIALS	1000.1423.53220	420052 17967 8/17/11	P 982
RATCHET/TIRE SEALANT 00827	80.56	MISC OPERATING SUPPLIES	1000.1411.52890	420058 24547 8/24/11	P 982
RATCHET 00826	66.99	TOOLS & MINOR EQUIPMENT	1000.1423.52830	420059 24494 8/24/11	P 982
LANDSCAPE FABRIC/SEED 00835	30.97	AGRICULTURAL MATERIALS	1000.1411.52100	420064 29145 8/29/11	P 982
HARDWARE 00842	29.61	MISC OPERATING SUPPLIES	1000.1624.52890	420066 31443 8/31/11	P 982
PLASTIC FILM-COVER SALT 00824	359.98	MISC OPERATING SUPPLIES	1000.1622.52890	420067 2312 9/2/11	P 982
CORD 00844	8.49	NON-INVENTORY MATERIALS	1000.1411.53220	420636 6389 8/17/11	P 982
PARTS 00846	48.37	PLUMBING SUPPLIES	1000.1411.53130	420637 7650 8/24/11	P 982
TIRE SEALANT 00836	9.99	TIRE & REPAIRS	1000.1424.67140	420638 29222 8/29/11	P 982
PART 00840	3.99	MISC OPERATING SUPPLIES	1000.1427.52890	420639 30734 8/30/11	P 982
PAINT 00834	3.69	PAINTING SUPPLIES	1000.1424.53140	420640 2720 9/2/11	P 982
ADAPTER 00843	2.59	PLUMBING SUPPLIES	1000.1411.53130	420641 6383 9/6/11	P 982
FITTINGS 00848	4.19	NON-INVENTORY MATERIALS	1000.1411.53220	420642 9896 9/9/11	P 982
GREASE GUN 00816	23.99	NON-INVENTORY MATERIALS	1000.1411.53220	420643 12380 9/12/11	P 982
KNIFE	7.39	TOOLS & MINOR EQUIPMENT	1000.1427.52830	420644 13130 9/13/11	P 982

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00817		684.30	*VENDOR TOTAL				
	PAXTON MASONRY						
	REPAIR ROOF-CHAPEL BLDG	4,135.00	BUILDING REPAIR/MAINT SE	1000.1411.67200	420296 286614	034821 F 982	
00850							
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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 *****							
	PEARL CITY MAINTENANCE						
	REFUND-ELECTRICAL PERMIT	25.00	ELECTRICAL PERMITS	1000.1221.32530	420427 13688		P 982
00852							
	PERFORMANCE FOOD SERVICE						
	BAKING SODA	29.90	OTHER CHEMICALS & DRUGS	1000.1423.52250	420645 3351867		P 982
00856							
	PHELPS THE UNIFORM SPECI						
	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	420071 445394		P 982
00864							
	LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	420072 445395		P 982
00865							
	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	420655 446858		P 982
00873							
	BLANKETS-PSB	60.00	UNIFORMS & LAUNDRY SERVI	1000.1311.62210	420655 446858		P 982
00874							
	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	420656 448284		P 982
00886							
	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	420657 449739		P 982
00896							
	LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	420658 446859		P 982
00875							
	LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	420659 448285		P 982
00887							
	LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	420660 449740		P 982
00897							
	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	420661 446861		P 982
00877							
	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	420662 448287		P 982
00888							
	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	420663 449742		P 982
00898							
	LAUNDRY SERV	17.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	420664 446868		P 982
00884							
	LAUNDRY SERV	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	420665 448294		P 982
00894							
	LAUNDRY SERV	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	420666 449749		P 982
00900							
	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	420667 443974		P 982

city hsg cks 100711							
00862	CREDIT	7.00	CR UNIFORMS & LAUNDRY SERVI	1000.1427.62210	420668	445400	P 982
00868	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	420669	446864	P 982
00879	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	420670	448290	P 982
00889	LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	420671	445398	P 982
00867	LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	420672	446862	P 982
00878	LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	420673	445396	P 982
00866	LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	420674	446860	P 982
00876		290.09	*VENDOR TOTAL				
	PLUMB SUPPLY COMPANY						
	PIPE	39.98	PLUMBING SUPPLIES	1000.1423.53130	420680	1719544	P 982
00903							
	PRAXAIR DISTRUBTION INC						
	TOOLS	126.06	TOOLS & MINOR EQUIPMENT	1000.1621.52830	420682	40707335	P 982
00918							
	QUAD CITY TIMES & MUSC J						
	ADVERT-FOUND/UNCLAIMED	15.71	ADVERTISING & PUBLICATIO	1000.1311.65100	420684	128-60010888	P 982
00924							
	SEP LEGAL NOTICES	1,019.64	ADVERTISING & PUBLICATIO	1000.1141.65100	420685	128-60009626	P 982
00922							
		1,035.35	*VENDOR TOTAL				
	QUILL CORPORATION						
	REGISTER RECEIPT ROLLS	105.92	PRINTING SUPPLIES	1000.1321.51300	420217	6823320	P 982
00925							

BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
RALPH'S QUALITY AUTO & T							
TIRE REPAIR-LAWNMOWER	7.00	TIRES & REPAIRS	1000.1423.67140	420686	9/13/11		P 982
00927							
RELIANCE STANDARD							
LTD INS-OCT	4.39	LONG-TERM DISABILITY INS	1000.1115.46600	420850	OCT 2011		P 982
00930							
LTD INS-OCT	38.04	LONG-TERM DISABILITY INS	1000.1131.46600	420850	OCT 2011		P 982
00931							
LTD INS-OCT	15.62	LONG-TERM DISABILITY INS	1000.1132.46600	420850	OCT 2011		P 982
00932							
LTD INS-OCT	24.23	LONG-TERM DISABILITY INS	1000.1141.46600	420850	OCT 2011		P 982
00933							

			city hsg cks 100711			
LTD INS-OCT 00934	38.49	LONG-TERM DISABILITY INS	1000.1143.46600	420850 OCT 2011	P 982	
LTD INS-OCT 00935	4.08	LONG-TERM DISABILITY INS	1000.1144.46600	420850 OCT 2011	P 982	
LTD INS-OCT 00936	25.35	LONG-TERM DISABILITY INS	1000.1146.46600	420850 OCT 2011	P 982	
LTD INS-OCT 00937	12.66	LONG-TERM DISABILITY INS	1000.1151.46600	420850 OCT 2011	P 982	
LTD INS-OCT 00938	78.49	LONG-TERM DISABILITY INS	1000.1221.46600	420850 OCT 2011	P 982	
LTD INS-OCT 00939	166.60	LONG-TERM DISABILITY INS	1000.1311.46600	420850 OCT 2011	P 982	
LTD INS-OCT 00940	108.32	LONG-TERM DISABILITY INS	1000.1321.46600	420850 OCT 2011	P 982	
LTD INS-OCT 00941	23.10	LONG-TERM DISABILITY INS	1000.1421.46600	420850 OCT 2011	P 982	
LTD INS-OCT 00942	12.34	LONG-TERM DISABILITY INS	1000.1423.46600	420850 OCT 2011	P 982	
LTD INS-OCT 00943	6.18	LONG-TERM DISABILITY INS	1000.1424.46600	420850 OCT 2011	P 982	
LTD INS-OCT 00944	6.18	LONG-TERM DISABILITY INS	1000.1427.46600	420850 OCT 2011	P 982	
LTD INS-OCT 00945	9.81	LONG-TERM DISABILITY INS	1000.1431.46600	420850 OCT 2011	P 982	
LTD INS-OCT 00946	93.38	LONG-TERM DISABILITY INS	1000.1511.46600	420850 OCT 2011	P 982	
LTD INS-OCT 00947	35.22	LONG-TERM DISABILITY INS	1000.1521.46600	420850 OCT 2011	P 982	
LTD INS-OCT 00948	18.49	LONG-TERM DISABILITY INS	1000.1611.46600	420850 OCT 2011	P 982	
LTD INS-OCT 00949	15.95	LONG-TERM DISABILITY INS	1000.1621.46600	420850 OCT 2011	P 982	
LTD INS-OCT 00950	23.92	LONG-TERM DISABILITY INS	1000.1641.46600	420850 OCT 2011	P 982	
LIFE INS-OCT 00976	3.60	LIFE INSURANCE	1000.1115.46200	420851 OCTOBER 2011	P 982	
LIFE INS-OCT 00977	53.10	LIFE INSURANCE	1000.1131.46200	420851 OCTOBER 2011	P 982	
LIFE INS-OCT 00978	17.42	LIFE INSURANCE	1000.1132.46200	420851 OCTOBER 2011	P 982	
LIFE INS-OCT 00979	26.73	LIFE INSURANCE	1000.1141.46200	420851 OCTOBER 2011	P 982	
LIFE INS-OCT 00980	31.32	LIFE INSURANCE	1000.1143.46200	420851 OCTOBER 2011	P 982	
LIFE INS-OCT 00981	4.91	LIFE INSURANCE	1000.1144.46200	420851 OCTOBER 2011	P 982	
LIFE INS-OCT 00982	26.64	LIFE INSURANCE	1000.1146.46200	420851 OCTOBER 2011	P 982	
LIFE INS-OCT 00983	24.30	LIFE INSURANCE	1000.1151.46200	420851 OCTOBER 2011	P 982	
LIFE INS-OCT 00984	81.54	LIFE INSURANCE	1000.1221.46200	420851 OCTOBER 2011	P 982	

			city hsg cks 100711			
00985	LIFE INS-OCT	305.82	LIFE INSURANCE	1000.1311.46200	420851 OCTOBER 2011	P 982
00986	LIFE INS-OCT	4.50	LIFE INSURANCE	1000.1312.46200	420851 OCTOBER 2011	P 982
00987	LIFE INS-OCT	329.22	LIFE INSURANCE	1000.1321.46200	420851 OCTOBER 2011	P 982
00988	LIFE INS-OCT	4.50	LIFE INSURANCE	1000.1411.46200	420851 OCTOBER 2011	P 982
00989	LIFE INS-OCT	26.10	LIFE INSURANCE	1000.1421.46200	420851 OCTOBER 2011	P 982
00990	LIFE INS-OCT	40.82	LIFE INSURANCE	1000.1423.46200	420851 OCTOBER 2011	P 982
00991	LIFE INS-OCT	10.28	LIFE INSURANCE	1000.1424.46200	420851 OCTOBER 2011	P 982
00992	LIFE INS-OCT	10.28	LIFE INSURANCE	1000.1427.46200	420851 OCTOBER 2011	P 982
00993	LIFE INS-OCT	11.88	LIFE INSURANCE	1000.1431.46200	420851 OCTOBER 2011	P 982
00994	LIFE INS-OCT	82.62	LIFE INSURANCE	1000.1511.46200	420851 OCTOBER 2011	P 982
00995	LIFE INS-OCT	35.28	LIFE INSURANCE	1000.1521.46200	420851 OCTOBER 2011	P 982
00996	LIFE INS-OCT	22.32	LIFE INSURANCE	1000.1611.46200	420851 OCTOBER 2011	P 982
00997	LIFE INS-OCT	62.88	LIFE INSURANCE	1000.1621.46200	420851 OCTOBER 2011	P 982
00998	LIFE INS-OCT	7.88	LIFE INSURANCE	1000.1623.46200	420851 OCTOBER 2011	P 982

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Schedule of Bills by Fund

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BY FUND FOR (A/P)						
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
GENERAL FUND	*****					
00999	RELIANCE STANDARD LIFE INS-OCT	4.50	LIFE INSURANCE	1000.1624.46200	420851 OCTOBER 2011	P 982
01000	LIFE INS-OCT	27.43	LIFE INSURANCE	1000.1641.46200	420851 OCTOBER 2011	P 982
00973	OPTIONAL LIFE INS-OCT	32.30	LIFE INSURANCE	1000.1131.46200	420852 OCT 2011	P 982
		2,049.01	*VENDOR TOTAL			
01024	REXCO EQUIPMENT INC GREASE	40.40	OIL	1000.1411.52740	420688 91772	P 982
01025	GREASE	40.40	OIL	1000.1423.52740	420688 91772	P 982
		80.80	*VENDOR TOTAL			
	ROBY/DYANN					

		city hsg cks 100711				
REIMB-TRAVEL 9/21-9/23	482.28	ACTUAL TRAVEL EXPENSES	1000.1111.64120	420428 2002		P 982
01028						
RSC EQUIPMENT RENTAL						
POWER RAKE	61.00	TOOLS & MINOR EQUIPMENT	1000.1621.52830	420689 49293443-001		P 982
01029						
S.J. SMITH CO.						
SAFETY GLASSES	10.60	FIRST AID/SAFETY SUPPLIE	1000.1621.52840	420692 H30732		P 982
01031						
SCHRIER/DAVID						
REIMB-SAFETY GLASSES	125.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	420430 1219666		P 982
01037						
SHERWIN WILLIAMS						
STREET PAINT	421.75	SIGN MATERIALS	1000.1624.52860	420302 13113	034966 F	982
01043						
LAZER/LINE DRIVER	9,450.00	OPERATING EQUIP PURCHASE	1000.1427.74200	420303 66374	034681 F	982
01045						
PAINT	3.24	PAINTING SUPPLIES	1000.1423.53140	420695 09798		P 982
01042						
	9,874.99	*VENDOR TOTAL				
SIGN PRO						
SIGNS	131.74	SIGN MATERIALS	1000.1411.52860	420304 12278	034872 F	982
01048						
SMITH SALES & SERVICE						
TINES	85.80	MISC OPERATING SUPPLIES	1000.1621.52890	420080 2653		P 982
01051						
PARTS	55.85	INVENTORY MATERIALS	1000.1424.53210	420696 2647		P 982
01049						
PARTS	36.85	NON-INVENTORY MATERIALS	1000.1427.53220	420697 2651		P 982
01050						
PARTS	66.10	OUTSIDE PARTS	1000.1423.67150	420698 2654		P 982
01052						
PARTS	85.80	OUTSIDE PARTS	1000.1423.67150	420699 2655		P 982
01053						
CHAIN	15.15	NON-INVENTORY MATERIALS	1000.1411.53220	420700 2657		P 982
01054						
	345.55	*VENDOR TOTAL				
SPRATT OIL SALES						
DIESEL FUEL	564.46	DIESEL FUEL	1000.1424.52730	420305 106708	034885 F	982
01056						
LEADFREE GAS HIGH OCTANE	596.57	LEADFREE GASOLINE	1000.1427.52720	420306 106812	034944 F	982
01058						
LEADFREE GAS HIGH OCTANE	1,802.18	LEADFREE GASOLINE	1000.1411.52720	420308 106693	034863 F	982
01055						
	2,963.21	*VENDOR TOTAL				

		city hsg cks 100711			
GENERAL FUND *****					
STAPLES ADVANTAGE					
BOND PAPER	36.74	PRINTING SUPPLIES	1000.1611.51300	420221 3159548178	P 982
01067					
CREDIT	15.60	GENERAL OFFICE SUPPLIES	1000.1321.51100	420222 3159548177	P 982
01065					
CREDIT	9.99	GENERAL OFFICE SUPPLIES	1000.1145.51100	420222 3159548177	P 982
01066					
PRINTER INK	92.32	PRINTING SUPPLIES	1000.1221.51300	420241 3160518684	P 982
01071					
FILE FOLDER LABELS	20.33	GENERAL OFFICE SUPPLIES	1000.1221.51100	420241 3160518684	P 982
01072					
BINDERS	42.30	GENERAL OFFICE SUPPLIES	1000.1321.51100	420241 3160518684	P 982
01073					
LABEL MAKER TAPE	15.80	GENERAL OFFICE SUPPLIES	1000.1311.51100	420241 3160518684	P 982
01074					
PRINTER INK	32.54	PRINTING SUPPLIES	1000.1311.51300	420241 3160518684	P 982
01075					
LAMINATING POUCHES	15.71	GENERAL OFFICE SUPPLIES	1000.1421.51100	420241 3160518684	P 982
01076					
STAPLES	5.01	GENERAL OFFICE SUPPLIES	1000.1145.51100	420241 3160518684	P 982
01080					
INK CARTRIDGES	68.80	PRINTING SUPPLIES	1000.1311.51300	420242 3160518685	P 982
01082					
CLIPBOARDS	23.25	GENERAL OFFICE SUPPLIES	1000.1431.51100	420243 3160518686	P 982
01083					
RUBBERBANDS	0.83	GENERAL OFFICE SUPPLIES	1000.1145.51100	420243 3160518686	P 982
01085					
	328.04	*VENDOR TOTAL			
SUNBURY SOD INC					
SOD	126.00	AGRICULTURAL MATERIALS	1000.1427.52100	420309 5029	034919 F 982
01101					
SUPERIOR AWARDS & SERVIC					
FOOTBALL TSHIRTS	770.40	RECREATIONAL SUPPLIES	1000.1431.52810	420310 9/23/11 FTBALL	034956 F 982
01103					
SYCAMORE PRINTING INC					
PRINT BURN PERMIT BROCH	99.20	MISC PRINTING SERVICES	1000.1321.62370	420712 26600	P 982
01108					
TELRITE CORPORATION					
AUG LONG DIST	14.03	LONG DISTANCE CHARGES	1000.1131.65220	420155 3123779	P 982
01117					
AUG LONG DIST	14.03	LONG DISTANCE CHARGES	1000.1132.65220	420155 3123779	P 982
01118					
AUG LONG DIST	6.02	LONG DISTANCE CHARGES	1000.1141.65220	420155 3123779	P 982
01119					
AUG LONG DIST	6.02	LONG DISTANCE CHARGES	1000.1143.65220	420155 3123779	P 982
01120					
AUG LONG DIST	6.03	LONG DISTANCE CHARGES	1000.1146.65220	420155 3123779	P 982
01121					
AUG LONG DIST	8.80	LONG DISTANCE CHARGES	1000.1151.65220	420155 3123779	P 982
01122					
AUG LONG DIST	14.58	LONG DISTANCE CHARGES	1000.1221.65220	420155 3123779	P 982

city hsg cks 100711							
01123	AUG LONG DIST	3.26	LONG DISTANCE CHARGES	1000.1411.65220	420155 3123779		P 982
01124	AUG LONG DIST	8.92	LONG DISTANCE CHARGES	1000.1421.65220	420155 3123779		P 982
01125	AUG LONG DIST	0.90	LONG DISTANCE CHARGES	1000.1423.65220	420155 3123779		P 982
01126	AUG LONG DIST	6.69	LONG DISTANCE CHARGES	1000.1423.65220	420155 3123779		P 982
01127	AUG LONG DIST	1.67	LONG DISTANCE CHARGES	1000.1427.65220	420155 3123779		P 982
01128	AUG LONG DIST	8.03	LONG DISTANCE CHARGES	1000.1431.65220	420155 3123779		P 982
01129	AUG LONG DIST	29.43	LONG DISTANCE CHARGES	1000.1511.65220	420155 3123779		P 982
01130	AUG LONG DIST	9.38	LONG DISTANCE CHARGES	1000.1521.65220	420155 3123779		P 982
01131	AUG LONG DIST	8.79	LONG DISTANCE CHARGES	1000.1621.65220	420155 3123779		P 982
01132	AUG LONG DIST	8.79	LONG DISTANCE CHARGES	1000.1641.65220	420155 3123779		P 982
01133	AUG FAX CHG	0.77	FAX CHARGES	1000.1131.65250	420155 3123779		P 982
01142	AUG FAX CHG	0.77	FAX CHARGES	1000.1132.65250	420155 3123779		P 982
01143	AUG FAX CHG	0.26	FAX CHARGES	1000.1141.65250	420155 3123779		P 982
01144	AUG FAX CHG	0.26	FAX CHARGES	1000.1143.65250	420155 3123779		P 982
01145	AUG FAX CHG	0.25	FAX CHARGES	1000.1146.65250	420155 3123779		P 982

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
TELRITE CORPORATION							
01147	AUG FAX CHG	1.14	FAX CHARGES	1000.1221.65250	420155 3123779		P 982
01148	AUG FAX CHG	0.39	FAX CHARGES	1000.1421.65250	420155 3123779		P 982
01149	AUG FAX CHG	0.39	FAX CHARGES	1000.1431.65250	420155 3123779		P 982
01150	AUG FAX CHG	0.93	FAX CHARGES	1000.1511.65250	420155 3123779		P 982
01151	AUG FAX CHG	0.55	FAX CHARGES	1000.1521.65250	420155 3123779		P 982
	AUG FAX CHG	0.52	FAX CHARGES	1000.1621.65250	420155 3123779		P 982

city hsg cks 100711						
01152	AUG FAX CHG	0.51	FAX CHARGES	1000.1641.65250	420155 3123779	P 982
01153		162.11	*VENDOR TOTAL			
	TEMP ASSOCIATES					
01162	TEMP EMPLOYEE	84.00	TEMP SERVICES (AGENCIES)	1000.1641.62410	420082 175325	P 982
01165	TEMP EMPLOYEE	231.36	TEMP SERVICES (AGENCIES)	1000.1621.62410	420083 175424	P 982
01174	TEMP EMPLOYEE	559.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	420717 175612	P 982
01161	TEMP EMPLOYEE	559.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	420718 174942	P 982
01166	TEMP EMPLOYEE	447.36	TEMP SERVICES (AGENCIES)	1000.1311.62410	420719 175425	P 982
01169	TEMP EMPLOYEE-MENTOR	15.30	TEMP SERVICES (AGENCIES)	1000.1319.62410	420720 175521	P 982
01171	TEMP EMPLOYEE	559.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	420721 175523	P 982
01170	TEMP EMPLOYEE	231.36	TEMP SERVICES (AGENCIES)	1000.1621.62410	420722 175522	P 982
		2,686.98	*VENDOR TOTAL			
	TITAN MACHINERY INC					
01183	CASE BACKHOE PURCHASE	88,950.00	ENCUMBRANCE RESERVE	1000.2440	419939 6355030/CJ3366	P 982
	TRINITY MUSCATINE-PHYSIC					
01189	HEP B SHOTS-JANSSEN	81.00	MEDICAL SERVICES	1000.1115.61520	420725 ST2112560084SP	P 982
	TRUGREEN #2744					
01193	LAWN CARE SERV-CH/LIB	35.00	OTHER NURSERY SERVICES	1000.1151.62150	420726 845914	P 982
01192	LAWN CARE SERV-SO FIRE	28.00	OTHER NURSERY SERVICES	1000.1151.62150	420727 845911	P 982
01194	LAWN CARE SERV	57.00	OTHER NURSERY SERVICES	1000.1151.62150	420728 845916	P 982
01191	LAWN CARE SERV-ART	120.00	OTHER NURSERY SERVICES	1000.1151.62150	420729 843108	P 982
		240.00	*VENDOR TOTAL			
	UNIFORM DEN INC					
01202	INSIGNIA-CUMMINGS	23.00	CLOTHING PURCHASES	1000.1311.52300	420735 73058	P 982
01203	BADGES-CORPORAL	201.62	CLOTHING PURCHASES	1000.1311.52300	420736 73114	P 982
01200	NEW ISSUE UNIF-GARNER	312.69	CLOTHING PURCHASES	1000.1311.52300	420737 72368-01	P 982
01201	NEW ISSUE UNIF-GARNER	405.42	CLOTHING PURCHASES	1000.1311.52300	420738 72368-02	P 982
		942.73	*VENDOR TOTAL			
	UNITED HEARTLAND INC					
01205	INS DEDUCT-MIKE TAYLOR	129.83	JUDGEMENTS AND DAMAGES	1000.1144.69500	420233 201108964	P 982
	INS DEDUCT-MIKE GANZER	195.94	JUDGEMENTS AND DAMAGES	1000.1144.69500	420233 201108964	P 982

