

Report Selection:
RUN GROUP... 1021AD COMMENT... CITY/HSG CKS 10/21/11
DATA-JE-ID DATA COMMENT

W-10212011-051 CITY/HSG CKS 10/21/11
Run Instructions:

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

BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

BY FUND FOR (A/P)

CITY OF
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VENDOR NAME									
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	
LINE									
GENERAL FUND	*****								
A-1 QUALITY TIRE & CAR C									
TIRES	458.56	TIRES & REPAIRS	1000.1411.67140	421249	174172		P	051	
00010									
TIRE REPAIR	913.63	TIRES & REPAIRS	1000.1411.67140	421250	174223		P	051	
00013									
	1,372.19	*VENDOR TOTAL							
ACE HARDWARE									
FUEL LINE	3.59	MISC OPERATING SUPPLIES	1000.1151.52890	420911	123444		P	051	
00021									
NUTS/BOLTS	2.98	MISC OPERATING SUPPLIES	1000.1423.52890	420912	123470		P	051	
00022									
CABLESNAKE	17.09	TOOLS & MINOR EQUIPMENT	1000.1151.52830	420913	123477		P	051	
00023									
PIPE	5.37	PLUMBING SUPPLIES	1000.1411.53130	420915	123502		P	051	
00025									
LUBE LOCK	2.96	MISC OPERATING SUPPLIES	1000.1151.52890	420918	123532		P	051	
00028									
NUTS/BOLTS	2.35	MISC OPERATING SUPPLIES	1000.1423.52890	420919	123535		P	051	
00029									
PARTS	9.88	PLUMBING SUPPLIES	1000.1151.53130	420920	123538		P	051	
00030									
NUTS/BOLTS	5.64	MISC OPERATING SUPPLIES	1000.1423.52890	420921	123539		P	051	
00031									
PAINT BRUSHES	6.74	PAINTING SUPPLIES	1000.1423.53140	420922	123558		P	051	
00032									
WIRE ROPE CLIPS	11.38	MISC OPERATING SUPPLIES	1000.1621.52890	420924	123636		P	051	
00034									
SPARK PLUG	5.84	MISC OPERATING SUPPLIES	1000.1151.52890	420925	123644		P	051	
00035									
UTILITY KNIVES	19.03	TOOLS & MINOR EQUIPMENT	1000.1621.52830	420927	123656		P	051	
00038									
SNAP BOLTS	6.99	MISC OPERATING SUPPLIES	1000.1423.52890	420928	123703		P	051	

city hsg cks 102111						
00039	CORNER TROWEL	11.24	TOOLS & MINOR EQUIPMENT	1000.1151.52830	420929 123711	P 051
00040	RESPIRATOR	6.29	MISC OPERATING SUPPLIES	1000.1151.52890	420931 123732	P 051
00042	DRILL BIT/CUTOFF WHEEL	8.34	MISC OPERATING SUPPLIES	1000.1423.52890	420932 123739	P 051
00043	CLEANING SUPPLIES	17.95	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	420936 123841	P 051
00050	PULL CHAIN	4.94	ELECTRICAL SUPPLIES	1000.1151.53120	420937 123849	P 051
00051	PAD	5.92	MISC OPERATING SUPPLIES	1000.1423.52890	420938 123853	P 051
00052	PULL CHAIN	4.94	ELECTRICAL SUPPLIES	1000.1151.53120	420939 123859	P 051
00053	KEYS	9.29	MISC OPERATING SUPPLIES	1000.1151.52890	420942 123873	P 051
00056	WRENCH	5.66	MISC OPERATING SUPPLIES	1000.1424.52890	420944 123897	P 051
00058	APPLIANCE BULB	5.38	MISC OPERATING SUPPLIES	1000.1321.52890	420946 123952	P 051
00061	HANDLE	10.41	TOOLS & MINOR EQUIPMENT	1000.1321.52830	420951 124024	P 051
00067	ANIT-ALLERGEN	22.99	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	421256 123809	P 051
00048	PARTS	10.33	ELECTRICAL SUPPLIES	1000.1423.53120	421257 123910	P 051
00059	BATTERIES	28.00	MISC OPERATING SUPPLIES	1000.1151.52890	421258 123984	P 051
00062	BALL VALVE	7.19	PLUMBING SUPPLIES	1000.1151.53130	421258 123984	P 051
00063	CAULK GUN	3.41	MISC BUILDING SUPPLIES	1000.1621.53150	421259 124030	P 051
00069		262.12	*VENDOR TOTAL			

	ACME MATERIALS CO.					
	GRAVEL	40.79	OTHER SURFACING MATERIAL	1000.1411.53340	421261 AR5021376	P 051
00071	ADVENTURELAND PARK					
	TICKETS	1,300.00	OTHER MISCELLANEOUS	1000.1431.69900	421262 SEP 2011	P 051
00076	AFFILIATED COMPUTER SERV					
	OCT SOFTWARE MAINT	1,360.35	COMPUTER SOFTWARE/MAINT	1000.1143.61340	420954 711702	P 051

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

			city hsg cks 102111			
AGAPE ENTERPRISES INC DB						
SEP WINDOW CLN SVC-PSB	50.00	CLEANING SERVICES	1000.1151.62230	421263 115723		P 051
00078						
OCT CLEANING SVC-PSB	1,143.00	CLEANING SERVICES	1000.1151.62230	421264 115748		P 051
00079						
OCT CLEANING SVC-CTY HAL	1,863.00	CLEANING SERVICES	1000.1151.62230	421264 115748		P 051
00080						
OCT CLEANING SVC-LIB	2,555.00	CLEANING SERVICES	1000.1151.62230	421264 115748		P 051
00081						
	5,611.00	*VENDOR TOTAL				
ALEXIS FIRE EQUIPMENT CO						
PRONG	33.00	NON-INVENTORY MATERIALS	1000.1321.53220	420957 40148-IN		P 051
00084						
ALLIANT ENERGY						
SEPT GAS	23.29	GAS	1000.1411.65310	421093 49300527240-01		P 051
00087						
SEPT GAS	51.87	GAS	1000.1423.65310	421094 49300955150-01		P 051
00099						
SEPT GAS	22.69	GAS	1000.1423.65310	421095 49300507781-03		P 051
00086						
SEPT GAS	17.61	GAS	1000.1621.65310	421099 49300948411-01		P 051
00093						
SEPT GAS	37.72	GAS	1000.1621.65310	421100 49300948321-01		P 051
00092						
SEPT GAS	23.77	GAS	1000.1621.65310	421101 49300947250-02		P 051
00091						
SEPT GAS	29.35	GAS	1000.1621.65310	421102 49300948431-01		P 051
00097						
SEPT GAS	72.80	GAS	1000.1621.65310	421103 49300948421-01		P 051
00095						
	279.10	*VENDOR TOTAL				
APPLIED CONCEPTS INC						
RADAR UNITS PURCHASE	4,625.00	OPERATING EQUIPMENT	1000.1311.74200	420855 209732	034620 F	051
00106						
ARNOLD MOTOR SUPPLY						
PARTS	17.58	NON-INVENTORY MATERIALS	1000.1321.53220	420879 39-871609		P 051
00126						
PARTS	52.92	NON-INVENTORY MATERIALS	1000.1321.53220	420880 39-871507		P 051
00125						
CAR WASH	58.36	NON-INVENTORY MATERIALS	1000.1321.53220	420881 39-870782		P 051
00117						
PART	6.94	NON-INVENTORY MATERIALS	1000.1321.53220	420882 39-872786		P 051
00144						
BELT	5.91	INVENTORY MATERIALS	1000.1424.53210	421105 39-870234		P 051
00112						
SHIPPING	13.08	POSTAGE AND FREIGHT	1000.1427.69200	421106 39-869900		P 051
00109						
PART	5.29	INVENTORY MATERIALS	1000.1424.53210	421107 39-871976		P 051
00131						
PARTS	57.52	NON-INVENTORY MATERIALS	1000.1411.53220	421108 39-872521		P 051
00143						
	217.60	*VENDOR TOTAL				

		city hsg cks 102111					
BEYOND TECHNOLOGY							
00162 TONER	58.99	PRINTING SUPPLIES	1000.1423.51300	421071 184175		034981 F 051	
BI-STATE REGIONAL COMMIS							
00163 LUNCH MTG-RANDY HILL	20.00	MEALS	1000.1641.64400	421271 10/26/11		P 051	
LUNCH MTG-STEVE BOKA	20.00	MEALS	1000.1221.64400	421271 10/26/11		P 051	
00165	40.00	*VENDOR TOTAL					
BLUE FLAME PROPANE LLC							
00171 TANK RENTAL	75.00	OPERATING EQUIPMENT RENT	1000.1423.63300	421272 15194		P 051	
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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	*****						
BMW BUILDERS II							
00174 REPLACE CONCRETE-CTY HL	3,800.00	CONCRETE	1000.1151.53330	421029 166		034741 P 051	
BOSS							
00176 PEN REFILLS	5.78	GENERAL OFFICE SUPPLIES	1000.1221.51100	421273 152957		P 051	
BRICK GENTRY PC							
00180 LEGAL FEES-8/26-9/22/11	1,949.13	ATTORNEY FEES	1000.1121.61220	421274 139061		P 051	
LEGAL FEES-9/6-9/22/11	2,415.00	ATTORNEY FEES	1000.1121.61220	421275 138435		P 051	
00179 LEGAL EXP-9/8-9/19/11	330.00	OTHER LEGAL CONSULTING S	1000.1121.61240	421276 139062		P 051	
00184	4,694.13	*VENDOR TOTAL					
BURLINGTON HAWK EYE							
00187 ADVERT-JOB OPEN POL OFF	152.86	ADVERTISING & PUBLICATIO	1000.1132.65100	420959 61722		P 051	
CENTRAL PETROLEUM COMPAN							
00193 OIL	911.90	OIL	1000.1321.52740	420857 303597		034880 F 051	
CENTURYLINK							
00194 OCT ALARM LINE CHG	999.00	ALARM LINE CHARGES	1000.1313.65230	421155 319 D42-0101		P 051	
OCT BASE PHONE CHG	331.04	TELEPHONE BASE CHARGES	1000.1317.65210	421156 563 263-6372		P 051	
00195	1,330.04	*VENDOR TOTAL					
CHEMSEARCH							
00199 DRAIN CLEANER	195.28	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	421035 499978		034748 F 051	
CONTINENTAL FIRE SPRINKL							
BACKFLOW PREVENTR REPAIR	328.89	BUILDING EQUIPMENT REPAI	1000.1151.67330	421281 165833		P 051	

00207	COUNTY WASTE SYSTEMS INC							
	TEMP SANIT FACILITY-SEP	77.00	TEMP SANITATION FACILITI	1000.1423.62260	421282 148979		P	051
00209	TEMP SANIT FACILITY-SEP	55.00	TEMP SANITATION FACILITI	1000.1621.62260	421284 148993		P	051
00210		132.00	*VENDOR TOTAL					
	DAVENPORT FIRE DEPARTMEN							
	FIRE SAFETY HOUSE-5 HRS	275.00	FIRST AID/SAFETY SUPPLIE	1000.1321.52840	420858 10/2 OPEN HSE	035025	F	051
00222	DAVIS EQUIP CORPORATION							
	TINES	37.66	NON-INVENTORY MATERIALS	1000.1427.53220	421072 SI28718	035045	P	051
00227	TINES	163.88	NON-INVENTORY MATERIALS	1000.1427.53220	421073 JI51623	035045	F	051
00225	CLUTCH	59.72	MISC OPERATING SUPPLIES	1000.1427.52890	421289 JI51145		P	051
00224	CLUTCH	58.97	NON-INVENTORY MATERIALS	1000.1427.53220	421290 JI51665		P	051
00226		320.23	*VENDOR TOTAL					
	DEVRIEZE/JEFF							
	REIMB-LODGING 10/9/11	72.79	ACTUAL TRAVEL EXPENSES	1000.1311.64120	421159 311		P	051

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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 *****								
	EASTERN IA COMMUNITY COL							
	REGIST-CONARD (WARRIOR)	60.00	REGISTRATIONS	1000.1311.64200	421292 29663			P 051
00233	EASTERN IOWA LIGHT & POW							
	SEP ELECTRIC	55.22	POWER	1000.1624.65320	421164 92001304			P 051
00239	SEP ELECTRIC	132.64	POWER	1000.1624.65320	421165 21214602			P 051
00238		187.86	*VENDOR TOTAL					
	ELECTRICAL ENGINEERING A							
	SERVICE GENERATOR	500.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	421293 2849636-00			P 051
00240	FASTENAL COMPANY							
	CAUTION TAPE	14.95	MISC OPERATING SUPPLIES	1000.1423.52890	421295 IAMUS90730			P 051
00247	PARTS	14.44	NON-INVENTORY MATERIALS	1000.1411.53220	421296 IAMUS90847			P 051
00249	PART	20.06	MISC OPERATING SUPPLIES	1000.1427.52890	421297 IAMUS90984			P 051
00250	TAPS	21.80	NON-INVENTORY MATERIALS	1000.1424.53220	421298 IAMUS90843			P 051

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00248		71.25	*VENDOR TOTAL				
	FREERS & SONS TREE SERVI						
	REMOVE TREE-610 W 7TH ST	400.00	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421305 10/5/11 W 7TH		P 051
00255							
	GENERAL ASPHALT CONSTRU						
	HOT ASPHALT	6,173.64	ASPHALT	1000.1621.53310	421306 12344		P 051
00258							
	GENESIS HEALTH SYSTEM-OC						
	RANDOM DS-SEP	80.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	420964 148723		P 051
00259							
	GODDARD/JEREMY						
	REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	1000.1411.52300	421167 4527		P 051
00261							
	GOLD STAR FS INC						
	CHALK	363.84	OTHER SURFACING MATERIAL	1000.1424.53340	421074 74875	034920 F	051
00262							
	GREATER MUSC CHAMBER OF						
	SUBSIDY	8,750.00	SUBSIDY CONTRIBUTIONS	1000.1218.68100	420872 2ND QTR 11-12		P 051
00267							
	HYVEE FOOD STORES (MUSC						
	DECORATIONS-FALL FESTVL	6.80	RECREATIONAL SUPPLIES	1000.1431.52810	421327 2181008517		P 051
00300							
	FOOD-GOALS/OBJECTIVES	51.80	FOOD	1000.1111.52600	421329 2178788829		P 051
00296							
	PLATES/CUPS/UTENSILS	7.66	OTHER MISCELLANEOUS	1000.1111.69900	421329 2178788829		P 051
00297							
		66.26	*VENDOR TOTAL				
	IA DIVISION OF LABOR						
	ELEV PERMIT #4840-ART	325.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	421330 EL-BAF-017470		P 051
00301							
	ELEV PERMIT #4841-ART	125.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	421331 EL-BAF-017471		P 051
00302							
		450.00	*VENDOR TOTAL				

BRC ACCOUNTS PAYABLE

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Schedule of Bills by Fund

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BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
IDALS							
CERTIFICTN-DILLON COONEY	15.00	DUES AND MEMBERSHIPS	1000.1427.69400	421335	PEST APPL LIC		P 051
00303							
INSIGHT PUBLIC SECTOR							
TONER	133.99	PRINTING SUPPLIES	1000.1511.51300	420860	1100228514	034979 F	051
00307							
SANDISK FLASHDRIVES	79.98	MINOR OFFICE EQUIPMENT	1000.1311.51400	421332	1100230286		P 051
00309							
	213.97	*VENDOR TOTAL					

			city hsg cks 102111			
IOWA LAW ENFORCEMENT ACA TUITION-GARNER 8/29-12/9 00314	5,000.00	REGISTRATIONS	1000.1311.64200	421337 293215		P 051
IOWA PRISON INDUSTRIES DATE CODE STICKERS 00321	93.56	SIGN MATERIALS	1000.1624.52860	421046 720259	034893	P 051
JC PENNEY #0809 TOWELS/WASHCLOTHS 00327	260.46	MISC OPERATING SUPPLIES	1000.1321.52890	420862 70210044/10045	035035	F 051
JOHN DEERE FINANCIAL FILTER 00329	6.98	INVENTORY MATERIALS	1000.1427.53210	421341 244590		P 051
JS FIRE INC FIRE EXT SERV 00335	42.00	MISC TECHNICAL SERVICES	1000.1321.62530	420967 30839		P 051
EXT REFILL SERV 00334	31.00	MISC TECHNICAL SERVICES	1000.1311.62530	421345 30836		P 051
EXT INSPECT SERV-TRUCKS 00336	174.00	MISC TECHNICAL SERVICES	1000.1321.62530	421346 35344		P 051
	247.00	*VENDOR TOTAL				
JUSTUS/TACIA FITNESS SCHOLARSHIP INTL 00337	50.00	CONSULTANT SERVICES	1000.1115.61630	421176 *		P 051
KELLOR & KELLOR LANDSCAP MOW/WEED-1018 LINCOLN BL 00343	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421348 20767		P 051
MOW/WEED-GRNDVW AVE LOT 00360	69.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421349 20790		P 051
DISP TRSH-1101 E 3RD ST 00352	381.84	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421350 20780		P 051
MOW/WEED-6010 41ST ST 00351	1,422.79	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421351 20779		P 051
MOW/WEED-532 WOODLAWN AV 00371	68.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421352 20814		P 051
MOW/WEED/ETC-532 WOODLWN 00380	482.58	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421353 20836		P 051
PNT GRAFITTI-710 MULBERR 00381	49.20	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421354 20837		P 051
MOW/WEED-217 PARK AVE 00379	68.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421355 20835		P 051
MOW/WEED-619 HOPE AVE 00378	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421356 20834		P 051
MOW/WEED-2234 MULBERRY 00377	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421357 20833		P 051
MOW/WEED-1824 LOGAN ST 00376	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421358 20832		P 051
MOW/WEED-410 W 5TH ST 00375	69.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421359 20831		P 051
MOW/WEED-113 E 6TH ST 00374	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421360 20830		P 051
MOW/WEED-322 ROSCOE AVE 00373	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421361 20829		P 051

