

Report Selection:
RUN GROUP... 11/4AD COMMENT... CITY/HSG CKS 11/4/11
DATA-JE-ID DATA COMMENT

W-11042011-183 CITY/HSG CKS 11/4/11
Run Instructions:

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND	*****						
ACE HARDWARE							
BLADES-SAW		6.10	MISC OPERATING SUPPLIES	1000.1423.52890	421925	123572	P 183
00010							
ADVANCED BUSINESS SYSTEM							
NOV COPIER MAINT		92.58	OPERATING EQUIPMENT REPA	1000.1311.67320	421928	CNIN027615	P 183
00017							
ALLIANT ENERGY							
SEP GAS-LIB		494.29	GAS	1000.1151.65310	421622	49300519585-01	P 183
00022							
SEP GAS-CITY HALL		77.54	GAS	1000.1151.65310	421623	49301677420-01	P 183
00034							
SEP GAS-PSB FIRE		37.84	GAS	1000.1151.65310	421624	49301674840-02	P 183
00033							
SEP GAS		22.55	GAS	1000.1411.65310	421860	49300552143-01	P 183
00023							
SEP GAS-LOT 8 GARAGE		24.12	GAS	1000.1151.65310	422292	49301677810-02	P 183
00035							
		656.34	*VENDOR TOTAL				
ALVAREZ/SANDRA							
FITNESS SCHOLARSHIP		50.00	CONSULTANT SERVICES	1000.1115.61630	421872	*	P 183
00039							
AMSAN LLC							
DETERGENT/SOAP/GLOVES		382.08	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	421783	253877740	035094 F 183
00040							
ARNOLD MOTOR SUPPLY							
PARTS		17.58	NON-INVENTORY MATERIALS	1000.1321.53220	421647	39-873129	P 183
00044							
OIL FILTER		5.60	INVENTORY MATERIALS	1000.1427.53210	421934	39-875127	P 183
00065							
PARTS		35.71	INVENTORY MATERIALS	1000.1424.53210	421935	39-875520	P 183
00072							
JB WELD		5.99	OTHER FUELS & LUBRICANTS	1000.1424.52750	421937	39-873515	P 183

city hsg cks 110411						
00047	FILTERS	9.78	OUTSIDE PARTS	1000.1411.67150	421940 39-872876	P 183
00043	FILTERS	11.20	NON-INVENTORY MATERIALS	1000.1423.53220	421941 39-873292	P 183
00046	PARTS	13.37	OUTSIDE PARTS	1000.1423.67150	421942 39-857833	P 183
00042		99.23	*VENDOR TOTAL			
	BI-STATE REGIONAL COMMIS					
	MEMBERSHIP CONTRIBUTION	2,537.75	LOCAL SHARE CONTRIBUTION	1000.1221.68200	421648 OCT-DEC 2011	P 183
00090	BURR/BRIAN W					
	REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	1000.1423.52300	421873 4680	P 183
00101	C J DUFFEY PAPER CO					
	ICE MELT	362.50	ICE CONTROL CHEMICALS	1000.1151.52230	421615 154209-00	034757 F 183
00102	C R LANDSCAPING INC					
	HAUL AG LIME	200.00	MATERIAL TRANSPORTATION	1000.1424.62520	421787 8087	035181 F 183
00104	STRAW	42.00	AGRICULTURAL MATERIALS	1000.1411.52100	421978 8067	P 183
00103		242.00	*VENDOR TOTAL			
	CANNON/KEVIN					
	REIMB-TRAVEL 10/13-10/14	193.74	ACTUAL TRAVEL EXPENSES	1000.1321.64120	421625 199793	P 183