city hsg cks 100711							
01206	INS DEDUCT-LES TAYLOR	500.00	JUDGEMENTS AND DAMAGES	1000.1144.69500	420233	201108964	P 982
01207	INS DEDUCT-ROB CHELF	101.62	JUDGEMENTS AND DAMAGES	1000.1144.69500	420739	201108330	P 982
01204		927.39	*VENDOR TOTAL				
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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 *****							
	UNITED STATES CELLULAR						
01212	SEP CELL PHONE CHG	71.29	MOBILE TELEPHONE CHARGES	1000.1423.65260	420434	939002136-105	P 982
01213	SEP CELL PHONE CHG	35.65	MOBILE TELEPHONE CHARGES	1000.1411.65260	420434	939002136-105	P 982
		106.94	*VENDOR TOTAL				
	VAN METER INDUSTRIAL INC						
01236	BULBS	64.28	ELECTRICAL SUPPLIES	1000.1151.53120	420085	S6626021.001	P 982
01230	LOUVERS	150.26	ELECTRICAL SUPPLIES	1000.1151.53120	420315	S6612349.002	034866 P 982
01229	LOUVERS	345.80	ELECTRICAL SUPPLIES	1000.1151.53120	420316	S6612349.001	034866 F 982
01228	LOUVERS	441.75	ELECTRICAL SUPPLIES	1000.1151.53120	420317	S6608950.001	034744 F 982
01238	PART	3.97	ELECTRICAL SUPPLIES	1000.1423.53120	420742	S6631277.001	P 982
01237	PARTS	12.75	ELECTRICAL SUPPLIES	1000.1423.53120	420743	S6628236.001	P 982
01241	PART	6.36	ELECTRICAL SUPPLIES	1000.1423.53120	420744	S6635964.001	P 982
01227	PART	14.31	ELECTRICAL SUPPLIES	1000.1423.53120	420745	S6608251.001	P 982
01231	PART	15.03	ELECTRICAL SUPPLIES	1000.1423.53120	420746	S6617620.001	P 982
01233	PART	6.34	ELECTRICAL SUPPLIES	1000.1424.53120	420748	S6620259.001	P 982
01235	PART	20.45	ELECTRICAL SUPPLIES	1000.1423.53120	420749	S6625940.001	P 982
01246	BULBS	17.21	ELECTRICAL SUPPLIES	1000.1151.53120	420751	S6639859.002	P 982
01245	CREDIT	18.40	CR SANIT & INDUSTRIAL SUPPL	1000.1151.52400	420752	S6639859.001	P 982
01243	BULBS	55.03	ELECTRICAL SUPPLIES	1000.1151.53120	420753	S6638538.001	P 982
01244	BULBS	32.15	ELECTRICAL SUPPLIES	1000.1151.53120	420754	S6638538.002	P 982

			city hsg cks 100711			
	1,167.29	*VENDOR TOTAL				
VISION CENTER PC						
SAFETY GLASSES-C BECKMAN	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	420237 25931		P 982
01256						
SAFETY GLASSES-WEDEKIND	125.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	420237 25931		P 982
01257						
	200.00	*VENDOR TOTAL				
WENDLING QUARRIES INC						
AG LIME	50.89	OTHER SURFACING MATERIAL	1000.1424.53340	420762 448757		P 982
01259						
CLASS A STONE	669.96	OTHER SURFACING MATERIAL	1000.1621.53340	420763 451116		P 982
01260						
	720.85	*VENDOR TOTAL				
WEST PAYMENT CENTER						
CLEAR PLUS WEB SW MAINT	256.80	COMPUTER SOFTWARE/MAINT	1000.1311.61340	420089 823467547		P 982
01261						
3-D LOCKSMITH						
KEY	4.50	MISC OPERATING SUPPLIES	1000.1321.52890	420771 16882		P 982
01276						
GENERAL FUND	313,958.17	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
ONGOING PAVEMENT MANAGEMEN*****							
ILLOWA INVESTMENTS INC							
MUSSER PARK TRAIL	13,991.35	OTHER IMPROVEMENTS	4164.4164.73900	420513 7718			P 982
00352							
MONROE ST	9,637.31	IMPROVEMENTS-STREETS	4164.4164.73200	420514 7719			P 982
00353							
	23,628.66	*VENDOR TOTAL					
	23,628.66	*****					
ONGOING PAVEMENT MANAGEMENT							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
CEDAR STREET OVERLAY IMPR *****							
SULZBERGER EXCAVATING IN							
CEDAR ST CULVERTS PAY #1	38,751.45	OTHER IMPROVEMENTS	4184.4184.73900	420707 54206			P 982
01098							
CEDAR STREET OVERLAY IMPR	38,751.45	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
CEMETERY FARM PROCEEDS *****							
SHOEMAKER & HAALAND							
CONS FEE-COLORADO ST	2,528.00	ENGINEERING CONSULTANT F	4185.4185.61420	420079	10015-15		P 982
01046							
CEMETERY FARM PROCEEDS *****	2,528.00						
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HERSHEY AVE STREET IMPR *****							
DALBEY/STEVE							
ENG FEE-HERSHEY RECONST	3,520.80	ENGINEERING INSPECTION F	4186.4186.61430	420470	9/5-9/25/11		P 982
00250							
SHOEMAKER & HAALAND							
CONS FEE-HRSY RECONST	794.00	ENGINEERING CONSULTANT F	4186.4186.61420	419937	11144-5	033872	P 982
01047							
SULZBERGER EXCAVATING IN							
HERSHEY AVE RECONST #8	236,073.77	IMPROVEMENTS-STREETS	4186.4186.73200	420710	54208		P 982
01100							
TERRACON CONSULTANTS							
CONS FEE-HERSHEY RECONST	3,840.00	ENGINEERING CONSULTANT F	4186.4186.61420	420311	T241953	034940	P 982
01177							
HERSHEY AVE STREET IMPR *****	244,228.57						
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
BROWNFIELD ASSESS/PETROLEU *****							
STANLEY CONSULTANTS INC							
CONS FEE-PETRO PAY #30	18,305.00	CONSULTANT SERVICES	4190.4190.61630	420706	144421		P 982
01064							
BROWNFIELD ASSESS/PETROLEUM *****	18,305.00						
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							

LINE							
WPC COMPRE FACILITIES IMPR*****							
VEENSTRA & KIMM INC							
ENG FEE-WPC RES RVW	25,000.00	ENGINEERING CONSULTANT F	4222.4222.61420	420759 35		P 982	
01252							
ENG FEE-WPC GEN SVC	3,871.81	ENGINEERING CONSULTANT F	4222.4222.61420	420760 36		P 982	
01253							
	28,871.81	*VENDOR TOTAL					
WILLIAMS BROTHERS CONSTR							
WPCP IMPROVEMENTS	74,668.00	OTHER IMPROVEMENTS	4222.4222.73900	420765 PAY EST #34		P 982	
01267							
ZIMMER & FRANCESCON INC							
TEST BALL	1,985.00	NON-INVENTORY MATERIALS	4222.4222.53220	420111 140311-IN	034806 F	982	
01273							
WPC COMPRE FACILITIES IMPR	105,524.81	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
HEATHERLYNN SEWER *****							
SULZBERGER EXCAVATING IN							
HEATHERLYNN SEWER PAY #1	63,765.23	IMPROVEMENTS-SEWER SYSTE	4297.4297.73100	420708 54207			P 982
01099							
WENDLING QUARRIES INC							
SHOT ROCK	3,493.82	IMPROVEMENTS-SEWER SYSTE	4297.4297.73100	420761 448756			P 982
01258							
HEATHERLYNN SEWER	67,259.05	*****					
BRC ACCOUNTS PAYABLE							CITY OF
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
KENT STEIN TRAIL *****							
C R LANDSCAPING INC							
INSTALL PVC/DRAIN INLETS	836.85	IMPROVEMENT REPAIR SERVI	4432.4432.67400	420253 8057		034374 F	982
00217							
KENT STEIN TRAIL	836.85	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							

WEED PK TO NEW ERA RD-TRAIL*****							
S.J. SMITH CO.							
01033	PARTS-GATE FRAMES	87.56	OTHER IMPROVEMENTS	4437.4437.73900	420691 H34191		P 982
SULZBERGER EXCAVATING IN							
01096	WD PK-WILDCAT DEN TRAIL	222,405.26	OTHER IMPROVEMENTS	4437.4437.73900	420709 PAY REQ #3		P 982
TERRACON CONSULTANTS							
01178	TESTING SERV-WD PK TRAIL	2,875.00	MISC TECHNICAL SERVICES	4437.4437.62530	420312 T246078	034963 F	982
WEED PK TO NEW ERA RD-TRAIL *****							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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VENDOR NAME							
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
BUILDING DEMOLITION PROJ*****							
ASPEC ENVIRONMENTAL TEST							
00128	ASBSTS INSPCT-6208 41ST	270.00	OTHER PROFESSIONAL SERVI	4554.4554.61660	419981 A0911170		P 982
BUILDING DEMOLITION PROJECTS *****							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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VENDOR NAME							
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
SOUTHEND FIRE STATION PROJ*****							
FIRST CONSTRUCTION GROUP							
00287	SOUTH FIRE STN #2	172,121.00	BUILDING CONSTRUCTION	4654.4654.72300	420484 PAY AP #5		P 982
00288	SOUTH FIRE STN #2	240,662.55	BUILDING CONSTRUCTION	4654.4654.72300	420485 PAY AP #6		P 982
412,783.55 *VENDOR TOTAL							
INVISION ARCHITECTURE LT							
00367	DESIGN SERV-FIRE STN #2	3,300.00	ARCHITECTURAL SERVICES	4654.4654.61610	420516 1021257		P 982
TEAM SERVICES, INC.							
01109	TESTING SERV-FIRE #2	181.50	ARCHITECTURAL SERVICES	4654.4654.61610	420715 1772646-0		P 982
SOUTHEND FIRE STATION PROJECT *****							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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VENDOR NAME

DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
city hsg cks 100711							
LINE							
MAD CRK FLOOD CONTROL PROJ*****							
HEUER CONSTRUCTION							
MAD CRK FLD-PARK LOT	36,275.23	OTHER IMPROVEMENTS	4820.4820.73900	420406	2ND ST PARK LT		P 982
00331							
MAD CRK FLOOD CONTROL PROJ	36,275.23	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
VENDOR NAME							
LINE							
POLICE RADIO SYSTEM *****							
COMMUNICATIONS ENGINEERI							
RADIO HOLDERS	2,587.50	OPERATING EQUIP PURCHASE	4821.4821.74200	420259	BILL105582	033392	P 982
00240							
POLICE RADIO SYSTEM	2,587.50	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
VENDOR NAME							
LINE							
AIRPORT HANGAR ACCESS ROAD*****							
MUSCATINE BRIDGE CO INC							
HANGAR ACCESS ROAD	207.65	OTHER IMPROVEMENTS	4843.4843.73900	420622	RETAINAGE		P 982
00615							
HANGAR ACCESS ROAD	5,987.00	RETAINAGE PAYABLE	4843.2060	420622	RETAINAGE		P 982
00616							
	6,194.65	*VENDOR TOTAL					
AIRPORT HANGAR ACCESS ROAD	6,194.65	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
VENDOR NAME							
LINE							
AIRPRT RUNWAY LIGHTING IMP*****							
KIMREY ELECTRIC							
REHAB RUNWAY LIGHTING	72,972.02	OTHER PROFESSIONAL SERVI	4847.4847.61660	420566	PAY REQ #1		P 982
00461							
AIRPRT RUNWAY LIGHTING IMP	72,972.02	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
TRANSPORTATION SYSTEM FUND*****							
BANCARD SERVICES							
PRINT ARTIST SOFTWARE	42.79	PRINTING SUPPLIES	5211.5211.51300	420240	5127 SEP 2011		P 982
00187							
BEYOND TECHNOLOGY							
TONER	131.75	PRINTING SUPPLIES	5211.5211.51300	420156	183899	034942	F 982
00206							
DEX MEDIA EAST INC							
SEP ADVERTISING	7.40	ADVERTISING & PUBLICATIO	5211.5211.65100	419985	110370432		P 982
00258							
IPTA (IA PUBLIC TRANSIT							
REGIST-KRISTY KORPI	100.00	REGISTRATIONS	5211.5211.64200	420171	11/8-11/10/11		P 982
00371							
KWPC-KMCS RADIO							
ADVERTISING-AUG	240.25	ADVERTISING & PUBLICATIO	5211.5211.65100	420025	157166		P 982
00477							
ADVERTISING-AUG	240.25	ADVERTISING & PUBLICATIO	5211.5211.65100	420026	167045		P 982
00480							
	480.50	*VENDOR TOTAL					
MATURE FOCUS							
ADVERTISING-SEP	199.00	ADVERTISING & PUBLICATIO	5211.5211.65100	420034	INV 9137		P 982
00514							
MENARDS (MUSC)							
ADJUST TABLE	19.98	MISC OPERATING SUPPLIES	5211.5211.52890	420036	20724		P 982
00533							
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	420664	446868		P 982
00885							
LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	420665	448294		P 982
00895							
LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	420666	449749		P 982
00901							
	1.95	*VENDOR TOTAL					
RELIANCE STANDARD							
LTD INS-OCT	11.84	LONG-TERM DISABILITY INS	5211.5211.46600	420850	OCT 2011		P 982
00952							
LIFE INS-OCT	14.22	LIFE INSURANCE	5211.5211.46200	420851	OCTOBER 2011		P 982
01002							
	26.06	*VENDOR TOTAL					
STAPLES ADVANTAGE							
DRY ERASE MARKERS	3.44	GENERAL OFFICE SUPPLIES	5211.5211.51100	420241	3160518684		P 982
01077							
TELRITE CORPORATION							
AUG LONG DIST	8.81	LONG DISTANCE CHARGES	5211.5211.65220	420155	3123779		P 982
01134							
VERIZON WIRELESS							
OCT CELL PHONE CHG	62.65	MOBILE TELEPHONE CHARGES	5211.5211.65260	420436	2631454059		P 982

01255
TRANSPORTATION SYSTEM FUND
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PARKING SYSTEM FUND *****							
POM INCORPORATED							
BATTERY PACKS-METERS 00917	413.86	NON-INVENTORY MATERIALS	5311.5311.53220	420153	20732	034948	F 982
RELIANCE STANDARD LTD INS-OCT 00953	8.41	LONG-TERM DISABILITY INS	5311.5311.46600	420850	OCT 2011		P 982
LIFE INS-OCT 01003	8.74	LIFE INSURANCE	5311.5311.46200	420851	OCTOBER 2011		P 982
	17.15	*VENDOR TOTAL					
PARKING SYSTEM FUND BRC ACCOUNTS PAYABLE MUSCATINE 10/04/2011 16:24:49 34	431.01	*****					

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GOLF COURSE OPERATIONS FUN *****							
A GUY AND A GRILL, INC.							
FOOD-RESALE 00001	420.00	FOOD AND BEVERAGE FOR RE	5451.5452.52852	420453	11157863		P 982
ARNOLD MOTOR SUPPLY SHIPPING 00104	19.61	POSTAGE AND FREIGHT	5451.5451.69200	420338	39-868984		P 982
FILTERS 00072	28.23	NON-INVENTORY MATERIALS	5451.5451.53220	420339	39-865282		P 982
	47.84	*VENDOR TOTAL					
B & B DRAIN TECH. INC. PUMP SEPTIC TANKS 00131	460.00	OTHER INDUS/SANIT SERVIC	5451.5451.62290	420251	57825	034916	F 982
BANCARD SERVICES SPRING CLAMP 00176	4.04	MISC OPERATING SUPPLIES	5451.5452.52890	420847	5051 SEP 2011		P 982
MARKERS 00177	6.44	MINOR OFFICE EQUIPMENT	5451.5452.51400	420847	5051 SEP 2011		P 982
FUEL-RANGE PICKER 00178	16.42	OTHER FUELS & LUBRICANTS	5451.5452.52750	420847	5051 SEP 2011		P 982
GLOW BALL SUPPLIES 00179	594.30	RECREATIONAL SUPPLIES	5451.5452.52810	420847	5051 SEP 2011		P 982
GRIPS-RESALE	23.75	MERCHANDISE FOR RESALE	5451.5452.52853	420847	5051 SEP 2011		P 982

city hsg cks 100711							
00180	KITCHEN UTENSILS	24.83	MISC OPERATING SUPPLIES	5451.5452.52890	420847 5051 SEP 2011		P 982
00181	GRIPS-RESALE	86.33	MERCHANDISE FOR RESALE	5451.5452.52853	420847 5051 SEP 2011		P 982
00182	MERCH-SHIPPING	8.54	MERCHANDISE FOR RESALE	5451.5452.52853	420847 5051 SEP 2011		P 982
00183	CREDIT-TAX TPI REGIST	4.69	CR REGISTRATIONS	5451.5452.64200	420847 5051 SEP 2011		P 982
00184		759.96	*VENDOR TOTAL				
	BOSCH PEST CONTROL INC						
	PEST CONTROL SERV	35.00	PEST CONTROL SERVICES	5451.5451.62250	420464 21828		P 982
00209	COMMERCIAL TURF & TRACTO						
	TINES	1,293.04	NON-INVENTORY MATERIALS	5451.5451.53220	420258 899361	034656	F 982
00238	CULLIGAN INC						
	SALT	30.80	MISC OPERATING SUPPLIES	5451.5451.52890	420469 357126		P 982
00246	D & K PRODUCTS						
	CHEMSURF	87.50	OTHER CHEMICALS & DRUGS	5451.5451.52250	420263 386725-IN	034850	F 982
00249	DEX MEDIA EAST INC						
	SEP ADVERTISING	10.60	ADVERTISING & PUBLICATIO	5451.5452.65100	419985 110370432		P 982
00259	EASTERN IOWA LIGHT & POW						
	AUG ELECTRIC	1,457.26	POWER	5451.5451.65320	420399 21196001		P 982
00267	AUG ELECTRIC	666.06	POWER	5451.5451.65320	420400 21167901		P 982
00264		2,123.32	*VENDOR TOTAL				
	FLECK SALES COMPANY						
	BEER-RESALE	122.15	BEER FOR RESALE	5451.5452.52851	420487 431448		P 982
00292	BEER-RESALE	175.35	BEER FOR RESALE	5451.5452.52851	420488 431283		P 982
00291							
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LINE							
GOLF COURSE OPERATIONS FUN*****							

		city hsg cks 100711			
SHOES-RESALE 00293	91.18	MERCHANDISE FOR RESALE	5451.5452.52853	420490 3921745	P 982
	562.37	*VENDOR TOTAL			
HYVEE FOOD STORES (MUSC FOOD-RESALE 00340	19.58	FOOD AND BEVERAGE FOR RE	5451.5452.52852	420504 2162924213	P 982
FOOD-RESALE 00341	74.28	FOOD AND BEVERAGE FOR RE	5451.5452.52852	420505 2163854529	P 982
FOOD-RESALE 00339	55.57	FOOD AND BEVERAGE FOR RE	5451.5452.52852	420506 2161880525	P 982
FOOD-RESALE 00342	18.65	FOOD AND BEVERAGE FOR RE	5451.5452.52852	420507 2165172193	P 982
FOOD-RESALE 00343	132.99	FOOD AND BEVERAGE FOR RE	5451.5452.52852	420508 2166344018	P 982
FOOD-RESALE 00345	29.10	FOOD AND BEVERAGE FOR RE	5451.5452.52852	420509 2168425562	P 982
FOOD-RESALE 00346	24.52	FOOD AND BEVERAGE FOR RE	5451.5452.52852	420510 2170620828	P 982
BEER-RESALE 00344	72.76	BEER FOR RESALE	5451.5452.52851	420511 2166661361	P 982
	427.45	*VENDOR TOTAL			
JOHN NOVOSEL RANGE FINDER-RESALE 00376	355.00	MERCHANDISE FOR RESALE	5451.5452.52853	420277 90911MUS	034886 F 982
KIRK BUTCHER PLBG-HTG IN ER DRAIN REPAIR 00463	132.50	OUTSIDES SERVICES-MATL/L	5451.5451.67130	420279 9/1/11 GOLF	034858 F 982
MENARDS (MUSC) PAINT SUPPLIES 00517	119.70	PAINTING SUPPLIES	5451.5451.53140	420583 15426	P 982
FUEL STABILIZER 00518	7.98	OTHER FUELS & LUBRICANTS	5451.5451.52750	420583 15426	P 982
LEVER 00528	39.97	BUILDING SUPPLIES	5451.5451.53110	420590 20586	P 982
PARTS 00529	33.97	PLUMBING SUPPLIES	5451.5451.53130	420591 20628	P 982
LEVER 00535	6.99	PLUMBING SUPPLIES	5451.5451.53130	420592 21289	P 982
SOCKET/PLIERS 00536	11.88	TOOLS & MINOR EQUIPMENT	5451.5451.52830	420592 21289	P 982
BATTERIES 00537	6.27	MISC OPERATING SUPPLIES	5451.5451.52890	420592 21289	P 982
BAGS 00556	2.24	SANIT & INDUSTRIAL SUPPL	5451.5451.52400	420598 22306	P 982
CAT FOOD 00557	11.48	MISC OPERATING SUPPLIES	5451.5451.52890	420598 22306	P 982
	240.48	*VENDOR TOTAL			
MILTONA TURF PRODUCTS RAKES/TARGETS/MARK TOOL 00604	515.38	MISC OPERATING SUPPLIES	5451.5451.52890	420290 209444	034917 F 982
MTI DISTRIBUTING INC PARTS	827.78	PLUMBING SUPPLIES	5451.5451.53130	420293 813259-00	034918 F 982

city hsg cks 100711							
00614	PARTS	222.35	PLUMBING SUPPLIES	5451.5451.53130	420294 812455-00	034884 F 982	
00612	PARTS	257.50	NON-INVENTORY MATERIALS	5451.5451.53220	420294 812455-00	034884 F 982	
00613		1,307.63	*VENDOR TOTAL				
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GOLF COURSE OPERATIONS FUN*****							
MUSCATINE POWER & WATER							
00726	AUG-SEP MACHLINK	52.69	OTHER TELEPHONE & LINE C	5451.5452.65240	419970	1103-079520.01	P 982
00727	AUG-SEP MACHLINK	52.69	OTHER TELEPHONE & LINE C	5451.5451.65240	419970	1103-079520.01	P 982
		105.38	*VENDOR TOTAL				
PERFORMANCE FOOD SERVICE							
00855	FOOD-RESALE	453.71	FOOD AND BEVERAGE FOR RE	5451.5452.52852	420646	3351866	P 982
00854	FOOD-RESALE	636.53	FOOD AND BEVERAGE FOR RE	5451.5452.52852	420647	3346101	P 982
00853	FOOD-RESALE	209.77	FOOD AND BEVERAGE FOR RE	5451.5452.52852	420648	3340465	P 982
		1,300.01	*VENDOR TOTAL				
PHELPS THE UNIFORM SPECI							
00863	LAUNDRY SERV	15.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	420675	445393	P 982
00872	LAUNDRY SERV	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	420676	446857	P 982
		27.30	*VENDOR TOTAL				
RELIANCE STANDARD							
00954	LTD INS-OCT	12.22	LONG-TERM DISABILITY INS	5451.5451.46600	420850	OCT 2011	P 982
00955	LTD INS-OCT	12.97	LONG-TERM DISABILITY INS	5451.5452.46600	420850	OCT 2011	P 982
01004	LIFE INS-OCT	19.26	LIFE INSURANCE	5451.5451.46200	420851	OCTOBER 2011	P 982
01005	LIFE INS-OCT	15.66	LIFE INSURANCE	5451.5452.46200	420851	OCTOBER 2011	P 982
		60.11	*VENDOR TOTAL				
SPROUSE DISTRIBUTING INC							
01059	POP-RESALE	403.90	FOOD AND BEVERAGE FOR RE	5451.5452.52852	420701	29009	P 982
01063	POP-RESALE	83.25	FOOD AND BEVERAGE FOR RE	5451.5452.52852	420702	29267	P 982
01062	POP-RESALE	191.25	FOOD AND BEVERAGE FOR RE	5451.5452.52852	420703	29233	P 982