MOW/WEED-714 W 8TH ST	67.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421362	20828	P 051
00372						
MOW/WEED-927 NEWELL AVE	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421363	20813	P 051
00370						
BRC ACCOUNTS PAYABLE						
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BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE						
GENERAL FUND	*****					
	KELLOR & KELLOR LANDSCAP					
MOW/WEED-1204 E 4TH ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421364	20812	P 051
00369						
MOW/WEED-206 MONROE ST	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421365	20763	P 051
00339						
MOW/WEED-704 CLAY ST	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421366	20764	P 051
00340						
MOW/WEED-1310 ORANGE ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421367	20765	P 051
00341						
MOW/WEED-405 VAN HORNE	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421368	20766	P 051
00342						
MOW/WEED-UNIV DR ROW	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421369	20768	P 051
00344						
MOW/WEED-HRSYH AVE LOT	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421370	20769	P 051
00345						
MOW/WEED-DIVISION ST LOT	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421371	20770	P 051
00346						
MOW/WEED-905 OREGON ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421372	20771	P 051
00347						
MOW/WEED-1111 NEBRASKA	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421373	20772	P 051
00348						
MOW/WEED-1202 INDIANA ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421374	20773	P 051
00349						
MOW/WEED-1810 EARL AVE	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421375	20774	P 051
00350						
MOW/WEED-CRVR CRNR LOT	58.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421376	20783	P 051
00353						
MOW/WEED-GRNDVW AVE LOTS	115.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421377	20784	P 051
00354						
MOW/WEED-1013 OREGON ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421378	20785	P 051
00355						
MOW/WEED-319 LIBERTY ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421379	20786	P 051
00356						
MOW/WEED-309 LIBERTY ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421380	20787	P 051
00357						
MOW/WEED-1510 NEW HMPSHR	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421381	20788	P 051
00358						
MOW/WEED-8 ALLEYNE DR	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421382	20789	P 051
00359						

			city hsg cks 102111				
00361	MOW/WEED-1007 ROBIN RD	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421383	20804	P 051
00362	MOW/WEED-1622 ISETT AVE	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421384	20805	P 051
00363	MOW/WEED-912 SCOTT ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421385	20806	P 051
00364	MOW/WEED-1519 LINCOLN BL	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421386	20807	P 051
00365	MOW/WEED-803 E 9TH ST	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421387	20808	P 051
00366	MOW/WEED-914 E 8TH ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421388	20809	P 051
00367	MOW/WEED-7TH/OAK ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421389	20810	P 051
00368	MOW/WEED-710 MULBERRY AV	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421390	20811	P 051
		4,043.01	*VENDOR TOTAL				
00405	LERNER PC/JENNIFER CITY PROSECUTOR SERV	1,776.75	CITY PROSECUTOR SERVICES	1000.1121.61225	421447	SEP 2011	P 051
00406	LEWIS INDUSTRIAL SERVICE PART	36.77	NON-INVENTORY MATERIALS	1000.1411.53220	421403	16294-IN	P 051
00408	LUPTON & TOYNE PRINTERS PRINT FOOD INSPECT FORMS	30.00	MISC PRINTING SERVICES	1000.1221.62370	421404	4491	P 051
00407	PRINT BUILDING PERMITS	92.00	MISC PRINTING SERVICES	1000.1221.62370	421405	4490	P 051
		122.00	*VENDOR TOTAL				
00410	MANN/CONNIE FITNESS SCHOLARSHIP	50.00	CONSULTANT SERVICES	1000.1115.61630	421178	*	P 051
00413	MCCLEARY/LYNN CEMETERY WALK COORDINTR	150.00	RECREATION OFFICIALS	1000.1431.62420	421075	CEMETERY WALK 034934	F 051
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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
	GENERAL FUND *****						
00412	MCCLEARY/LYNN SENIOR RES TOUR SERV	15.00	RECREATION OFFICIALS	1000.1431.62420	421179	CEMETERY TOUR	P 051
		165.00	*VENDOR TOTAL				
00415	MCGLADREY & PULLEN LLP FY 11 AUDIT PYMT #2	22,000.00	AUDITING FEES	1000.1111.61120	420975	M-3735840-051	P 051
	MENARDS (MUSC)						

			city hsg cks 102111			
00437 THERMOMETERS	5.76	MISC OPERATING SUPPLIES	1000.1321.52890	420984	25626	P 051
00417 PAINT SUPPLIES	65.34	PAINTING SUPPLIES	1000.1151.53140	421449	20376	P 051
00422 PAINT	15.54	PAINTING SUPPLIES	1000.1151.53140	421453	24964	P 051
00423 PARTS	23.64	ELECTRICAL SUPPLIES	1000.1423.53120	421454	24993	P 051
00428 PAINT	11.65	PAINTING SUPPLIES	1000.1423.53140	421455	25290	P 051
00429 BULBS	18.99	ELECTRICAL SUPPLIES	1000.1423.53120	421456	25388	P 051
00431 NAILS	44.26	NON-INVENTORY MATERIALS	1000.1411.53220	421458	25441	P 051
00432 BULBS	19.98	ELECTRICAL SUPPLIES	1000.1423.53120	421459	25476	P 051
00438 PULL CHAIN	5.18	ELECTRICAL SUPPLIES	1000.1151.53120	421460	25663	P 051
00440 PAINT	31.98	MISC OPERATING SUPPLIES	1000.1311.52890	421461	26403	P 051
00443 PAINT	31.85	PAINTING SUPPLIES	1000.1423.53140	421462	26590	P 051
00444 GLOVES	12.75	MISC OPERATING SUPPLIES	1000.1423.52890	421463	26603	P 051
00446 PAINT	75.22	PAINTING SUPPLIES	1000.1423.53140	421464	26835	P 051
00447 PAINT	15.49	PAINTING SUPPLIES	1000.1423.53140	421465	26925	P 051
00449 PAINT	7.77	PAINTING SUPPLIES	1000.1151.53140	421467	27132	P 051
00451 TOOLS	22.38	TOOLS & MINOR EQUIPMENT	1000.1423.52830	421468	27219	P 051
00454 FILTERS/DOOR CLOSER	85.91	MISC OPERATING SUPPLIES	1000.1151.52890	421471	28247	P 051
00455 FILTERS	54.78	MISC OPERATING SUPPLIES	1000.1151.52890	421472	28248	P 051
00456 ROPE	12.98	RECREATIONAL SUPPLIES	1000.1431.52810	421473	28427	P 051
00457 CLOTHS/WOOD GLUE	17.78	MISC OPERATING SUPPLIES	1000.1151.52890	421474	28533	P 051
	579.23	*VENDOR TOTAL				
00460 MERK MACHINERY LLC BATTERY	63.82	TOOLS & MINOR EQUIPMENT	1000.1427.52830	421476	1282	P 051
00465 MIDWEST BREATHING AIR LL QTRL AIR TEST SVC	570.90	OPERATING EQUIPMENT REPA	1000.1321.67320	420990	15365	P 051
00473 MOTION INDUSTRIES INC RINGS	4.09	INVENTORY MATERIALS	1000.1427.53210	421478	IA05-224771	P 051
MTI DISTRIBUTING INC COIL	137.03	OUTSIDE PARTS	1000.1423.67150	421076	815684-00	035044 F 051

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00478	CLUTCH	498.34	NON-INVENTORY MATERIALS	1000.1424.53220	421078 804122-00	034711 F 051	
00476	PARTS	761.84	PLUMBING SUPPLIES	1000.1427.53130	421079 815363-00	035021 P 051	
00477		1,397.21	*VENDOR TOTAL				
	MUSC AREA GEOGRAPHIC INF						
	MAGIC OPER EXP-2ND QTR	6,258.00	AID TO AGENCIES	1000.1621.68300	421020 OCT-DEC 2011	P 051	
00481	BRC ACCOUNTS PAYABLE						
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	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID	
LINE							
GENERAL FUND	*****						
	MUSCATINE CHAMBER OF COM						
	SUBSIDY	13,750.00	SUBSIDY CONTRIBUTIONS	1000.1218.68100	420873 2ND QTR 11-12	P 051	
00484							
	MUSCATINE COUNTY AUDITOR						
	DISASTER SERV CONTRIBTN	18,111.70	LOCAL SHARE CONTRIBUTION	1000.1313.68200	421481 FY 11-12	P 051	
00486							
	MUSCATINE JOURNAL						
	SUBSCRPTN RNWL-52 WKS	121.75	BOOKS, MAGAZINES, NEWSPA	1000.1221.51200	421483 128-00107804	P 051	
00534							
	SUBSCRPTN RNWL-52 WKS	121.75	BOOKS, MAGAZINES, NEWSPA	1000.1421.51200	421484 128-00077203	P 051	
00533							
		243.50	*VENDOR TOTAL				
	MUSCATINE POWER & WATER						
	SEP ELEC-SEC LITES	6.55	POWER	1000.1423.65320	421190 7201-000500.01	P 051	
00603							
	SEP ELEC-SEC LITES	13.10	POWER	1000.1423.65320	421191 7301-123550.01	P 051	
00604							
		19.65	*VENDOR TOTAL				
	NORTHWEST MECHANICAL INC						
	MAINT OCT-DEC LIB	449.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	421488 643877	P 051	
00615							
	O'REILLY AUTOMOTIVE INC						
	PARTS	56.17	NON-INVENTORY MATERIALS	1000.1423.53220	420992 0801167010	P 051	
00617							
	OUTDOOR RECREATION PRODU						
	PAINT	80.50	PAINTING SUPPLIES	1000.1423.53140	421489 7454	P 051	
00620							
	PACE SUPPLY						
	SEED	1,535.00	AGRICULTURAL MATERIALS	1000.1424.52100	421088 1233097	035104 F 051	
00621							
	PAETEC						
	SEP LONG DIST CHG	36.80	LONG DISTANCE CHARGES	1000.1317.65220	421218 3250313	P 051	
00622							
	PANTHER UNIFORMS INC						

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CLOTHING-WIELAND	265.25	CLOTHING PURCHASES	1000.1321.52300	420867 10390	035071 P 051
00623					
CLOTHING-WIELAND	150.20	CLOTHING PURCHASES	1000.1321.52300	420868 10563	035071 F 051
00626					
CLOTHING-STEWART	138.75	CLOTHING PURCHASES	1000.1321.52300	420869 10391	035065 P 051
00624					
CLOTHING-STEWART	276.20	CLOTHING PURCHASES	1000.1321.52300	420870 10564	035065 F 051
00627					
PANTS- JANSSEN	53.50	CLOTHING PURCHASES	1000.1321.52300	420993 10439	P 051
00625					
	883.90	*VENDOR TOTAL			
PETTY CASH					
POSTAGE	0.61	POSTAGE AND FREIGHT	1000.1132.69200	421596 10/17/11	P 051
00632					
POSTAGE	16.15	POSTAGE AND FREIGHT	1000.1143.69200	421596 10/17/11	P 051
00633					
POSTAGE	0.20	POSTAGE AND FREIGHT	1000.1143.69200	421596 10/17/11	P 051
00634					
BATTERY	3.63	GENERAL OFFICE SUPPLIES	1000.1311.51100	421596 10/17/11	P 051
00635					
STAMPS	8.80	POSTAGE AND FREIGHT	1000.1411.69200	421596 10/17/11	P 051
00636					
PHOTO DEVELOPING	11.38	PHOTO DEVELOPING SERVICE	1000.1421.62330	421596 10/17/11	P 051
00637					
KEY	1.29	MISC OPERATING SUPPLIES	1000.1424.52890	421596 10/17/11	P 051
00638					
GUM-GRD PARADE	8.45	MISC OPERATING SUPPLIES	1000.1132.52890	421596 10/17/11	P 051
00640					

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GENERAL FUND	*****						
PETTY CASH							
FUEL	3.80	LEADFREE GASOLINE	1000.1621.52720	421596	10/17/11		P 051
00641							
OIL	8.00	OIL	1000.1621.52740	421596	10/17/11		P 051
00642							
	62.31	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	6.18	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	421497	449743		P 051
00661							
LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	421498	448288		P 051
00658							
LAUNDRY SERV	6.18	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	421499	443972		P 051
00655							
LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	421500	449741		P 051
00660							

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00657	LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	421501 448286	P 051
00654	LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	421502 443970	P 051
00669	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	421503 451183	P 051
00662	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	421504 449745	P 051
00652	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	421505 442513	P 051
00653	CREDIT	58.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	421505 442513	P 051
00666	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	421508 451177	P 051
00667	LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	421509 451178	P 051
00668	LAUNDRY SERV-CITY HALL	1.78	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	421510 451180	P 051
00674	LAUNDRY SERV	17.50	UNIFORMS & LAUNDRY SERVI	1000.1621.62210	421511 451187	P 051
		59.05	*VENDOR TOTAL			
00677	PHILLIPS BROS RENTALS IN PART	6.03	NON-INVENTORY MATERIALS	1000.1321.53220	420996 37752	P 051
00679	CHAIN SAW BLADE	23.25	MISC OPERATING SUPPLIES	1000.1321.52890	420997 37757	P 051
00682	CHAIN SAW BLADE	23.25	MISC OPERATING SUPPLIES	1000.1321.52890	420998 37792	P 051
		52.53	*VENDOR TOTAL			
00683	PLUMB SUPPLY COMPANY PARTS	91.39	PLUMBING SUPPLIES	1000.1427.53130	421518 1726913	P 051
00692	PRAXAIR DISTRUBTION INC GLASSES	6.76	FIRST AID/SAFETY SUPPLIE	1000.1621.52840	421522 40686064	P 051
00695	PRECISION MACHINE INC TOOLS	85.00	TOOLS & MINOR EQUIPMENT	1000.1424.52830	421523 7041	P 051
00696	REMOVE BROKEN BOLTS	40.00	OTHER EQUIPMENT REPAIR	1000.1427.67340	421524 7046	P 051
		125.00	*VENDOR TOTAL			
00700	QUEST DIAGNOSTICS PRE-EMPLOY DS-COONEY	31.98	OTHER HEALTH CARE SERVIC	1000.1427.61550	421525 9140152654	P 051
00703	REEVES BATTERY SALES BATTERY	30.00	NON-INVENTORY MATERIALS	1000.1411.53220	421527 124558	P 051
00704	RELIANT FIRE APPARATUS PARTS-302	340.95	NON-INVENTORY MATERIALS	1000.1321.53220	421058 I11-9176	035043 F 051
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE	GENERAL FUND	*****					
	REXCO EQUIPMENT INC						
	OIL	18.87	OIL	1000.1411.52740	421080 92303	035062	F 051
00705							
	FILTERS	61.17	NON-INVENTORY MATERIALS	1000.1411.53220	421080 92303	035062	F 051
00706							
	ANTI-FREEZE	17.24	OTHER FUELS & LUBRICANTS	1000.1423.52750	421080 92303	035062	F 051
00707							
	FILTERS	65.48	OUTSIDE PARTS	1000.1423.67150	421080 92303	035062	F 051
00708							
		162.76	*VENDOR TOTAL				
	ROGERS/KEN						
	REIMB-TRAVEL 10/4-10/6	273.24	ACTUAL TRAVEL EXPENSES	1000.1221.64120	421219 59973093		P 051
00710							
	RTH PROCESSING						
	PAIS	483.09	NON-INVENTORY MATERIALS	1000.1423.53220	421081 20129	034905	F 051
00711							
	RUDISILL/JIM						
	REIMB-MILEAGE	39.56	MILEAGE	1000.1221.64500	421220 7/19-10/14/11		P 051
00712							
	SENIOR RESOURCES INC						
	SUBSIDY	4,450.00	SUBSIDY CONTRIBUTIONS	1000.1112.68100	420874 2ND QTR 11-12		P 051
00719							
	SIGN PRO						
	LETTER SIGNS	167.40	SIGN MATERIALS	1000.1624.52860	421533 12410		P 051
00723							
	SMITH SALES & SERVICE						
	PART	151.40	NON-INVENTORY MATERIALS	1000.1427.53220	421082 2659	035046	F 051
00724							
	SPRATT OIL SALES						
	DIESEL FUEL	560.00	DIESEL FUEL	1000.1424.52730	421083 106922	035023	F 051
00731							
	DIESEL FUEL	201.45	DIESEL FUEL	1000.1151.52730	421534 106920		P 051
00730							
		761.45	*VENDOR TOTAL				
	STAPLES ADVANTAGE						
	TAPE DISPENSER	5.78	GENERAL OFFICE SUPPLIES	1000.1321.51100	421541 3161369360		P 051
00738							
	TONER	53.47	PRINTING SUPPLIES	1000.1311.51300	421541 3161369360		P 051
00739							
		59.25	*VENDOR TOTAL				
	STAPLES INC						
	TONER	341.98	PRINTING SUPPLIES	1000.1641.51300	421543 1056216001		P 051
00743							
	SUPERIOR AWARDS & SERVIC						
	FOOTBALL TSHIRTS	22.84	RECREATIONAL SUPPLIES	1000.1431.52810	421550 9/30/11		P 051

00755	TELRITE CORPORATION						
SEP	LONG DIST CHG	74.61	LONG DISTANCE CHARGES	1000.1311.65220	420899 3134197		P 051
00762	SEP LONG DIST CHG	30.90	LONG DISTANCE CHARGES	1000.1321.65220	420899 3134197		P 051
00763	SEP FAX CHG	1.08	FAX CHARGES	1000.1311.65250	420899 3134197		P 051
00765	SEP FAX CHG	2.62	FAX CHARGES	1000.1321.65250	420899 3134197		P 051
00766		109.21	*VENDOR TOTAL				

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	GENERAL FUND *****							
	TEMP ASSOCIATES							
	TEMP EMPLOYEE	559.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	421556	175812		P 051
00772	TEMP EMPLOYEE	559.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	421557	175709		P 051
00768	TEMP EMPLOYEE	73.50	TEMP SERVICES (AGENCIES)	1000.1641.62410	421560	175811		P 051
00771		1,191.90	*VENDOR TOTAL					
	TRUCKS UNLIMITED INC							
	REPAIR #301	473.49	OUTSIDES SERVICES-MATL/L	1000.1321.67130	421562	56873		P 051
00791	TRUGREEN #2744							
	LAWN CARE SERV-PSB	32.00	OTHER NURSERY SERVICES	1000.1151.62150	421564	852136		P 051
00792	UNIFORM DEN INC							
	NEW ISSUE UNIF-GARNER	60.57	CLOTHING PURCHASES	1000.1311.52300	421012	72368-03		P 051
00798	UNITED SEEDS INC							
	SEED	682.50	AGRICULTURAL MATERIALS	1000.1427.52100	421085	93474	034714	F 051
00801	SEED	1,200.00	AGRICULTURAL MATERIALS	1000.1427.52100	421086	94726	035022	F 051
00803		1,882.50	*VENDOR TOTAL					
	UNITED STATES CELLULAR							
	OCT CELL PHONE CHG	126.55	MOBILE TELEPHONE CHARGES	1000.1151.65260	421228	481108814-097		P 051
00805	OCT CELL PHONE CHG	63.27	MOBILE TELEPHONE CHARGES	1000.1621.65260	421228	481108814-097		P 051
00806	OCT AIRCARD CHG	61.15	OTHER WIRELESS COMMUNICA	1000.1221.65275	421229	497184933-039		P 051
00809		250.97	*VENDOR TOTAL					
	UNITED STATES POSTAL SER							

POSTAGE-METER	4,000.00	city hsg cks 102111			
00810		POSTAGE AND FREIGHT	1000.1145.69200	421571 29171402	P 051
VAN METER INDUSTRIAL INC					
BULBS	19.07	ELECTRICAL SUPPLIES	1000.1423.53120	421572 S6667633.001	P 051
00835					
BULBS	12.71	ELECTRICAL SUPPLIES	1000.1423.53120	421573 S6658627.001	P 051
00828					
BULBS	12.71	ELECTRICAL SUPPLIES	1000.1423.53120	421574 S6659119.001	P 051
00829					
BULBS	53.00	ELECTRICAL SUPPLIES	1000.1423.53120	421575 S6655151.001	P 051
00827					
BULBS	9.74	ELECTRICAL SUPPLIES	1000.1423.53120	421576 S6649239.001	P 051
00825					
BULBS	40.90	ELECTRICAL SUPPLIES	1000.1423.53120	421577 S6645976.001	P 051
00823					
BULBS	42.69	ELECTRICAL SUPPLIES	1000.1151.53120	421583 S6665595.002	P 051
00833					
BULBS	97.61	ELECTRICAL SUPPLIES	1000.1151.53120	421584 S6665924.001	P 051
00834					
BULBS	57.21	ELECTRICAL SUPPLIES	1000.1151.53120	421585 S6665595.001	P 051
00832					
	345.64	*VENDOR TOTAL			
VERIZON WIRELESS					
OCT BROADBAND CHG	43.01	MOBILE TELEPHONE CHARGES	1000.1321.65260	420903 2634677266	P 051
00841					
OCT WIRELESS CARDS	451.50	OTHER WIRELESS COMMUNICA	1000.1311.65275	420905 2631445367	P 051
00838					
	494.51	*VENDOR TOTAL			