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VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
GENERAL FUND	*****					
CAROL DAWSON						
REFUND-RIVERVIEW RENTAL	250.00	RESERVATIONS	1000.1428.38620	421874	2000391.002	P 183
00107						
CENTURYLINK						
OCT BASE PHONE CHG	42.58	TELEPHONE BASE CHARGES	1000.1411.65210	421875	563 262-9132	P 183
00114						
COMPUTEK COMPUTER CENTER						
DVD BURNER	44.95	OUTSIDE PARTS	1000.1311.67150	421651	57832	P 183
00120						
COMPUTER GENERATED SOLUT						
UNLIMITED MAILBOX MAINT	500.00	COMPUTER SOFTWARE/MAINT	1000.1146.61340	421981	ARFT1000001398	P 183
00121						
CURT PIEPER						
REFUND-PCS RENTAL	100.00	RESERVATIONS	1000.1422.38620	421877	3245	P 183
00122						
DAVIS EQUIP CORPORATION						
TINES	125.67	NON-INVENTORY MATERIALS	1000.1427.53220	421793	JI52182	035110 F 183

city hsg cks 110411						
00128	PARTS	35.70	NON-INVENTORY MATERIALS	1000.1427.53220	421984 JI50294B	P 183
00127		161.37	*VENDOR TOTAL			
	DENNIS/LESLIE					
	REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	1000.1423.52300	421878 40664	P 183
00134						
	DOCUMENT DESTRUCTION AND					
	SHREDDING SERV	19.37	MISC TECHNICAL SERVICES	1000.1311.62530	421653 140213	P 183
00138						
	EASTERN IOWA LIGHT & POW					
	SEP ELECTRIC	72.32	POWER	1000.1624.65320	421626 92001201	P 183
00140						
	ED M FELD EQUIPMENT CO I					
	FUNCTION TESTING/REPAIR	2,375.25	OUTSIDES SERVICES-MATL/L	1000.1321.67130	421654 214525-IN	P 183
00142						
	EMPLOYEE DATA FORMS OF M					
	EMPLOYEE DATA CALENDARS	27.25	GENERAL OFFICE SUPPLIES	1000.1641.51100	421987 12-31170	P 183
00145						
	EVEN/MARK					
	REIMB-BURNING BUSHES	200.00	AGRICULTURAL MATERIALS	1000.1411.52100	421880 100	P 183
00147						
	EWERS/GERALD					
	REIMB-TRAVEL 10/11-10/13	169.28	ACTUAL TRAVEL EXPENSES	1000.1321.64120	421882 IA FIRE CHIEFS	P 183
00148						
	FEDEX					
	SHIPPING	38.41	POSTAGE AND FREIGHT	1000.1132.69200	421656 7-655-58201	P 183
00160						
	FREERS & SONS TREE SERVI					
	REMOVE TREE-MARY PLACE	300.00	TREE REMOVAL SERVICES	1000.1423.62120	421798 10/7 MARY PLC 035075 F	183
00165						
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BY FUND FOR (A/P)						
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
GENERAL FUND	*****					
	GALLS, AN ARAMARK CO					
	BOOTS-GINGERICH	298.98	CLOTHING PURCHASES	1000.1321.52300	421607 511676969	035087 F 183
00166						
	HELMET FRONTS	61.87	MISC OPERATING SUPPLIES	1000.1321.52890	421657 511679735	P 183
00167						
		360.85	*VENDOR TOTAL			
	GENERAL ASPHALT CONSTRUC					
	HOT MIX	3,117.18	ASPHALT	1000.1621.53310	421658 12394	P 183
00170						
	GENESIS HEALTH SYSTEM-EA					
	OCT EAP CONSULT SERV	815.10	OTHER HEALTH CARE SERVIC	1000.1144.61550	421995 RP 9580	P 183
00171						