POP-RESALE 01061	65.20	city hsg cks 100711 FOOD AND BEVERAGE FOR RE	5451.5452.52852	420704 29157	P 982
POP-RESALE 01060	168.15	FOOD AND BEVERAGE FOR RE	5451.5452.52852	420705 29126	P 982
	911.75	*VENDOR TOTAL			
TELRITE CORPORATION AUG LONG DIST 01135	11.95	LONG DISTANCE CHARGES	5451.5451.65220	420155 3123779	P 982
TITLEIST BALLS-RESALE 01184	1,203.05	MERCHANDISE FOR RESALE	5451.5452.52853	420313 2901525	034848 F 982
VANGUARD DISTRIBUTING CO BEER-RESALE 01248	261.75	BEER FOR RESALE	5451.5452.52851	420755 204216	P 982
BEER-RESALE 01250	128.00	BEER FOR RESALE	5451.5452.52851	420756 31292	P 982
BEER-RESALE 01249	93.00	BEER FOR RESALE	5451.5452.52851	420757 31279	P 982
BEER-RESALE 01247	467.50	BEER FOR RESALE	5451.5452.52851	420758 202706	P 982
	950.25	*VENDOR TOTAL			
WOLFE BEVERAGE COMPANY BEER-RESALE 01272	93.00	BEER FOR RESALE	5451.5452.52851	420766 40517	P 982

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GOLF COURSE OPERATIONS FUN***** WOLFE BEVERAGE COMPANY							
BEER-RESALE 01270	117.60	BEER FOR RESALE	5451.5452.52851	420767	215994		P 982
BEER-RESALE 01271	123.00	BEER FOR RESALE	5451.5452.52851	420768	216583		P 982
	333.60	*VENDOR TOTAL					
GOLF COURSE OPERATIONS FUND	14,121.32	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
BOAT HARBOR OPERATIONS FUN***** BANCARD SERVICES							
HARBOR BOAT REGIST 00175	44.54	OTHER	5461.5461.69900	420389	5044 SEP STMT		P 982

city hsg cks 100711							
MENARDS (MUSC)							
PARTS	6.55	NON-INVENTORY MATERIALS	5461.5461.53220	420597	22242		P 982
00555							
MISSISSIPPI MARINE							
WHISTLE	2.39	NON-INVENTORY MATERIALS	5461.5461.53220	420620	1667		P 982
00606							
MUSCATINE POWER & WATER							
AUG ELECTRIC	163.75	POWER	5461.5461.65320	420421	1301-092500.01		P 982
00735							
AUG WATER	12.65	WATER	5461.5461.65410	420421	1301-092500.01		P 982
00737							
AUG ELECTRIC	684.22	POWER	5461.5461.65320	420422	1301-096500.03		P 982
00738							
AUG WATER	25.06	WATER	5461.5461.65410	420422	1301-096500.03		P 982
00740							
	885.68	*VENDOR TOTAL					
VAN METER INDUSTRIAL INC							
PARTS	25.83	ELECTRICAL SUPPLIES	5461.5461.53120	420747	S6618984.001		P 982
01232							
BOAT HARBOR OPERATIONS FUND	964.99	*****					
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
MARINA OPERATIONS	*****						
SPRATT OIL SALES							
LEADFREE GAS HIGH OCTANE	1,790.00	LEADFREE GASOLINE	5466.5466.52720	420307	106791	034902	F 982
01057							
MARINA OPERATIONS	1,790.00	*****					
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
REFUSE COLLECTION FUND	*****						
ALLIANT ENERGY							
SEP GAS	25.96	GAS	5642.5642.65310	420328	49300986131-01		P 982
00060							
ALLIED WASTE SERVICES #4							
AUG RECYCLING SERV	26,391.65	CURBSIDE RECYCLING SERVI	5642.5642.62245	420159	0400-001237976		P 982
00065							
EASTERN IOWA LIGHT & POW							
AUG ELECTRIC	54.83	POWER	5642.5642.65320	420135	21189701		P 982
00266							
KWPC-KMCS RADIO							

		city hsg cks 100711			
ADVERTISING-AUG	81.00	ADVERTISING & PUBLICATIO	5642.5642.65100	420573 157172	P 982
00479					
ADVERTISING-AUG	110.00	ADVERTISING & PUBLICATIO	5642.5642.65100	420574 157171	P 982
00478					
	191.00	*VENDOR TOTAL			
LABOR READY MIDWEST, INC					
TEMP EMPLOYEES	680.60	TEMP SERVICES (AGENCIES)	5642.5642.62410	420181 57361879	P 982
00485					
TEMP EMPLOYEES	1,580.32	TEMP SERVICES (AGENCIES)	5642.5642.62410	420182 57861879	P 982
00486					
TEMP EMPLOYEES	982.72	TEMP SERVICES (AGENCIES)	5642.5642.62410	420576 58391879	P 982
00487					
	3,243.64	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
AUG-SEP MACHLINK	52.69	OTHER TELEPHONE & LINE C	5642.5642.65240	419970 1103-079520.01	P 982
00728					
AUG WATER	25.06	WATER	5642.5642.65410	420140 6101-141350.01	P 982
00780					
AUG SEWER	10.60	SEWER	5642.5642.65420	420140 6101-141350.01	P 982
00781					
AUG SEWER	17.85	SEWER	5642.5642.65420	420140 6101-141350.01	P 982
00782					
SEP SANIT BILLING SVC	1,567.00	DATA PROCESSING	5642.5642.61310	420150 PI11692	P 982
00723					
	1,673.20	*VENDOR TOTAL			
ORSCHELN					
MASKING TAPE	4.99	MISC OPERATING SUPPLIES	5642.5642.52890	420201 29972 8/29/11	P 982
00838					
RELIANCE STANDARD					
LTD INS-OCT	26.80	LONG-TERM DISABILITY INS	5642.5642.46600	420850 OCT 2011	P 982
00956					
LIFE INS-OCT	69.81	LIFE INSURANCE	5642.5642.46200	420851 OCTOBER 2011	P 982
01006					
	96.61	*VENDOR TOTAL			
TEMP ASSOCIATES					
TEMP EMPLOYEE	127.92	TEMP SERVICES (AGENCIES)	5642.5643.62410	420229 175426	P 982
01168					
TEMP EMPLOYEE	137.76	TEMP SERVICES (AGENCIES)	5642.5643.62410	420230 175327	P 982
01164					
TEMP EMPLOYEE	137.76	TEMP SERVICES (AGENCIES)	5642.5643.62410	420723 175613	P 982
01176					
TEMP EMPLOYEE	206.64	TEMP SERVICES (AGENCIES)	5642.5643.62410	420724 175524	P 982
01173					
	610.08	*VENDOR TOTAL			
REFUSE COLLECTION FUND	32,291.96	*****			
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DESCRIPTION							

LINE							
LANDFILL OPERATIONS	*****						
DICK DOYLE EXCAVATING IN							
FUEL SURCHARGE	224.10	MISC TECHNICAL SERVICES	5652.5652.62530	420164 FA 18-11		P 982	
00261							
FUEL SURCHARGE	256.68	MISC TECHNICAL SERVICES	5652.5652.62530	420165 FA 17-11		P 982	
00260							
	480.78	*VENDOR TOTAL					
EASTERN IOWA LIGHT & POW							
AUG ELECTRIC	84.15	POWER	5652.5652.65320	420134 21189301		P 982	
00265							
RELIANCE STANDARD							
LTD INS-OCT	4.11	LONG-TERM DISABILITY INS	5652.5652.46600	420850 OCT 2011		P 982	
00957							
LIFE INS-OCT	4.95	LIFE INSURANCE	5652.5652.46200	420851 OCTOBER 2011		P 982	
01007							
	9.06	*VENDOR TOTAL					
VAN METER INDUSTRIAL INC							
LIGHTS	61.30	MISC OPERATING SUPPLIES	5652.5652.52890	420235 S6632085.001		P 982	
01239							
LANDFILL OPERATIONS	635.29	*****					

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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
TRANSFER STATION OPERATION*****							
ALLIANT ENERGY							
SEP GAS	19.01	GAS	5658.5658.65310	420327	49300986121-02		P 982
00059							
ARNOLD MOTOR SUPPLY							
GRINDING WHEELS	69.75	MISC OPERATING SUPPLIES	5658.5658.52890	420124	39-863316		P 982
00069							
WIRE TIES	45.38	MISC OPERATING SUPPLIES	5658.5658.52890	420125	39-863626		P 982
00070							
PARTS	25.95	MISC OPERATING SUPPLIES	5658.5658.52890	420334	39-867503		P 982
00087							
HOSE FITTING	8.25	MISC OPERATING SUPPLIES	5658.5658.52890	420335	39-866550		P 982
00075							
	149.33	*VENDOR TOTAL					
BEYOND TECHNOLOGY							
TONER	225.48	PRINTING SUPPLIES	5658.5658.51300	419922	183394	034871	F 982
00203							
BOSCH PEST CONTROL INC							
PEST CONTROL SERV	45.00	PEST CONTROL SERVICES	5658.5658.62250	420160	9/16/11 RECYCL		P 982
00210							
HOTSY EQUIPMENT CO							
PRESSURE WASHER REPAIR	159.00	BUILDING EQUIPMENT REPAI	5658.5658.67330	420272	44358	034915	F 982
00336							

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00377	JS FIRE INC FIRST AID SUPPLIES	39.77	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	420173 14452	P 982
00466	KONE INC ELEVATOR SERV SEP-NOV	159.27	BUILDING REPAIR/MAINT SE	5658.5658.67200	420567 220705466	P 982
00494	LIEGOIS/LAURA REIMB-EDUC SUPPLIES	20.33	EDUCATIONAL SUPPLIES	5658.5658.52820	420154 00243427950200	P 982
00512	MARK PETERSEN REFUND-APPLIANCE PICKUP	10.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	420151 432511	P 982
00530	MENARDS (MUSC) FLOWERS	18.07	MISC OPERATING SUPPLIES	5658.5658.52890	420184 20648	P 982
00776	MUSCATINE POWER & WATER AUG ELECTRIC	2,505.13	POWER	5658.5658.65320	420141 6101-141300.01	P 982
00777	AUG WATER	35.77	WATER	5658.5658.65410	420141 6101-141300.01	P 982
00778	AUG SEWER	10.60	SEWER	5658.5658.65420	420141 6101-141300.01	P 982
00779	AUG SEWER	56.10	SEWER	5658.5658.65420	420141 6101-141300.01	P 982
		2,607.60	*VENDOR TOTAL			
00831	ORSCHELN SPRAY PAINT	16.86	PAINTING SUPPLIES	5658.5658.53140	420199 26336 8/26/11	P 982
00832	SPRAY PAINT	7.38	PAINTING SUPPLIES	5658.5658.53140	420200 26592 8/26/11	P 982
00841	SPRAY PAINT	3.69	PAINTING SUPPLIES	5658.5658.53140	420202 30777 8/30/11	P 982
		27.93	*VENDOR TOTAL			

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
	TRANSFER STATION OPERATION***** PHELPS THE UNIFORM SPECI					
00869	LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	420207 445401	P 982
00880	LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	420208 446865	P 982
00890	LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	420652 448291	P 982
		38.49	*VENDOR TOTAL			
	RAYNOR DOOR CO INC FRONT DOOR REPAIR	180.00	BUILDING REPAIR/MAINT SE	5658.5658.67200	420687 67367	P 982

00928						
	RELiance STANDARD					
	LTD INS-OCT	4.11	LONG-TERM DISABILITY INS	5658.5658.46600	420850 OCT 2011	P 982
00951						
	LIFE INS-OCT	14.70	LIFE INSURANCE	5658.5658.46200	420851 OCTOBER 2011	P 982
01001						
		18.81	*VENDOR TOTAL			
	S.J. SMITH CO.					
	TIPS	6.65	MISC OPERATING SUPPLIES	5658.5658.52890	420218 H29922	P 982
01030						
	GLOVES/SHOE BRUSH	15.11	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	420690 H32664	P 982
01032						
		21.76	*VENDOR TOTAL			
	SCOTT COUNTY WASTE COMMI					
	AUG EWASTE DISPOSAL FEES	13,417.80	E WASTE DISPOSAL FEES	5658.5658.62270	420219 57003	P 982
01038						
	SUE HATFIELD					
	REFUND-APPLIANCE PICKUP	10.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	420431 435071	P 982
01095						
	TEAM STAFFING SOLUTIONS					
	TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	420225 58700	P 982
01114						
	TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	420226 58599	P 982
01111						
	TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	420716 58815	P 982
01116						
		199.05	*VENDOR TOTAL			
	TELRITE CORPORATION					
	AUG LONG DIST	17.64	LONG DISTANCE CHARGES	5658.5658.65220	420155 3123779	P 982
01136						
	AUG FAX CHG	1.61	FAX CHARGES	5658.5658.65250	420155 3123779	P 982
01154						
		19.25	*VENDOR TOTAL			
	TEMP ASSOCIATES					
	TEMP EMPLOYEES	409.59	TEMP SERVICES (AGENCIES)	5658.5658.62410	420229 175426	P 982
01167						
	TEMP EMPLOYEES	442.01	TEMP SERVICES (AGENCIES)	5658.5658.62410	420230 175327	P 982
01163						
	TEMP EMPLOYEES	438.50	TEMP SERVICES (AGENCIES)	5658.5658.62410	420723 175613	P 982
01175						
	TEMP EMPLOYEES	468.36	TEMP SERVICES (AGENCIES)	5658.5658.62410	420724 175524	P 982
01172						
		1,758.46	*VENDOR TOTAL			
	TIRE ENVIRONMENTAL SERVI					
	TIRE DISPOSAL	57.60	TIRE DISPOSAL FEES	5658.5658.62280	420231 10884	P 982
01182						
	TIRE DISPOSAL	678.60	TIRE DISPOSAL FEES	5658.5658.62280	420232 10876	P 982
01181						
		736.20	*VENDOR TOTAL			

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TRANSFER STATION OPERATION*****								
UNITED STATES CELLULAR								
SEP CELL PHONE CHG	91.60	MOBILE TELEPHONE CHARGES	5658.5658.65260	420435	492870387-055			P 982
01211								
VAN METER INDUSTRIAL INC								
CREDIT	61.30	CR MISC OPERATING SUPPLIES	5658.5658.52890	420750	S6632085.003			P 982
01240								
TRANSFER STATION OPERATIONS	19,910.91	*****						
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WATER POLLUTION CONT FUND *****								
ACCO UNLIMITED CORP								
CHLORINE	622.00	SEWAGE TREATMENT CHEMICA	5660.5662.52220	420246	115721-IN	034922		F 982
00027								
ALLIANT ENERGY								
SEP GAS	21.63	GAS	5660.5663.65310	420319	49300864705-01			P 982
00053								
SEP GAS	22.96	GAS	5660.5663.65310	420320	49300916900-01			P 982
00056								
SEP GAS	354.02	GAS	5660.5662.65310	420321	49300985910-03			P 982
00057								
SEP GAS	31.02	GAS	5660.5663.65310	420325	49300890780-01			P 982
00055								
SEP GAS	1,809.44	GAS	5660.5662.65310	420326	49300985921-01			P 982
00058								
	2,239.07	*VENDOR TOTAL						
ARNOLD MOTOR SUPPLY								
SHIPPING	10.06	POSTAGE AND FREIGHT	5660.5666.69200	420126	39-868428			P 982
00099								
SHIPPING	14.61	POSTAGE AND FREIGHT	5660.5662.69200	420127	39-867734			P 982
00091								
OIL FILTERS	15.68	INVENTORY MATERIALS	5660.5662.53210	420128	39-867207			P 982
00083								
OIL	24.49	OIL	5660.5662.52740	420129	39-867219			P 982
00084								
BELT	6.84	INVENTORY MATERIALS	5660.5663.53210	420130	39-867721			P 982
00090								
GASKET	10.58	NON-INVENTORY MATERIALS	5660.5666.53220	420131	39-866899			P 982
00076								
SHIPPING	8.91	POSTAGE AND FREIGHT	5660.5665.69200	420333	39-869299			P 982
00110								

			city hsg cks 100711				
	91.17	*VENDOR TOTAL					
BANCARD SERVICES							
GATORADE/ICE-WEATHER	19.12	MISC OPERATING SUPPLIES	5660.5662.52890	420391	5150 SEP 2011		P 982
00188							
BLEACH/TAPE	22.75	SANIT & INDUSTRIAL SUPPL	5660.5665.52400	420391	5150 SEP 2011		P 982
00189							
LODGING 8/30-8/31	221.76	ACTUAL TRAVEL EXPENSES	5660.5661.64120	420391	5150 SEP 2011		P 982
00190							
REGIST-IHCC SCOTT	125.00	REGISTRATIONS	5660.5662.64200	420391	5150 SEP 2011		P 982
00191							
REGIST-IHCC PATTI	125.00	REGISTRATIONS	5660.5665.64200	420391	5150 SEP 2011		P 982
00192							
REGIST-ISU J KOCH	100.00	REGISTRATIONS	5660.5662.64200	420391	5150 SEP 2011		P 982
00193							
WEF MEMBERSHIP-J KOCH	108.00	DUES AND MEMBERSHIPS	5660.5662.69400	420391	5150 SEP 2011		P 982
00194							
ICE/WATER-WEATHER	5.29	MISC OPERATING SUPPLIES	5660.5662.52890	420392	5168 SEP 2011		P 982
00195							
ICE/WATER-WEATHER	6.18	MISC OPERATING SUPPLIES	5660.5662.52890	420392	5168 SEP 2011		P 982
00196							
	733.10	*VENDOR TOTAL					
BRERETON/STEVE							
REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	5660.5666.52300	420132	126200502299		P 982
00212							
CINTAS FAS LOCKBOX 63652							
FIRST AID SUPPLIES	72.27	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	420162	0D89121673		P 982
00230							
CLARK'S MUFFLER & SERVIC							
REPLACE TAILPIPE/CONVRTR	356.50	OUTSIDES SERVICES-MATL/L	5660.5665.67130	420163	220		P 982
00237							
DELL MARKETING L.P.							
SERVER	4,568.06	COMPUTER HARDWARE	5660.5661.74250	420098	XFFX5M757	034911	F 982
00257							
EASTERN IOWA LIGHT & POW							
AUG ELECTRIC	97.66	POWER	5660.5666.65320	420133	92001501		P 982
00271							

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WATER POLLUTION CONT FUND *****							
ENVIRONMENTAL EXPRESS IN							
LAB SUPPLIES	801.79	LAB SUPPLIES	5660.5665.52210	420265	1000255928	035001	F 982
00273							
FASTENAL COMPANY							
SCREWS	16.67	NON-INVENTORY MATERIALS	5660.5662.53220	420166	IAMUS90052		P 982
00278							
STRAPS	36.21	NON-INVENTORY MATERIALS	5660.5666.53220	420167	IAMUS90339		P 982