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DESCRIPTION							
LINE							
GENERAL FUND	*****						
WETHINGTON/WHITNI							
REIMB-TRAVEL 9/27-9/28	32.06	ACTUAL TRAVEL EXPENSES	1000.1311.64120	421231 66			P 051
00852							
WILBERT VAULT CO							
STEINMETZ-INTERMENT	430.00	MISC TECHNICAL SERVICES	1000.1411.62530	421087 6959		034954	F 051
00853							
WINDSTREAM							
AUG-SEP BASE PHONE CHG	275.30	TELEPHONE BASE CHARGES	1000.1151.65210	421232 011726769			P 051
00854							
AUG-SEP BASE PHONE CHG	149.65	TELEPHONE BASE CHARGES	1000.1521.65210	421232 011726769			P 051
00856							
AUG-SEP BASE PHONE CHG	39.53	TELEPHONE BASE CHARGES	1000.1411.65210	421232 011726769			P 051
00857							
AUG-SEP BASE PHONE CHG	189.18	TELEPHONE BASE CHARGES	1000.1511.65210	421232 011726769			P 051
00858							

			city hsg cks 102111			
AUG-SEP BASE PHONE CHG 00859	110.12	TELEPHONE BASE CHARGES	1000.1421.65210	421232	011726769	P 051
AUG-SEP BASE PHONE CHG 00860	55.06	TELEPHONE BASE CHARGES	1000.1427.65210	421232	011726769	P 051
AUG-SEP BASE PHONE CHG 00861	27.53	TELEPHONE BASE CHARGES	1000.1423.65210	421232	011726769	P 051
AUG-SEP BASE PHONE CHG 00862	61.06	TELEPHONE BASE CHARGES	1000.1424.65210	421232	011726769	P 051
AUG-SEP BASE PHONE CHG 00863	33.53	TELEPHONE BASE CHARGES	1000.1423.65210	421232	011726769	P 051
AUG-SEP BASE PHONE CHG 00864	27.53	TELEPHONE BASE CHARGES	1000.1434.65210	421232	011726769	P 051
AUG-SEP BASE PHONE CHG 00866	314.83	TELEPHONE BASE CHARGES	1000.1311.65210	421232	011726769	P 051
AUG-SEP BASE PHONE CHG 00867	68.83	TELEPHONE BASE CHARGES	1000.1321.65210	421232	011726769	P 051
AUG-SEP BASE PHONE CHG 00869	183.18	TELEPHONE BASE CHARGES	1000.1621.65210	421232	011726769	P 051
AUG-SEP BASE PHONE CHG 00870	27.53	TELEPHONE BASE CHARGES	1000.1641.65210	421232	011726769	P 051
AUG-SEP BASE PHONE CHG 00872	27.53	TELEPHONE BASE CHARGES	1000.1423.65210	421232	011726769	P 051
AUG-SEP BASE PHONE CHG 00875	61.06	TELEPHONE BASE CHARGES	1000.1432.65210	421232	011726769	P 051
	1,651.45	*VENDOR TOTAL				
XEROX CORPORATION						
SEP COPIER CHG 00878	278.10	IN-HOUSE DUPLICATING SER	1000.1143.62310	421016	57497309	P 051
JUL-SEP COPIES 00879	236.03	IN-HOUSE DUPLICATING SER	1000.1143.62310	421016	57497309	P 051
SEP COPIER CHG 00880	638.01	OPERATING EQUIPMENT	1000.1145.63300	421017	57497310	P 051
JUL-SEP COPIES 00881	64.54	IN-HOUSE DUPLICATING SER	1000.1131.62310	421017	57497310	P 051
JUL-SEP COPIES 00882	18.44	IN-HOUSE DUPLICATING SER	1000.1132.62310	421017	57497310	P 051
JUL-SEP COPIES 00883	165.96	IN-HOUSE DUPLICATING SER	1000.1143.62310	421017	57497310	P 051
JUL-SEP COPIES 00884	18.44	IN-HOUSE DUPLICATING SER	1000.1221.62310	421017	57497310	P 051
JUL-SEP COPIES 00885	36.88	IN-HOUSE DUPLICATING SER	1000.1311.62310	421017	57497310	P 051
JUL-SEP COPIES 00886	36.88	IN-HOUSE DUPLICATING SER	1000.1321.62310	421017	57497310	P 051
JUL-SEP COPIES 00887	18.44	IN-HOUSE DUPLICATING SER	1000.1421.62310	421017	57497310	P 051
JUL-SEP COPIES 00889	18.44	IN-HOUSE DUPLICATING SER	1000.1431.62310	421017	57497310	P 051
SEP COPIER CHG 00894	50.58	IN-HOUSE DUPLICATING SER	1000.1221.62310	421589	57497311	P 051
JUL-SEP COPIES 00895	99.30	IN-HOUSE DUPLICATING SER	1000.1221.62310	421589	57497311	P 051

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		1,680.04	*VENDOR TOTAL			
3-D LOCKSMITH						
KEYS	15.00	MISC OPERATING SUPPLIES	1000.1311.52890	421591	16935	P 051
00899						
KEYS	34.00	MISC OPERATING SUPPLIES	1000.1311.52890	421592	16921	P 051
00898						
	49.00	*VENDOR TOTAL				
GENERAL FUND	143,163.14	*****				
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						
ONGOING PAVEMENT MANAGEMEN*****						
TECH CONSULTING LLC						
ENG FEE-ASPHALT SEP	124.40	ENGINEERING INSPECTION F	4164.4164.61430	421555	11-137	P 051
00761						
ONGOING PAVEMENT MANAGEMENT	124.40	*****				
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						
CEDAR STREET OVERLAY IMPR *****						
DALBEY/STEVE						
ENG FEE-CEDAR ST CULVERT	1,436.40	ENGINEERING INSPECTION F	4184.4184.61430	421286	8/31-10/9/11	P 051
00217						
SULZBERGER EXCAVATING IN						
CEDAR ST CULVERT EXT #2	72,399.96	OTHER IMPROVEMENTS	4184.4184.73900	421549	54215	P 051
00752						
CEDAR STREET OVERLAY IMPR	73,836.36	*****				
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						
CEMETERY FARM PROCEEDS *****						
PETTY CASH						
POSTAGE-GRANTS	26.50	POSTAGE AND FREIGHT	4185.4185.69200	421596	10/17/11	P 051
00643						
CEMETERY FARM PROCEEDS	26.50	*****				
BRC ACCOUNTS PAYABLE						
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
HERSHEY AVE STREET IMPR	*****						
DALBEY/STEVE							
ENG FEE-HERSHEY RECONST		2,555.20	ENGINEERING INSPECTION F	4186.4186.61430	421286	8/31-10/9/11	P 051
00219							
SHOEMAKER & HAALAND							
CONS FEE-HERSHEY RECONST		1,189.00	ENGINEERING CONSULTANT F	4186.4186.61420	421060	11144-6	P 051
00721							
SULZBERGER EXCAVATING IN							
HERSHEY AVE RECONST #9		66,556.13	IMPROVEMENTS-STREETS	4186.4186.73200	421545	54214	P 051
00751							
HERSHEY AVE STREET IMPR		70,300.33	*****				
BRC ACCOUNTS PAYABLE							
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
BROWNFIELD HAZARD SUBSTANC	*****						
MAILBOXES & PARCEL DEPOT							
POSTAGE-REPORTS TO EPA		14.06	POSTAGE AND FREIGHT	4191.4191.69200	421448	278365	P 051
00409							
BROWNFIELD HAZARD SUBSTANCE		14.06	*****				
BRC ACCOUNTS PAYABLE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
WPC COMPRE FACILITIES IMPR	*****						
GENERAL ASPHALT CONSTRUC							
ASPHALT IMP-WPCP		8,978.00	OTHER IMPROVEMENTS	4222.4222.73900	421307	12287	P 051
00257							
SULZBERGER EXCAVATING IN							
CONSTRUCTION-WPCP IMP		3,433.08	OTHER IMPROVEMENTS	4222.4222.73900	421544	54196	P 051
00748							
WPC COMPRE FACILITIES IMPR		12,411.08	*****				
BRC ACCOUNTS PAYABLE							
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID

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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
HEATHERLYNN SEWER	*****						
SULZBERGER EXCAVATING IN							
HEATHERLYNN SEWER #2	9,939.84	IMPROVEMENTS-SEWER SYSTE	4297.4297.73100	421548	54213		P 051
00750							
HEATHERLYNN SEWER	9,939.84	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
WEED PK TO NEW ERA RD-TRAI*****							
DALBEY/STEVE							
ENG FEE-WD PK TRAIL	446.60	ENGINEERING INSPECTION F	4437.4437.61430	421286	8/31-10/9/11		P 051
00218							
SHOEMAKER & HAALAND							
CONS FEE-WD PK NW ERA RD	991.00	ENGINEERING CONSULTANT F	4437.4437.61420	421061	11158-3	033873	P 051
00722							
SULZBERGER EXCAVATING IN							
WD PRK WLD CAT DEN TRAIL	22,408.93	OTHER IMPROVEMENTS	4437.4437.73900	421546	PAY REQ #4		P 051
00747							
WEED PK TO NEW ERA RD-TRAIL	23,846.53	*****					
BRC ACCOUNTS PAYABLE							
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		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
BUILDING DEMOLITION PROJEC*****							
BMW BUILDERS II							
DEMO 510 LIBERTY	15,290.60	BUILDING DEMOLITION	4554.4554.72200	421030	165	034890	F 051
00172							
DEMO 6208 41ST ST SOUTH	7,204.35	BUILDING DEMOLITION	4554.4554.72200	421031	165B	034888	F 051
00173							
	22,494.95	*VENDOR TOTAL					
BUILDING DEMOLITION PROJECTS	22,494.95	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
PUBLIC BLDG BOILER REPLACM*****							
A & J ASSOCIATES PC							

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CONS FEE-CTY HALL BOILER	200.00	ENGINEERING CONSULTANT F 4655.4655.61420	421026 6068	034233 P 051
00002				
CONS FEE-MUSEUM BOILER	1,365.00	ENGINEERING CONSULTANT F 4655.4655.61420	421089 6047	034505 P 051
00001				
CONS FEE-MUSEUM BOILER	700.00	ENGINEERING CONSULTANT F 4655.4655.61420	421090 6069	034505 P 051
00003				
	2,265.00	*VENDOR TOTAL		
PUBLIC BLDG BOILER REPLACMNT	2,265.00	*****		
BRC ACCOUNTS PAYABLE				
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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
MAD CRK FLOOD CONTROL PROJ*****							
ANDERSON-BOGERT							
ENG FEE-MAD CK FLOOD	4,546.42	ENGINEERING CONSULTANT F 4820.4820.61420		421267	10075		P 051
00105							
BRICK GENTRY PC							
LEGAL FEES-8/26-9/22/11	465.00	ATTORNEY FEES	4820.4820.61220	421274	139061		P 051
00181							
HEUER CONSTRUCTION							
MD CRK FLD-2ND ST PRK LT	1,564.41	OTHER IMPROVEMENTS	4820.4820.73900	421314	PAY AP #2		P 051
00279							
MAD CRK FLOOD CONTROL PROJ	6,575.83	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
POLICE RADIO SYSTEM *****							
COMMUNICATIONS ENGINEERI							
SIRENS-NEW SQUADS	5,762.23	OPERATING EQUIP PURCHASE	4821.4821.74200	421037	BILL106702	034561	F 051
00204							
POLICE RADIO SYSTEM	5,762.23	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
AIRPORT HANGAR ACCESS ROAD*****							
ANDERSON-BOGERT							
ENG FEE-AIRPT HANGAR RD	500.00	ENGINEERING CONSULTANT F 4843.4843.61420		421266	10072		P 051
00102							

AIRPORT HANGAR ACCESS ROAD

500.00

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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
AIRPRT RUNWAY LIGHTING IMP*****							
ANDERSON-BOGERT							
ENG FEE-AIRPT RNWY LIGHT	8,283.50	ENGINEERING CONSULTANT F	4847.4847.61420	421268	10073		P 051
00103							
KIMREY ELECTRIC							
AIRPT RUNWAY LIGHTING	121,470.30	OTHER PROFESSIONAL SERVI	4847.4847.61660	421393	PAY AP #2		P 051
00389							

AIRPRT RUNWAY LIGHTING IMP

129,753.80

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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
TRANSPORTATION SYSTEM FUND*****							
ACE HARDWARE							
CLEANING SUPPLIES	23.08	MISC OPERATING SUPPLIES	5211.5211.52890	420952	124026		P 051
00068							
ALLIANT ENERGY							
SEPT GAS	7.56	GAS	5211.5211.65310	421099	49300948411-01		P 051
00094							
SEPT GAS	12.57	GAS	5211.5211.65310	421102	49300948431-01		P 051
00098							
SEPT GAS	31.21	GAS	5211.5211.65310	421103	49300948421-01		P 051
00096							
	51.34	*VENDOR TOTAL					
BI-STATE REGIONAL COMMIS							
LUNCH MTG-KRISTY KORPI	20.00	MEALS	5211.5211.64400	421271	10/26/11		P 051
00164							
KORPI/KRISTY							
REIMB-TRAVEL 9/27/11	42.94	ACTUAL TRAVEL EXPENSES	5211.5211.64120	421177	056833		P 051
00390							
KWPC-KMCS RADIO							
ADVERTISING-SEP	232.50	ADVERTISING & PUBLICATIO	5211.5211.65100	420972	157290		P 051
00396							
ADVERTISING-SEP	232.50	ADVERTISING & PUBLICATIO	5211.5211.65100	420973	167185		P 051
00398							
	465.00	*VENDOR TOTAL					
MATURE FOCUS							
ADVERTISING-OCT	199.00	ADVERTISING & PUBLICATIO	5211.5211.65100	420974	9210		P 051
00411							

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PETTY CASH						
GARBAGE BAGS	2.14	MISC OPERATING SUPPLIES	5211.5211.52890	421596 10/17/11		P 051
00644						
DISH SOAP	9.58	MISC OPERATING SUPPLIES	5211.5211.52890	421596 10/17/11		P 051
00645						
FLAGS	7.49	MISC OPERATING SUPPLIES	5211.5211.52890	421596 10/17/11		P 051
00646						
WINDOW CLEANER	12.84	MISC OPERATING SUPPLIES	5211.5211.52890	421596 10/17/11		P 051
00647						
	32.05	*VENDOR TOTAL				

PHELPS THE UNIFORM SPECI						
LAUNDRY SERV	5.20	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	421511 451187		P 051
00675						
QUEST DIAGNOSTICS						
PRE-EMPLOY DS-WILEY	31.98	OTHER HEALTH CARE SERVIC	5211.5211.61550	421525 9140152654		P 051
00701						
WINDSTREAM						
AUG-SEP BASE PHONE CHG	88.59	TELEPHONE BASE CHARGES	5211.5211.65210	421232 011726769		P 051
00871						
TRANSPORTATION SYSTEM FUND	959.18	*****				
BRC ACCOUNTS PAYABLE						
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LINE						
PARKING SYSTEM FUND	*****					
ADELA SOSA						
REF-OVRPYMT PARKING TKT	10.00	MISCELLANEOUS OTHER	5311.5311.38650	421092 788 GYE		P 051
00074						
XEROX CORPORATION						
JUL-SEP COPIES	4.61	IN-HOUSE DUPLICATING SER	5311.5311.62310	421017 57497310		P 051
00888						
PARKING SYSTEM FUND	14.61	*****				
BRC ACCOUNTS PAYABLE						
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BY FUND FOR (A/P)						
VENDOR NAME						
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LINE						
GOLF COURSE OPERATIONS FUN	*****					
ACME MATERIALS CO.						
TOP DRESSING	757.68	AGRICULTURAL MATERIALS	5451.5451.52100	421069 AR5021401	034853	F 051
00072						
ALLIANT ENERGY						
SEPT GAS	31.36	GAS	5451.5451.65310	421096 49300923736-01		P 051
00090						
SEPT GAS	23.72	GAS	5451.5451.65310	421097 49300923725-01		P 051

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00089		55.08	*VENDOR TOTAL			
ARNOLD MOTOR SUPPLY						
LIFT	2,865.00		OPERATING EQUIPMENT	5451.5451.74200	421070 39-869964	034955 F 051
00110						
CULLIGAN INC						
CONDITIONER RENTAL-OCT	27.25		OPERATING EQUIPMENT RENT	5451.5451.63300	421285 357366	P 051
00212						
EASTERN IOWA LIGHT & POW						
SEP ELECTRIC	756.34		POWER	5451.5451.65320	421160 21167901	P 051
00234						
SEP ELECTRIC	846.40		POWER	5451.5451.65320	421161 21196001	P 051
00237						
	1,602.74		*VENDOR TOTAL			
FLECK SALES COMPANY						
BEER-RESALE	163.00		BEER FOR RESALE	5451.5452.52851	421301 W-327355	P 051
00251						
BEER-RESALE	87.25		BEER FOR RESALE	5451.5452.52851	421302 W-331079	P 051
00252						
BEER-RESALE	185.15		BEER FOR RESALE	5451.5452.52851	421303 W-334628	P 051
00253						
	435.40		*VENDOR TOTAL			
FREEMAN LOCK & ALARM INC						
ALARM SERV OCT-DEC	84.00		ALARM LINE CHARGES	5451.5451.65230	421304 111273	P 051
00254						
HARRIS GOLF CARS						
REPAIR #39	166.06		OPERATING EQUIPMENT REPA	5451.5452.67320	421311 01-25215	P 051
00272						
REPAIR #44	120.62		OPERATING EQUIPMENT REPA	5451.5452.67320	421312 01-25371	P 051
00273						
REPAIR #35	369.43		OPERATING EQUIPMENT REPA	5451.5452.67320	421313 01-24045	P 051
00271						
	656.11		*VENDOR TOTAL			
HYVEE FOOD STORES (MUSC						
FOOD-RESALE	156.33		FOOD AND BEVERAGE FOR RE	5451.5452.52852	421317 2172363389	P 051
00287						
FOOD-RESALE	15.72		FOOD AND BEVERAGE FOR RE	5451.5452.52852	421318 2174171685	P 051
00290						
FOOD-RESALE	9.79		FOOD AND BEVERAGE FOR RE	5451.5452.52852	421319 2172919523	P 051
00289						
FOOD-RESALE	66.71		FOOD AND BEVERAGE FOR RE	5451.5452.52852	421320 2179010423	P 051
00298						
FOOD-RESALE	14.96		FOOD AND BEVERAGE FOR RE	5451.5452.52852	421321 2175591439	P 051
00293						
FOOD-RESALE	25.54		FOOD AND BEVERAGE FOR RE	5451.5452.52852	421322 2176500817	P 051
00294						
FOOD-RESALE	65.55		FOOD AND BEVERAGE FOR RE	5451.5452.52852	421323 2175589091	P 051
00292						
FOOD-RESALE	12.83		FOOD AND BEVERAGE FOR RE	5451.5452.52852	421324 2177732450	P 051
00295						
FOOD-RESALE	12.53		FOOD AND BEVERAGE FOR RE	5451.5452.52852	421325 2175105140	P 051
00291						