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00282	SCREWS	9.18	NON-INVENTORY MATERIALS	5660.5666.53220	420477	IAMUS90362	P 982
00283	STRAPS	10.37	NON-INVENTORY MATERIALS	5660.5666.53220	420478	IAMUS90434	P 982
00284		72.43	*VENDOR TOTAL				
	FULLER-BLOECHL/PATTI						
	REIMB-TRAVEL 9/12/11	83.99	ACTUAL TRAVEL EXPENSES	5660.5665.64120	419946	107	P 982
00302							
	GRAINGER						
	FLOAT SWITCH	56.16	NON-INVENTORY MATERIALS	5660.5663.53220	420169	9612255209	P 982
00308							
	BULBS	54.86	NON-INVENTORY MATERIALS	5660.5663.53220	420496	9634964622	P 982
00309							
		111.02	*VENDOR TOTAL				
	IDEXX DISTRIBUTION INC						
	LAB SUPPLIES	548.39	LAB SUPPLIES	5660.5665.52210	420273	254345877	035002 F 982
00350							
	LAB SUPPLIES	275.30	LAB SUPPLIES	5660.5665.52210	420274	254350722	035024 F 982
00351							
		823.69	*VENDOR TOTAL				
	INDIAN HILLS COMMUNITY C						
	REGIST-AARON WHITLOW	125.00	REGISTRATIONS	5660.5662.64200	420170	36364	P 982
00356							
	INSIGHT PUBLIC SECTOR						
	SOFTWARE LICENSES	825.15	COMPUTER SOFTWARE	5660.5661.74260	420103	10414448	034910 F 982
00357							
	IOWA DEPT OF PUBLIC HEAL						
	BACKFLOW TEST-JIM FOX	82.00	DUES AND MEMBERSHIPS	5660.5662.69400	420512	2451	P 982
00368							
	JOHN DEERE FINANCIAL						
	BATTERY	272.86	NON-INVENTORY MATERIALS	5660.5666.53220	420172	244074	P 982
00375							
	KELLY HEATING, COOLING &						
	FAN LIMIT SWITCH	130.87	ELECTRICAL SUPPLIES	5660.5663.53120	420174	18608	P 982
00447							
	LEDBETTER/DAVID						
	REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	5660.5662.52300	419955	95830	P 982
00488							
	MENARDS (MUSC)						
	BAGGIES/TRASH BAGS	34.32	NON-INVENTORY MATERIALS	5660.5662.53220	420183	20198	P 982
00523							
	BATTERIES	18.49	INVENTORY MATERIALS	5660.5662.53210	420183	20198	P 982
00524							
	KLEENEX/BATTERIES/PLATES	73.08	MISC BUILDING SUPPLIES	5660.5662.53150	420185	20672	P 982
00531							
	CREDIT	4.99CR	MISC BUILDING SUPPLIES	5660.5663.53150	420186	20674	P 982
00532							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
WATER POLLUTION CONT FUND *****								
MENARDS (MUSC)								
DIST WATER/TAPE/TIES		13.29	MISC OPERATING SUPPLIES	5660.5663.52890	420190	23066		P 982
00566								
		134.19	*VENDOR TOTAL					
MIDLAND SCIENTIFIC INC								
LAB SUPPLIES		238.40	LAB SUPPLIES	5660.5665.52210	420106	5215516	034951	P 982
00592								
LAB SUPPLIES		17.70	LAB SUPPLIES	5660.5665.52210	420107	5215572	034951	P 982
00593								
LAB SUPPLIES		56.22	LAB SUPPLIES	5660.5665.52210	420285	5216280	034951	P 982
00594								
LAB SUPPLIES		46.80	LAB SUPPLIES	5660.5665.52210	420618	5216431		P 982
00595								
		359.12	*VENDOR TOTAL					
MOTION INDUSTRIES INC								
RETAINING RINGS		10.61	NON-INVENTORY MATERIALS	5660.5663.53220	420197	IA05-223562		P 982
00608								
BELTS		58.90	INVENTORY MATERIALS	5660.5662.53210	420621	IA05-224335		P 982
00610								
		69.51	*VENDOR TOTAL					
MUSCATINE POWER & WATER								
AUG-SEP MACHLINK		135.99	OTHER TELEPHONE & LINE C	5660.5661.65240	419970	1103-079520.01		P 982
00730								
AUG ELECTRIC		61.05	POWER	5660.5663.65320	420142	7102-043000.01		P 982
00783								
AUG WATER		10.66	WATER	5660.5663.65410	420142	7102-043000.01		P 982
00784								
AUG ELECTRIC		16.23	POWER	5660.5663.65320	420143	2302-023500.01		P 982
00742								
AUG ELECTRIC		106.22	POWER	5660.5663.65320	420144	7301-007000.01		P 982
00790								
AUG WATER		10.79	WATER	5660.5663.65410	420144	7301-007000.01		P 982
00791								
AUG ELECTRIC		164.20	POWER	5660.5663.65320	420145	7301-047550.02		P 982
00792								
AUG WATER		10.66	WATER	5660.5663.65410	420145	7301-047550.02		P 982
00793								
AUG ELECTRIC		13.58	POWER	5660.5663.65320	420146	7103-144500.01		P 982
00786								
AUG ELECTRIC		471.94	POWER	5660.5663.65320	420147	2302-024000.01		P 982
00743								
AUG WATER		25.06	WATER	5660.5663.65410	420147	2302-024000.01		P 982
00744								
AUG ELECTRIC		12.00	POWER	5660.5663.65320	420148	7102-043010.01		P 982
00785								
AUG ELECTRIC		143.72	POWER	5660.5663.65320	420149	7201-074500.01		P 982
00788								

			city hsg cks 100711			
00789	AUG WATER	11.98	WATER	5660.5663.65410	420149 7201-074500.01	P 982
00722	SEP SEWER BILLING SVC	1,582.00	DATA PROCESSING	5660.5661.61310	420150 PI11692	P 982
00745	AUG ELECTRIC	122.01	POWER	5660.5663.65320	420417 3201-089800.01	P 982
00746	AUG WATER	35.77	WATER	5660.5663.65410	420417 3201-089800.01	P 982
		2,933.86	*VENDOR TOTAL			
00810	NGUYEN/KIM REIMB-LUNCH 9/12	6.45	MEALS	5660.5665.64400	419971 625	P 982
00822	ORSCHELN OIL/GREASE ABSORBER	6.99	NON-INVENTORY MATERIALS	5660.5663.53220	420053 18400 8/18/11	P 982
00825	SPRINKLER	15.49	NON-INVENTORY MATERIALS	5660.5662.53220	420056 23397 8/23/11	P 982
00828	SCOOP	29.99	MISC OPERATING SUPPLIES	5660.5663.52890	420057 24786 8/24/11	P 982
00829	OVERSHOES	84.98	CLOTHING PURCHASES	5660.5662.52300	420060 25298 8/25/11	P 982
00833	BRUSHES/ROPE	33.02	INVENTORY MATERIALS	5660.5662.53210	420062 26697 8/26/11	P 982
00845	SUMP PUMP	97.99	NON-INVENTORY MATERIALS	5660.5663.53220	420068 7281 9/7/11	P 982

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	WATER POLLUTION CONT FUND *****							
00847	ORSCHELN HINGES-MANHOLE LIDS	33.56	NON-INVENTORY MATERIALS	5660.5662.53220	420203	8228 9/8/11		P 982
00818	LUBRICANT	2.69	OIL	5660.5663.52740	420204	13450 9/13/11		P 982
00819	TOOLS	9.69	TOOLS & MINOR EQUIPMENT	5660.5663.52830	420205	14746 9/14/11		P 982
		314.40	*VENDOR TOTAL					
00849	PAINTER/SONJA REIMB-LUNCH 9/12	7.50	MEALS	5660.5665.64400	419972	632		P 982
00870	PHELPS THE UNIFORM SPECI LAUNDRY SERV	62.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	420209	445402		P 982
00881	LAUNDRY SERV	62.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	420210	446866		P 982
00871	LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	420211	445403		P 982

		city hsg cks 100711			
LAB COAT RENTAL 00882	11.04	UNIFORM RENTALS	5660.5665.63500	420212 446867	P 982
LAUNDRY SERV 00891	63.25	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	420653 448292	P 982
LAB COAT RENTAL 00892	11.04	UNIFORM RENTALS	5660.5665.63500	420654 448293	P 982
	222.07	*VENDOR TOTAL			
PLUMB SUPPLY COMPANY					
PIPE 00913	156.90	NON-INVENTORY MATERIALS	5660.5662.53220	420678 1755770	P 982
COUPLINGS 00911	183.45	NON-INVENTORY MATERIALS	5660.5662.53220	420679 1755203	P 982
	340.35	*VENDOR TOTAL			
RELIANCE STANDARD					
LTD INS-OCT 00958	27.49	LONG-TERM DISABILITY INS	5660.5661.46600	420850 OCT 2011	P 982
LTD INS-OCT 00959	26.67	LONG-TERM DISABILITY INS	5660.5662.46600	420850 OCT 2011	P 982
LTD INS-OCT 00960	12.25	LONG-TERM DISABILITY INS	5660.5663.46600	420850 OCT 2011	P 982
LTD INS-OCT 00961	16.33	LONG-TERM DISABILITY INS	5660.5665.46600	420850 OCT 2011	P 982
LIFE INS-OCT 01008	29.70	LIFE INSURANCE	5660.5661.46200	420851 OCTOBER 2011	P 982
LIFE INS-OCT 01009	72.72	LIFE INSURANCE	5660.5662.46200	420851 OCTOBER 2011	P 982
LIFE INS-OCT 01010	19.26	LIFE INSURANCE	5660.5663.46200	420851 OCTOBER 2011	P 982
LIFE INS-OCT 01012	28.62	LIFE INSURANCE	5660.5665.46200	420851 OCTOBER 2011	P 982
LIFE INS-OCT 01013	13.50	LIFE INSURANCE	5660.5666.46200	420851 OCTOBER 2011	P 982
	246.54	*VENDOR TOTAL			
STAPLES ADVANTAGE					
CARD BINDER/3-HOLE REINF 01070	29.44	GENERAL OFFICE SUPPLIES	5660.5661.51100	420221 3159548178	P 982
FOLDER LABELS/TYPE RIBBN 01078	29.35	GENERAL OFFICE SUPPLIES	5660.5661.51100	420241 3160518684	P 982
TONER 01079	130.18	PRINTING SUPPLIES	5660.5661.51300	420241 3160518684	P 982
PENS/TAPE DISPENSER 01084	19.85	GENERAL OFFICE SUPPLIES	5660.5661.51100	420243 3160518686	P 982
	208.82	*VENDOR TOTAL			
TELRITE CORPORATION					
AUG LONG DIST 01137	17.75	LONG DISTANCE CHARGES	5660.5662.65220	420155 3123779	P 982
AUG FAX CHG 01155	1.52	FAX CHARGES	5660.5662.65250	420155 3123779	P 982
	19.27	*VENDOR TOTAL			

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WATER POLLUTION CONT FUND *****							
UNITED LABORATORIES							
CHEMICALS	341.70	SEWAGE TREATMENT CHEMICA	5660.5662.52220	420234	23284		P 982
01208							
DEGREASER TOWELS	269.70	SANIT & INDUSTRIAL SUPPL	5660.5662.52400	420740	24752		P 982
01210							
	611.40	*VENDOR TOTAL					
USA BLUE BOOK							
LAB SUPPLIES	47.11	LAB SUPPLIES	5660.5665.52210	420741	493283		P 982
01224							
WIBBY ENVIRONMENTAL							
SHIPPING	66.41	POSTAGE AND FREIGHT	5660.5665.69200	420238	43689		P 982
01266							
3-D LOCKSMITH							
KEYS	4.00	MISC OPERATING SUPPLIES	5660.5662.52890	420769	16867		P 982
01275							
WATER POLLUTION CONT FUND	17,799.63	*****					
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
COLLECTION & DRAINAGE FUND*****							
HAHN READY MIX INC							
CONCRETE-WALLACE ST	332.48	CONCRETE	5664.5664.53330	419988	149736		P 982
00321							
CONCRETE-900 BLK W 8TH	263.55	CONCRETE	5664.5664.53330	419989	149997		P 982
00322							
CONCRETE-900 BLK W 8TH	552.60	CONCRETE	5664.5664.53330	420497	150522		P 982
00323							
CONCRETE-900 BLK W 8TH	790.65	CONCRETE	5664.5664.53330	420498	150695		P 982
00324							
CONCRETE-900 BLK W 8TH	563.55	CONCRETE	5664.5664.53330	420499	150766		P 982
00325							
	2,502.83	*VENDOR TOTAL					
LAB SAFETY SUPPLY INC							
LANTERS	216.65	TOOLS & MINOR EQUIPMENT	5664.5664.52830	420282	1017871516	034878	F 982
00482							
MENARDS (MUSC)							
LUMBER	19.12	BUILDING SUPPLIES	5664.5664.53110	420044	21829		P 982
00548							
BATTERIES	15.96	MISC OPERATING SUPPLIES	5664.5664.52890	420092	22231		P 982
00554							
SEWER CLEANER	7.31	IMPROVEMENT MATERIALS	5664.5664.53400	420617	24773		P 982

00590		42.39	*VENDOR TOTAL				
	MID-IOWA SOLID WASTE EQU						
	SEWER NOZZLE REPAIR	568.29	OPERATING EQUIPMENT REPA	5664.5664.67320	420284 30239	034879 F	982
00591							
	PRECISION MIDWEST LTD						
	REGIST-MATT CHANDLER	25.00	REGISTRATIONS	5664.5664.64200	420683 TRIMBLE TECH	P	982
00920							
	RELIANCE STANDARD						
	LTD INS-OCT	15.60	LONG-TERM DISABILITY INS	5664.5664.46600	420850 OCT 2011	P	982
00962							
	LTD INS-OCT	7.62	LONG-TERM DISABILITY INS	5664.5667.46600	420850 OCT 2011	P	982
00963							
	LIFE INS-OCT	40.03	LIFE INSURANCE	5664.5664.46200	420851 OCTOBER 2011	P	982
01011							
	LIFE INS-OCT	7.56	LIFE INSURANCE	5664.5667.46200	420851 OCTOBER 2011	P	982
01014							

		70.81	*VENDOR TOTAL				
	SULZBERGER EXCAVATING IN						
	ER MANHOLE RPR-903 W 8TH	6,200.00	IMPROVEMENT REPAIR SERVI	5664.5664.67400	420109 54201	034867 F	982
01097							
	UTILITY EQUIPMENT CO						
	CONCRETE DONUTS	476.80	IMPROVEMENT MATERIALS	5664.5664.53400	419941 10035601-000	034855 F	982
01225							
	COLLECTION & DRAINAGE FUND	10,102.77	*****				
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
AIRPORT OPERATIONS FUND	*****						
	ALLIANT ENERGY						
	SEP GAS	21.63	GAS	5711.5711.65310	420322 49300865330-01		P 982
00054							
	CARVER AERO INC						
	MANAGEMENT FEES	3,791.67	MANAGEMENT SERVICES	5711.5711.61650	420112 OCT 2011		P 982
00223							
	FSH COMMUNICATIONS LLC						
	SEP BASE PHONE CHG	55.00	TELEPHONE BASE CHARGES	5711.5711.65210	420403 471016		P 982
00301							
AIRPORT OPERATIONS FUND	3,868.30	*****					
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							

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AMBULANCE OPERATIONS					
ADVANCED BUSINESS SYSTEM					
SEP COPIER MAINT	111.22	OFFICE EQUIPMENT REPAIR	5811.5811.67310	419978 CNIN026421	P 982
00033					
AFFILIATED COMPUTER SERV					
CASH REGISTER	1,101.11	COMPUTER HARDWARE	5811.5811.74250	420094 710278	034406 F 982
00037					
ALL MED					
AMBULANCE SUPPLIES	477.62	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	419920 933137	034829 F 982
00042					
ARNOLD MOTOR SUPPLY					
PARTS	154.99	NON-INVENTORY MATERIALS	5811.5811.53220	419921 39-865100	034854 F 982
00071					
BANCARD SERVICES					
DINNER 9/15 (2)	37.14	MEALS	5811.5811.64400	420385 4989 SEP 2011	P 982
00161					
REGIST-HARTMAN	85.00	REGISTRATIONS	5811.5811.64200	420386 5002 SEP 2011	P 982
00167					
REGIST-SPENCER-MOTTO	85.00	REGISTRATIONS	5811.5811.64200	420386 5002 SEP 2011	P 982
00168					
REGIST-KRUMBHOLZ	85.00	REGISTRATIONS	5811.5811.64200	420386 5002 SEP 2011	P 982
00169					
	292.14	*VENDOR TOTAL			
BOUND TREE MEDICAL LLC					
AMBULANCE SUPPLIES	489.87	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	419924 87284632	034830 F 982
00211					
DOCUMENT DESTRUCTION AND					
SHREDDING SERV	29.84	OTHER INDUS/SANIT SERVIC	5811.5811.62290	420475 137945	P 982
00262					
ELECTRONIC ENGINEERING C					
PAGER SERV-OCT	53.65	OTHER TELEPHONE & LINE C	5811.5811.65240	420476 1363327	P 982
00272					
FOSTER COACH SALES INC					
PART	49.50	NON-INVENTORY MATERIALS	5811.5811.53220	420491 54208	P 982
00295					
10" TRUMPET	101.04	NON-INVENTORY MATERIALS	5811.5811.53220	420492 54366	P 982
00297					
BULBS	75.00	NON-INVENTORY MATERIALS	5811.5811.53220	420493 54364	P 982
00296					
	225.54	*VENDOR TOTAL			
GORDON RUFFNER					
REF-AMB OVRPYMT-8/29/10	22.00	AMBULANCE CHARGES	5811.5811.35160	419953 10-2426	P 982
00307					
KRIEGERS INC					
PART	34.72	NON-INVENTORY MATERIALS	5811.5811.53220	420024 612762	P 982
00469					
MUSCATINE POWER & WATER					
AUG-SEP MACHLINK	135.99	OTHER TELEPHONE & LINE C	5811.5811.65240	419970 1103-079520.01	P 982
00724					
NATIONAL ACADEMY OF AMBU					
REGIST-COLLINS CEU BNDLE	112.00	REGISTRATIONS	5811.5811.64200	420295 2004792	034921 F 982
00805					

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

	AMBULANCE OPERATIONS							
	PHYSIO-CONTROL INC							
	DEFIB MONITOR	26,071.00	OPERATING EQUIP PURCHASE	5811.5811.74200	420677	112030591		P 982
00902								
	PROGRESSIVE MEDICAL INTE							
	AMBULANCE SUPPLIES	384.90	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	419936	312337	034835	F 982
00921								
	RELIANCE STANDARD							
	LTD INS-OCT	14.35	LONG-TERM DISABILITY INS	5811.5811.46600	420850	OCT 2011		P 982
00964								
	LIFE INS-OCT	17.28	LIFE INSURANCE	5811.5811.46200	420851	OCTOBER 2011		P 982
01015								
		31.63	*VENDOR TOTAL					
	TRINITY MUSCATINE							
	AMBULANCE SUPPLIES	133.11	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	419940	811.01	034778	F 982
01185								
	AMBULANCE SUPPLIES	515.40	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	419940	811.01	034733	F 982
01186								
	AMBULANCE SUPPLIES	83.47	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	419940	811.01		P 982
01187								
	AUG LAUNDRY SERV	180.00	UNIFORMS & LAUNDRY SERVI	5811.5811.62210	419940	811.01		P 982
01188								
		911.98	*VENDOR TOTAL					
	VERIZON WIRELESS							
	SEP CELL PHONE CHG	69.60	MOBILE TELEPHONE CHARGES	5811.5811.65260	420437	2623190499		P 982
01254								
	WESTER DRUG							
	AMBULANCE SUPPLIES	55.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	420087	258694		P 982
01262								
	AMBULANCE SUPPLIES	55.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	420088	757413		P 982
01264								
	AMBULANCE SUPPLIES	165.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	420318	258697	034811	F 982
01263								
	AMBULANCE SUPPLIES	87.90	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	420764	757414 8/14/11		P 982
01265								
		362.90	*VENDOR TOTAL					
	ZIMMERMAN/CAROL							
	REGIST-AHA/PALS RNWL(15)	750.00	REGISTRATIONS	5811.5811.64200	420090	100		P 982
01274								
	AMBULANCE OPERATIONS	31,822.70	*****					

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VENDOR NAME		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION								
LINE								
EQUIPMENT SERVICES FUND *****								
A-1 QUALITY TIRE & CAR C								
00006	TIRE REPAIR	50.85	TIRE & REPAIRS	7625.7625.67140	419977	173440		P 982
00003	TIRE	156.80	TIRE & REPAIRS	7625.7625.67140	420438	173307		P 982
00004	TIRE REPAIR	63.98	TIRE & REPAIRS	7625.7625.67140	420438	173307		P 982
00005	TIRE REPAIR	94.93	TIRE & REPAIRS	7625.7625.67140	420439	173409		P 982
00007	TIRE	174.00	TIRE & REPAIRS	7625.7625.67140	420440	173455		P 982
00008	TIRE REPAIR	32.50	TIRE & REPAIRS	7625.7625.67140	420440	173455		P 982
00009	TIRE REPAIR	118.65	TIRE & REPAIRS	7625.7625.67140	420441	173496		P 982
00010	TIRE	169.00	TIRE & REPAIRS	7625.7625.67140	420442	173504		P 982
00011	TIRE REPAIR	65.00	TIRE & REPAIRS	7625.7625.67140	420442	173504		P 982
00012	TIRE REPAIR	29.95	TIRE & REPAIRS	7625.7625.67140	420443	173539		P 982
00013	TIRE REPAIR	57.45	TIRE & REPAIRS	7625.7625.67140	420444	173558		P 982
00014	TIRE REPAIR	102.50	TIRE & REPAIRS	7625.7625.67140	420445	173591		P 982
00015	TIRE REPAIR	75.45	TIRE & REPAIRS	7625.7625.67140	420446	173700		P 982
00023	TIRE REPAIR	50.80	TIRE & REPAIRS	7625.7625.67140	420447	173895		P 982
00024	TIRES	176.00	TIRE & REPAIRS	7625.7625.67140	420448	173919		P 982
00025	TIRE REPAIR	31.00	TIRE & REPAIRS	7625.7625.67140	420448	173919		P 982
00016	TIRE	174.00	TIRE & REPAIRS	7625.7625.67140	420449	173790		P 982
00017	TIRE REPAIR	70.00	TIRE & REPAIRS	7625.7625.67140	420449	173790		P 982
00019	TIRE REPAIR	61.45	TIRE & REPAIRS	7625.7625.67140	420450	173827		P 982
00018	TIRE REPAIR	208.00	TIRE & REPAIRS	7625.7625.67140	420451	173800		P 982
00021	TIRE	84.93	TIRE & REPAIRS	7625.7625.67140	420452	173888		P 982
00022	TIRE REPAIR	15.50	TIRE & REPAIRS	7625.7625.67140	420452	173888		P 982
		2,062.74	*VENDOR TOTAL					
ALTORFER INC								

		city hsg cks 100711				
VEH PARTS	79.31	NON-INVENTORY MATERIALS	7625.7625.53220	420460	PC110089395	P 982
00066						
ARNOLD MOTOR SUPPLY						
STOCK	34.98	INVENTORY MATERIALS	7625.7625.53210	419943	39-866348	P 982
00074						
STOCK	21.16	INVENTORY MATERIALS	7625.7625.53210	419944	39-866189	P 982
00073						
STOCK	53.82	INVENTORY MATERIALS	7625.7625.53210	420348	39-867762	P 982
00093						
STOCK	9.33	INVENTORY MATERIALS	7625.7625.53210	420349	39-867772	P 982
00094						
STOCK	23.96	INVENTORY MATERIALS	7625.7625.53210	420350	39-867494	P 982
00086						
STOCK	88.57	INVENTORY MATERIALS	7625.7625.53210	420351	39-867538	P 982
00088						
VEH PARTS	0.92	NON-INVENTORY MATERIALS	7625.7625.53220	420353	39-866947	P 982
00077						
VEH PARTS	21.81	NON-INVENTORY MATERIALS	7625.7625.53220	420354	39-866997	P 982
00078						
VEH PARTS	31.20	NON-INVENTORY MATERIALS	7625.7625.53220	420355	39-867140	P 982
00082						
VEH PARTS	77.86	NON-INVENTORY MATERIALS	7625.7625.53220	420356	39-867419	P 982
00085						
VEH PARTS	14.05	NON-INVENTORY MATERIALS	7625.7625.53220	420357	39-870618	P 982
00123						
VEH PARTS	14.05	NON-INVENTORY MATERIALS	7625.7625.53220	420358	39-870640	P 982
00124						
VEH PARTS	18.76	NON-INVENTORY MATERIALS	7625.7625.53220	420359	39-870355	P 982
00120						
VEH PARTS	14.05	NON-INVENTORY MATERIALS	7625.7625.53220	420360	39-870457	P 982
00121						
VEH PARTS	75.42	NON-INVENTORY MATERIALS	7625.7625.53220	420361	39-867947	P 982
00095						
VEH PARTS	6.99	NON-INVENTORY MATERIALS	7625.7625.53220	420362	39-867973	P 982
00096						
VEH PARTS	101.42	NON-INVENTORY MATERIALS	7625.7625.53220	420363	39-869402	P 982
00111						

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
EQUIPMENT SERVICES FUND	*****						
ARNOLD MOTOR SUPPLY							
VEH PARTS	22.70	NON-INVENTORY MATERIALS	7625.7625.53220	420364	39-869442		P 982
00112							
VEH PARTS	41.00	NON-INVENTORY MATERIALS	7625.7625.53220	420365	39-870068		P 982
00113							
CREDIT	172.00	CR NON-INVENTORY MATERIALS	7625.7625.53220	420366	39-870198		P 982