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FOOD-RESALE	29.76	FOOD AND BEVERAGE FOR RE	5451.5452.52852	421326	2180970711		P 051
00299							
PROPANE	17.82	OTHER FUELS & LUBRICANTS	5451.5452.52750	421328	2172365263		P 051
00288							
	427.54	*VENDOR TOTAL					
BRC ACCOUNTS PAYABLE							
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LINE							
GOLF COURSE OPERATIONS FUN*****							
IOWA DEPT OF NATURAL RES							
WATER PERMIT	95.00	PERMIT FEES	5451.5451.69850	421336	6855		P 051
00313							
JOHN DEERE FINANCIAL							
PARTS	190.49	NON-INVENTORY MATERIALS	5451.5451.53220	421340	248550		P 051
00332							
JOHN NOVOSEL							
RANGEFINDERS	60.00	MISC OPERATING SUPPLIES	5451.5452.52890	421344	92311MUS		P 051
00333							
MCGINN/DAN							
REIMB-MILEAGE	80.27	MILEAGE	5451.5452.64500	421180	SEP 2011		P 051
00414							
MENARDS (MUSC)							
FLOOR CLEANER	8.79	SANIT & INDUSTRIAL SUPPL	5451.5452.52400	421451	24770		P 051
00419							
PART	9.99	MISC OPERATING SUPPLIES	5451.5451.52890	421457	25432		P 051
00430							
PARTS	49.23	MISC OPERATING SUPPLIES	5451.5451.52890	421466	27073		P 051
00448							
	68.01	*VENDOR TOTAL					
MTI DISTRIBUTING INC							
PART	33.44	PLUMBING SUPPLIES	5451.5451.53130	421077	816661-00	035076	F 051
00479							
PART	50.31	NON-INVENTORY MATERIALS	5451.5451.53220	421077	816661-00	035076	P 051
00480							
	83.75	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
SEP CABLE/MACHLINK	72.87	CABLE TV	5451.5452.65510	421189	4101-400087.02		P 051
00548							
NEAL'S VACUUM & SEWING C							
VACUUM BAGS	17.98	MISC OPERATING SUPPLIES	5451.5452.52890	421487	121421		P 051
00612							
PERFORMANCE FOOD SERVICE							
CREDIT	16.66	CR FOOD AND BEVERAGE FOR RE	5451.5452.52852	421490	3346426		P 051
00629							
CREDIT	42.55	CR FOOD AND BEVERAGE FOR RE	5451.5452.52852	421491	3334953		P 051
00628							
FOOD-RESALE	245.75	FOOD AND BEVERAGE FOR RE	5451.5452.52852	421492	3368976		P 051

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00631	FOOD-RESALE	249.08	FOOD AND BEVERAGE FOR RE	5451.5452.52852	421493 3363231		P 051
00630		435.62	*VENDOR TOTAL				
	PETTY CASH						
00639	POSTAGE	2.39	POSTAGE AND FREIGHT	5451.5451.69200	421596 10/17/11		P 051
	PHELPS THE UNIFORM SPECI						
00659	LAUNDRY SERV	15.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	421495 449738		P 051
00656	LAUNDRY SERV	15.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	421496 448283		P 051
		30.30	*VENDOR TOTAL				
	REDLINE CONSTRUCTION INC						
00702	SEED	220.00	AGRICULTURAL MATERIALS	5451.5451.52100	421526 5273		P 051
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0#	F/P ID
LINE							
	GOLF COURSE OPERATIONS FUN*****						
	SPRATT OIL SALES						
00728	LEADFREE GAS HIGH OCTANE	2,075.94	LEADFREE GASOLINE	5451.5451.52720	421084 106846	035020	F 051
00729	DIESEL FUEL	1,199.25	DIESEL FUEL	5451.5451.52730	421084 106846	035020	F 051
		3,275.19	*VENDOR TOTAL				
	SPROUSE DISTRIBUTING INC						
00737	POP-RESALE	118.80	FOOD AND BEVERAGE FOR RE	5451.5452.52852	421535 29431		P 051
00736	POP-RESALE	95.10	FOOD AND BEVERAGE FOR RE	5451.5452.52852	421536 29341		P 051
00733	POP-RESALE	321.95	FOOD AND BEVERAGE FOR RE	5451.5452.52852	421537 101334		P 051
00732	POP-RESALE	175.65	FOOD AND BEVERAGE FOR RE	5451.5452.52852	421538 100606		P 051
00734	POP-RESALE	218.40	FOOD AND BEVERAGE FOR RE	5451.5452.52852	421539 101817		P 051
00735	POP-RESALE	140.25	FOOD AND BEVERAGE FOR RE	5451.5452.52852	421540 102036		P 051
		1,070.15	*VENDOR TOTAL				
	STAPLES ADVANTAGE						
00740	MEMO BOOKS	1.48	GENERAL OFFICE SUPPLIES	5451.5451.51100	421541 3161369360		P 051
	UNITED SEEDS INC						
00800	SEED	1,490.00	AGRICULTURAL MATERIALS	5451.5451.52100	421085 93474	034736	F 051
	SEED	842.00	AGRICULTURAL MATERIALS	5451.5451.52100	421086 94726	034982	F 051

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00802

	2,332.00	*VENDOR TOTAL				
VANGUARD DISTRIBUTING CO						
BEER-RESALE	341.75	BEER FOR RESALE	5451.5452.52851	421586 206373		P 051

00836

BEER-RESALE	257.50	BEER FOR RESALE	5451.5452.52851	421587 207864		P 051
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00837

	599.25	*VENDOR TOTAL				
WINDSTREAM						
AUG-SEP BASE PHONE CHG	82.59	TELEPHONE BASE CHARGES	5451.5451.65210	421232 011726769		P 051

00865

WOLFE BEVERAGE COMPANY						
BEER-RESALE	169.00	BEER FOR RESALE	5451.5452.52851	421588 217792		P 051

00876

GOLF COURSE OPERATIONS FUND	15,797.14	*****				
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
DESCRIPTION						
LINE						
BOAT HARBOR OPERATIONS FUN*****						
ACE HARDWARE						
FUSES	14.38	ELECTRICAL SUPPLIES	5461.5461.53120	420914 123486		P 051
00024						
LINKS	21.55	NON-INVENTORY MATERIALS	5461.5461.53220	420934 123782		P 051
00045						
	35.93	*VENDOR TOTAL				
COUNTY WASTE SYSTEMS INC						
TEMP SANIT FACILITY-SEP	77.00	TEMP SANITATION FACILITI	5461.5461.62260	421283 149033		P 051
00211						
BOAT HARBOR OPERATIONS FUND	112.93	*****				
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
DESCRIPTION						
LINE						
REFUSE COLLECTION FUND *****						
ALLIED WASTE SERVICES #4						
SEP RECYCLING SVC	26,391.65	CURBSIDE RECYCLING SERVI	5642.5642.62245	421265 0400-001250635		P 051
00100						
HLW ENGINEERING GROUP						
ENG FEE-C & D SAMPLES	750.00	ENGINEERING CONSULTANT F	5642.5642.61420	421315 1407		P 051
00283						
KEYSTONE LABORATORIES IN						
WATER TESTING SVC	640.95	LABORATORY ANALYSIS SERV	5642.5642.62510	421392 1113437		P 051
00387						

		city hsg cks 102111					
00397	KWPC-KMCS RADIO ADVERTISING-SEP	108.00	ADVERTISING & PUBLICATIO	5642.5642.65100	421398 157296	P 051	
00401	LABOR READY MIDWEST, INC TEMP EMPLOYEES	670.64	TEMP SERVICES (AGENCIES)	5642.5642.62410	421401 58831879	P 051	
00402	TEMP EMPLOYEES	903.04	TEMP SERVICES (AGENCIES)	5642.5642.62410	421402 59371879	P 051	
		1,573.68	*VENDOR TOTAL				
00595	MUSCATINE POWER & WATER SEP WATER	25.06	WATER	5642.5642.65410	421193 6101-141350.01	P 051	
00596	SEP SEWER	10.60	SEWER	5642.5642.65420	421193 6101-141350.01	P 051	
00597	SEP SEWER	15.60	SEWER	5642.5642.65420	421193 6101-141350.01	P 051	
		51.26	*VENDOR TOTAL				
00698	QUAD CITY TIMES & MUSC J ADVERT-LABOR DAY CLOSING	243.00	ADVERTISING & PUBLICATIO	5642.5642.65100	421057 128-60009861 034691	F 051	
00699	ADVERT-SEPT	250.00	ADVERTISING & PUBLICATIO	5642.5642.65100	421057 128-60009861	P 051	
		493.00	*VENDOR TOTAL				
00774	TEMP ASSOCIATES TEMP EMPLOYEE	137.76	TEMP SERVICES (AGENCIES)	5642.5643.62410	421558 175813	P 051	
00770	TEMP EMPLOYEE	137.76	TEMP SERVICES (AGENCIES)	5642.5643.62410	421559 175710	P 051	
		275.52	*VENDOR TOTAL				
	REFUSE COLLECTION FUND	30,284.06	*****				

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
	LANDFILL OPERATIONS *****						
00082	AJ TRANSPORTATION LLC LEACHATE HAULING SVC	4,000.00	MATERIAL TRANSPORTATION	5652.5652.62520	420956	SEP 2011	P 051
00177	BRAUNS EXCAVATING LLC SLAG HAULING SERV	1,804.55	MATERIAL TRANSPORTATION	5652.5652.62520	421033	405 035030	F 051
00232	DICK DOYLE EXCAVATING IN LANDFILL OPER SVC	25,000.00	MISC TECHNICAL SERVICES	5652.5652.62530	420962	SEP 2011	P 051
00231	FUEL SURCHARGE	153.92	MISC TECHNICAL SERVICES	5652.5652.62530	421291	FA 19-11	P 051
		25,153.92	*VENDOR TOTAL				
	EASTERN IOWA LIGHT & POW						

			city hsg cks 102111			
SEP ELECTRIC	45.50	POWER	5652.5652.65320	421162	21189701	P 051
00236						
SEP ELECTRIC	82.39	POWER	5652.5652.65320	421163	21189301	P 051
00235						
	127.89	*VENDOR TOTAL				
HARSCO METALS AMERICAS						
SLAG	2,105.30	OTHER SURFACING MATERIAL	5652.5652.53340	421044	UG052-012428	035029 F 051
00274						
HLW ENGINEERING GROUP						
ENG FEE-GENERAL CONSULT	2,605.00	ENGINEERING CONSULTANT F	5652.5652.61420	421315	1407	P 051
00281						
ENG FEE-LANDFILL SAMPLES	2,500.00	ENGINEERING CONSULTANT F	5652.5652.61420	421315	1407	P 051
00282						
	5,105.00	*VENDOR TOTAL				
KEYSTONE LABORATORIES IN						
WATER TESTING SVC	9,782.75	LABORATORY ANALYSIS SERV	5652.5652.62510	421391	1113438	P 051
00388						
PHILLIPS BROS RENTALS IN						
NEW CHAIN	23.95	MISC OPERATING SUPPLIES	5652.5652.52890	421514	37756	P 051
00678						
SHARPEN CHAINS	14.00	MISC TECHNICAL SERVICES	5652.5652.62530	421515	37766	P 051
00680						
SHARPEN CHAINS	34.00	MISC TECHNICAL SERVICES	5652.5652.62530	421516	37775	P 051
00681						
BLADES	21.90	MISC OPERATING SUPPLIES	5652.5652.52890	421517	37735	P 051
00676						
	93.85	*VENDOR TOTAL				
SOUTHWESTERN SALES CO						
TARP	2,410.88	MISC OPERATING SUPPLIES	5652.5652.52890	421062	168506-IN	034923 F 051
00726						
LANDFILL OPERATIONS	50,584.14	*****				
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
TRANSFER STATION OPERATION*****							
ACE HARDWARE							
BUG SPRAY	7.19	MISC OPERATING SUPPLIES	5658.5658.52890	420917	123524		P 051
00027							
PAINT SUPPLIES	63.02	PAINTING SUPPLIES	5658.5658.53140	420933	123768		P 051
00044							
	70.21	*VENDOR TOTAL					
AJ TRANSPORTATION LLC							
SOLID WASTE HAULING SVC	12,528.00	MATERIAL TRANSPORTATION	5658.5658.62520	420955	SEPT 2011		P 051
00083							
ARNOLD MOTOR SUPPLY							
IMPACT WRENCH	196.76	TOOLS & MINOR EQUIPMENT	5658.5658.52830	421109	39-872173		P 051
00134							

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BULBS	39.50	MISC OPERATING SUPPLIES	5658.5658.52890	421147	39-858348	P 051
00107						
	236.26	*VENDOR TOTAL				
FASTENAL COMPANY						
PARTS	3.80	MISC OPERATING SUPPLIES	5658.5658.52890	421299	IAMUS90615	P 051
00245						
GERI HUTCHINGS						
REFUND-APPLIANCE PICKUP	10.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	420887	75944	P 051
00260						
INTEGRATED TECHNOLOGY PA						
ALARM SERV-OCT	19.95	SECURITY/ALARM SERVICES	5658.5658.62450	421333	89404	P 051
00310						
MUSCATINE COUNTY EXTENSI						
REGIST-MATT FULTON	35.00	REGISTRATIONS	5658.5658.64200	421482	PEST APPL	P 051
00487						
MUSCATINE POWER & WATER						
SEP ELEC	2,297.53	POWER	5658.5658.65320	421192	6101-141300.01	P 051
00591						
SEP WATER	35.77	WATER	5658.5658.65410	421192	6101-141300.01	P 051
00592						
SEP SEWER	10.60	SEWER	5658.5658.65420	421192	6101-141300.01	P 051
00593						
SEP SEWER	22.35	SEWER	5658.5658.65420	421192	6101-141300.01	P 051
00594						
	2,366.25	*VENDOR TOTAL				
PHELPS THE UNIFORM SPECI						
LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	421506	449746	P 051
00663						
LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	421507	451184	P 051
00670						
	25.66	*VENDOR TOTAL				
PRAXAIR DISTRUBTION INC						
C02	140.95	OTHER FUELS & LUBRICANTS	5658.5658.52750	421521	40883603	P 051
00693						
SCOTT COUNTY WASTE COMMI						
EWASTE DISPOSAL-SEP	573.80	E WASTE DISPOSAL FEES	5658.5658.62270	421528	57003	P 051
00714						
TIRE DISPOSAL-SEP	272.60	TIRE DISPOSAL FEES	5658.5658.62280	421529	7003	P 051
00715						
	846.40	*VENDOR TOTAL				
TEAM STAFFING SOLUTIONS						
TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	421553	58933	P 051
00758						

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DESCRIPTION							
LINE							
TRANSFER STATION OPERATION*****							

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TEAM STAFFING SOLUTIONS					
TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	421554 59050	P 051
00760					
	132.70	*VENDOR TOTAL			
TEMP ASSOCIATES					
TEMP EMPLOYEES	476.45	TEMP SERVICES (AGENCIES)	5658.5658.62410	421558 175813	P 051
00773					
TEMP EMPLOYEES	442.80	TEMP SERVICES (AGENCIES)	5658.5658.62410	421559 175710	P 051
00769					
	919.25	*VENDOR TOTAL			
VAN METER INDUSTRIAL INC					
PARKING LOT LIGHTS	91.20	MISC BUILDING SUPPLIES	5658.5658.53150	421578 S6648204.001	P 051
00824					
WINDSTREAM					
AUG-SEP BASE PHONE CHG	128.12	TELEPHONE BASE CHARGES	5658.5658.65210	421232 011726769	P 051
00873					
TRANSFER STATION OPERATIONS	17,553.75	*****			
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
WATER POLLUTION CONT FUND *****					
ACE HARDWARE					
PLUG DRAIN TESTERS	13.74	MISC OPERATING SUPPLIES	5660.5663.52890	421260 124037	P 051
00070					
ALLIANT ENERGY					
SEPT GAS	25.80	GAS	5660.5663.65310	421098 49300906740-01	P 051
00088					
ARNOLD MOTOR SUPPLY					
BELT	6.96	INVENTORY MATERIALS	5660.5663.53210	421145 39-870104	P 051
00111					
HOSES/ENDS	50.50	NON-INVENTORY MATERIALS	5660.5663.53220	421146 39-871668	P 051
00127					
	57.46	*VENDOR TOTAL			
BRAUNS EXCAVATING LLC					
TRANSPORT TRACK LOADER	450.00	MISC TECHNICAL SERVICES	5660.5666.62530	421032 406	034941 F 051
00178					
CINTAS FAS LOCKBOX 63652					
FIRST AID SUPPLIES	52.78	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	420960 0D89122535	P 051
00201					
FASTENAL COMPANY					
SCREWS-DREDGE	0.79	NON-INVENTORY MATERIALS	5660.5666.53220	421300 IAMUS90664	P 051
00246					
HACH COMPANY					
LAB SUPPLIES	55.40	LAB SUPPLIES	5660.5665.52210	421308 7438928	P 051
00268					
HYDRO ENGINEERING INC					
CLAMPS-DREDGE	101.00	NON-INVENTORY MATERIALS	5660.5666.53220	421045 36281	035027 P 051

00286	INSIGHT PUBLIC SECTOR						
	COMPUTER HARDWARE	1,921.99	COMPUTER HARDWARE	5660.5661.74250	421022 1100230282	034909 P	051
00308	COMPUTER HARDWARE	649.98	COMPUTER HARDWARE	5660.5661.74250	421023 1100227013	034909 P	051
00304	COMPUTER HARDWARE	644.89	COMPUTER HARDWARE	5660.5661.74250	421024 1100227495	034909 F	051
00305		3,216.86	*VENDOR TOTAL				
	ISWEP						
	REGIST-JON KOCH	90.00	REGISTRATIONS	5660.5662.64200	421339 STORMWTR UTIL	P	051
00323	JOHN DEERE FINANCIAL						
	OIL FILTER	15.73	INVENTORY MATERIALS	5660.5666.53210	421342 246396	P	051
00330	FITTINGS	34.60	NON-INVENTORY MATERIALS	5660.5666.53220	421343 246574	P	051
00331		50.33	*VENDOR TOTAL				
	L & M WASTE SYSTEMS INC						
	OCT REFUSE	92.00	SANITATION COLLECTION SE	5660.5662.62220	421399 101786	P	051
00399	MENARDS (MUSC)						
	TOWELS	11.82	MISC OPERATING SUPPLIES	5660.5666.52890	421452 24775	P	051
00420	TOOLS	25.30	TOOLS & MINOR EQUIPMENT	5660.5666.52830	421452 24775	P	051
00421		37.12	*VENDOR TOTAL				

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VENDOR NAME							
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LINE							
WATER POLLUTION CONT FUND *****							
MESA LABORATORIES INC							
LAB SUPPLIES	110.14	LAB SUPPLIES	5660.5665.52210	421477	446929-IN		P 051
00461							
MIDLAND SCIENTIFIC INC							
LAB SUPPLIES	82.60	LAB SUPPLIES	5660.5665.52210	420864	5216594	034951	P 051
00462							
LAB SUPPLIES	45.27	LAB SUPPLIES	5660.5665.52210	420865	5216734	034951	P 051
00463							
LAB SUPPLIES	318.41	LAB SUPPLIES	5660.5665.52210	421050	5217670	034951	F 051
00464							
	446.28	*VENDOR TOTAL					
MINE SAFETY APPLIANCES C							
SENSOR KIT/GAS	644.19	FIRST AID/SAFETY SUPPLIE	5660.5663.52840	421051	96307471	034969	F 051
00467							
MOLO QUINT, LLC							
HYDRAULIC FLUID-DREDGE	471.00	OIL	5660.5666.52740	421052	100842	034959	F 051

00468	MUSC AREA GEOGRAPHIC INF					
	MAGIC OPER EXP-2ND QTR	6,258.00	AID TO AGENCIES	5660.5661.68300	421020 OCT-DEC 2011	P 051
00482	MUSCATINE POWER & WATER					
	JUL ELECTRIC	85.09	POWER	5660.5663.65320	420893 7102-043000.01	P 051
00601	JUL WATER	10.66	WATER	5660.5663.65410	420893 7102-043000.01	P 051
00602	SEP ELECTRIC	94.00	POWER	5660.5663.65320	421200 5101-030050.02	P 051
00555	SEP WATER	11.32	WATER	5660.5663.65410	421200 5101-030050.02	P 051
00556	SEP ELECTRIC	46.94	POWER	5660.5663.65320	421201 5101-122550.01	P 051
00560	SEP ELECTRIC	394.77	POWER	5660.5663.65320	421202 4301-099600.02	P 051
00552	SEP WATER	19.45	WATER	5660.5663.65410	421202 4301-099600.02	P 051
00553	SEP ELECTRIC	18.94	POWER	5660.5663.65320	421203 4103-096500.01	P 051
00551	SEP ELECTRIC	84.85	POWER	5660.5663.65320	421204 5101-122500.01	P 051
00559	SEP ELECTRIC	200.01	POWER	5660.5663.65320	421205 5101-122300.02	P 051
00557	SEP WATER	10.66	WATER	5660.5663.65410	421205 5101-122300.02	P 051
00558	SEP ELECTRIC	246.80	POWER	5660.5663.65320	421206 6101-065900.02	P 051
00579	SEP WATER	155.27	WATER	5660.5663.65410	421206 6101-065900.02	P 051
00580	SEP WATER	166.05	WATER	5660.5663.65410	421207 6101-005500.01	P 051
00575	SEP REFUSE	117.54	SANITATION COLLECTION SE	5660.5663.62220	421207 6101-005500.01	P 051
00576	SEP ELECTRIC	1,779.52	POWER	5660.5663.65320	421208 6101-101000.01	P 051
00581	SEP WATER	19.45	WATER	5660.5663.65410	421209 6101-043500.01	P 051
00577	SEP ELECTRIC	645.55	POWER	5660.5663.65320	421210 5201-019510.01	P 051
00572	SEP ELECTRIC	65.05	POWER	5660.5663.65320	421211 4102-098000.01	P 051
00549	SEP WATER	10.79	WATER	5660.5663.65410	421211 4102-098000.01	P 051
00550	SEP ELECTRIC	86.14	POWER	5660.5663.65320	421212 5301-081900.02	P 051
00573	SEP WATER	14.36	WATER	5660.5663.65410	421212 5301-081900.02	P 051
00574	SEP WATER	135.69	WATER	5660.5662.65410	421213 6101-065500.01	P 051
00578	SEP ELECTRIC	8,339.52	POWER	5660.5662.65320	421214 6101-141500.01	P 051

city hsg cks 102111							
00598	SEP CABLE	63.56	CABLE TV	5660.5662.65510	421214	6101-141500.01	P 051
00599	SEP ELECTRIC	7,035.57	POWER	5660.5662.65320	421215	6101-142000.01	P 051
00600		19,857.55	*VENDOR TOTAL				
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	WATER POLLUTION CONT FUND *****						
	PHELPS THE UNIFORM SPECI						
00664	LAUNDRY SERV	63.25	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	420994	449747	P 051
00665	LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	420995	449748	P 051
00672	LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	421512	451186	P 051
00671	LAUNDRY SERV	64.45	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	421513	451185	P 051
		149.78	*VENDOR TOTAL				
00684	PLUMB SUPPLY COMPANY						
	VALVE	21.37	PLUMBING SUPPLIES	5660.5662.53130	421520	1741879	P 051
00741	STAPLES ADVANTAGE						
00742	TAPE DISPENSER	11.49	GENERAL OFFICE SUPPLIES	5660.5661.51100	421541	3161369360	P 051
	TONER	69.74	PRINTING SUPPLIES	5660.5665.51300	421541	3161369360	P 051
		81.23	*VENDOR TOTAL				
00744	STATE HYGIENIC LABORATOR						
	TOXICITY TESTING SVC	438.00	LABORATORY ANALYSIS SERV	5660.5665.62510	421064	537150	034760 F 051
00745	BIOSOLIDS TESTING SVC	175.00	LABORATORY ANALYSIS SERV	5660.5666.62510	421064	537150	034938 F 051
		613.00	*VENDOR TOTAL				
00807	UNITED STATES CELLULAR						
	OCT CELL PHONE CHG	64.21	MOBILE TELEPHONE CHARGES	5660.5662.65260	421227	495680009-045	P 051
00808	OCT CELL PHONE CHG	64.20	MOBILE TELEPHONE CHARGES	5660.5663.65260	421227	495680009-045	P 051
		128.41	*VENDOR TOTAL				
00811	UNIVERSITY OF IOWA						
	REGIST-FULLER/BLOECHL	70.00	REGISTRATIONS	5660.5665.64200	421569	56353	P 051
00817	USA BLUE BOOK						
	LAB SUPPLIES	68.45	LAB SUPPLIES	5660.5665.52210	421570	498663	P 051

		city hsg cks 102111					
VAN METER INDUSTRIAL INC							
00830	LAMPS	65.42	ELECTRICAL SUPPLIES	5660.5662.53120	421579 S6662846.001		P 051
00831	LAMPS	29.82	ELECTRICAL SUPPLIES	5660.5662.53120	421580 S6664957.001		P 051
		95.24	*VENDOR TOTAL				
00874	WINDSTREAM AUG-SEP BASE PHONE CHG	122.12	TELEPHONE BASE CHARGES	5660.5662.65210	421232 011726769		P 051
00896	ZAP SUPPLY FLOATS	114.36	NON-INVENTORY MATERIALS	5660.5663.53220	421590 338741		P 051
	WATER POLLUTION CONT FUND	33,494.40	*****				
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LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
COLLECTION & DRAINAGE FUND*****							
	ACE HARDWARE						
00018	SHIPPING	33.67	POSTAGE AND FREIGHT	5664.5664.69200	420910 123033		P 051
00026	ORING	2.21	MISC OPERATING SUPPLIES	5664.5664.52890	420916 123514		P 051
00033	ELBOWS/TEE	29.66	IMPROVEMENT MATERIALS	5664.5664.53400	420923 123595		P 051
00055	SHIPPING	52.71	POSTAGE AND FREIGHT	5664.5664.69200	420941 123869		P 051
00060	WIRE LAMP	17.78	MISC OPERATING SUPPLIES	5664.5664.52890	420945 123929		P 051
		136.03	*VENDOR TOTAL				
00182	BRICK GENTRY PC LEGAL FEES-8/26-9/22/11	915.00	ATTORNEY FEES	5664.5664.61220	421274 139061		P 051
00206	CONN COMMUNICATIONS INC MOTOROLA CELL PHONE	79.99	MOBILE TELEPHONE CHARGES	5664.5664.65260	421280 22311		P 051
00223	DAVIDSON/JOHN REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	5664.5664.52300	421158 4596		P 051
00269	HAHN READY MIX INC CONCRETE-WALTERS ST	307.48	CONCRETE	5664.5664.53330	421309 151336		P 051
00270	CONCRETE-WALTERS ST	342.45	CONCRETE	5664.5664.53330	421310 151385		P 051
		649.93	*VENDOR TOTAL				
00418	MENARDS (MUSC) HANDLES	14.67	MISC OPERATING SUPPLIES	5664.5664.52890	421450 23334		P 051

SAND MIX	52.68	CONCRETE	city hsg cks 102111 5664.5664.53330	421469 27402	P 051
00452					
	67.35	*VENDOR TOTAL			
MUSC AREA GEOGRAPHIC INF					
MAGIC OPER EXP-2ND QTR	6,259.00	LOCAL SHARE CONTRIBUTION	5664.5664.68200	421020 OCT-DEC 2011	P 051
00483					
MUSCATINE POWER & WATER					
AUG ONE CALLS	126.45	OTHER TELEPHONE & LINE C	5664.5664.65240	421216 PI11705	P 051
00543					
SULZBERGER EXCAVATING IN					
YARD INVENTORY	97.50	IMPROVEMENT MATERIALS	5664.5664.53400	421547 54210	P 051
00749					
UNITED STATES CELLULAR					
OCT CELL PHONE CHG	63.28	MOBILE TELEPHONE CHARGES	5664.5664.65260	421228 481108814-097	P 051
00804					
COLLECTION & DRAINAGE FUND	8,444.53	*****			
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LINE							
AIRPORT OPERATIONS FUND *****							
ANDERSON-BOGERT							
ENG FEE-AIRPT CONSULT	1,510.39	ENGINEERING CONSULTANT F	5711.5711.61420	421269	10074		P 051
00104							
CARVER AERO INC							
FUEL-MOWER	31.60	REGULAR GASOLINE	5711.5711.52710	421278	M-749210		P 051
00190							
FUEL-MOWER	35.55	REGULAR GASOLINE	5711.5711.52710	421279	M-749253		P 051
00191							
	67.15	*VENDOR TOTAL					
FSH COMMUNICATIONS LLC							
OCT BASE PHONE CHG	55.00	TELEPHONE BASE CHARGES	5711.5711.65210	421166	477871		P 051
00256							
L & M WASTE SYSTEMS INC							
OCT REFUSE	127.00	SANITATION COLLECTION SE	5711.5711.62220	421400	101883		P 051
00400							
MUSCATINE POWER & WATER							
SEP ELECTRIC	24.23	POWER	5711.5711.65320	421197	5103-045550.01		P 051
00569							
SEP ELECTRIC	58.27	POWER	5711.5711.65320	421198	5103-047500.01		P 051
00570							
SEP ELECTRIC	28.57	POWER	5711.5711.65320	421199	5103-048500.01		P 051
00571							
	111.07	*VENDOR TOTAL					
TRUGREEN #2744							
LAWN CARE SERV	98.00	OTHER NURSERY SERVICES	5711.5711.62150	421563	917663		P 051
00793							
AIRPORT OPERATIONS FUND	1,968.61	*****					

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	AMBUANCE OPERATIONS *****						
00073	ADAM BAILEY REF-AMB OVRPYMT 5/22/08	263.00	AMBULANCE CHARGES	5811.5811.35160	421091 08-1391		P 051
00075	ADVANCED BUSINESS SYSTEM COPIER MAINT-OCT	42.18	OFFICE EQUIPMENT REPAIR	5811.5811.67310	420953 CNIN027062		P 051
00085	ALL MED AMBULANCE SUPPLIES	858.74	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	420854 181620	035014	F 051
00101	AMERICAN REPUBLIC OVRPYMT 10-1570 D HAYS	135.10	AMBULANCE CHARGES	5811.5811.35160	421104 5927133		P 051
00168	BLUE CROSS OF IOWA OVRPYMT 08-634 L ASKAM	76.42	AMBULANCE CHARGES	5811.5811.35160	421150 XQM141AD0951		P 051
00169	OVRPYT 08-1338 D NIETZEL	70.79	AMBULANCE CHARGES	5811.5811.35160	421151 XQM172AD4559		P 051
00167	OVRPT 09-2346 D DRINKALL	76.67	AMBULANCE CHARGES	5811.5811.35160	421152 XQM095AD3566		P 051
00170	OVRPT 11-276 H JENSEN	82.56	AMBULANCE CHARGES	5811.5811.35160	421153 XQM375AD0936		P 051
		306.44	*VENDOR TOTAL				
00185	BRIDGESTONE CLAIM SERVIC OVRPT 10-806 E SEYB	128.79	AMBULANCE CHARGES	5811.5811.35160	421154 479204857		P 051
00205	COMMUNICATIONS ENGINEERI STN RADIO ALERT EQUIP	1,218.75	OPERATING EQUIP PURCHASE	5811.5811.74200	421039 BILL106707	034958	F 051
00263	GORDON RUFFNER REF-AMB OVRPYMT 8/29/10	50.00	AMBULANCE CHARGES	5811.5811.35160	420907 10-2426		P 051
00280	HIGHMARK BLUE SHIELD OVRPYMT 10-0752 E WESTON	76.46	AMBULANCE CHARGES	5811.5811.35160	421168 ALN10842160700		P 051
00320	IOWA MEDICAID ENTERPRISE OVRPMT 07-2950 J JOHNSON	64.01	AMBULANCE CHARGES	5811.5811.35160	421170 2385473C		P 051
00317	OVRPMT 07-3023 B GOREHAM	120.32	AMBULANCE CHARGES	5811.5811.35160	421171 1357674J		P 051
00319	OVRPMT 08-2287 A OLSON	103.79	AMBULANCE CHARGES	5811.5811.35160	421172 2345268G		P 051
00318	OVPT 09-2355 T GILLELAND	53.59	AMBULANCE CHARGES	5811.5811.35160	421173 1685189I		P 051

OVRPYT 09-1998 L MILLER 00316	75.67	city hsg cks 102111 AMBULANCE CHARGES	5811.5811.35160	421174 0865403J	P 051
OVRPYT 11-0009 L HILLS 00315	199.87	AMBULANCE CHARGES	5811.5811.35160	421175 0753232H	P 051
	617.25	*VENDOR TOTAL			
MELODIE KUBERSKI REF-AMB OVRPMT 4/23/01 00416	18.60	AMBULANCE CHARGES	5811.5811.35160	421181 01-000885B	P 051
MUSCATINE COUNTY AUDITOR OVRPYT 08-2221 J ALVAREZ 00485	584.37	AMBULANCE CHARGES	5811.5811.35160	421182 754369840	P 051

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
AMBULANCE OPERATIONS	*****						
PRAXAIR DISTRUBTION INC							
BREATHING AIR		267.01	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	421005	40908789	P 051
00694							
TELRITE CORPORATION							
SEP LONG DIST CHG		30.91	LONG DISTANCE CHARGES	5811.5811.65220	420899	3134197	P 051
00764							
SEP FAX CHG		2.62	FAX CHARGES	5811.5811.65250	420899	3134197	P 051
00767							
		33.53	*VENDOR TOTAL				
TRI CARE							
OVRPMT 11-751 R FOSTER		42.81	AMBULANCE CHARGES	5811.5811.35160	421222	346367557	P 051
00778							
OVRPMT 10-3673 R FOSTER		43.30	AMBULANCE CHARGES	5811.5811.35160	421223	346367557	P 051
00779							
OVRPMT 10-1461 D KNOX		41.37	AMBULANCE CHARGES	5811.5811.35160	421224	480281927	P 051
00781							
OVRPMT 11-579 R FOSTER		43.02	AMBULANCE CHARGES	5811.5811.35160	421225	346367557	P 051
00780							
		170.50	*VENDOR TOTAL				
TRI CITY EQUIPMENT CO							
PART		16.21	NON-INVENTORY MATERIALS	5811.5811.53220	421010	238275	P 051
00782							
TRINITY MUSCATINE							
AMBULANCE SUPPLIES		668.73	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	420878	1011.0103	035013 F 051
00783							
AMBULANCE SUPPLIES		8.54	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	420878	1011.0103	P 051
00784							
AMBULANCE SUPPLIES		22.50	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	420878	1011.0103	P 051
00785							
SEPT LAUNDRY SERV		180.00	UNIFORMS & LAUNDRY SERVI	5811.5811.62210	420878	1011.0103	P 051
00786							
AUG EMS SUPPLIES		132.49	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	420878	1011.0103	P 051

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00787		1,012.26	*VENDOR TOTAL				
	TRITECH EMERGENCY MEDICA						
	BILLING SERV-SEPT	7,170.00	ACCOUNTING SERVICES	5811.5811.61140	421011 INV034940		P 051
00788							
	UNITED COMM TRAVEL						
	OVRPMT 11-0741 C WOLFE	92.32	AMBULANCE CHARGES	5811.5811.35160	421226 M5758176		P 051
00799							
	VERIZON WIRELESS						
	OCT CELL PHONE CHG	155.85	MOBILE TELEPHONE CHARGES	5811.5811.65260	420904 2634656066		P 051
00839							
	OCT CELL PHONE CHG	101.81	MOBILE TELEPHONE CHARGES	5811.5811.65260	420906 2634677230		P 051
00840							
	OCT LIFEPAK CHG	68.82	MOBILE TELEPHONE CHARGES	5811.5811.65260	421230 2637288199		P 051
00842							
		326.48	*VENDOR TOTAL				
	WINDSTREAM						
	AUG-SEP BASE PHONE CHG	68.82	TELEPHONE BASE CHARGES	5811.5811.65210	421232 011726769		P 051
00868							
	WPS MEDICARE PART B						
	OVRPMT 11-0751 R FOSTER	171.27	AMBULANCE CHARGES	5811.5811.35160	421233 484841114A		P 051
00877							
	AMBULANCE OPERATIONS	13,628.08	*****				
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LINE							
EQUIPMENT SERVICES FUND *****							
	A-1 QUALITY TIRE & CAR C						
	TIRES	1,470.28	TIRE & REPAIRS	7625.7625.67140	421025 174155	035055	F 051
00008							
	TIRE REPAIR	167.50	TIRE & REPAIRS	7625.7625.67140	421025 174155		P 051
00009							
	TIRE REPAIR	55.00	TIRE & REPAIRS	7625.7625.67140	421251 173946		P 051
00005							
	TIRE REPAIR	47.90	TIRE & REPAIRS	7625.7625.67140	421252 173965		P 051
00006							
	TIRE REPAIR	75.45	TIRE & REPAIRS	7625.7625.67140	421253 174133		P 051
00007							
	TIRE	97.65	TIRE & REPAIRS	7625.7625.67140	421254 174296		P 051
00014							
	TIRE REPAIR	52.90	TIRE & REPAIRS	7625.7625.67140	421254 174296		P 051
00015							
	TIRE	178.00	TIRE & REPAIRS	7625.7625.67140	421255 174175		P 051
00011							
	REPAIR	70.00	TIRE & REPAIRS	7625.7625.67140	421255 174175		P 051
00012							
		2,214.68	*VENDOR TOTAL				

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ACE HARDWARE					
VEH PARTS	9.60	NON-INVENTORY MATERIALS	7625.7625.53220	420930 123724	P 051
00041					
VEH PARTS	11.69	NON-INVENTORY MATERIALS	7625.7625.53220	420935 123828	P 051
00049					
CLEANER	19.78	NON-INVENTORY MATERIALS	7625.7625.53220	420940 123867	P 051
00054					
VEH PARTS	2.24	NON-INVENTORY MATERIALS	7625.7625.53220	420948 123797	P 051
00047					
	43.31	*VENDOR TOTAL			
ARNOLD MOTOR SUPPLY					
VEH PARTS	9.56	NON-INVENTORY MATERIALS	7625.7625.53220	421110 39-868613	P 051
00108					
VEH PARTS	237.95	NON-INVENTORY MATERIALS	7625.7625.53220	421111 39-870275	P 051
00113					
VEH PARTS	4.79	NON-INVENTORY MATERIALS	7625.7625.53220	421112 39-870377	P 051
00114					
STOCK	8.22	INVENTORY MATERIALS	7625.7625.53210	421113 39-870701	P 051
00115					
VEH PARTS	135.50	NON-INVENTORY MATERIALS	7625.7625.53220	421114 39-871462	P 051
00124					
VEH PARTS	76.89	NON-INVENTORY MATERIALS	7625.7625.53220	421115 39-871727	P 051
00128					
VEH PARTS	5.29	NON-INVENTORY MATERIALS	7625.7625.53220	421116 39-871749	P 051
00129					
VEH PARTS	211.96	NON-INVENTORY MATERIALS	7625.7625.53220	421117 39-870903	P 051
00120					
VEH PARTS	20.31	NON-INVENTORY MATERIALS	7625.7625.53220	421118 39-871044	P 051
00121					
VEH PARTS	35.55	NON-INVENTORY MATERIALS	7625.7625.53220	421119 39-870706	P 051
00116					
VEH PARTS	51.44	NON-INVENTORY MATERIALS	7625.7625.53220	421120 39-873485	P 051
00154					
VEH PARTS	10.39	NON-INVENTORY MATERIALS	7625.7625.53220	421121 39-873466	P 051
00153					
VEH PARTS	50.99	NON-INVENTORY MATERIALS	7625.7625.53220	421122 39-873461	P 051
00152					
VEH PARTS	45.20	NON-INVENTORY MATERIALS	7625.7625.53220	421123 39-873428	P 051
00150					
VEH PARTS	176.05	NON-INVENTORY MATERIALS	7625.7625.53220	421124 39-873172	P 051
00146					
VEH PARTS	15.07	NON-INVENTORY MATERIALS	7625.7625.53220	421125 39-873062	P 051
00145					
VEH PARTS	11.19	NON-INVENTORY MATERIALS	7625.7625.53220	421126 39-872423	P 051
00140					
PAINT SUPPLIES	72.06	NON-INVENTORY MATERIALS	7625.7625.53220	421127 39-872388	P 051
00138					
PAINT SUPPLIES	97.80	NON-INVENTORY MATERIALS	7625.7625.53220	421128 39-873305	P 051
00148					
PAINT SUPPLIES	72.06	NON-INVENTORY MATERIALS	7625.7625.53220	421129 39-872125	P 051
00133					
PAINT SUPPLIES	308.40	NON-INVENTORY MATERIALS	7625.7625.53220	421130 39-871303	P 051