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00118	CREDIT	14.05	CR NON-INVENTORY MATERIALS	7625.7625.53220	420367 39-870679	P 982
00127	CREDIT	6.22	CR NON-INVENTORY MATERIALS	7625.7625.53220	420368 39-867556	P 982
00089	WELDING SUPPLIES	23.95	NON-INVENTORY MATERIALS	7625.7625.53220	420369 39-870517	P 982
00122	PAINT SUPPLIES	0.92	NON-INVENTORY MATERIALS	7625.7625.53220	420370 39-870674	P 982
00126	PAINT SUPPLIES	30.68	NON-INVENTORY MATERIALS	7625.7625.53220	420371 39-870663	P 982
00125	PAINT SUPPLIES	172.00	NON-INVENTORY MATERIALS	7625.7625.53220	420372 39-870153	P 982
00116	PAINT SUPPLIES	154.80	NON-INVENTORY MATERIALS	7625.7625.53220	420373 39-868359	P 982
00098	PAINT SUPPLIES	110.00	NON-INVENTORY MATERIALS	7625.7625.53220	420374 39-870176	P 982
00117	PARTS	19.99	NON-INVENTORY MATERIALS	7625.7625.53220	420375 39-867118	P 982
00079	PARTS	19.99	NON-INVENTORY MATERIALS	7625.7625.53220	420376 39-870205	P 982
00119	TOOL	3.49	TOOLS & MINOR EQUIPMENT	7625.7625.52830	420377 39-870123	P 982
00115	TOOL	9.99	TOOLS & MINOR EQUIPMENT	7625.7625.52830	420378 39-869268	P 982
00109	OIL	6.79	OIL	7625.7625.52740	420379 39-870073	P 982
00114	ANTIFREEZE	95.94	OIL	7625.7625.52740	420380 39-867738	P 982
00092		1,128.32	*VENDOR TOTAL			
	AUTOZONE					
	VEH PARTS	83.08	NON-INVENTORY MATERIALS	7625.7625.53220	420461 1925198595	P 982
00129	BLICK & BLICK OIL INC					
	DIESEL FUEL	22,628.30	DIESEL FUEL	7625.7625.52730	420252 41082	034977 F 982
00207	CHEMSEARCH					
	STOCK	184.02	INVENTORY MATERIALS	7625.7625.53210	420254 479961	034887 F 982
00228	DIESEL GUARD	472.78	OTHER FUELS & LUBRICANTS	7625.7625.52750	420255 471063	034759 F 982
00227		656.80	*VENDOR TOTAL			
	COURTESY FORD					
	OUTSIDE SERV	4,170.71	OUTSIDES SERVICES-MATL/L	7625.7625.67130	420261 7123	034968 F 982
00245	OUTSIDE SERV	697.65	OUTSIDES SERVICES-MATL/L	7625.7625.67130	420262 6842	034868 F 982
00244		4,868.36	*VENDOR TOTAL			
	CURRY'S RD TRUCK & TRAIL					
	OUTSIDE SERV	1,518.05	OUTSIDES SERVICES-MATL/L	7625.7625.67130	419925 34610	034746 F 982
00247	DAUFELDT'S TRUCK-N-TRAIL					

			city hsg cks 100711				
VEH PARTS	18.75	NON-INVENTORY MATERIALS	7625.7625.53220	420471	76569		P 982
00252							
VEH PARTS	6.56	NON-INVENTORY MATERIALS	7625.7625.53220	420472	76563		P 982
00251							
	25.31	*VENDOR TOTAL					
FASTENAL COMPANY							
STOCK	83.20	INVENTORY MATERIALS	7625.7625.53210	419986	IAMUS89593		P 982
00277							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
EQUIPMENT SERVICES FUND *****							
GREAT RIVER TIRE CO INC							
STOCK	1,057.68	INVENTORY MATERIALS	7625.7625.53210	420100	65926	034877	F 982
00316							
TIRES #64	378.24	TIRE & REPAIRS	7625.7625.67140	420270	66143	035004	P 982
00317							
TIRE REPAIR	50.00	TIRE & REPAIRS	7625.7625.67140	420270	66143	035004	F 982
00318							
	1,485.92	*VENDOR TOTAL					
HART'S AUTO SUPPLY							
STOCK	482.00	INVENTORY MATERIALS	7625.7625.53210	420271	31929	034881	F 982
00327							
HYINKS STANDARD SERVICE							
OUTSIDE SERV	60.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	420502	60487		P 982
00338							
KRIEGERS INC							
OUTSIDE SERV	162.40	OUTSIDES SERVICES-MATL/L	7625.7625.67130	419930	140986	034861	F 982
00468							
VEH PARTS	1,714.62	NON-INVENTORY MATERIALS	7625.7625.53220	420280	612936	034925	F 982
00471							
VEH PARTS	6.70	NON-INVENTORY MATERIALS	7625.7625.53220	420568	613180		P 982
00475							
VEH PARTS	93.70	NON-INVENTORY MATERIALS	7625.7625.53220	420570	612961		P 982
00473							
VEH PARTS	40.57	NON-INVENTORY MATERIALS	7625.7625.53220	420571	612952		P 982
00472							
VEH PARTS	83.06	NON-INVENTORY MATERIALS	7625.7625.53220	420572	612888		P 982
00470							
	2,101.05	*VENDOR TOTAL					
LEWIS INDUSTRIAL SERVICE							
VEH PARTS	39.36	NON-INVENTORY MATERIALS	7625.7625.53220	420578	16172-IN		P 982
00493							
MIDTOWN TOWING & REPAIR							
OUTSIDE SERV	200.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	420286	28215	034898	F 982
00596							
MIDWEST WIRELESS LLC							

		city hsg cks 100711			
VEH PARTS	345.00	NON-INVENTORY MATERIALS	7625.7625.53220	420287 39317	034895 F 982
00602					
OUTSIDE SERV	125.50	OUTSIDES SERVICES-MATL/L	7625.7625.67130	420287 39317	034895 F 982
00603					
VEH PARTS	345.00	NON-INVENTORY MATERIALS	7625.7625.53220	420288 39300	034834 F 982
00598					
OUTSIDE SERV	93.75	OUTSIDES SERVICES-MATL/L	7625.7625.67130	420288 39300	034834 F 982
00599					
VEH PARTS	345.00	NON-INVENTORY MATERIALS	7625.7625.53220	420289 39301	034833 F 982
00600					
OUTSIDE SERV	153.75	OUTSIDES SERVICES-MATL/L	7625.7625.67130	420289 39301	034833 F 982
00601					
	1,408.00	*VENDOR TOTAL			
MISSISSIPPI TRUCK & TRAI					
VEH PARTS	797.82	NON-INVENTORY MATERIALS	7625.7625.53220	420291 9943	034894 F 982
00607					
MOTION INDUSTRIES INC					
VEH PARTS	100.90	NON-INVENTORY MATERIALS	7625.7625.53220	420047 IA05-223862	P 982
00609					
NAPA OF MUSCATINE					
STOCK	3.60	INVENTORY MATERIALS	7625.7625.53210	420048 178406	P 982
00796					
VEH PARTS	4.59	NON-INVENTORY MATERIALS	7625.7625.53220	420626 178609	P 982
00797					
VEH PARTS	11.99	NON-INVENTORY MATERIALS	7625.7625.53220	420627 178637	P 982
00798					
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE
LINE					PO# F/P ID
EQUIPMENT SERVICES FUND *****					
NAPA OF MUSCATINE					
CREDIT	68.44CR	NON-INVENTORY MATERIALS	7625.7625.53220	420628 178640	P 982
00799					
VEH PARTS	2.69	NON-INVENTORY MATERIALS	7625.7625.53220	420629 178641	P 982
00800					
VEH PARTS	22.82	NON-INVENTORY MATERIALS	7625.7625.53220	420630 178895	P 982
00801					
VEH PARTS	32.74	NON-INVENTORY MATERIALS	7625.7625.53220	420631 179206	P 982
00802					
VEH PARTS	25.47	NON-INVENTORY MATERIALS	7625.7625.53220	420632 179281	P 982
00803					
VEH PARTS	89.14	NON-INVENTORY MATERIALS	7625.7625.53220	420633 179292	P 982
00804					
	124.60	*VENDOR TOTAL			
PHELPS THE UNIFORM SPECI					
LAUNDRY SERV	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	420664 446868	P 982
00883					

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LAUNDRY SERV	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	420665 448294		P 982
00893						
LAUNDRY SERV	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	420666 449749		P 982
00899						
	52.32	*VENDOR TOTAL				
PRAXAIR DISTRUBTION INC						
VEH PARTS	165.89	NON-INVENTORY MATERIALS	7625.7625.53220	420681 40778045		P 982
00919						
RAINBO OIL CO-JET BULK O						
OIL	1,417.55	OIL	7625.7625.52740	420297 9022634	034869 F	982
00926						
REEVES BATTERY SALES						
VEH PARTS	375.00	NON-INVENTORY MATERIALS	7625.7625.53220	420298 124467	034901 F	982
00929						
RELIANCE STANDARD						
LTD INS-OCT	12.41	LONG-TERM DISABILITY INS	7625.7625.46600	420850 OCT 2011		P 982
00965						
LIFE INS-OCT	28.44	LIFE INSURANCE	7625.7625.46200	420851 OCTOBER 2011		P 982
01016						
	40.85	*VENDOR TOTAL				
SADLER POWER TRAIN INC						
OUTSIDE SERV	555.89	OUTSIDES SERVICES-MATL/L	7625.7625.67130	420301 22092699	034967 F	982
01034						
STAPLES ADVANTAGE						
CD'S/SLEEVES	42.74	GENERAL OFFICE SUPPLIES	7625.7625.51100	420221 3159548178		P 982
01068						
SUPER WASH OF MUSCATINE						
OUTSIDE SERV	72.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	420711 AUG 2011		P 982
01102						
TELRITE CORPORATION						
AUG LONG DIST	6.78	LONG DISTANCE CHARGES	7625.7625.65220	420155 3123779		P 982
01138						
TRUCK COUNTRY OF IOWA						
OUTSIDE SERV	689.56	OUTSIDES SERVICES-MATL/L	7625.7625.67130	420084 R106040401:01		P 982
01190						
TWIN BRIDGES TRUCK CITY						
STOCK	2.14	INVENTORY MATERIALS	7625.7625.53210	420730 365994		P 982
01199						
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		BY FUND FOR (A/P)				
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
EQUIPMENT SERVICES FUND	*****					
TWIN BRIDGES TRUCK CITY						
STOCK	11.56	INVENTORY MATERIALS	7625.7625.53210	420731 365918		P 982
01198						
STOCK	4.28	INVENTORY MATERIALS	7625.7625.53210	420732 365895		P 982
01197						

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STOCK	8.72	INVENTORY MATERIALS	7625.7625.53210	420733 365470	P 982
01196					
STOCK	81.33	INVENTORY MATERIALS	7625.7625.53210	420734 365279	P 982
01195					
	108.03	*VENDOR TOTAL			
UNITED LABORATORIES					
CLEANING SUPPLIES	240.00	SANIT & INDUSTRIAL SUPPL	7625.7625.52400	420314 23811	034862 F 982
01209					
EQUIPMENT SERVICES FUND	43,699.73	*****			
BRC ACCOUNTS PAYABLE					
MUSCATINE					
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		BY FUND FOR (A/P)				
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
CENTRAL SUPPLIES FUND	*****					
STAPLES ADVANTAGE						
SHARPIES	13.00	GENERAL OFFICE SUPPLIES	7635.7635.51100	420221	3159548178	P 982
01069						
OFFICE SUPPLIES	90.52	GENERAL OFFICE SUPPLIES	7635.7635.51100	420241	3160518684	P 982
01081						
OFFICE SUPPLIES	32.07	GENERAL OFFICE SUPPLIES	7635.7635.51100	420243	3160518686	P 982
01086						
	135.59	*VENDOR TOTAL				
CENTRAL SUPPLIES FUND	135.59	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						
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		BY FUND FOR (A/P)				
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
PAYROLL CLEARING FUND	*****					
RELIANCE STANDARD						
LIFE INS-OCT	26.40	LIFE INSURANCE PAYABLE	7910.2355	420851	OCTOBER 2011	P 982
00975						
OPTIONAL LIFE INS-OCT	1,807.54	OPTIONAL LIFE INS PAYABL	7910.2363	420852	OCT 2011	P 982
00974						
	1,833.94	*VENDOR TOTAL				
PAYROLL CLEARING FUND	1,833.94	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						
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		BY FUND FOR (A/P)				
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
MISCELLANEOUS CLEARING FUN	*****					

		city hsg cks 100711			
HON COMPANY/THE EDUC CTR FURNISHINGS 00334	511.35	OFFICE FURNITURE & FIXTU	7921.7921.74400	419992 890131	P 982
EDUC CTR FURNISHINGS 00335	6,467.86	OFFICE FURNITURE & FIXTU	7921.7921.74400	419993 900391	P 982
	6,979.21	*VENDOR TOTAL			
TELRITE CORPORATION AUG FAX CHG-KREUZENSTEIN 01157	0.14	FAX CHARGES	7921.7921.65250	420155 3123779	P 982
AUG FAX CHG-FRAN 01158	0.29	FAX CHARGES	7921.7921.65250	420155 3123779	P 982
AUG FAX CHG-TACIA 01159	0.61	FAX CHARGES	7921.7921.65250	420155 3123779	P 982
AUG FAX CHG-ROMAGNOLI 01160	0.71	FAX CHARGES	7921.7921.65250	420155 3123779	P 982
	1.75	*VENDOR TOTAL			
MISCELLANEOUS CLEARING FUND BRC ACCOUNTS PAYABLE MUSCATINE 10/04/2011 16:24:49 62	6,980.96	*****			

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HOUSING REVOLVING FUND ***** MUSCATINE POWER & WATER							
AUG-SEP MACHLINK 00725	52.69	OTHER TELEPHONE & LINE C	7940.8020.65240	419970	1103-079520.01		P 982
AUG-SEP MACHLINK 00729	52.69	OTHER TELEPHONE & LINE C	7940.8060.65240	419970	1103-079520.01		P 982
	105.38	*VENDOR TOTAL					
QUAD CITY TIMES & MUSC J SEP LEGAL NOTICES 00923	446.10	ADVERTISING & PUBLICATIO	7940.7940.65100	420685	128-60009626		P 982
RELIANCE STANDARD LTD INS-OCT 00968	23.41	LONG-TERM DISABILITY INS	7940.7940.46600	420850	OCT 2011		P 982
LTD INS-OCT 00969	21.76	LONG-TERM DISABILITY INS	7940.7940.46600	420850	OCT 2011		P 982
LTD INS-OCT 00970	8.47	LONG-TERM DISABILITY INS	7940.7940.46600	420850	OCT 2011		P 982
LTD INS-OCT 00971	12.50	LONG-TERM DISABILITY INS	7940.7940.46600	420850	OCT 2011		P 982
LTD INS-OCT 00972	1.15	LONG-TERM DISABILITY INS	7940.7940.46600	420850	OCT 2011		P 982
LIFE INS-OCT 01019	30.88	LIFE INSURANCE	7940.7940.46200	420851	OCTOBER 2011		P 982
LIFE INS-OCT 01020	19.42	LIFE INSURANCE	7940.7940.46200	420851	OCTOBER 2011		P 982
LIFE INS-OCT 01021	6.84	LIFE INSURANCE	7940.7940.46200	420851	OCTOBER 2011		P 982

			city hsg cks 100711		
LIFE INS-OCT 01022	13.99	LIFE INSURANCE	7940.7940.46200	420851 OCTOBER 2011	P 982
LIFE INS-OCT 01023	2.51	LIFE INSURANCE	7940.7940.46200	420851 OCTOBER 2011	P 982
	140.93	*VENDOR TOTAL			
TELRITE CORPORATION					
AUG LONG DIST 01139	3.26	LONG DISTANCE CHARGES	7940.7940.65220	420155 3123779	P 982
AUG LONG DIST 01140	0.90	LONG DISTANCE CHARGES	7940.7940.65220	420155 3123779	P 982
AUG LONG DIST 01141	14.04	LONG DISTANCE CHARGES	7940.7940.65220	420155 3123779	P 982
AUG FAX CHG 01156	1.87	FAX CHARGES	7940.7940.65250	420155 3123779	P 982
	20.07	*VENDOR TOTAL			
HOUSING REVOLVING FUND	712.48	*****			

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HERSHEY MANOR MGMT FEE RELiance STANDARD LTD INS-OCT 00966	***** 1.55	LONG-TERM DISABILITY INS	7942.7942.46600	420850	OCT 2011		P 982
LIFE INS-OCT 01017	1.87	LIFE INSURANCE	7942.7942.46200	420851	OCTOBER 2011		P 982
	3.42	*VENDOR TOTAL					
HERSHEY MANOR MGMT FEE	3.42	*****					

HERSHEY MANOR MGMT FEE
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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PUBLIC HOUSING - CLARK HOU ADT SECURITY SYSTEMS INC OCT ALARM SERV 00031	***** 288.36	ALARM/SECURITY SERVICE (	8002.8020.44305	420157	55121953		P 982
ALLIANT ENERGY AUG GAS 00044	282.52	UTILITIES - GAS (65)	8002.8020.43700	419942	49300519582-01		P 982
BARBIE'S LAWN CARE & SNO LAWN CARE SERV-8/31 9/12 00199	60.00	LAWN CARE/GROUNDS SERVIC	8002.8020.44313	420463	L11351		P 982
CARRIAGE HOUSE CARPET ON INSTALL FLOORING-202	1,364.88	BETTERMENTS AND ADDITION	8002.8020.75200	420097	CG100847	034876	F 982

city hsg cks 100711						
00222	INSTALL BLINDS #311	243.75	BETTERMENTS AND ADDITION	8002.8020.75200	420161 CG100701	P 982
00220	INSTALL BLINDS-#202	243.75	BETTERMENTS AND ADDITION	8002.8020.75200	420468 CG100803	P 982
00221		1,852.38	*VENDOR TOTAL			
	CENTURYLINK					
00226	SEP BASE/LONG DIST CHG	216.93	TELEPHONE CHARGES (65)	8002.8020.41904	419947 563 264-2335	P 982
	CITY OF MUSCATINE					
00233	NET PROCEEDS-SALE	65,276.98	FUNDING TRANSFER TO H 0	8002.8061.76100	420397 2210 WALLACE	P 982
	CITY REFUSE COLLECTION F					
00235	REFUSE COLLECTION	182.32	REFUSE COLLECTION (62)	8002.8020.44301	420113 OCT 2011	P 982
	GREEN VALLEY CABINET CO					
00319	CABINETS-202	1,147.43	BETTERMENTS AND ADDITION	8002.8020.75200	420101 33697-IN	034907 P 982
00320	COUNTERTOPS-202	388.63	BETTERMENTS AND ADDITION	8002.8020.75200	420102 33698-IN	034907 F 982
		1,536.06	*VENDOR TOTAL			
	HD SUPPLY FACILITIES MAI					
00328	PARTS	61.70	PLUMBING SUPPLIES (53)	8002.8020.44206	419990 9110627926	P 982
	INSIGHT PUBLIC SECTOR					
00362	TONER	44.36	PRINTING/PRINTING SUPP (	8002.8020.41902	419928 1100225084	034844 F 982
	KELLY HEATING, COOLING &					
00451	PLUMBING SERV-302	60.00	PLUMBING REPAIR SERVICE	8002.8020.44311	420018 18728	P 982
00450	PLUMBING SERV-404	60.00	PLUMBING REPAIR SERVICE	8002.8020.44311	420019 18719	P 982
00449	PLUMBING SERV-MIKE OFFIC	60.00	PLUMBING REPAIR SERVICE	8002.8020.44311	420020 18708	P 982
00453	HVAC MAINT-412/512	120.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	420175 18744	P 982
00452	HVAC MAINT-MIKE'S OFFICE	60.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	420176 18735	P 982
00457	PLUMBING SERV-BACKFLOW	120.00	PLUMBING REPAIR SERVICE	8002.8020.44311	420177 18758	P 982
00455	PLUMBING SERV-SHOWER 204	71.00	PLUMBING REPAIR SERVICE	8002.8020.44311	420179 18747	P 982
00454	HVAC SERV-512/1005	60.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	420180 18746	P 982
00458	HVAC REPAIR-800	60.00	HVAC SUPPLIES/REPAIRS (5	8002.8020.44208	420565 18800	P 982
		671.00	*VENDOR TOTAL			

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PUBLIC HOUSING - CLARK HOU***** KONE INC							
ELEVATOR MAINT-SEP 00464	619.62	ELEVATOR INSPECTION/REPA	8002.8020.44307	420023	220705464		P 982
KRUG'Z POOL HALL RECOVER POOL TABLE 00476	225.00	RESIDENT COUNCIL/SERVICE	8002.8020.41911	420104	3	034689	F 982
LUPTON & TOYNE PRINTERS PRINT BUS CARDS-GANZER 00501	7.00	PRINTING/PRINTING SUPP (	8002.8020.41902	420030	4487		P 982
PRINT ENVELOPES 00497	7.25	PRINTING/PRINTING SUPP (	8002.8020.41902	420031	4484		P 982
PRINT BUS CARDS-WEBER 00499	38.00	PRINTING/PRINTING SUPP (	8002.8020.41902	420031	4484		P 982
	52.25	*VENDOR TOTAL					
MENARDS (MUSC) BRAD NAILER/STAPLER 00538	119.99	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	420038	21332		P 982
STAPLES/SWIVEL ADAPTER 00539	11.47	BUILDING SUPPLIES (53)	8002.8020.44204	420039	21333		P 982
PARTS 00543	61.80	BETTERMENTS AND ADDITION	8002.8020.75200	420041	21453		P 982
SCREWS/KNOBS/DOOR TRACKS 00545	85.82	BETTERMENTS AND ADDITION	8002.8020.75200	420043	21649		P 982
SHELVING 00552	50.13	BETTERMENTS AND ADDITION	8002.8020.75200	420045	21889		P 982
TRACKS 00551	103.40	BETTERMENTS AND ADDITION	8002.8020.75200	420187	21887		P 982
PARTS 00588	31.62	BETTERMENTS AND ADDITION	8002.8020.75200	420615	24705		P 982
	464.23	*VENDOR TOTAL					
MUSCATINE HOUSING/CITY 0 IPERS 9/16 00631	586.32	IPERS (45)	8002.8020.45402	419956	9/16/11 CLARK		P 982
FICA 9/16 00632	513.18	FICA/MEDICARE (45)	8002.8020.45401	419956	9/16/11 CLARK		P 982
ADMIN FT 9/16 00633	3,120.94	ADMIN SALARIES (41/42/43	8002.8020.41100	419956	9/16/11 CLARK		P 982
ADMIN PT 9/16 00634	829.66	ADMIN SALARIES (41/42/43	8002.8020.41100	419956	9/16/11 CLARK		P 982
ADMIN LONGEVITY 9/16 00635	35.10	ADMIN SALARIES (41/42/43	8002.8020.41100	419956	9/16/11 CLARK		P 982
MAINT FT 9/16 00636	3,153.15	MAINTENANCE - LABOR (41-	8002.8020.44100	419956	9/16/11 CLARK		P 982
MAINT PT 9/16 00637	107.16	MAINTENANCE - LABOR (41-	8002.8020.44100	419956	9/16/11 CLARK		P 982
MAINT LONGEVITY 9/16 00638	19.50	MAINTENANCE - LABOR (41-	8002.8020.44100	419956	9/16/11 CLARK		P 982
UNEMPLOYMENT 9/16	12.55	UNEMPLOYMENT INSURANCE (	8002.8020.45103	419956	9/16/11 CLARK		P 982

city hsg cks 100711						
00639	MOBILE PHONE ALLOW 9/16	15.00	TELEPHONE CHARGES (65)	8002.8020.41904	419956 9/16/11 CLARK	P 982
00640	HEALTH INS-SEP	2,858.18	HEALTH INSURANCE (46)	8002.8020.45403	419956 9/16/11 CLARK	P 982
00641	LIFE INS-SEP	41.18	LIFE INSURANCE (46)	8002.8020.45404	419956 9/16/11 CLARK	P 982
00642	DENTAL INS-SEP	86.87	DENTAL INSURANCE (46)	8002.8020.45405	419956 9/16/11 CLARK	P 982
00643	LTD INS-SEP	26.88	LONG-TERM DISABILITY INS	8002.8020.45406	419956 9/16/11 CLARK	P 982
00644	LEGAL FEE-2210 WALLACE	540.00	LEGAL EXPENSE (61)	8002.8061.41300	419961 19953	P 982
00620	AUG-SEP MACHLINK	52.69	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	420137 19957	P 982
00621	POSTAGE DUE	1.00	POSTAGE AND FREIGHT (69)	8002.8020.41905	420138 19711	P 982
00617	CARDS	13.38	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	420138 19711	P 982
00619	ADVERT-CARPET SERV	9.55	ADVERTISING	8002.8020.41912	420139 19958	P 982
00624	IPERS 9/30	547.38	IPERS (45)	8002.8020.45402	420410 9/30/11 CLARK	P 982
00689	FICA 9/30	512.41	FICA/MEDICARE (45)	8002.8020.45401	420410 9/30/11 CLARK	P 982
00690	ADMIN FT 9/30	3,120.94	ADMIN SALARIES (41/42/43	8002.8020.41100	420410 9/30/11 CLARK	P 982
00691	ADMIN PT 9/30	889.11	ADMIN SALARIES (41/42/43	8002.8020.41100	420410 9/30/11 CLARK	P 982
00692	MAINT FT 9/30	2,622.83	MAINTENANCE - LABOR (41-	8002.8020.44100	420410 9/30/11 CLARK	P 982
00693	MAINT FT OT 9/30	60.75	MAINTENANCE - LABOR (41-	8002.8020.44100	420410 9/30/11 CLARK	P 982