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00122	CREDIT	237.95	CR NON-INVENTORY MATERIALS	7625.7625.53220	421131	39-871385	P 051
00123	CREDIT	29.17	CR NON-INVENTORY MATERIALS	7625.7625.53220	421132	39-873322	P 051
00149	VEH PARTS	4.89	NON-INVENTORY MATERIALS	7625.7625.53220	421133	39-870867	P 051
00118	STOCK	4.89	INVENTORY MATERIALS	7625.7625.53210	421133	39-870867	P 051
00119	STOCK	89.70	INVENTORY MATERIALS	7625.7625.53210	421134	39-873536	P 051
00155	VEH PARTS	8.97	NON-INVENTORY MATERIALS	7625.7625.53220	421134	39-873536	P 051
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LINE	*****						
EQUIPMENT SERVICES FUND							
ARNOLD MOTOR SUPPLY							
VEH PARTS	5.61	NON-INVENTORY MATERIALS		7625.7625.53220	421135	39-872464	P 051
00141	STOCK	5.61	INVENTORY MATERIALS	7625.7625.53210	421135	39-872464	P 051
00142	STOCK	49.62	INVENTORY MATERIALS	7625.7625.53210	421136	39-871867	P 051
00130	STOCK	49.62	INVENTORY MATERIALS	7625.7625.53210	421137	39-872116	P 051
00132	STOCK	35.24	INVENTORY MATERIALS	7625.7625.53210	421138	39-873618	P 051
00157	STOCK	62.12	INVENTORY MATERIALS	7625.7625.53210	421139	39-873456	P 051
00151	STOCK	31.06	INVENTORY MATERIALS	7625.7625.53210	421140	39-873227	P 051
00147	STOCK	24.50	INVENTORY MATERIALS	7625.7625.53210	421141	39-872417	P 051
00139	STOCK	32.40	INVENTORY MATERIALS	7625.7625.53210	421142	39-872346	P 051
00137	STOCK	16.58	INVENTORY MATERIALS	7625.7625.53210	421143	39-872286	P 051
00136	STOCK	111.72	INVENTORY MATERIALS	7625.7625.53210	421144	39-872241	P 051
00135		1,922.08	*VENDOR TOTAL				
AUTOZONE							
VEH PARTS	207.98	NON-INVENTORY MATERIALS		7625.7625.53220	421027	1925197092	035016 F 051
00158	VEH PARTS	3.19	NON-INVENTORY MATERIALS	7625.7625.53220	421270	1925201707	P 051
00159		211.17	*VENDOR TOTAL				

city hsg cks 102111						
BLICK & BLICK OIL INC LEADFREE GAS HIGH OCTANE 00166	23,361.00	LEADFREE GASOLINE	7625.7625.52720	421028 41264	035083 F 051	
CCP INDUSTRIES INC SHOP TOWELS 00192	261.50	NON-INVENTORY MATERIALS	7625.7625.53220	421034 IN00771978	035064 F 051	
CHEMSEARCH DIESEL GUARD 00198	472.78	OTHER FUELS & LUBRICANTS	7625.7625.52750	421036 471064	035042 F 051	
DAUFELDT'S TRUCK-N-TRAIL VEH PARTS 00221	8.42	NON-INVENTORY MATERIALS	7625.7625.53220	421287 76634	P 051	
VEH PARTS 00220	48.37	NON-INVENTORY MATERIALS	7625.7625.53220	421288 76631	P 051	
	56.79	*VENDOR TOTAL				
ELLIOTT EQUIPMENT COMPAN VEH PARTS 00242	373.83	NON-INVENTORY MATERIALS	7625.7625.53220	421041 113524	035039 F 051	
F & W SERVICE COMPANY IN VEH PARTS 00243	44.87	NON-INVENTORY MATERIALS	7625.7625.53220	421294 13170	P 051	
GREAT RIVER TIRE CO INC TIRES 00264	675.28	TIRE & REPAIRS	7625.7625.67140	421042 66215	035052 P 051	
REPAIR 00265	50.00	TIRE & REPAIRS	7625.7625.67140	421042 66215	035052 F 051	
STOCK 00266	1,057.68	INVENTORY MATERIALS	7625.7625.53210	421043 66289	035086 F 051	
	1,782.96	*VENDOR TOTAL				
INTERSTATE BATTERY QUAD- STOCK 00311	95.95	INVENTORY MATERIALS	7625.7625.53210	421334 24103390	P 051	

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VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
EQUIPMENT SERVICES FUND	*****					
KRIEGERS INC						
VEH PARTS 00392	292.67	NON-INVENTORY MATERIALS	7625.7625.53220	421047 613197	035041 F 051	
VEH PARTS 00391	58.59	NON-INVENTORY MATERIALS	7625.7625.53220	421394 612495	P 051	
VEH PARTS 00393	67.07	NON-INVENTORY MATERIALS	7625.7625.53220	421395 613288	P 051	
VEH PARTS 00394	7.77	NON-INVENTORY MATERIALS	7625.7625.53220	421396 613306	P 051	
VEH PARTS 00395	25.60	NON-INVENTORY MATERIALS	7625.7625.53220	421397 613321	P 051	

451.70	*VENDOR TOTAL						
138.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	421048	10232	035000 F	051	
240.00	NON-INVENTORY MATERIALS	7625.7625.53220	421049	10237	035084 F	051	
378.00	*VENDOR TOTAL						
29.38	NON-INVENTORY MATERIALS	7625.7625.53220	420979	25281	P	051	
730.03	OIL	7625.7625.52740	421053	101208	035047 F	051	
214.62	SANIT & INDUSTRIAL SUPPL	7625.7625.52400	421054	A49286	035005 F	051	
206.29	INVENTORY MATERIALS	7625.7625.53210	421054	A49286	035005 F	051	
420.91	*VENDOR TOTAL						
87.14	NON-INVENTORY MATERIALS	7625.7625.53220	421479	IA05-224667	P	051	
5.59	NON-INVENTORY MATERIALS	7625.7625.53220	421485	179648	P	051	
58.90	NON-INVENTORY MATERIALS	7625.7625.53220	421486	4303732	P	051	
117.80	NON-INVENTORY MATERIALS	7625.7625.53220	420991	0801166845	P	051	
,329.08	NON-INVENTORY MATERIALS	7625.7625.53220	421055	11385-IN	034947 P	051	
597.85	INVENTORY MATERIALS	7625.7625.53210	421056	11558-IN	034947 F	051	
,926.93	*VENDOR TOTAL						
7.25	NON-INVENTORY MATERIALS	7625.7625.53220	421596	10/17/11	P	051	
17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	421511	451187	P	051	

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

city hsg cks 102111							
00713	SADLER POWER TRAIN INC OUTSIDE SERV	574.53	OUTSIDES SERVICES-MATL/L	7625.7625.67130	421059 22093315	035053 F	051
00716	SELL'S USED PARTS & TOWI VEH PARTS	65.00	NON-INVENTORY MATERIALS	7625.7625.53220	421530 20425	P	051
00727	SPECIALIZED PETROLEUM SE STOCK	450.00	INVENTORY MATERIALS	7625.7625.53210	421063 64604	035048 F	051
00754	SUPER WASH OF MUSCATINE OUTSIDE SERV	72.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	421551 SEP 2011	P	051
00789	TRUCK AND AUTO REPAIR OUTSIDE SERV	683.58	OUTSIDES SERVICES-MATL/L	7625.7625.67130	421066 5299	035037 F	051
00790	TRUCK COUNTRY OF IOWA VEH PARTS	46.36	NON-INVENTORY MATERIALS	7625.7625.53220	421561 X106143767:01	P	051
00796	TWIN BRIDGES TRUCK CITY STOCK	12.18	INVENTORY MATERIALS	7625.7625.53210	421565 366801	P	051
00797	STOCK	8.88	INVENTORY MATERIALS	7625.7625.53210	421566 366877	P	051
00795	STOCK	60.76	INVENTORY MATERIALS	7625.7625.53210	421567 366361	P	051
00794	CREDIT	8.72CR	INVENTORY MATERIALS	7625.7625.53210	421568 CM365470	P	051

73.10

*VENDOR TOTAL

38,036.56

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

00843	HEALTH INSURANCE FUND WELLMARK BLUE CROSS & BL HEALTH INS ADMIN-SEP	23,810.32	HEALTH INSURANCE	7650.7650.46100	421248 306		P 051
00844	HEALTH INS CLAIMS-SEP	208,553.61	HEALTH INSURANCE	7650.7650.46100	421248 306		P 051
00845	EXCESS LOSS CREDIT-SEP	1,647.73CR	HEALTH INSURANCE	7650.7650.46100	421248 306		P 051
00846	DISEASE MGMT FEE-SEP	1,650.70	HEALTH INSURANCE	7650.7650.46100	421248 306		P 051
00847	PHARMACY REBATE-SEP	1,999.35CR	HEALTH INSURANCE	7650.7650.46100	421248 306		P 051
00848	FLEX BEN PROC FEE-SEP	402.80	OTHER MISCELLANEOUS	7650.7650.69900	421248 306		P 051
	LESS WEEKLY DEPOSITS	195,000.00CR	HEALTH INS WEEKLY DEPOSI	7650.7650.46150	421248 306		P 051

00851

HEALTH INSURANCE FUND 35,770.35 *VENDOR TOTAL
BRC ACCOUNTS PAYABLE 35,770.35 *****
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
DENTAL INSURANCE FUND *****							
WELLMARK BLUE CROSS & BL							
DENTAL INS ADMIN-SEP	806.02	DENTAL INSURANCE	7655.7655.46300	421248	306		P 051
00849							
DENTAL INS CLAIMS-SEP	7,656.73	DENTAL INSURANCE	7655.7655.46300	421248	306		P 051
00850							

DENTAL INSURANCE FUND 8,462.75 *VENDOR TOTAL
BRC ACCOUNTS PAYABLE 8,462.75 *****
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
PAYROLL CLEARING FUND *****							
IOWA WORKFORCE DEVELOPME							
UNEMPLOYMENT	15,255.14	UNEMPLOYMENT PAYABLE	7910.2375	421338	3RD QTR 2011		P 051
00322							
PAYROLL CLEARING FUND	15,255.14	*****					

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
MISCELLANEOUS CLEARING FUN *****							
HOLMES MURPHY							
WORK COMP INS PMT #4	17,347.00	WORKERS COMP INSURANCE	7921.7921.46400	421316	171302		P 051
00285							
MISCELLANEOUS CLEARING FUND	17,347.00	*****					

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

LINE							
HOUSING REVOLVING FUND	*****						
BRICK GENTRY PC							
LEGAL FEES-8/26-9/22/11	210.00	ATTORNEY FEES	7940.7940.61220	421274 139061		P 051	
00183							
PETTY CASH							
DVD'S	8.55	MISC OPERATING SUPPLIES	7940.7940.52890	421596 10/17/11		P 051	
00649							
CAMERA/FILM	14.98	MISC OPERATING SUPPLIES	7940.7940.52890	421596 10/17/11		P 051	
00650							
	23.53	*VENDOR TOTAL					
WINDSTREAM							
AUG-SEP BASE PHONE CHG	27.52	TELEPHONE BASE CHARGES	7940.7940.65210	421232 011726769		P 051	
00855							
XEROX CORPORATION							
JUL-SEP COPIES CLARK	32.27	IN-HOUSE DUPLICATING SER	7940.7940.62310	421017 57497310		P 051	
00890							
JUL-SEP COPIES HERSHEY	4.61	IN-HOUSE DUPLICATING SER	7940.7940.62310	421017 57497310		P 051	
00891							
JUL-SEP COPIES SUNSET	4.61	IN-HOUSE DUPLICATING SER	7940.7940.62310	421017 57497310		P 051	
00892							
JUL-SEP COPIES VOUCHER	36.88	IN-HOUSE DUPLICATING SER	7940.7940.62310	421017 57497310		P 051	
00893							
	78.37	*VENDOR TOTAL					
	339.42	*****					
HOUSING REVOLVING FUND							
BRC ACCOUNTS PAYABLE							
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BY FUND FOR (A/P)

VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
PUBLIC HOUSING - CLARK HOU*****							
A & J ASSOCIATES PC							
BOILER IMPROVEMENT FEES	1,952.75	BETTERMENTS AND ADDITION	8002.8020.75200	421019 6070			P 051
00004							
ABSOLUTE OUTDOOR SERVICE							
LAWN CARE SERV	40.00	LAWN CARE/GROUNDS SERVIC	8002.8020.44313	420853 2996		034080	P 051
00016							
ACE HARDWARE							
PAINT SUPPLIES	31.03	BETTERMENTS AND ADDITION	8002.8020.75200	420908 123428			P 051
00019							
PAINT SUPPLIES	30.11	BETTERMENTS AND ADDITION	8002.8020.75200	420909 123439			P 051
00020							
BULBS	23.38	ELECTRICAL SUPPLIES (53)	8002.8020.44205	420949 123996			P 051
00064							
	84.52	*VENDOR TOTAL					
CHEMSEARCH							
PLUMBING SUPPLIES	189.27	PLUMBING SUPPLIES (53)	8002.8020.44206	420877 507550		035054	F 051
00200							
CURTIS PEST CONTROL INC							

PEST CONTROL-SEP 00213	175.00	city hsg cks 102111 PEST CONTROL (62)	8002.8020.44303	420961 6277	P 051
DELL MARKETING L.P. PROJECTOR 00228	343.99	MINOR OFFICE EQUIPMENT (	8002.8020.41903	420859 XFJ4DPW94	034980 F 051
JANET THORNTON REFUND-SECURITY DEPOSIT 00324	328.50	TENANT SECURITY DEPOSITS	8002.2114	421247 312	P 051
REFUND-INTEREST SEC DEP 00325	38.46	INTEREST INCOME	8002.8020.36100	421247 312	P 051
LESS-AR BALANCE 00326	1.62	CR ACCOUNTS RECEIVABLE	8002.1122	421247 312	P 051
	365.34	*VENDOR TOTAL			
KANSAS BUILDING SCIENCE TRAINING-JOHN SCHAAF 00338	610.00	STAFF TRAINING (64)	8002.8020.41400	421347 9011	P 051
KELLY HEATING, COOLING & PLUMBING SERV-706 00385	120.17	PLUMBING REPAIR SERVICE	8002.8020.44311	420970 18840	P 051
MENARDS (MUSC) TOOLS 00426	49.43	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	420978 25202	P 051
LIGHT COVERS/BULBS 00458	17.61	ELECTRICAL SUPPLIES (53)	8002.8020.44205	421475 28549	P 051
WORKLIGHT 00459	24.98	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	421475 28549	P 051
	92.02	*VENDOR TOTAL			
MOVIE FACTS ADVERTISING-OCT 00475	25.00	ADVERTISING	8002.8020.41912	421480 C192561011	P 051
MUSCATINE HOUSING/CITY O ADVERT-BID OPEN BOILER 00527	72.07	ADVERTISING	8002.8020.41912	420889 19960	P 051
IPERS 10/14 00488	451.38	IPERS (45)	8002.8020.45402	421183 10/14/11 CLARK	P 051
FICA 10/14 00489	406.02	FICA/MEDICARE (45)	8002.8020.45401	421183 10/14/11 CLARK	P 051
ADMIN FT 10/14 00490	3,120.94	ADMIN SALARIES (41/42/43	8002.8020.41100	421183 10/14/11 CLARK	P 051
ADMIN PT 10/14 00491	750.80	ADMIN SALARIES (41/42/43	8002.8020.41100	421183 10/14/11 CLARK	P 051

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PUBLIC HOUSING - CLARK HOU***** MUSCATINE HOUSING/CITY O ADMIN LONGEVITY 10/14	35.10	ADMIN SALARIES (41/42/43	8002.8020.41100	421183	10/14/11	CLARK	P 051

			city hsg cks 102111			
00492	MAINT FT 10/14	1,626.32	MAINTENANCE - LABOR (41- 8002.8020.44100	421183 10/14/11 CLARK		P 051
00493	MAINT PT 10/14	53.58	MAINTENANCE - LABOR (41- 8002.8020.44100	421183 10/14/11 CLARK		P 051
00494	MAINT LONGEVITY 10/14	6.50	MAINTENANCE - LABOR (41- 8002.8020.44100	421183 10/14/11 CLARK		P 051
00495	UNEMPLOYMENT 10/14	11.36	UNEMPLOYMENT INSURANCE (8002.8020.45103	421183 10/14/11 CLARK		P 051
00496	AUTO ALLOW-OCT	125.00	TRAVEL EXPENSES (64) 8002.8020.41500	421183 10/14/11 CLARK		P 051
00497	JUL-SEP COPIES	32.27	PRINTING/PRINTING SUPP (8002.8020.41902	421188 19961		P 051
00528		6,691.34	*VENDOR TOTAL			
	MUSCATINE POWER & WATER					
	SEP ELECTRIC	3,344.48	UTILITIES - ELECTRIC (65 8002.8020.43200	421194 6101-138000.01		P 051
00586	SEP WATER	134.30	UTILITIES - WATER (65) 8002.8020.43100	421194 6101-138000.01		P 051
00587	SEP SEWER	487.45	UTILITIES - SEWER (65) 8002.8020.43900	421194 6101-138000.01		P 051
00588	SEP MACHLINK	72.95	OTHER ADMIN EXPENSE (VAR 8002.8020.41910	421194 6101-138000.01		P 051
00589	SEP BULK CABLE	1,835.42	CABLE 8002.8020.41913	421195 6101-138001.01		P 051
00590		5,874.60	*VENDOR TOTAL			
	NANCY HOOKER					
	REFUND-SECURITY DEPOSIT	250.00	TENANT SECURITY DEPOSITS 8002.2114	421246 203		P 051
00606	REF-CREDIT ON ACCT	0.20	ACCOUNTS RECEIVABLE 8002.1122	421246 203		P 051
00607	LESS-UNPAID OCT RENT	12.80	CR RENTS - TENANTS 8002.8020.31100	421246 203		P 051
00608	LESS-MISSING SEC KEY	7.00	CR OTHER MAINT MATERIALS (5 8002.8020.44215	421246 203		P 051
00609		230.40	*VENDOR TOTAL			
	NELSON ELECTRIC INC					
	REPLACE COURTYARD LIGHTS	785.00	BETTERMENTS AND ADDITION 8002.8020.75200	420866 5905	034551 F	051
00613	PHELPS CLEANING SERVICE					
	CLEAN CARPET #203	60.00	CLEANING SERVICES (62) 8002.8020.44302	421494 6714		P 051
00651	PLUMB SUPPLY COMPANY					
	PARTS	72.45	PLUMBING SUPPLIES (53) 8002.8020.44206	421597 1772460		P 051
00685	PARTS	55.67	PLUMBING SUPPLIES (53) 8002.8020.44206	421598 1774805		P 051
00686	PARTS	54.53	PLUMBING SUPPLIES (53) 8002.8020.44206	421599 1774813		P 051
00687		182.65	*VENDOR TOTAL			
	SENIOR RESOURCES INC					
	FOOD SERV-SEPT	250.00	RESIDENT COUNCIL/SERVICE 8002.8020.41911	421006 14738		P 051