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BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE	PUBLIC HOUSING - CLARK HOU*****					
	MUSCATINE HOUSING/CITY O					
	MAINT PT 9/30	89.30	MAINTENANCE - LABOR (41-	8002.8020.44100	420410 9/30/11 CLARK	P 982
00695	UNEMPLOYMENT 9/30	13.33	UNEMPLOYMENT INSURANCE (	8002.8020.45103	420410 9/30/11 CLARK	P 982
00696	AUG LONG DIST CHG	3.26	TELEPHONE CHARGES (65)	8002.8020.41904	420415 19959	P 982
00627		19,881.60	*VENDOR TOTAL			
	MUSCATINE POWER & WATER					
	AUG BULK CABLE	1,835.42	CABLE	8002.8020.41913	419968 6101-138001.01	P 982

			city hsg cks 100711			
00775	AUG ELECTRIC	4,656.42	UTILITIES - ELECTRIC (65	8002.8020.43200	419969 6101-138000.01	P 982
00771	AUG WATER	144.30	UTILITIES - WATER (65)	8002.8020.43100	419969 6101-138000.01	P 982
00772	AUG SEWER	525.70	UTILITIES - SEWER (65)	8002.8020.43900	419969 6101-138000.01	P 982
00773	AUG MACHLINK	72.95	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	419969 6101-138000.01	P 982
00774	SEP BULK CABLE	989.55	CABLE	8002.8020.41913	420420 2103-040100.01	P 982
00741		8,224.34	*VENDOR TOTAL			
	ORSCHELN					
	PART	1.49	BUILDING SUPPLIES (53)	8002.8020.44204	420061 26072 8/26/11	P 982
00830	PHELPS CLEANING SERVICE					
	ER CLEANING SERV-1005	605.00	CLEANING SERVICES (62)	8002.8020.44302	420206 6669	P 982
00858	FIRE CLEANING SERV	16,036.50	CASUALTY LOSSES (69)	8002.8020.46200	420651 6705	P 982
00861		16,641.50	*VENDOR TOTAL			
	PLUMB SUPPLY COMPANY					
	TOILET SEAT #304	13.72	BETTERMENTS AND ADDITION	8002.8020.75200	419934 1738774	034836 P 982
00904	ADA TOILET #304	394.07	BETTERMENTS AND ADDITION	8002.8020.75200	419935 1748153	034836 F 982
00908	FAUCET	62.73	PLUMBING SUPPLIES (53)	8002.8020.44206	420073 1742698	P 982
00906	PLUMBING SUPPLIES	16.28	PLUMBING SUPPLIES (53)	8002.8020.44206	420076 1748994	P 982
00909	FAUCET	62.73	PLUMBING SUPPLIES (53)	8002.8020.44206	420077 1742690	P 982
00905		549.53	*VENDOR TOTAL			
	SENIOR RESOURCES INC					
	FOOD SERV-JUL	250.00	RESIDENT COUNCIL/SERVICE	8002.8020.41911	420693 14527	P 982
01039	FOOD SERV-AUG	250.00	RESIDENT COUNCIL/SERVICE	8002.8020.41911	420694 14630	P 982
01040		500.00	*VENDOR TOTAL			
	SHERWIN WILLIAMS					
	PAINT SUPPLIES	17.98	PAINTING SUPPLIES (53)	8002.8020.44207	420078 08394	P 982
01041	STAPLES ADVANTAGE					
	DIVIDER TABS	4.45	GENERAL OFFICE SUPPLIES	8002.8020.41901	420243 3160518686	P 982
01087	COLORED PAPER	18.11	PRINTING/PRINTING SUPP (	8002.8020.41902	420243 3160518686	P 982
01090		22.56	*VENDOR TOTAL			
	SYCAMORE PRINTING INC					
	PRINT CLARK HOUSE INFO	50.93	PRINTING/PRINTING SUPP (	8002.8020.41902	420713 26538	P 982
01107	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*****							
SYCAMORE PRINTING INC							
PAPER	8.00	PRINTING/PRINTING SUPP (	8002.8020.41902	420714	26537		P 982
01105							
LAMINATING SERV	3.00	**SUNDRY EXPENSES	8002.8020.41900	420714	26537		P 982
01106							
	61.93	*VENDOR TOTAL					
TEAM STAFFING SOLUTIONS							
TEMP EMPLOYEE	642.60	CLEANING SERVICES (62)	8002.8020.44302	420081	58583		P 982
01110							
TEMP EMPLOYEES	771.12	CLEANING SERVICES (62)	8002.8020.44302	420224	58684		P 982
01113							
DS SERV-WHITEHALL	25.00	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	420227	58633		P 982
01112							
TEMP EMPLOYEES	1,285.20	CLEANING SERVICES (62)	8002.8020.44302	420228	58798		P 982
01115							
	2,723.92	*VENDOR TOTAL					
US CELLULAR							
SEP CELL PHONE CHG	53.68	TELEPHONE CHARGES (65)	8002.8020.41904	419975	481485990-094		P 982
01217							
SEP CELL PHONE CHG	53.67	TELEPHONE CHARGES (65)	8002.8020.41904	419975	481485990-094		P 982
01221							
	107.35	*VENDOR TOTAL					
VAN METER INDUSTRIAL INC							
PARTS	18.14	ELECTRICAL SUPPLIES (53)	8002.8020.44205	420086	S6638493.001		P 982
01242							
LIGHT POLES	3,996.34	EQUIPMENT PURCHASES (74)	8002.8020.75400	420110	S6510499.002	034454	P 982
01226							
PART	46.58	ELECTRICAL SUPPLIES (53)	8002.8020.44205	420236	S6624781.001		P 982
01234							
	4,061.06	*VENDOR TOTAL					
VANTAGEPOINT TRANSFER							
RHS CONTRBTN-ANN WHEELER	9,834.79	POST-EMPLOYMENT HEALTH (	8002.8020.45407	420580	483-52-1768		P 982
01251							
PUBLIC HOUSING - CLARK HOUSE							
BRC ACCOUNTS PAYABLE	134,461.76	*****					
MUSCATINE							

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HERSHEY MANOR HOUSING FUND*****							
ADT SECURITY SYSTEMS INC							

		city hsg cks 100711			
OCT ALARM SERV 00032	280.01	ALARM/SECURITY SERVICE (	8004.8040.44305	420158 55121963	P 982
ALLIANT ENERGY					
AUG GAS 00064	209.55	UTILITIES - GAS (65)	8004.8040.43700	420121 49301693500-02	P 982
BARBIE'S LAWN CARE & SNO LAWN CARE SERV-8/31 9/12 00200	240.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	420462 L11361	P 982
CENTURYLINK SEP BASE/LONG DIST CHG 00225	150.97	TELEPHONE CHARGES (65)	8004.8040.41904	419948 563 263-8304	P 982
CITY REFUSE COLLECTION F REFUSE COLLECTION 00236	98.20	REFUSE COLLECTION (62)	8004.8040.44301	420114 OCT 2011	P 982
GMC WELDING FAB/INSTALL LEGS-BENCHES 00306	350.00	BETTERMENTS AND ADDITION	8004.8040.75200	420269 1884 034522 F	982
GRANDBRIDGE REAL ESTATE PRINCIPAL DUE 00310	2,694.15	MORTGAGE PAYABLE	8004.2320	420115 030325395	P 982
INTEREST DUE 00311	9,275.28	INTEREST EXPENSE (82)	8004.8040.68300	420115 030325395	P 982
FHA/PMI MORTGAGE INS 00312	685.35	MORTGAGE INSURANCE ESCRO	8004.1310	420115 030325395	P 982
INSURANCE ESCROW 00313	753.31	INSURANCE RESERVE	8004.1321	420115 030325395	P 982
REPLACEMENT RESERVE 00314	2,483.00	REPLACEMENT RESERVE	8004.1320	420115 030325395	P 982
DEBT SERVICE RESERVE 00315	4,139.00	DEBT SERVICE RESERVE	8004.1330	420115 030325395	P 982
	20,030.09	*VENDOR TOTAL			
KELLY HEATING, COOLING & FRIDGE REPAIR 00459	150.90	APPLIANCE REPAIR	8004.8040.44318	420563 18804	P 982
WASHER REPAIR 00460	60.00	APPLIANCE REPAIR	8004.8040.44318	420564 18805	P 982
	210.90	*VENDOR TOTAL			
KONE INC ELEVATOR MAINT-SEP 00467	165.65	ELEVATOR INSPECTION/REPA	8004.8040.44307	420022 220705467	P 982
LUPTON & TOYNE PRINTERS PRINT BUS CARDS-GANZER 00502	3.50	PRINTING/PRINTING SUPP (	8004.8040.41902	420030 4487	P 982
MENARDS (MUSC) LUMBER 00587	26.29	BUILDING SUPPLIES (53)	8004.8040.44204	420196 24014	P 982
MUSCATINE HOUSING/CITY O IPERS 9/16 00652	200.98	IPERS (45)	8004.8040.45402	419957 9/16/11 HM	P 982
FICA 9/16 00653	183.79	FICA/MEDICARE (45)	8004.8040.45401	419957 9/16/11 HM	P 982
MAINT FT 9/16	577.23	MAINTENANCE - LABOR (41-	8004.8040.44100	419957 9/16/11 HM	P 982

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00654	MAINT PT 9/16	821.56	MAINTENANCE - LABOR (41-	8004.8040.44100	419957 9/16/11 HM	P 982
00655	MAINT LONGEVITY 9/16	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	419957 9/16/11 HM	P 982
00656	ADMIN PT 9/16	1,068.90	ADMIN SALARIES (41-44)	8004.8040.41100	419957 9/16/11 HM	P 982

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	HERSHEY MANOR HOUSING FUND*****							
	MUSCATINE HOUSING/CITY 0							
	ADMIN LONGEVITY 9/16	13.00	ADMIN SALARIES (41-44)	8004.8040.41100	419957 9/16/11 HM			P 982
00658	UNEMPLOYMENT 9/16	27.04	UNEMPLOYMENT INSURANCE (	8004.8040.45103	419957 9/16/11 HM			P 982
00659	HEALTH INS-SEP	310.75	HEALTH INSURANCE (46)	8004.8040.45403	419957 9/16/11 HM			P 982
00660	LIFE INS-SEP	3.35	LIFE INSURANCE (46)	8004.8040.45404	419957 9/16/11 HM			P 982
00661	DENTAL INS-SEP	8.56	DENTAL INSURANCE (46)	8004.8040.45405	419957 9/16/11 HM			P 982
00662	LTD INS-SEP	1.32	LONG-TERM DISABILITY INS	8004.8040.45406	419957 9/16/11 HM			P 982
00663	ADVERT-CARPET SERV	9.55	ADVERTISING	8004.8040.41912	420139 19958			P 982
00623	IPERS 9/30	178.80	IPERS (45)	8004.8040.45402	420411 9/30/11 HM			P 982
00700	FICA 9/30	168.59	FICA/MEDICARE (45)	8004.8040.45401	420411 9/30/11 HM			P 982
00701	MAINT FT 9/30	477.83	MAINTENANCE - LABOR (41-	8004.8040.44100	420411 9/30/11 HM			P 982
00702	MAINT PT 9/30	821.56	MAINTENANCE - LABOR (41-	8004.8040.44100	420411 9/30/11 HM			P 982
00703	ADMIN PT 9/30	916.20	ADMIN SALARIES (41-44)	8004.8040.41100	420411 9/30/11 HM			P 982
00704	UNEMPLOYMENT 9/30	24.46	UNEMPLOYMENT INSURANCE (	8004.8040.45103	420411 9/30/11 HM			P 982
00705	AUG LONG DIST CHG	0.90	TELEPHONE CHARGES (65)	8004.8040.41904	420415 19959			P 982
00628		5,824.12	*VENDOR TOTAL					
	MUSCATINE POWER & WATER							
	AUG ELECTRIC	2,411.43	UTILITIES - ELECTRIC (65	8004.8040.43200	419967 6101-129000.01			P 982
00767	AUG WATER	94.63	UTILITIES - WATER (65)	8004.8040.43100	419967 6101-129000.01			P 982
00768	AUG SEWER	311.95	UTILITIES - SEWER (65)	8004.8040.43900	419967 6101-129000.01			P 982

city hsg cks 100711					
00769	AUG MACHLINK	49.95	OTHER ADMIN EXPENSE (VAR 8004.8040.41910	419967 6101-129000.01	P 982
00770					
	NELSON ELECTRIC INC	2,867.96	*VENDOR TOTAL		
	LIGHT REPAIR	469.39	ELECTRICAL REPAIR SERVIC 8004.8040.44312	420050 5857	P 982
00807	REPLACED PHOTO EYE	90.42	ELECTRICAL REPAIR SERVIC 8004.8040.44312	420198 5880	P 982
00809					
	ORSCHELN	559.81	*VENDOR TOTAL		
	GAS CAN	9.98	TOOLS/MINOR EQUIPMENT (5 8004.8040.44203	420065 30531 8/30/11	P 982
00839					
	PLUMB SUPPLY COMPANY				
	FAUCET	81.87	PLUMBING SUPPLIES (53) 8004.8040.44206	420214 1759335	P 982
00916					
	FAUCET	62.67	PLUMBING SUPPLIES (53) 8004.8040.44206	420215 1759331	P 982
00915					
		144.54	*VENDOR TOTAL		
	SHERWIN WILLIAMS				
	PAINT #301	98.35	PAINTING SUPPLIES (53) 8004.8040.44207	420220 13329	P 982
01044					
	STAPLES ADVANTAGE				
	COLORED PAPER	6.04	PRINTING/PRINTING SUPP (8004.8040.41902	420243 3160518686	P 982
01092					
	US CELLULAR				
	SEP CELL PHONE CHG	26.83	TELEPHONE CHARGES (65) 8004.8040.41904	419975 481485990-094	P 982
01218					
	SEP CELL PHONE CHG	26.85	TELEPHONE CHARGES (65) 8004.8040.41904	419975 481485990-094	P 982
01223					
		53.68	*VENDOR TOTAL		

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
DESCRIPTION					
LINE					
HERSHEY MANOR HOUSING FUND*****					
HERSHEY MANOR HOUSING FUND	31,329.64	*****			

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BY FUND FOR (A/P)					
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
DESCRIPTION					
LINE					
SUNSET PARK HOUSING PROGRA*****					
ALL SEASONS GLASS & MIRR					
MIRROR-2708B	24.57	BETTERMENTS AND ADDITION 8006.8060.75200	419980 14850		P 982

00043	ALLIANT ENERGY						
SEP GAS	5.04	UTILITIES - GAS (65)	8006.8060.43700	420118	49300836956-31	P	982
00050							
SEP GAS	18.35	UTILITIES - GAS (65)	8006.8060.43700	420119	49300836895-02	P	982
00048							
SEP GAS	18.35	UTILITIES - GAS (65)	8006.8060.43700	420120	49300836980-01	P	982
00052							
SEP GAS	4.93	UTILITIES - GAS (65)	8006.8060.43700	420122	49300836886-29	P	982
00047							
SEP GAS	5.69	UTILITIES - GAS (65)	8006.8060.43700	420123	49300836900-18	P	982
00049							
SEP GAS	2.75	UTILITIES - GAS (65)	8006.8060.43700	420332	49300836956-31	P	982
00051							
	55.11	*VENDOR TOTAL					
AXTELL INTERIORS							
ROLL CARPET	1,199.82	BETTERMENTS AND ADDITION	8006.8060.75200	420250	926	034659	F 982
00130							
BUILDERS WORLD							
PAINT SUPPLIES	17.46	PAINTING SUPPLIES (53)	8006.8060.44207	419982	217526		P 982
00214							
BURNS & SON'S DIRECT APP							
REFRIGERATOR-2708D	400.00	BETTERMENTS AND ADDITION	8006.8060.75200	420096	165283	034939	F 982
00216							
CITY OF MUSCATINE							
AQUATIC CENTER USAGE	35.00	RESIDENT COUNCIL/SERVICE	8006.8060.41911	419949	19936		P 982
00232							
CITY REFUSE COLLECTION F							
REFUSE COLLECTION	320.00	REFUSE COLLECTION (62)	8006.8060.44301	420113	OCT 2011		P 982
00234							
INSIGHT PUBLIC SECTOR							
TONER	74.99	PRINTING/PRINTING SUPP (	8006.8060.41902	419927	1100224235	034823	F 982
00359							
TONER	44.36	PRINTING/PRINTING SUPP (	8006.8060.41902	419928	1100225084	034844	F 982
00363							
	119.35	*VENDOR TOTAL					
JEFF HACKETT ELECTRIC IN							
REPLACE METER STACKS	2,175.00	ELECTRICAL REPAIR SERV (	8006.8060.44312	420276	3253	034952	F 982
00373							
KELLY HEATING, COOLING &							
PLUMBING SERV-SHOWER	71.00	PLUMBING REPAIR SERVICE	8006.8060.44311	420178	18748		P 982
00456							
LUPTON & TOYNE PRINTERS							
PRINT BUS CARDS-GANZER	3.50	PRINTING/PRINTING SUPP (	8006.8060.41902	420030	4487		P 982
00503							
PRINT ENVELOPES	7.25	PRINTING/PRINTING SUPP (	8006.8060.41902	420031	4484		P 982
00498							
	10.75	*VENDOR TOTAL					
MENARDS (MUSC)							
UTV QUAD	3,499.00	EQUIPMENT PURCHASES (74)	8006.8060.75400	419933	21797	034912	F 982
00547							
PAINT SUPPLIES	44.20	PAINTING SUPPLIES (53)	8006.8060.44207	420042	21593		P 982

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VENDOR NAME		BY FUND FOR (A/P)					
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LINE							
SUNSET PARK HOUSING PROGRA*****							
MENARDS (MUSC)							
BULBS/BRUSHES/TAPE	98.38	BETTERMENTS AND ADDITION	8006.8060.75200	420093	22354		P 982
00559							
MULCH	100.00	GROUND MAINT SUPPLIES (	8006.8060.44210	420188	22356		P 982
00560							
SPLINE/MULCH/FIBERGLASS	110.77	GROUND MAINT SUPPLIES (	8006.8060.44210	420189	23014		P 982
00565							
MINIBLINDS/TOOL/PAINT	37.88	GROUND MAINT SUPPLIES (	8006.8060.44210	420191	23124		P 982
00568							
BASEBOARDS/SPONGES/ADHSV	129.05	BETTERMENTS AND ADDITION	8006.8060.75200	420192	23240		P 982
00572							
RUBBER/TRENCH SHOVELS	57.95	VEHICLES/EQUIP MATERIALS	8006.8060.44209	420193	23471		P 982
00578							
MULCH	100.00	GROUND MAINT SUPPLIES (	8006.8060.44210	420194	23568		P 982
00580							
CLEANERS/HEADPHONES/PART	42.60	JANITORIAL/CLEANING SUPP	8006.8060.44201	420195	23671		P 982
00582							
MINIBLINDS/SPRAY/ANCHORS	69.83	BETTERMENTS AND ADDITION	8006.8060.75200	420616	24763		P 982
00589							
	4,289.66	*VENDOR TOTAL					
MUSCATINE HOUSING/CITY O							
IPERS 9/16	382.81	IPERS (45)	8006.8060.45402	419958	9/16/11 SSP		P 982
00664							
FICA 9/16	311.99	FICA/MEDICARE (45)	8006.8060.45401	419958	9/16/11 SSP		P 982
00665							
ADMIN FT 9/16	1,745.17	ADMIN SALARIES (41/42/43	8006.8060.41100	419958	9/16/11 SSP		P 982
00666							
ADMIN PT 9/16	311.11	ADMIN SALARIES (41/42/43	8006.8060.41100	419958	9/16/11 SSP		P 982
00667							
ADMIN LONGEVITY 9/16	5.04	ADMIN SALARIES (41/42/43	8006.8060.41100	419958	9/16/11 SSP		P 982
00668							
MAINT FT 9/16	772.94	MAINTENANCE - LABOR (41-	8006.8060.44100	419958	9/16/11 SSP		P 982
00669							
MAINT PT 9/16	1,905.94	MAINTENANCE - LABOR (41-	8006.8060.44100	419958	9/16/11 SSP		P 982
00670							
MAINT LONGEVITY 9/16	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	419958	9/16/11 SSP		P 982
00671							
UNEMPLOYMENT 9/16	14.80	UNEMPLOYMENT INSURANCE (	8006.8060.45103	419958	9/16/11 SSP		P 982
00672							
MOBILE PHONE ALLOW 9/16	9.00	TELEPHONE CHARGES (65)	8006.8060.41904	419958	9/16/11 SSP		P 982
00673							
HEALTH INS-SEP	1,323.89	HEALTH INSURANCE (46)	8006.8060.45403	419958	9/16/11 SSP		P 982

city hsg cks 100711							
00674	LIFE INS-SEP	18.66	LIFE INSURANCE (46)	8006.8060.45404	419958 9/16/11 SSP	P	982
00675	DENTAL INS-SEP	33.04	DENTAL INSURANCE (46)	8006.8060.45405	419958 9/16/11 SSP	P	982
00676	LTD INS-SEP	14.35	LONG-TERM DISABILITY INS	8006.8060.45406	419958 9/16/11 SSP	P	982
00677	AUG-SEP MACHLINK	52.69	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	420137 19957	P	982
00622	FRAMES	5.35	GENERAL OFFICE SUPPLIES	8006.8060.41901	420138 19711	P	982
00618	ADVERT-CARPET/ASPHALT	35.87	ADVERTISING	8006.8060.41912	420139 19958	P	982
00625	IPERS 9/30	390.56	IPERS (45)	8006.8060.45402	420412 9/30/11 SSP	P	982
00706	FICA 9/30	367.81	FICA/MEDICARE (45)	8006.8060.45401	420412 9/30/11 SSP	P	982
00707	ADMIN FT 9/30	1,745.17	ADMIN SALARIES (41/42/43	8006.8060.41100	420412 9/30/11 SSP	P	982
00708	ADMIN PT 9/30	333.42	ADMIN SALARIES (41/42/43	8006.8060.41100	420412 9/30/11 SSP	P	982
00709	MAINT FT 9/30	794.45	MAINTENANCE - LABOR (41-	8006.8060.44100	420412 9/30/11 SSP	P	982
00710	MAINT FT OT 9/30	60.75	MAINTENANCE - LABOR (41-	8006.8060.44100	420412 9/30/11 SSP	P	982
00711	MAINT PT 9/30	1,905.94	MAINTENANCE - LABOR (41-	8006.8060.44100	420412 9/30/11 SSP	P	982
00712	UNEMPLOYMENT 9/30	15.09	UNEMPLOYMENT INSURANCE (	8006.8060.45103	420412 9/30/11 SSP	P	982
00713		12,559.09	*VENDOR TOTAL				
	MUSCATINE POWER & WATER						
	AUG ELECTRIC	34.07	UTILITIES - ELECTRIC (65	8006.8060.43200	419962 5101-128500.01	P	982
00750	AUG MACHLINK	49.95	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	419962 5101-128500.01	P	982
00751	AUG ELECTRIC	213.71	UTILITIES - ELECTRIC (65	8006.8060.43200	419963 5101-149000.01	P	982
00764	AUG WATER	11.99	UTILITIES - WATER (65)	8006.8060.43100	419963 5101-149000.01	P	982
00765	AUG SEWER	23.95	UTILITIES - SEWER (65)	8006.8060.43900	419963 5101-149000.01	P	982
00766							