00718	SHERWIN WILLIAMS					
	PAINT	106.70	BETTERMENTS AND ADDITION	8002.8020.75200	421532 19011	P 051
00720	TEAM STAFFING SOLUTIONS					
	TEMP EMPLOYEES	1,285.20	CLEANING SERVICES (62)	8002.8020.44302	421008 58914	P 051
00757	TEMP EMPLOYEES	1,285.20	CLEANING SERVICES (62)	8002.8020.44302	421009 59028	P 051
00759		2,570.40	*VENDOR TOTAL			

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LINE	PUBLIC HOUSING - CLARK HOU*****							
	US CELLULAR							
	OCT CELL PHONE CHG	107.74	TELEPHONE CHARGES (65)	8002.8020.41904	420902	481485990-095		P 051
00814	VAN METER INDUSTRIAL INC							
	PART	96.37	ELECTRICAL SUPPLIES (53)	8002.8020.44205	421014	S6599064.001		P 051
00821	PART	96.37	ELECTRICAL SUPPLIES (53)	8002.8020.44205	421015	S6599112.001		P 051
00822	STEEL POLES-LIGHTS	1,857.61	EQUIPMENT PURCHASES (74)	8002.8020.75400	421068	S6510499.004	034454	F 051
00818	PARTS	64.28	ELECTRICAL SUPPLIES (53)	8002.8020.44205	421581	S6510499.007		P 051
00820	CREDIT	60.41	ELECTRICAL SUPPLIES (53)	8002.8020.44205	421582	S6510499.006		P 051
00819		2,054.22	*VENDOR TOTAL					

	3-D LOCKSMITH							
	KEYS	38.00	BUILDING SUPPLIES (53)	8002.8020.44204	421018	16902		P 051
00897	PUBLIC HOUSING - CLARK HOUSE	22,949.11	*****					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	HERSHEY MANOR HOUSING FUND*****							
	ABSOLUTE OUTDOOR SERVICE							
	LAWN CARE SERV	150.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	420875	3040	034079	P 051
00017	ACE HARDWARE							
	GLUE GUN/STICKS	18.88	BUILDING SUPPLIES (53)	8004.8040.44204	420947	123791		P 051

00046						
	CENTURYLINK					
	OCT BASE PHONE CHG	117.36	TELEPHONE CHARGES (65)	8004.8040.41904	421157 563 263-8304	P 051
00196						
	OCT LONG DIST CHG	26.78	TELEPHONE CHARGES (65)	8004.8040.41904	421157 563 263-8304	P 051
00197						
		144.14	*VENDOR TOTAL			
	CITY OF MUSCATINE					
	SEPT MGMT FEE	1,834.42	ACCOUNTS PAYABLE	8004.2111	420885 19273	P 051
00202						
	CURTIS PEST CONTROL INC					
	PEST CONTROL-SEP	93.33	PEST CONTROL (62)	8004.8040.44303	420961 6277	P 051
00214						
	ELIZABETH SLOAN					
	REF-SEC DEPOSIT/INTEREST	177.96	TENANT SECURITY DEPOSITS	8004.2114	421235 201	P 051
00241						
	FASTENAL COMPANY					
	SCREWDRIVER	3.66	TOOLS/MINOR EQUIPMENT (5	8004.8040.44203	420963 IAMUS90612	P 051
00244						
	HEIRS OF EILEEN HASKINS					
	REF-SEC DEPOSIT/INTEREST	165.69	TENANT SECURITY DEPOSITS	8004.2114	421234 312	P 051
00276						
	REFUND-RENT 9/26-9/30	33.00	ACCOUNTS RECEIVABLE	8004.1122	421234 312	P 051
00277						
	REFUND-CREDIT ON BOOKS	6.00	ACCOUNTS RECEIVABLE	8004.1122	421234 312	P 051
00278						
		204.69	*VENDOR TOTAL			
	KELLY HEATING, COOLING &					
	HVAC MOTORS-ER STOCK	1,120.00	HVAC SUPPLIES (53)	8004.8040.44208	420863 18819	034492 F 051
00383						
	FRIDGE REPAIR-216	140.50	APPLIANCE REPAIR	8004.8040.44318	420968 18816	P 051
00382						
	PLUMBING SERV-214	106.00	PLUMBING REPAIR SERVICE	8004.8040.44311	420969 18842	P 051
00386						
		1,366.50	*VENDOR TOTAL			
	MENARDS (MUSC)					
	VENT	49.88	HVAC SUPPLIES (53)	8004.8040.44208	420976 25200	P 051
00424						
	BULBS	93.87	ELECTRICAL SUPPLIES (53)	8004.8040.44205	420981 25478	P 051
00434						
	BULBS	29.97	ELECTRICAL SUPPLIES (53)	8004.8040.44205	420982 25479	P 051
00435						
	PARTS	37.26	PLUMBING SUPPLIES (53)	8004.8040.44206	420986 26450	P 051
00441						
	GROUT TOOL/TILE	28.52	OTHER MAINT MATERIALS (5	8004.8040.44215	420988 26735	P 051
00445						
	TILE/CEMENT/CAULK/TROWEL	67.57	OTHER MAINT MATERIALS (5	8004.8040.44215	420989 27139	P 051
00450						
	CEMENT/FLOAT/SPONG/GROUT	25.42	OTHER MAINT MATERIALS (5	8004.8040.44215	421470 28178	P 051
00453						
		332.49	*VENDOR TOTAL			
	MOVIE FACTS					

ADVERTISING-OCT	25.00	ADVERTISING	city hsg cks 102111 8004.8040.41912	421480 C192561011	P 051
00474					
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57			BY FUND FOR (A/P)		
VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
HERSHEY MANOR HOUSING FUND*****					
MUSCATINE HOUSING/CITY O					
IPERS 10/14	205.74	IPERS (45)	8004.8040.45402	421184 10/14/11 HM	P 051
00501					
FICA 10/14	188.39	FICA/MEDICARE (45)	8004.8040.45401	421184 10/14/11 HM	P 051
00502					
MAINT FT 10/14	780.09	MAINTENANCE - LABOR (41-	8004.8040.44100	421184 10/14/11 HM	P 051
00503					
MAINT FT OT 10/14	151.28	MAINTENANCE - LABOR (41-	8004.8040.44100	421184 10/14/11 HM	P 051
00504					
MAINT PT 10/14	821.56	MAINTENANCE - LABOR (41-	8004.8040.44100	421184 10/14/11 HM	P 051
00505					
MAINT LONGEVITY 10/14	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	421184 10/14/11 HM	P 051
00506					
ADMIN PT 10/14	773.68	ADMIN SALARIES (41-44)	8004.8040.41100	421184 10/14/11 HM	P 051
00507					
ADMIN LONGEVITY 10/14	13.00	ADMIN SALARIES (41-44)	8004.8040.41100	421184 10/14/11 HM	P 051
00508					
UNEMPLOYMENT 10/14	22.61	UNEMPLOYMENT INSURANCE (	8004.8040.45103	421184 10/14/11 HM	P 051
00509					
JUL-SEP COPIES	4.61	PRINTING/PRINTING SUPP (	8004.8040.41902	421188 19961	P 051
00529					
	2,970.71	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
SEP ELECTRIC	2,122.90	UTILITIES - ELECTRIC (65	8004.8040.43200	421196 6101-129000.01	P 051
00582					
SEP WATER	93.37	UTILITIES - WATER (65)	8004.8040.43100	421196 6101-129000.01	P 051
00583					
SEP SEWER	307.45	UTILITIES - SEWER (65)	8004.8040.43900	421196 6101-129000.01	P 051
00584					
SEP MACHLINK	49.95	OTHER ADMIN EXPENSE (VAR	8004.8040.41910	421196 6101-129000.01	P 051
00585					
	2,573.67	*VENDOR TOTAL			
PLUMB SUPPLY COMPANY					
PARTS	31.32	PLUMBING SUPPLIES (53)	8004.8040.44206	421519 1782987	P 051
00691					
PARTS	97.78	PLUMBING SUPPLIES (53)	8004.8040.44206	421600 1775814	P 051
00688					
PARTS	98.50	PLUMBING SUPPLIES (53)	8004.8040.44206	421601 1775816	P 051
00689					
	227.60	*VENDOR TOTAL			
PRICE CARPETING, INC					

INSTALL FLOORING-301 00697	1,350.00	city hsg cks 102111 BETTERMENTS AND ADDITION 8004.8040.75200	420871 102184	034953 F 051
SENIOR RESOURCES INC REIMB-CARPET SHAMPOO 00717	56.97	JANITORIAL/CLEANING SUPP 8004.8040.44201	421531 14733	P 051
TD&T FINANCIAL GROUP, P. FY 11 AUDIT SERV 00756	4,800.00	AUDITING SERVICES (61) 8004.8040.41702	421552 156887	P 051
US CELLULAR OCT CELL PHONE CHG 00815	53.87	TELEPHONE CHARGES (65) 8004.8040.41904	420902 481485990-095	P 051
HERSHEY MANOR HOUSING FUND BRC ACCOUNTS PAYABLE MUSCATINE 10/18/2011 14:35:37 58	16,383.89	*****		
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BY FUND FOR (A/P)				
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE PO# F/P ID
SUNSET PARK HOUSING PROGRA*****				
ACE HARDWARE SCREEN REPAIR 00036	11.32	BUILDING REPAIR SERVICE 8006.8060.44310	420926 123650	P 051
PLIERS 00037	13.94	TOOLS/MINOR EQUIPMENT (5 8006.8060.44203	420926 123650	P 051
PAINT SUPPLIES 00057	14.65	PAINTING SUPPLIES (53) 8006.8060.44207	420943 123881	P 051
SCREEN REPAIR 00065	11.13	BUILDING REPAIR SERVICE 8006.8060.44310	420950 124018	P 051
MEASURING CUP 00066	7.64	BUILDING SUPPLIES (53) 8006.8060.44204	420950 124018	P 051
	58.68	*VENDOR TOTAL		
BUILDERS WORLD PARTS 00186	21.98	BUILDING SUPPLIES (53) 8006.8060.44204	420958 218737	P 051
BURNS & SON'S DIRECT APP REFRIGERATOR 00188	399.99	BETTERMENTS AND ADDITION 8006.8060.75200	421277 165419	P 051
CARRIAGE HOUSE CARPET ON INSTALL FLOORING-2809D 00189	281.99	BETTERMENTS AND ADDITION 8006.8060.75200	420876 CG100884	034974 F 051
CURTIS PEST CONTROL INC PEST CONTROL-SEP 00215	93.33	PEST CONTROL (62) 8006.8060.44303	420961 6277	P 051
CUSTOM PAINTERS PAINT BLDG-2804 BLMGTN 00216	1,600.00	BETTERMENTS AND ADDITION 8006.8060.75200	421040 2804	035060 F 051
HD SUPPLY FACILITIES MAI VALVE STEMS 00275	61.92	PLUMBING SUPPLIES (53) 8006.8060.44206	420965 9111076580	P 051
JL BRADY CO LLC				

city hsg cks 102111					
00328	PLUMBING SERV-2908C	468.00	PLUMBING REPAIR SERVICE 8006.8060.44311	420966 73030	P 051
00384	KELLY HEATING, COOLING & PLUMBING SERV-2800	320.00	PLUMBING REPAIR SERVICE 8006.8060.44311	420971 18821	P 051
00425	MENARDS (MUSC) BULBS	38.85	ELECTRICAL SUPPLIES (53) 8006.8060.44205	420977 25201	P 051
00433	FILTERS	99.60	HVAC SUPPLIES/REPAIRS (5 8006.8060.44208	420980 25477	P 051
00436	LIGHTS	63.69	BETTERMENTS AND ADDITION 8006.8060.75200	420983 25481	P 051
00439	PARTS	47.28	BUILDING SUPPLIES (53) 8006.8060.44204	420985 25699	P 051
00442	TOOLS	53.90	TOOLS/MINOR EQUIPMENT (5 8006.8060.44203	420987 26586	P 051
		303.32	*VENDOR TOTAL		
00532	MUSCATINE HOUSING/CITY O SEP REFUSE	128.20	REFUSE COLLECTION (62) 8006.8060.44301	420888 20842	P 051
00510	IPERS 10/14	377.66	IPERS (45) 8006.8060.45402	421185 10/14/11 SSP	P 051
00511	FICA 10/14	315.41	FICA/MEDICARE (45) 8006.8060.45401	421185 10/14/11 SSP	P 051
00512	ADMIN FT 10/14	1,745.17	ADMIN SALARIES (41/42/43 8006.8060.41100	421185 10/14/11 SSP	P 051
00513	ADMIN PT 10/14	281.56	ADMIN SALARIES (41/42/43 8006.8060.41100	421185 10/14/11 SSP	P 051
00514	ADMIN LONGEVITY 10/14	5.04	ADMIN SALARIES (41/42/43 8006.8060.41100	421185 10/14/11 SSP	P 051
00515	MAINT FT 10/14	774.30	MAINTENANCE - LABOR (41- 8006.8060.44100	421185 10/14/11 SSP	P 051
BRC ACCOUNTS PAYABLE					CITY OF
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VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE
LINE				PO#	F/P ID
SUNSET PARK HOUSING PROGRA*****					
MUSCATINE HOUSING/CITY O					
00516	MAINT PT 10/14	1,870.22	MAINTENANCE - LABOR (41- 8006.8060.44100	421185 10/14/11 SSP	P 051
00517	MAINT LONGEVITY 10/14	3.25	MAINTENANCE - LABOR (41- 8006.8060.44100	421185 10/14/11 SSP	P 051
00518	UNEMPLOYMENT 10/14	14.36	UNEMPLOYMENT INSURANCE (8006.8060.45103	421185 10/14/11 SSP	P 051
00519	AUTO ALLOW-OCT	75.00	TRAVEL EXPENSES (64) 8006.8060.41500	421185 10/14/11 SSP	P 051
00530	JUL-SEP COPIES	4.61	PRINTING/PRINTING SUPP (8006.8060.41902	421188 19961	P 051

			city hsg cks 102111		
	5,594.78	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
SEP ELECTRIC	210.77	UTILITIES - ELECTRIC (65	8006.8060.43200	420890 5101-149000.01	P 051
00566					
SEP WATER	11.99	UTILITIES - WATER (65)	8006.8060.43100	420890 5101-149000.01	P 051
00567					
SEP SEWER	23.95	UTILITIES - SEWER (65)	8006.8060.43900	420890 5101-149000.01	P 051
00568					
SEP ELECTRIC	29.40	UTILITIES - ELECTRIC (65	8006.8060.43200	420891 5101-128500.01	P 051
00564					
SEP MACHLINK	49.95	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	420891 5101-128500.01	P 051
00565					
SEP ELECTRIC	19.24	UTILITIES - ELECTRIC (65	8006.8060.43200	420892 5101-127500.02	P 051
00561					
SEP WATER	12.18	UTILITIES - WATER (65)	8006.8060.43100	420892 5101-127500.02	P 051
00562					
SEP SEWER	26.20	UTILITIES - SEWER (65)	8006.8060.43900	420892 5101-127500.02	P 051
00563					
UTIL-2812A BLOOMINGTON	70.00	ACCOUNTS RECEIVABLE	8006.1122	421236 CASSEY BURNS	P 051
00539					
UTIL-2812E BLOOMINGTON	13.00	ACCOUNTS RECEIVABLE	8006.1122	421237 STACY BROWN	P 051
00544					
UTIL-2908C BLOOMINGTON	42.00	ACCOUNTS RECEIVABLE	8006.1122	421238 APRIL THOMPSON	P 051
00537					
UTIL-2904A BLOOMINGTON	31.00	ACCOUNTS RECEIVABLE	8006.1122	421239 ERIN MAYLON	P 051
00541					
UTIL-2904B BLOOMINGTON	77.00	ACCOUNTS RECEIVABLE	8006.1122	421240 A CHURCHWELL	P 051
00535					
UTIL-2900C BLOOMINGTON	64.00	ACCOUNTS RECEIVABLE	8006.1122	421241 APRIL DIERLING	P 051
00536					
UTIL-2804B BLOOMINGTON	31.00	ACCOUNTS RECEIVABLE	8006.1122	421242 CASSIE AGUILAR	P 051
00540					
UTIL-2800A BLOOMINGTON	31.00	ACCOUNTS RECEIVABLE	8006.1122	421243 ASHLEY CLESTER	P 051
00538					
UTIL-2708D BLOOMINGTON	64.00	ACCOUNTS RECEIVABLE	8006.1122	421244 TRACI BEESLEY	P 051
00546					
UTIL-2700B BLOOMINGTON	11.00	ACCOUNTS RECEIVABLE	8006.1122	421245 NATHYA FRANK	P 051
00542					
	817.68	*VENDOR TOTAL			
PLUMB SUPPLY COMPANY					
AERATOR	12.15	PLUMBING SUPPLIES (53)	8006.8060.44206	421602 1776944	P 051
00690					
SMITH SALES & SERVICE					
BLADES	61.20	TOOLS/MINOR EQUIPMENT (5	8006.8060.44203	421007 2662	P 051
00725					
STRUCTURAL PROTECTIVE PR					
ULTRA-JAMB REINFORCERS	287.10	BUILDING SUPPLIES (53)	8006.8060.44204	421065 182	035072 F 051
00746					
US CELLULAR					
OCT CELL PHONE CHG	53.86	TELEPHONE CHARGES (65)	8006.8060.41904	420902 481485990-095	P 051
00816					
VAN METER INDUSTRIAL INC					