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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
SUNSET PARK HOUSING PROGRA*****							
MUSCATINE POWER & WATER							
AUG ELECTRIC	0.69	UTILITIES - ELECTRIC (65	8006.8060.43200	419964	5101-140500.02		P 982

			city hsg cks 100711			
00758	AUG WATER	0.60	UTILITIES - WATER (65)	8006.8060.43100	419964 5101-140500.02	P 982
00759	AUG SEWER	1.65	UTILITIES - SEWER (65)	8006.8060.43900	419964 5101-140500.02	P 982
00760	AUG ELECTRIC	1.38	UTILITIES - ELECTRIC (65	8006.8060.43200	419965 5101-131500.02	P 982
00752	AUG WATER	1.20	UTILITIES - WATER (65)	8006.8060.43100	419965 5101-131500.02	P 982
00753	AUG SEWER	3.30	UTILITIES - SEWER (65)	8006.8060.43900	419965 5101-131500.02	P 982
00754	AUG ELECTRIC	2.76	UTILITIES - ELECTRIC (65	8006.8060.43200	419966 5101-127500.02	P 982
00747	AUG WATER	2.39	UTILITIES - WATER (65)	8006.8060.43100	419966 5101-127500.02	P 982
00748	AUG SEWER	6.60	UTILITIES - SEWER (65)	8006.8060.43900	419966 5101-127500.02	P 982
00749	SEP ELECTRIC	9.67	UTILITIES - ELECTRIC (65	8006.8060.43200	420418 5101-140500.02	P 982
00761	SEP WATER	6.08	UTILITIES - WATER (65)	8006.8060.43100	420418 5101-140500.02	P 982
00762	SEP SEWER	14.37	UTILITIES - SEWER (65)	8006.8060.43900	420418 5101-140500.02	P 982
00763	SEP ELECTRIC	7.60	UTILITIES - ELECTRIC (65	8006.8060.43200	420419 5101-131500.02	P 982
00755	SEP WATER	4.05	UTILITIES - WATER (65)	8006.8060.43100	420419 5101-131500.02	P 982
00756	SEP SEWER	11.17	UTILITIES - SEWER (65)	8006.8060.43900	420419 5101-131500.02	P 982
00757		407.18	*VENDOR TOTAL			
	NELSON ELECTRIC INC					
	ER LIGHT REPAIR	716.73	ELECTRICAL REPAIR SERV (	8006.8060.44312	420051 5868	P 982
00808	NIGHTWATCH SECURITY SVCS					
	INSTALL CAMERA SEC SYSTM	4,660.00	BETTERMENTS AND ADDITION	8006.8060.75200	420108 22317	034511 F 982
00811	ORSCHELN					
	WALL PLATE/CABLE TIES	12.47	BETTERMENTS AND ADDITION	8006.8060.75200	420054 18295 8/18/11	P 982
00821	HAMMER/PRY BAR	45.98	TOOLS/MINOR EQUIPMENT (5	8006.8060.44203	420055 22043 8/22/11	P 982
00823	HASPS	16.98	BUILDING SUPPLIES (53)	8006.8060.44204	420063 29618 8/29/11	P 982
00837		75.43	*VENDOR TOTAL			
	PDQ SUPPLY INC					
	SHOWERHEAD/TUB SPOUT	109.18	PLUMBING SUPPLIES (53)	8006.8060.44206	420069 SI-114201	P 982
00851	PHELPS CLEANING SERVICE					
	CLEAN CARPET 2900E	65.00	CLEANING SERVICES (62)	8006.8060.44302	420070 6652	P 982
00857	CLEAN CARPET 2906D	97.20	CLEANING SERVICES (62)	8006.8060.44302	420649 6680	P 982
00860						

CLEAN CARPET 2708B 00859	65.00	CLEANING SERVICES (62)	city hsg cks 100711 8006.8060.44302	420650 6678	P 982
	227.20	*VENDOR TOTAL			
PLUMB SUPPLY COMPANY PLUMBING SUPPLIES 00910	12.81	PLUMBING SUPPLIES (53)	8006.8060.44206	420074 1753772	P 982
PARTS 00907	53.48	PLUMBING SUPPLIES (53)	8006.8060.44206	420075 1747515	P 982
TOILET SEAT 00912	27.44	PLUMBING SUPPLIES (53)	8006.8060.44206	420213 1755498	P 982
PARTS 00914	105.44	BETTERMENTS AND ADDITION	8006.8060.75200	420216 1756070	P 982
	199.17	*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***** STAPLES ADVANTAGE							
CUBE CLIPS 01088	4.26	GENERAL OFFICE SUPPLIES	8006.8060.41901	420243	3160518686		P 982
COLORED PAPER 01091	6.04	PRINTING/PRINTING SUPP (	8006.8060.41902	420243	3160518686		P 982
	10.30	*VENDOR TOTAL					
STARK CONSTRUCTION REHAB KITCHEN 01094	300.41	BETTERMENTS AND ADDITION	8006.8060.75200	419938	SUNSET KITCHEN	034272	F 982
US CELLULAR SEP CELL PHONE CHG 01219	26.84	TELEPHONE CHARGES (65)	8006.8060.41904	419975	481485990-094		P 982
SEP CELL PHONE CHG 01222	26.83	TELEPHONE CHARGES (65)	8006.8060.41904	419975	481485990-094		P 982
	53.67	*VENDOR TOTAL					
WILMAR INDUSTRIES INC STRIPPER PADS 01268	66.42	JANITORIAL/CLEANING SUPP	8006.8060.44201	420239	252094032		P 982
WINDSTREAM SEP-OCT PHONE CHG 01269	32.32	TELEPHONE CHARGES (65)	8006.8060.41904	420152	011755101		P 982
3-D LOCKSMITH REKEY CYLINDER 01277	34.00	BUILDING REPAIR SERVICE	8006.8060.44310	420770	16885		P 982
SUNSET PARK HOUSING PROGRAM	28,168.82	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
VOUCHER PROGRAM FUND *****							
HAPPY SOFTWARE INC UTILITY SCHEDULE UPDATE 00326	450.00	OTHER ADMIN EXPENSE (VAR	8007.8070.41910	420500	2012 UTIL SCH		P 982
HYINK/MICHAEL JANNA J AGBODZA 00337	101.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	420136	SEP 24, 2011		P 982
INSIGHT PUBLIC SECTOR TONER 00364	81.60	PRINTING/PRINTING SUPP (	8007.8070.41902	419928	1100225084	034844	F 982
TONER 00365	3.55	PRINTING/PRINTING SUPPLI	8007.8071.41902	419928	1100225084	034844	F 982
	85.15	*VENDOR TOTAL					
KING/JIM JESSICA L WYKERT 00462	534.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	419954	SEPT 2011		P 982
LUPTON & TOYNE PRINTERS PRINT BUS CARDS-GANZER 00500	14.00	PRINTING/PRINTING SUPP (	8007.8070.41902	420030	4487		P 982
PRINT ENVELOPES 00496	14.50	PRINTING/PRINTING SUPP (	8007.8070.41902	420031	4484		P 982
	28.50	*VENDOR TOTAL					
MUSCATINE HOUSING/CITY O IPERS 9/16 00678	379.80	IPERS (45)	8007.8070.45402	419959	9/16/11 VCHR		P 982
FICA 9/16 00679	329.15	FICA/MEDICARE (45)	8007.8070.45401	419959	9/16/11 VCHR		P 982
ADMIN FT 9/16 00680	3,718.98	ADMIN SALARIES (41/42/43	8007.8070.41100	419959	9/16/11 VCHR		P 982
ADMIN PT 9/16 00681	933.34	ADMIN SALARIES (41/42/43	8007.8070.41100	419959	9/16/11 VCHR		P 982
ADMIN LONGEVITY 9/16 00682	54.11	ADMIN SALARIES (41/42/43	8007.8070.41100	419959	9/16/11 VCHR		P 982
UNEMPLOYMENT 9/16 00683	14.11	UNEMPLOYMENT INSURANCE (	8007.8070.45103	419959	9/16/11 VCHR		P 982
MOBILE PHONE ALLOW 9/16 00684	3.00	TELEPHONE CHARGES (65)	8007.8070.41904	419959	9/16/11 VCHR		P 982
HEALTH INS-SEP 00685	2,154.61	HEALTH INSURANCE (46)	8007.8070.45403	419959	9/16/11 VCHR		P 982
LIFE INS-SEP 00686	25.89	LIFE INSURANCE (46)	8007.8070.45404	419959	9/16/11 VCHR		P 982
DENTAL INS-SEP 00687	52.61	DENTAL INSURANCE (46)	8007.8070.45405	419959	9/16/11 VCHR		P 982
LTD INS-SEP 00688	24.98	LONG-TERM DISABILITY INS	8007.8070.45406	419959	9/16/11 VCHR		P 982
IPERS 9/16 00645	116.84	IPERS	8007.8071.45402	419960	9/16/11 FSS		P 982
FICA 9/16 00646	109.12	FICA/MEDICARE	8007.8071.45401	419960	9/16/11 FSS		P 982

		city hsg cks 100711			
ADMIN FT 9/16	1,447.89	FULLTIME WAGES	8007.8071.41100	419960 9/16/11 FSS	P 982
00647					
HEALTH INS-SEP	406.22	HEALTH INSURANCE	8007.8071.45403	419960 9/16/11 FSS	P 982
00648					
LIFE INS-SEP	9.12	LIFE INSURANCE	8007.8071.45404	419960 9/16/11 FSS	P 982
00649					
DENTAL INS-SEP	24.47	DENTAL INSURANCE	8007.8071.45405	419960 9/16/11 FSS	P 982
00650					
LTD INS-SEP	9.72	LONG-TERM DISABILITY INS	8007.8071.45406	419960 9/16/11 FSS	P 982
00651					
ADVERT-OPENING SEC 8	319.06	ADVERTISING	8007.8070.41912	420139 19958	P 982
00626					
IPERS 9/30	380.83	IPERS (45)	8007.8070.45402	420413 9/30/11 VCHR	P 982
00714					
FICA 9/30	360.16	FICA/MEDICARE (45)	8007.8070.45401	420413 9/30/11 VCHR	P 982
00715					
ADMIN FT 9/30	3,718.98	ADMIN SALARIES (41/42/43	8007.8070.41100	420413 9/30/11 VCHR	P 982
00716					
ADMIN PT 9/30	1,000.22	ADMIN SALARIES (41/42/43	8007.8070.41100	420413 9/30/11 VCHR	P 982
00717					
UNEMPLOYMENT 9/30	15.02	UNEMPLOYMENT INSURANCE (	8007.8070.45103	420413 9/30/11 VCHR	P 982
00718					
IPERS 9/30	44.80	IPERS	8007.8071.45402	420414 9/30/11 FSS	P 982
00697					
FICA 9/30	42.47	FICA/MEDICARE	8007.8071.45401	420414 9/30/11 FSS	P 982
00698					
ADMIN FT 9/30	555.20	FULLTIME WAGES	8007.8071.41100	420414 9/30/11 FSS	P 982
00699					

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
VOUCHER PROGRAM FUND *****							
MUSCATINE HOUSING/CITY 0							
AUG LONG DIST CHG	14.04	TELEPHONE CHARGES (65)	8007.8070.41904	420415	19959		P 982
00629							
AUG FAX CHG	1.87	TELEPHONE CHARGES (65)	8007.8070.41904	420415	19959		P 982
00630							
	16,266.61	*VENDOR TOTAL					
SANTANA/NATIVIDAD							
THERESA DAHNWEHYEE	540.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	419973	SEPT 2011		P 982
01035							
AMANDA N MCALLISTER	82.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	420429	SEPT 24, 2011		P 982
01036							
	622.00	*VENDOR TOTAL					
STAPLES ADVANTAGE							
STAPLER REMVR/DIV TABS	10.49	GENERAL OFFICE SUPPLIES	8007.8070.41901	420243	3160518686		P 982
01089							

		city hsg cks 100711			
COLORED PAPER	19.51	PRINTING/PRINTING SUPP (8007.8070.41902	420243	3160518686	P 982
01093					
	30.00	*VENDOR TOTAL			
SYCAMORE PRINTING INC					
IVORY PAPER	14.46	PRINTING/PRINTING SUPP (8007.8070.41902	420223	26497	P 982
01104					
TICO INVESTMENTS					
KATHY VANBLARICOME	269.04	HOUSING ASSISTANCE PYMTS 8007.8070.47150	420432	OCT 2011	P 982
01179					
TIMM/JOHN L					
AMY HARMON	654.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	420433	9/2/11	P 982
01180					
US BANK HOME MORTGAGE					
KATHY VANBLARICOME	175.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	419974	SEPT 2011	P 982
01214					
US CELLULAR					
SEP CELL PHONE CHG	28.89	TELEPHONE CHARGES 8007.8071.41904	419975	481485990-094	P 982
01215					
SEP CELL PHONE CHG	107.35	TELEPHONE CHARGES (65) 8007.8070.41904	419975	481485990-094	P 982
01216					
CREDIT-PROC INCORRECTLY	107.35CR	TELEPHONE CHARGES (65) 8007.8070.41904	419975	481485990-094	P 982
01220					
	28.89	*VENDOR TOTAL			
VOUCHER PROGRAM FUND	19,258.65	*****			
BRC ACCOUNTS PAYABLE					
MUSCATINE					

CITY OF

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
1ST TIME HOMEBUYERS HSG PR*****							
BANCARD SERVICES							
LODGING 9/6	118.95	ACTUAL TRAVEL EXPENSES	8180.8180.64120	420393	5176 SEP 2011		P 982
00197							
DINNER-9/6	21.94	ACTUAL TRAVEL EXPENSES	8180.8180.64120	420393	5176 SEP 2011		P 982
00198							
	140.89	*VENDOR TOTAL					
HOME OPPORTUNITIES MADE							
HANDBOOKS (50)	60.00	OTHER MISCELLANEOUS	8180.8180.69900	419991	100		P 982
00333							
RELIANCE STANDARD							
LTD INS-OCT	4.58	LONG-TERM DISABILITY INS	8180.8180.46600	420850	OCT 2011		P 982
00967							
LIFE INS-OCT	3.69	LIFE INSURANCE	8180.8180.46200	420851	OCTOBER 2011		P 982
01018							
	8.27	*VENDOR TOTAL					
1ST TIME HOMEBUYERS HSG PROG	209.16	*****					
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							
EQUIPMENT REPLACEMENT FUND*****							
REXCO EQUIPMENT INC							
EXCAVATOR PURCHASE	38,783.30	OPERATING EQUIP PURCHASE	8400.7710.74200	420299	91893	034461	F 982
01027							
LOADER PURCHASE	45,067.68	OPERATING EQUIP PURCHASE	8400.7710.74200	420300	91892	034460	F 982
01026							
	83,850.98	*VENDOR TOTAL					
EQUIPMENT REPLACEMENT FUND	83,850.98	*****					
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							
COMPUTER REPLACEMENT FUND *****							
HEWLETT-PACKARD COMPANY							
SCANNER	256.23	COMPUTER HARDWARE	8450.8450.74250	419926	50024593	034784	F 982
00332							
COMPUTER REPLACEMENT FUND	256.23	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

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

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
LIBRARY COMPUTER REPLMT FU*****							
DELL MARKETING L.P.							
COMPUTERS (3)	3,228.48	COMPUTER HARDWARE	8451.8451.74250	420099	XFFXDJW56	034924	F 982
00256							
LIBRARY COMPUTER REPLMT FUND	3,228.48	*****					
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							
REPORT TOTALS:	2,063,905.88						
	RECORDS PRINTED - 001277						
BRC ACCOUNTS PAYABLE							
MUSCATINE							

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Schedule of Bills by Fund
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RECAPPAGE

GL540R

FUND RECAP:		
FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
1000	GENERAL FUND	313,958.17
4164	ONGOING PAVEMENT MANAGEMENT	23,628.66
4184	CEDAR STREET OVERLAY IMPR	38,751.45
4185	CEMETERY FARM PROCEEDS	2,528.00
4186	HERSHEY AVE STREET IMPR	244,228.57
4190	BROWNFIELD ASSESS/PETROLEUM	18,305.00
4222	WPC COMPRE FACILITIES IMPR	105,524.81
4297	HEATHERLYNN SEWER	67,259.05
4432	KENT STEIN TRAIL	836.85
4437	WEED PK TO NEW ERA RD-TRAIL	225,367.82
4554	BUILDING DEMOLITION PROJECTS	270.00
4654	SOUTHEND FIRE STATION PROJCT	416,265.05
4820	MAD CRK FLOOD CONTROL PROJ	36,275.23
4821	POLICE RADIO SYSTEM	2,587.50
4843	AIRPORT HANGAR ACCESS ROAD	6,194.65
4847	AIRPRT RUNWAY LIGHTING IMP	72,972.02
5211	TRANSPORTATION SYSTEM FUND	1,084.33
5311	PARKING SYSTEM FUND	431.01
5451	GOLF COURSE OPERATIONS FUND	14,121.32
5461	BOAT HARBOR OPERATIONS FUND	964.99
5466	MARINA OPERATIONS	1,790.00
5642	REFUSE COLLECTION FUND	32,291.96
5652	LANDFILL OPERATIONS	635.29
5658	TRANSFER STATION OPERATIONS	19,910.91
5660	WATER POLLUTION CONT FUND	17,799.63
5664	COLLECTION & DRAINAGE FUND	10,102.77
5711	AIRPORT OPERATIONS FUND	3,868.30
5811	AMBULANCE OPERATIONS	31,822.70
7625	EQUIPMENT SERVICES FUND	43,699.73
7635	CENTRAL SUPPLIES FUND	135.59
7910	PAYROLL CLEARING FUND	1,833.94
7921	MISCELLANEOUS CLEARING FUND	6,980.96
7940	HOUSING REVOLVING FUND	712.48
7942	HERSHEY MANOR MGMT FEE	3.42
8002	PUBLIC HOUSING - CLARK HOUSE	134,461.76
8004	HERSHEY MANOR HOUSING FUND	31,329.64
8006	SUNSET PARK HOUSING PROGRAM	28,168.82
8007	VOUCHER PROGRAM FUND	19,258.65
8180	1ST TIME HOMEBUYERS HSG PROG	209.16
8400	EQUIPMENT REPLACEMENT FUND	83,850.98
8450	COMPUTER REPLACEMENT FUND	256.23
8451	LIBRARY COMPUTER REPLMT FUND	3,228.48
	TOTAL ALL FUNDS	2,063,905.88
BANK RECAP:		
BANK	NAME	DISBURSEMENTS
----	-----	
BRC ACCOUNTS PAYABLE		

CITY OF

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RECAPPAGE

city hsg cks 100711
Schedule of Bills by Fund

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GL540R

BANK RECAP:
BANK NAME

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

DISBURSEMENTS

1,850,687.01
31,329.64
162,630.58
19,258.65
2,063,905.88

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

Report Selection:
RUN GROUP... 10/7LB COMMENT... LIB CKS 10/7/11
DATA-JE-ID DATA COMMENT

W-10072011-983 LIB CKS 10/7/11
Run Instructions:

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND *****							
AMAZON							
BOOKS		25.57	BOOKS-ADULT	1000.1511.74511	420772	056091203313	P 983
00008							
BOOKS		27.18	BOOKS-ADULT	1000.1511.74511	420773	173072022914	P 983
00025							
BOOKS		35.00	BOOKS-ADULT	1000.1511.74511	420774	035766962737	P 983
00005							
BOOKS		122.13	BOOKS-ADULT	1000.1511.74511	420775	035766230478	P 983
00004							
CREDIT		0.52CR	BOOKS-ADULT	1000.1511.74511	420776	056096369749	P 983
00009							
RECORDED BOOKS		26.39	LIBRARY MATERIAL	1000.1511.74550	420777	300283740450	P 983
00036							
RECORDED BOOKS		513.38	LIBRARY MATERIAL	1000.1511.74550	420778	024088554166	P 983
00002							
RECORDED BOOKS		21.59	LIBRARY MATERIAL	1000.1511.74550	420779	084896352431	P 983
00015							
RECORDED BOOKS		409.86	LIBRARY MATERIAL	1000.1511.74550	420780	084894951260	P 983
00014							
CREDIT		3.01CR	LIBRARY MATERIAL	1000.1511.74550	420781	084899656290	P 983
00016							
DVD'S		12.99	LIBRARY VIDEOS	1000.1511.74520	420782	068249400739	P 983
00012							
DVD'S		20.99	LIBRARY VIDEOS	1000.1511.74520	420783	295954309997	P 983
00029							
DVD'S		32.98	LIBRARY VIDEOS	1000.1511.74520	420784	295956855123	P 983
00031							
DVD'S		28.58	LIBRARY VIDEOS	1000.1511.74520	420785	096280904393	P 983
00019							
DVD'S		109.98	LIBRARY VIDEOS	1000.1511.74520	420786	295958696413	P 983
00035							
DVD'S		196.64	LIBRARY VIDEOS	1000.1511.74520	420787	068245002979	P 983

			lib cks 100711			
00010	DVD'S	9.13	LIBRARY VIDEOS	1000.1511.74520	420788 108999999245	P 983
00022	DVD'S	22.86	LIBRARY VIDEOS	1000.1511.74520	420789 068249350373	P 983
00011	DVD'S	143.85	LIBRARY VIDEOS	1000.1511.74520	420790 108993261916	P 983
00021	DVD'S	35.99	LIBRARY VIDEOS	1000.1511.74520	420791 295954454098	P 983
00030	DVD'S	198.38	LIBRARY VIDEOS	1000.1511.74520	420792 096287809068	P 983
00020	DVD'S	304.83	LIBRARY VIDEOS	1000.1511.74520	420793 295958154966	P 983
00033	DVD'S	34.99	LIBRARY VIDEOS	1000.1511.74520	420794 078015901831	P 983
00013	DVD'S	36.99	LIBRARY VIDEOS	1000.1511.74520	420795 027679205794	P 983
00003	DVD'S	36.99	LIBRARY VIDEOS	1000.1511.74520	420796 295958499071	P 983
00034	DVD'S	36.99	LIBRARY VIDEOS	1000.1511.74520	420797 295957454810	P 983
00032	CREDIT	1.00	CR LIBRARY VIDEOS	1000.1511.74520	420798 096280529195	P 983
00018	LEGOS	79.59	MISC OPERATING SUPPLIES	1000.1511.52890	420799 085504480619	P 983
00017	VIDEO GAMES	8.43	LIBRARY MATERIAL	1000.1511.74550	420800 277495171632	P 983
00028	VIDEO GAMES	305.48	LIBRARY MATERIAL	1000.1511.74550	420801 020301719132	P 983
00001	CD'S	22.64	LIBRARY MATERIAL	1000.1511.74550	420802 133705678654	P 983
00024	CD'S	192.25	LIBRARY MATERIAL	1000.1511.74550	420803 129420021611	P 983
00023	BOOKS	56.74	BOOKS-CHILDRENS	1000.1511.74513	420804 181286694406	P 983
00026	BOOKS	35.21	BOOKS-CHILDRENS	1000.1511.74513	420805 184340887699	P 983
00027	BOOKS	22.73	BOOKS-CHILDRENS	1000.1511.74513	420806 040369176241	P 983
00007	BOOKS	30.94	BOOKS-CHILDRENS	1000.1511.74513	420807 040366764184	P 983
00006		3,193.74	*VENDOR TOTAL			
	BAKER & TAYLOR ENTERTAIN					
	BOOKS	31.16	BOOKS-ADULT	1000.1511.74511	420808 5011622438	P 983
00043	BOOKS	30.41	BOOKS-ADULT	1000.1511.74511	420809 5011632565	P 983
00044	BOOKS	479.35	BOOKS-ADULT	1000.1511.74511	420810 2026262736	P 983
00042	BOOKS	403.15	BOOKS-ADULT	1000.1511.74511	420811 2026215729	P 983
00037	BOOKS	277.91	BOOKS-ADULT	1000.1511.74511	420812 2026235533	P 983

lib cks 100711							
00039	BOOKS	263.22	BOOKS-ADULT	1000.1511.74511	420813 2026237742		P 983
00040	BRC ACCOUNTS PAYABLE						
	MUSCATINE						CITY OF
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2			BY FUND FOR (A/P)				
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
	BAKER & TAYLOR ENTERTAIN						
	BOOKS	294.85	BOOKS-CHILDRENS	1000.1511.74513	420814 2026219784		P 983
00038	BOOKS	168.62	BOOKS-CHILDRENS	1000.1511.74513	420815 2026255133		P 983
00041		1,948.67	*VENDOR TOTAL				
	BANCARD SERVICES						
	REGIST-IA LN CONSORTIUM	100.00	REGISTRATIONS	1000.1511.64200	420816 5069 SEP 2011		P 983
00045	REGIST-YA LIT P COLLINS	99.00	REGISTRATIONS	1000.1511.64200	420817 5077 SEP 2011		P 983
00046	REGIST-YA LIT G JERRETT	99.00	REGISTRATIONS	1000.1511.64200	420817 5077 SEP 2011		P 983
00047	USB THUMB DRIVE	69.00	MISC OPERATING SUPPLIES	1000.1511.52890	420817 5077 SEP 2011		P 983
00048	LUNCH-WEBSITE DESIGN (4)	51.81	MEALS	1000.1511.64400	420817 5077 SEP 2011		P 983
00049	COUPLER	12.59	MISC OPERATING SUPPLIES	1000.1511.52890	420817 5077 SEP 2011		P 983
00050		431.40	*VENDOR TOTAL				
	BI-STATE BUSINESS SOLUTI						
	INK CARTRIDGE-POST MACH	212.00	MISC OPERATING SUPPLIES	1000.1511.52890	420818 INV43005	035006	F 983
00053	COLLINS/PAM						
	REIMB-MILEAGE	210.68	MILEAGE	1000.1511.64500	420845 9/24/11		P 983
00054	FEDEX						
	POSTAGE	12.93	POSTAGE AND FREIGHT	1000.1511.69200	420820 7-636-54909		P 983
00056	GREATER MUSC CHAMBER OF						
	LEADERSHIP REG-P COLLINS	450.00	REGISTRATIONS	1000.1511.64200	420821 W9847		P 983
00057	HYVEE FOOD STORES (MUSC						
	WATER-BOARD MTG	3.49	FOOD	1000.1511.52600	420822 2168455721		P 983
00058	INGRAM LIBRARY SERVICES						
	BOOKS	31.61	BOOKS-CHILDRENS	1000.1511.74513	420823 857799		P 983
00060	BOOKS	14.98	BOOKS-CHILDRENS	1000.1511.74513	420824 730736		P 983
00059							

			lib cks 100711					
		46.59	*VENDOR TOTAL					
LAWSON/SHELLEY								
MTHR/DGHTR BOOK CLUB SVC	112.00		OTHER PROFESSIONAL SERVI	1000.1511.61660	420825 1			P 983
00061								
MAILFINANCE								
POST MTR RENT 10/19-1/18	246.54		OPERATING EQUIPMENT RENT	1000.1511.63300	420826 N2783544			P 983
00062								
MIDWEST TAPE								
RECORDED BOOKS	78.73		LIBRARY MATERIAL	1000.1511.74550	420827 2621448			P 983
00064								
RECORDED BOOKS	41.99		LIBRARY MATERIAL	1000.1511.74550	420828 2615475			P 983
00063								
	120.72		*VENDOR TOTAL					
MORRIS LIB INTERLIBRARY								
ILL CHARGE-81027380	10.00		MISC TECHNICAL SERVICES	1000.1511.62530	420829 10036			P 983
00065								
BRC ACCOUNTS PAYABLE								
MUSCATINE								
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3								
			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 *****								
MUSCATINE POWER & WATER								
SEP MACHLINK	109.99	OTHER TELEPHONE & LINE C	1000.1511.65240	420830	3301-081005.01			P 983
00066								
OCLC INC								
OCLC SERV-AUG	60.47	MISC TECHNICAL SERVICES	1000.1511.62530	420831	125939			P 983
00067								
OFFICE MACHINE CONSULTAN								
COPIER MAINT-SEP	16.50	OFFICE EQUIPMENT REPAIR	1000.1511.67310	420832	279770			P 983
00068								
COPIER RENTAL-SEP	228.00	OFFICE EQUIPMENT REPAIR	1000.1511.67310	420833	279789			P 983
00070								
COPIER MAINT-SEP	75.94	OFFICE EQUIPMENT REPAIR	1000.1511.67310	420834	279788			P 983
00069								
	320.44	*VENDOR TOTAL						
PARAGON COMMERCIAL INTER								
FURNITURE/FIXTURES-BSMNT	1,390.36	OFFICE FURNITURE & FIXTU	1000.1511.74400	420849	20680/67595			P 983
00071								
QUAD CITY TIMES & MUSC J								
ADVERT-WILBOR ONLINE	250.00	ADVERTISING & PUBLICATIO	1000.1511.65100	420843	128-60009785			P 983
00073								
RANDOM HOUSE INC								
RECORDED BOOKS	27.00	LIBRARY MATERIAL	1000.1511.74550	420836	1082211328			P 983
00074								
RESEARCH TECHNOLOGY INTL								
PADS/POLISH-DISC REPAIR	189.95	MISC OPERATING SUPPLIES	1000.1511.52890	420837	161230	034882	F	983
00075								
SCOTT COUNTY LIBRARY SYS								

CATALOG EXTRACTION SVC 00076	142.00	lib cks 100711 OTHER PROFESSIONAL SERVI 1000.1511.61660	420838 MPL91911	P 983
STAPLES ADVANTAGE FINE POINT MARKERS 00078	9.29	GENERAL OFFICE SUPPLIES 1000.1511.51100	420839 3160518684	P 983
PENS/RUBBERBANDS 00077	23.93	GENERAL OFFICE SUPPLIES 1000.1511.51100	420840 3159548178	P 983
WOOD WALL RACK 00079	78.11	GENERAL OFFICE SUPPLIES 1000.1511.51100	420841 3160756911	P 983
	111.33	*VENDOR TOTAL		
WAPELLO REPUBLICAN/THE SUBSCRPTN RNWL 00080	39.00	SERIALS/MAGAZINES/NEWSPA 1000.1511.74530	420842 MUSSER LIBRARY	P 983
GENERAL FUND BRC ACCOUNTS PAYABLE MUSCATINE 10/04/2011 16:24:50 4	9,639.30	*****		

CITY OF
GL540R-V07.12 PAGE

Schedule of Bills by Fund

VENDOR NAME		BY FUND FOR (A/P)		CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT				
LIBRARY GIFT&MEMORIAL TRUS***** BANCARD SERVICES DONATION BOX 00051	289.95	MISC OPERATING SUPPLIES	3981.3981.52890	420817	5077 SEP 2011		P 983
PHOTO ARCHIVE CD STORAGE 00052	76.25	MISC OPERATING SUPPLIES	3981.3981.52890	420817	5077 SEP 2011		P 983
	366.20	*VENDOR TOTAL					
QUAD CITY TIMES & MUSC J ADVERT-MISSION POSSIBLE 00072	375.00	ADVERTISING & PUBLICATIO	3981.3984.65100	420843	128-60009785		P 983
LIBRARY GIFT&MEMORIAL TRUST BRC ACCOUNTS PAYABLE MUSCATINE 10/04/2011 16:24:50 5	741.20	*****					

CITY OF
GL540R-V07.12 PAGE

Schedule of Bills by Fund

VENDOR NAME		BY FUND FOR (A/P)		CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT				
MISCELLANEOUS CLEARING FUN***** DAVENPORT PUBLIC LIBRARY REIMB-LOST BOOK 00055	25.00	OTHER MISCELLANEOUS	7921.7921.69900	420819	DPBG-6		P 983
MISCELLANEOUS CLEARING FUND BRC ACCOUNTS PAYABLE MUSCATINE 10/04/2011 16:24:50 6	25.00	*****					

CITY OF
GL540R-V07.12 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME

lib cks 100711

DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
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REPORT TOTALS:10,405.50

RECORDS PRINTED - 000080

BRC ACCOUNTS PAYABLEMUSCATINE10/04/2011 16:24:50RECAPPAGE

Schedule of Bills by Fund

CITY OFGL060S-V07.12GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
1000	GENERAL FUND	9,639.30
3981	LIBRARY GIFT&MEMORIAL TRUST	741.20
7921	MISCELLANEOUS CLEARING FUND	25.00
TOTAL	ALL FUNDS	10,405.50

BANK RECAP:

BANK	NAME	DISBURSEMENTS
FNB	FIRST NATIONAL BANK	10,405.50
TOTAL	ALL BANKS	10,405.50

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

DATE APPROVED BY

.....

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Journal Entries - May, 2011

May Health Insurance Cost Distribution	\$ 205,522.28
May Dental Insurance Cost Distribution	9,808.52
May Fuel and Maintenance Charges	89,449.81
May Office Supply Charges	215.92
May Housing Postage Charges	530.61
May Parking Postage Charges	226.48
May Engineering Service Charges	519.40
May Transfer Station Charges	39,997.67
Employee Benefits Funds for May Police and Fire Pension Contributions	58,424.13
Employee Benefits Funds for May FICA, IPERS and Deferred Compensation	41,684.38
Employee Benefits Funds for May Employee Insurance Costs	115,405.97
Transit Tax Levy Collections to Transit	10,180.18
Levee Tax Collections to Project	2,826.68
Emergency Tax Levy Collections to General Fund	3,350.16
Road Use Tax Funds for Street Expenditures	127,146.18
WPCP Funds to Replacement Reserve	22,500.00
Collection and Drainage to Sewer Systems Extension & Improvement Reserve	15,000.00
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	65,625.00
May Golf Course Refuse Collection Charges	208.97
May Transfer Station Landfill Charges	96,165.00
HIDTA Vehicle Lease - May	600.00
CDBG Funds for HSG Rehab Requisition #5	52,612.00
Total May Journal Entries	<u><u>\$ 957,999.34</u></u>

City of Muscatine Receipts
For the Month of May 2011

Department Receipts:

Finance	\$ 223,328.04
Parks	41,967.96
Public Works	15,738.86
Fire & Ambulance	98,079.78
Building & Zoning	18,925.39
Police	17,036.78
Art Center	363.50
Library	4,626.42
Cemetery	13,713.50
Golf Course	108,588.00
Aquatic Center	6,823.36
Marina	2,005.02
WPCP	1,182.80
Transfer Station	30,731.39
Parking Meters	6,697.19
Parking Fines	2,845.00
Parking Permits	80.00
Transit Fares	3,768.39
Sewer & Sanitation - Collected by MPW	468,098.78
Direct Deposits:	
Property Tax	723,800.81
Road Use Tax	176,535.32
Vehicle Use Tax	11,388.31
Local Option Tax	203,174.35
SRF Loan Proceeds	205,483.45
Grants and Reimbursements	154,355.75
Interest	5,329.25
Housing Reimbursements	51,981.48

Subtotal \$ 2,596,648.88

Housing Programs:

Voucher Program:

HUD Grant	\$ 155,497.00
Interest	37.26
Reimbursements	1,058.00

Clark House:

HUD Grant	8,542.00
Interest	154.09
Tenant Payments	31,719.00
Other	260.00

Sunset Park:

HUD Grant	4,271.00
Tenant Payments	8,818.20
Child Ed Donation	300.00
Other	38.62

Subtotal \$ 210,695.17

Interdepartmental Receipts 957,999.34

TOTAL \$ 3,765,343.39

City of Muscatine Receipts
For the Month of May 2011

Reconciliation not to be published

Reconciliation

Receipts Entered	\$2,353,788.36
Register Receipts	220,888.04
B & Z Register Receipts	18,925.39
General Interest	3,047.09
Housing:	
Voucher	156,592.26
Clark House	40,675.09
Sunset Park	13,427.82
Journal Entries	<u>\$957,999.34</u>
TOTAL	<u><u>\$ 3,765,343.39</u></u>

Journal Entries - June, 2011

June Health Insurance Cost Distribution	\$ 205,949.88
June Dental Insurance Cost Distribution	9,832.99
June Fuel and Maintenance Charges	85,823.31
Additional June Maintenance Charges	4,570.39
June Office Supply Charges	162.89
June Housing Postage Charges	384.72
June Parking Postage Charges	197.56
February Engineering Service Charges	4,965.12
March Engineering Service Charges	5,740.92
April Engineering Service Charges	5,766.78
May Engineering Service Charges	5,844.36
June Engineering Service Charges	5,740.92
June Transfer Station Charges	40,896.14
Brownfield Admin to Building & Zoning	2,084.38
Employee Benefits Funds for June Police and Fire Pension Contributions	87,435.86
Employee Benefits Funds for June FICA, IPERS and Deferred Compensation	41,317.73
Employee Benefits Funds for June FICA, IPERS and Deferred Compensation	19,053.12
Employee Benefits Funds for June FICA, IPERS and Deferred Compensation	1,543.60
Employee Benefits Funds for June Employee Insurance Costs	115,852.50
Transit Tax Levy Collections to Transit	2,435.28
Transit Tax Levy Collections to Transit	1,834.27
Emergency Tax Levy Collections to General Fund	801.42
Emergency Tax Levy Collections to General Fund	603.64
Levee Tax Collections to Project	676.19
Levee Tax Collections to Project	509.31
Health Insurance Funds for Wellness Program	17,369.46
Health Insurance Funds for Wellness Program	100.00
WPCP Funds to Replacement Reserve	22,500.00
WPCP Funds to Tank Renovation Project	280,250.42
Collection and Drainage to Sewer Systems Extension & Improvement Reserve	15,000.00
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,104.17
June Golf Course Refuse Collection Charges	208.97
June Transfer Station Landfill Charges	103,307.35
Landfill Surcharge Part I Jan-March	3,407.37
Landfill Surcharge Part I Apr-June	4,555.10
Landfill Surcharge Part II Jan-March	7,155.47
Landfill Surcharge Part II Apr-June	9,565.71
Landfill Surcharge Part I for Landfill Expenses	3,407.37
Landfill Surcharge Part I for Landfill Expenses	4,555.10
HIDTA Vehicle Lease - June	600.00
Apply L&M A/P to L&M A/R	636.00
Cleaning Supplies Charges Jan-June 2011	3,528.22
Maintenance Charge to Airport for Runway Chemical Spray	126.75
Enterprise Fund Transfers for FY 2011 Debt Requirements	205,881.50
Enterprise Fund Transfers for 4th Qtr Admin Fees	264,550.00
Employee Benefits Funds for Fire Retiree Medical Costs	4,252.02
Employee Benefits Funds for Fire Retiree Medical Costs	1,627.56
Employee Benefits Funds for Fire Retiree Medical Costs	562.79
Employee Benefits Fund to General Fund - RHS Contributions	15,307.18

Journal Entries - June, 2011

Local Option Sales Tax for Sewer Capital Projects	1,029,088.00
Local Option Sales Tax for Sewer Capital Projects	34,220.00
Local Option Sales Tax for Sewer Capital Projects	801.66
Interest Allocation Jan-June 2011	20,434.94
Local Option Sales Tax for Pavement Management	346,512.77
Local Option Sales Tax for Pavement Management	77.58
Local Option Sales Tax for Pavement Management	486,783.86
Local Option Sales Tax for RR Crossing Improvement	157,534.80
Local Option Sales Tax for RR Crossing Improvement	8,258.17
CDBG Funds for Project Costs and Admin Fees	81,382.00
CDBG Funds for Project Costs and Admin Fees	7,180.00
Downtown TIF Funds for Urban Renewal Project	91,225.00
Southend TIF Funds for Briars Ditch Improvement	6,550.00
TIF Admin Fees FY11	5,000.00
Transfer Add'l Ambulance Admin Fees to General Fund	30,000.00
Transfer Add'l Ambulance Admin Fees to General Fund	12,318.72
General Fund Airport Subsidy FY 2011	60,325.35
Transfer Station Surcharge Part II for Transfer Station Expenses	33,067.58
Road Use Tax for Street Expenditures	162,369.20
Road Use Tax for Street Expenditures	(138,422.10)
Road Use Tax for Street Expenditures	76,926.07
Refuse Collection Funds to Transfer Station Fund for Deficit	200,000.00
Perpetual Care Interest for Cemetery Operations	3,765.46
Perpetual Care Interest for Cemetery Operations	8,444.20
Employee Benefits for FY 2011 Workers Compensation Correction	1.00
Library Computer Replacement Transfer	20,065.70
WPCP Lab Fees for Riverfront Fountain	40.00
General Fund 4th Quarter Equipment Replacement Allocation	50,000.00
General Fund 4th Quarter Computer Replacement Allocation	7,500.00
Police Aquatic Center Security - June	699.10
Sewer Extension Improvement Reserve to Capital Projects Fund	5,481.58
Collection and Drainage Funds for Trash Rack Capital Projects Fund	13,395.41
WPCP Funds for Trash Rack Capital Projects Fund	13,395.40
Pavement Management Year 2 to Clay Street	1,921.30
Transfer Station Track Loader Payment FY 2011	44,400.00
Golf Maintenance Building Project FY 2011 Payment	37,200.00
Total June Journal Entries	<u><u>\$ 4,621,524.54</u></u>

City of Muscatine Receipts
For the Month of June 2011

Department Receipts:

Finance	\$ 386,277.88
Parks	41,438.33
Public Works	26,501.66
Fire & Ambulance	105,421.49
Building & Zoning	18,360.96
Police	136,808.69
Art Center	999.23
Library	6,100.87
Cemetery	12,007.75
Golf Course	112,812.61
Aquatic Center	30,058.20
Carver Swim Center	20.50
Marina	3,953.55
WPCP	135.00
Transfer Station	33,759.67
Parking Meters	12,586.91
Parking Fines	2,704.00
Parking Permits	100.00
Transit Fares	3,542.51
Sewer & Sanitation - Collected by MPW	525,719.03
Direct Deposits:	
Property Tax	134,287.43
Road Use Tax	74,241.88
Local Option Tax	203,769.85
SRF Loan Proceeds	158,460.38
Hotel/Motel Tax	97,259.96
Grants and Reimbursements	192,975.34
Interest	3,879.35
Housing Reimbursements	57,899.96

Subtotal	\$ 2,382,082.99
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Housing Programs:

Voucher Program:

HUD Grant	\$ 152,396.00
Interest	36.85
Reimbursements	485.19
Other	700.00

Clark House:

HUD Grant	8,542.00
Interest	166.06
Tenant Payments	29,106.40
Other	1,666.25

Sunset Park:

HUD Grant	4,271.00
Tenant Payments	7,946.00
Interest	10.83
Other	534.00

Subtotal	\$ 205,860.58
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Interdepartmental Receipts	4,621,524.54
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TOTAL	\$ 7,209,468.11
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City of Muscatine Receipts
For the Month of June 2011

Reconciliation not to be published

Reconciliation

Receipts Entered	\$1,983,233.18
Register Receipts	377,328.68
B & Z Register Receipts	18,360.96
General Interest	3,160.17
Housing:	
Voucher	153,618.04
Clark House	39,480.71
Sunset Park	12,761.83
Journal Entries	<u>\$4,621,524.54</u>
TOTAL	<u><u>\$ 7,209,468.11</u></u>

ADDITIONAL BILLS FOR APPROVAL
October 6, 2011

General Fund

Iowa Dept. of Public Health	Renewal Reg. - Backflow Tester Appl.	\$ <u>72.00</u>
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Internal Service Fund

Payroll Account	Payroll Transfer	\$ 298,000.00
Payroll Account	Payroll Transfer	79,000.00
Payroll Account	Payroll Transfer	16,467.67
Payroll Account	Payroll Transfer	299,000.00
Payroll Account	Payroll Transfer	79,000.00
Payroll Account	Payroll Transfer	16,312.59
IPERS	Contributions	75,631.23
Internal Revenue Service	Federal Tax Withholding	87,287.91
Treasurer, State of Iowa	State Tax Withholding	18,027.21
Wellmark BC/BS	Health & Dental Ins. Payment	39,000.00
Wellmark BC/BS	Health & Dental Ins. Payment	39,000.00
Wellmark BC/BS	Health & Dental Ins. Payment	39,000.00
Internal Revenue Service	Federal Tax Withholding	87,664.10
Treasurer, State of Iowa	State Tax Withholding	<u>18,086.92</u>
	Subtotal	\$ <u>1,191,477.63</u>

Section 8

Various Landlords	Correction to Est. October Rent	\$ <u>2,658.00</u>
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Hershey Manor

Linda Dickens	Security Deposit/Rent	\$ <u>489.12</u>
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Elderly

Deb Reisen	Security/Pet Deposit	\$ <u>505.62</u>
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Total Bills For Approval	\$ <u>3,269,513.75</u>
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Voids	\$ <u>(318.00)</u>
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Net Disbursements	\$ <u>3,269,195.75</u>
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Journal Entries	\$ <u>5,579,523.88</u>
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Total Expenditures	\$ <u><u>8,848,719.63</u></u>
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