00826 DRYER CORD	14.22	city hsg cks 102111 ELECTRICAL SUPPLIES (53) 8006.8060.44205	421013 S6653352.001	P 051
SUNSET PARK HOUSING PROGRAM	10,450.20	*****		
BRC ACCOUNTS PAYABLE				
MUSCATINE				
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VENDOR NAME				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE PO# F/P ID
LINE				
VOUCHER PROGRAM FUND *****				
BASULTO PROPERTIES LLC				
CAROLINA MOLINA	381.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	420883 OCT 3, 2011 P 051
00160 BEYOND TECHNOLOGY				
TONER	51.29	PRINTING/PRINTING SUPPLI	8007.8071.41902	420856 184174 034999 F 051
00161 BOLDT/STEVEN				
AMBER K BRADLEY	396.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	420884 OCT 3, 2011 P 051
00175 COSTAS/JUDITH				
ESTHER M DESEH	700.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	420886 OCT 2011 P 051
00208 INVESTMENT ENTERPRISES				
STEPHANIE HARRISON	337.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	421169 10/10/11 P 051
00312 MILLS/CRAIG				
NOLAN P MILLS	331.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	420896 OCT 1, 2011 P 051
00466 MUSCATINE HOUSING/CITY O				
IPERS 10/14	372.63	IPERS (45)	8007.8070.45402	421186 10/14/11 VCHR P 051
00520 FICA 10/14	333.19	FICA/MEDICARE (45)	8007.8070.45401	421186 10/14/11 VCHR P 051
00521 ADMIN FT 10/14	3,718.98	ADMIN SALARIES (41/42/43	8007.8070.41100	421186 10/14/11 VCHR P 051
00522 ADMIN PT 10/14	844.64	ADMIN SALARIES (41/42/43	8007.8070.41100	421186 10/14/11 VCHR P 051
00523 ADMIN LONGEVITY 10/14	54.11	ADMIN SALARIES (41/42/43	8007.8070.41100	421186 10/14/11 VCHR P 051
00524 UNEMPLOYMENT 10/14	12.78	UNEMPLOYMENT INSURANCE (	8007.8070.45103	421186 10/14/11 VCHR P 051
00525 AUTO ALLOW-OCT	25.00	TRAVEL EXPENSES (64)	8007.8070.41500	421186 10/14/11 VCHR P 051
00526 IPERS 10/14	108.08	IPERS	8007.8071.45402	421187 10/14/11 FSS P 051
00498 FICA 10/14	102.46	FICA/MEDICARE	8007.8071.45401	421187 10/14/11 FSS P 051
00499 ADMIN FT 10/14	1,339.29	FULLTIME WAGES	8007.8071.41100	421187 10/14/11 FSS P 051
00500 JUL-SEP COPIES	36.88	PRINTING/PRINTING SUPP (	8007.8070.41902	421188 19961 P 051

		city hsg cks 102111					
00531		6,948.04	*VENDOR TOTAL				
	MUSCATINE POWER & WATER						
	UTIL-BARB PHILLIPS	83.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	420894 319 E 5TH ST		P 051
00547							
	UTIL-ESTHER DESEH	7.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	420895 508 WALNUT #4		P 051
00554							
	UTIL-1811 BENHAM	56.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	421217 STEPH HARRISON		P 051
00545							
		146.00	*VENDOR TOTAL				
	NEWBURY MANAGEMENT COMPA						
	SOCORRO LUJAN-GARCIA	136.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	420897 OCT 2011		P 051
00614							
	SUMMY/JOHN						
	BARB A PHILLIPS	5.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	420898 OCT 2011		P 051
00753							
	TICO INVESTMENTS						
	CRAIG M WHITE	43.50	HOUSING ASSISTANCE PYMTS	8007.8070.47150	420900 OCT 2011		P 051
00775							
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MUSCATINE							
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	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
VOUCHER PROGRAM FUND		*****					
	TICO INVESTMENTS						
	KATHY VANBLARICOME	278.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	421221 SEPT 2011		P 051
00776							
		321.50	*VENDOR TOTAL				
	TIMM/JOHN L						
	ANQUENETTE SANDERS	486.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	420901 OCT 3, 2011		P 051
00777							
	US CELLULAR						
	OCT CELL PHONE CHG	27.08	TELEPHONE CHARGES	8007.8071.41904	420902 481485990-095		P 051
00813							
VOUCHER PROGRAM FUND		10,265.91	*****				
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							
1ST TIME HOMEBUYERS HSG PR		*****					
	DELL MARKETING L.P.						
	PROJECTOR	300.00	MINOR OFFICE EQUIPMENT	8180.8180.51400	420859 XFJ4DPW94	034980	F 051
00229							
1ST TIME HOMEBUYERS HSG PROG		300.00	*****				

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	EQUIPMENT REPLACEMENT FUND*****							
	COMMUNICATIONS ENGINEERI							
	SIRENS-NEW SQUADS	5,014.85	ENCUMBRANCE RESERVE	8400.2440	421037	BILL106702		P 051
00203								
	UPTOWN MOTORS							
	CHEVY IMPALA PURCHASE	12,000.00	VEHICLE PURCHASES	8400.7710.74100	421067	9P57	035096	F 051
00812								
	EQUIPMENT REPLACEMENT FUND	17,014.85	*****					

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	LIBRARY COMPUTER REPLMT FU*****							
	INSIGHT PUBLIC SECTOR							
	FIREWALL	2,139.98	COMPUTER HARDWARE	8451.8451.74250	420861	1100228384	034964	F 051
00306								
	LIBRARY COMPUTER REPLMT FUND	2,139.98	*****					

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MUSCATINE
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Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	DWNTWN TAX INCREMENT FINAN*****							
	HNI CORPORATION							
	TIF REBATE-FY 12 PMT #1	28,857.95	REFUNDS	8700.8700.69300	421593	FY 12 TIF #1		P 051
00284								
	DWNTWN TAX INCREMENT FINANCE	28,857.95	*****					

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MUSCATINE
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	STHEND TAX INCREMENT FINAN*****							
	MUSCO SPORTS LIGHTING LL							

city hsg cks 102111

TIF REBATE-FY 12 PMT #1	50,573.45	REFUNDS	8701.8701.69300	421594 FY 12 TIF #1	P 051
00605					
ROBISON LOGISTICS					
TIF REBATE-FY 12 PMT #1	25,920.18	REFUNDS	8701.8701.69300	421595 FY 12 TIF #1	P 051
00709					
STHEND TAX INCREMENT FINANCE	76,493.63	*****			
BRC ACCOUNTS PAYABLE					
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BY FUND FOR (A/P)

VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
REPORT TOTALS:	973,922.22						
	RECORDS PRINTED - 000899						

BRC ACCOUNTS PAYABLE

MUSCATINE

10/18/2011 14:35:37

RECAPPAGE

CITY OF

Schedule of Bills by Fund

GL060S-V07.12

GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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1000	GENERAL FUND	143,163.14
4164	ONGOING PAVEMENT MANAGEMENT	124.40
4184	CEDAR STREET OVERLAY IMPR	73,836.36
4185	CEMETERY FARM PROCEEDS	26.50
4186	HERSHEY AVE STREET IMPR	70,300.33
4191	BROWNFIELD HAZARD SUBSTANCE	14.06
4222	WPC COMPRE FACILITIES IMPR	12,411.08
4297	HEATHERLYNN SEWER	9,939.84
4437	WEED PK TO NEW ERA RD-TRAIL	23,846.53
4554	BUILDING DEMOLITION PROJECTS	22,494.95
4655	PUBLIC BLDG BOILER REPLACMNT	2,265.00
4820	MAD CRK FLOOD CONTROL PROJ	6,575.83
4821	POLICE RADIO SYSTEM	5,762.23
4843	AIRPORT HANGAR ACCESS ROAD	500.00
4847	AIRPRT RUNWAY LIGHTING IMP	129,753.80
5211	TRANSPORTATION SYSTEM FUND	959.18
5311	PARKING SYSTEM FUND	14.61
5451	GOLF COURSE OPERATIONS FUND	15,797.14
5461	BOAT HARBOR OPERATIONS FUND	112.93
5642	REFUSE COLLECTION FUND	30,284.06
5652	LANDFILL OPERATIONS	50,584.14
5658	TRANSFER STATION OPERATIONS	17,553.75
5660	WATER POLLUTION CONT FUND	33,494.40
5664	COLLECTION & DRAINAGE FUND	8,444.53
5711	AIRPORT OPERATIONS FUND	1,968.61
5811	AMBULANCE OPERATIONS	13,628.08
7625	EQUIPMENT SERVICES FUND	38,036.56
7650	HEALTH INSURANCE FUND	35,770.35

city hsg cks 102111

7655	DENTAL INSURANCE FUND	8,462.75
7910	PAYROLL CLEARING FUND	15,255.14
7921	MISCELLANEOUS CLEARING FUND	17,347.00
7940	HOUSING REVOLVING FUND	339.42
8002	PUBLIC HOUSING - CLARK HOUSE	22,949.11
8004	HERSHEY MANOR HOUSING FUND	16,383.89
8006	SUNSET PARK HOUSING PROGRAM	10,450.20
8007	VOUCHER PROGRAM FUND	10,265.91
8180	1ST TIME HOMEBUYERS HSG PROG	300.00
8400	EQUIPMENT REPLACEMENT FUND	17,014.85
8451	LIBRARY COMPUTER REPLMT FUND	2,139.98
8700	DWNTWN TAX INCREMENT FINANCE	28,857.95
8701	STHEND TAX INCREMENT FINANCE	76,493.63
TOTAL ALL FUNDS		973,922.22

BANK RECAP:
BANK NAME DISBURSEMENTS

BRC ACCOUNTS PAYABLE
MUSCATINE
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RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.12
GL540R

BANK RECAP:
BANK NAME DISBURSEMENTS

FNB	FIRST NATIONAL BANK	913,873.11
HM	HERSHEY MANOR	16,383.89
MHP	MUNICIPAL HOUSING PROGRAMS	33,399.31
SEC8	SECTION8 PROGRAM	10,265.91
TOTAL ALL BANKS		973,922.22

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE APPROVED BY
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
	AQUATIC ENVIRONMENTS INC						
00001	FISH FOR TANK	107.97	PROGRAM FEES	1000.1511.62460	421417	796034	P 053
	BAKER & TAYLOR ENTERTAIN						
00008	BOOKS	128.00	BOOKS-ADULT	1000.1511.74511	421418	5011654761	P 053
00004	BOOKS	111.14	BOOKS-ADULT	1000.1511.74511	421419	2026286685	P 053
00002	BOOKS	105.69	BOOKS-ADULT	1000.1511.74511	421420	2026276639	P 053
00005	BOOKS	407.33	BOOKS-ADULT	1000.1511.74511	421421	2026296411	P 053
00006	BOOKS	148.56	BOOKS-ADULT	1000.1511.74511	421422	2026310179	P 053
00007	BOOKS	317.79	BOOKS-CHILDRENS	1000.1511.74513	421423	2026318871	P 053
00003	BOOKS	294.66	BOOKS-CHILDRENS	1000.1511.74513	421424	2026286572	P 053
		1,513.17	*VENDOR TOTAL				
00009	BENEFIEL/GREGORY REIMB-MILEAGE	32.20	MILEAGE	1000.1511.64500	421425	10/11/11	P 053
00012	DEMCO SECURITY STRIPS	596.62	MISC OPERATING SUPPLIES	1000.1511.52890	421427	4360893	034972 F 053
00011	BOOK JACKET COVERS	115.76	MISC OPERATING SUPPLIES	1000.1511.52890	421428	4359522	034973 F 053
		712.38	*VENDOR TOTAL				
00013	FIRST NATIONAL BANK-MUSC CREDIT CARD MACHINE	177.00	MINOR OFFICE EQUIPMENT	1000.1511.51400	421429	LIBRARY	P 053
	HAAS/MARIANNA						

		lib cks 102111					
00014	REIMB-MILEAGE	56.12	MILEAGE	1000.1511.64500	421430 10/4-10/5/11		P 053
00015	REIMB-LUNCH 10/4/11	7.75	MEALS	1000.1511.64400	421431 64061		P 053
00016	REIMB-LUNCH 10/5/11	4.76	MEALS	1000.1511.64400	421431 64061		P 053
00017	REIMB-LUNCH 10/6/11	9.67	MEALS	1000.1511.64400	421431 64061		P 053
		78.30	*VENDOR TOTAL				
00024	INGRAM LIBRARY SERVICES						
00024	BOOKS	20.37	BOOKS-ADULT	1000.1511.74511	421438 1085349		P 053
00025	BOOKS	27.78	BOOKS-CHILDRENS	1000.1511.74513	421439 971399		P 053
		48.15	*VENDOR TOTAL				
00026	INSIGHT PUBLIC SECTOR						
00026	TONER	277.42	PRINTING SUPPLIES	1000.1511.51300	421440 1100230284	035073 F	053
00027	LAWSON/SHELLEY						
00027	MTHR/DGHTR BK CLUB SVC	112.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	421441 2		P 053
00028	LUCAS COMMUNICATION INC						
00028	INSTALL JACK-CREDIT CARD	61.75	OTHER PROFESSIONAL SERVI	1000.1511.61660	421442 S13936		P 053
00029	RANDOLPH/VALERIE						
00029	REIMB-MILEAGE	28.06	MILEAGE	1000.1511.64500	421443 10/6/11		P 053
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
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		Schedule of Bills by Fund				CITY OF	
		BY FUND FOR (A/P)				GL540R-V07.12 PAGE	
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
	GENERAL FUND *****						
00030	RANDOLPH/VALERIE						
00030	REIMB-LUNCH 10/4/11	9.67	MEALS	1000.1511.64400	421444 64204		P 053
00031	REIMB-LUNCH 10/5/11	4.76	MEALS	1000.1511.64400	421444 64204		P 053
00032	REIMB-LUNCH 10/6/11	8.65	MEALS	1000.1511.64400	421444 64204		P 053
		51.14	*VENDOR TOTAL				
00035	STAPLES ADVANTAGE						
00035	GLUE	51.75	GENERAL OFFICE SUPPLIES	1000.1511.51100	421542 3161369360		P 053
00036	WELCH/BOB						
00036	SONGS OF THE CW PERF	250.00	PROGRAM FEES	1000.1511.62460	421446 10/27/11		P 053
	GENERAL FUND	3,473.23	*****				
	BRC ACCOUNTS PAYABLE						

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
LIBRARY GIFT&MEMORIAL TRUS*****							
	HYVEE FOOD STORES (MUSC						
00018	FOOD-SPARKPLUGS 9/8/11	31.73	PROGRAM FEES	3981.3981.62460	421432	2165309109	P 053
00019	FOOD-SPARKPLUGS 9/15/11	30.72	PROGRAM FEES	3981.3981.62460	421433	2168455380	P 053
00021	FOOD-SPARKPLUGS 9/22/11	1.79	PROGRAM FEES	3981.3981.62460	421434	2171563358	P 053
00020	FOOD-SPARKPLUGS 9/22/11	28.97	PROGRAM FEES	3981.3981.62460	421435	2171562863	P 053
00022	FOOD-SPARKPLUGS 9/29/11	32.82	PROGRAM FEES	3981.3981.62460	421436	2174698847	P 053
00023	FOOD-SPARKPLUGS 10/6/11	38.99	PROGRAM FEES	3981.3981.62460	421437	2177891786	P 053
		165.02	*VENDOR TOTAL				
00033	SHIELD DESIGN DESIGN MISSION POSS LOGO	250.00	OTHER PROFESSIONAL SERVI	3981.3984.61660	421445	1110	P 053
00034	STAPLES ADVANTAGE WALL CLOCKS	277.21	MINOR OFFICE EQUIPMENT	3981.3981.51400	421542	3161369360	P 053
	LIBRARY GIFT&MEMORIAL TRUST	692.23	*****				

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
MISCELLANEOUS CLEARING FUN*****							
	DAVENPORT PUBLIC LIBRARY						
00010	LOST ITEM-U KNW U LUV ME	11.00	OTHER MISCELLANEOUS	7921.7921.69900	421426	30063000385668	P 053
	MISCELLANEOUS CLEARING FUND	11.00	*****				

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
REPORT TOTALS:		4,176.46					
RECORDS PRINTED - 000036							

BRC ACCOUNTS PAYABLE
MUSCATINE
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lib cks 102111
Schedule of Bills by Fund

CITY OF
GL060S-V07.12
GL540R

FUND RECAP:		DISBURSEMENTS	
FUND	DESCRIPTION		
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1000	GENERAL FUND	3,473.23	
3981	LIBRARY GIFT&MEMORIAL TRUST	692.23	
7921	MISCELLANEOUS CLEARING FUND	11.00	
TOTAL ALL FUNDS		4,176.46	
BANK RECAP:		DISBURSEMENTS	
BANK	NAME		
-----	-----		
FNB	FIRST NATIONAL BANK	4,176.46	
TOTAL ALL BANKS		4,176.46	
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.			
DATE		APPROVED BY	
			
			

art cks 102111
BRC ACCOUNTS PAYABLE CITY OF
MUSCATINE
10/18/2011 14:35:37 Schedule of Bills by Fund GL050S-V07.12
COVERPAGE
GL540R

Report Selection:
RUN GROUP... 1021AC COMMENT... ART CKS 10/21/11
DATA-JE-ID DATA COMMENT

W-10212011-052 ART CKS 10/21/11

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

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

VENDOR NAME	DESCRIPTION	CLAIM	INVOICE	AMOUNT	ACCOUNT NAME	FUND &
ACCOUNT				PO#	F/P ID LINE	
GENERAL FUND			*****			
ANN ARMSTRONG	REFUND-CANDY CORN BRACLT		421406 5477	7.00	LESSONS	
1000.1521.36120					P 052 00001	
BARTENHAGEN/LYNN	REIMB-POSTAGE			4.95	POSTAGE AND FREIGHT	
1000.1521.69200		421407	1000101310190		P 052 00003	
REIMB-MILEAGE				15.41	MILEAGE	
1000.1521.64500		421408	SEPT 2011		P 052 00002	
				20.36	*VENDOR TOTAL	
LUDKE/VONDA	TEACHING FEE			33.75	TEACHING SERVICES	
1000.1521.61640		421409	5486 9/29/11		P 052 00004	
MENARDS (MUSC)	WATER-VOLUNTEERS DOC			11.92	FOOD	
1000.1521.52600		421410	23336		P 052 00005	
MICROFIBER CLOTHS-WAXING				5.99	MISC BUILDING SUPPLIES	
1000.1521.53150		421410	23336		P 052 00006	
				17.91	*VENDOR TOTAL	
MUSCATINE POWER & WATER						
AUG MACHLINK				72.95	OTHER TELEPHONE & LINE C	
1000.1521.65240		421411	7101-020510.01		P 052 00007	
SEP MACHLINK				72.95	OTHER TELEPHONE & LINE C	
1000.1521.65240		421412	7101-020510.01		P 052 00008	
				145.90	*VENDOR TOTAL	
QUILL CORPORATION	PRINT RECEIPT BOOKS			76.45	MISC PRINTING SERVICES	
1000.1521.62370		421413	7139525		P 052 00009	
REES/JANET S	TEACHING FEE			33.75	TEACHING SERVICES	
1000.1521.61640		421414	5485 10/6/11		P 052 00010	
SALLY POTTER	REFUND-MUSIC FOR TOTS			17.50	LESSONS	
1000.1521.36120		421415	5467		P 052 00011	
STAPLES INC	TONER			153.99	PRINTING SUPPLIES	
1000.1521.51300		421416	1056216001		P 052 00012	
GENERAL FUND				506.61	*****	

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

VENDOR NAME	DESCRIPTION	CLAIM	INVOICE	AMOUNT	ACCOUNT NAME	FUND &
ACCOUNT				PO#	F/P ID LINE	
REPORT TOTALS:				506.61		
					RECORDS PRINTED - 000012	

BRC ACCOUNTS PAYABLE
CITY OF MUSCATINE
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GL060S-V07.12 RECAPPAGE
GL540R

FUND RECAP:
FUND DESCRIPTION DISBURSEMENTS

1000 GENERAL FUND 506.61
TOTAL ALL FUNDS 506.61

BANK RECAP:
BANK NAME DISBURSEMENTS

FNB FIRST NATIONAL BANK 506.61
TOTAL ALL BANKS 506.61

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND

APPROVED FOR PAYMENT.

DATE

APPROVED BY

art cks 102111

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ADDITIONAL BILLS FOR APPROVAL
October 20, 2011

Internal Service Fund

Payroll Account	Payroll Transfer	\$ 298,000.00
Payroll Account	Payroll Transfer	75,000.00
Payroll Account	Payroll Transfer	19,712.04
Wellmark BC/BS	Health & Dental Ins. Payment	39,000.00
IPERS	Contributions	112,727.29
Internal Revenue Service	Federal Tax Withholding	87,093.05
Treasurer, State of Iowa	State Tax Withholding	17,908.00
Treasurer, State of Iowa	Sales Tax Deposit	6,681.22
Wellmark BC/BS	Health & Dental Ins. Payment	<u>39,000.00</u>
	Subtotal	<u>\$ 695,121.60</u>

Section 8

Various Landlords	November Estimated Rent	<u>\$ 127,967.00</u>
	Total Bills For Approval	<u>\$ 1,801,693.89</u>
	Voids	<u>\$ -</u>
	Net Disbursements	<u>\$ 1,801,693.89</u>
	Journal Entries	<u>\$ -</u>
	Total Expenditures	<u><u>\$ 1,801,693.89</u></u>