city hsg cks 110411							
00172	GENESIS HEALTH SYSTEM-OC MEDICAL-BONEBRAKE 7/25	178.00	MEDICAL SERVICES	1000.1321.61520	421996 145393		P 183
00174	GRAINGER REPLACEMENT MOTORS	75.34	OUTSIDE PARTS	1000.1151.67150	421997 9661990912		P 183
00187	GREENWOOD CLEANING SYSTE CLEANING SUPPLIES	350.73	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	421616 341524-000	035095 F	183
00188	GUEST SERVICES MEAL TICKET-TED HILLARD	234.48	MEALS	1000.1321.64400	421695 11/7-11/18/11		P 183
00191	HAHN READY MIX INC CONCRETE-LOCUST/2ND ST	254.63	CONCRETE	1000.1621.53330	421659 152050		P 183
00190	CONCRETE	241.25	CONCRETE	1000.1411.53330	421999 152049		P 183
		495.88	*VENDOR TOTAL				
00195	HENDERSON PRODUCTS INC. WINCHES	882.00	TOOLS & MINOR EQUIPMENT	1000.1621.52830	421660 S4-05356		P 183
00198	HILL/RANDY REIMB-RIMS MTG 10/12	30.00	REGISTRATIONS	1000.1641.64200	421883 237512/3471		P 183
00199	REIMB-FUEL 10/13	58.60	ACTUAL TRAVEL EXPENSES	1000.1641.64120	421883 237512/3471		P 183
00200	REIMB-REGIST ISU CONF	100.00	REGISTRATIONS	1000.1641.64200	421884 697		P 183
		188.60	*VENDOR TOTAL				
00202	HOLMES MURPHY CNTRCTR EQ END-LIMIT COR	88.00	OTHER INSURANCE	1000.1144.66300	421662 173041		P 183
00205	HULL/TIM REIMB-TRAVEL 10/3-10/5	37.97	ACTUAL TRAVEL EXPENSES	1000.1311.64120	421627 164815		P 183
00207	HYINKS STANDARD SERVICE TOWING-RECONNED VEH	100.00	OTHER MISCELLANEOUS	1000.1311.69900	421663 60538		P 183

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BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
00208	GENERAL FUND HYVEE FOOD STORES (MUSC RX-BARNHART 8/19/11	94.88	OTHER HEALTH CARE SERVIC	1000.1321.61550	421664	2159277842	P 183
00209	RX-HALL 9/8	241.88	OTHER HEALTH CARE SERVIC	1000.1321.61550	422001	2170346171	P 183

RX-HALL 10/11 00210	241.88	city hsg cks 110411 OTHER HEALTH CARE SERVIC	1000.1321.61550	422002 2180719685	P 183
SNACKS-GYMNASTICS 00214	28.48	FOOD	1000.1431.52600	422007 2184904012	P 183
	607.12	*VENDOR TOTAL			
IA DIVISION OF LABOR ELEVATOR PERMITS-LIB 00216	235.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	422014 EL-BAF-017643	P 183
IA MUNICIPAL ATTORNEYS A REGIST-GREGG MANDSAGER 00218	60.00	REGISTRATIONS	1000.1131.64200	422008 ANNL SEMINAR	P 183
MEMBERSHIP-G MANDSAGER 00217	25.00	DUES AND MEMBERSHIPS	1000.1131.69400	422009 ANNL MEMBRSH	P 183
	85.00	*VENDOR TOTAL			
INSIGHT PUBLIC SECTOR PRINTER TRANSFER KIT 00220	214.99	PRINTING SUPPLIES	1000.1641.51300	421620 1100227493	034949 F 183
INVESTMENT ENTERPRISES I BUILDING RENTAL 00223	300.00	BUILDING RENTAL	1000.1141.63200	421644 NOV 2011	P 183
IOWA MEMORIAL GRANITE CO SEP OFFICE MGMT 00226	600.00	OTHER PROFESSIONAL SERVI	1000.1411.61660	422012 2006-7-94	P 183
IOWA MONUMENT COMPANY ENGRAVING SVC-N FUHLMAN 00227	400.00	MISC TECHNICAL SERVICES	1000.1411.62530	421811 211555	034771 F 183
ENGRAVING SVC-R MERRILL 00228	200.00	MISC TECHNICAL SERVICES	1000.1411.62530	421812 211556	034772 F 183
	600.00	*VENDOR TOTAL			
IOWA PRISON INDUSTRIES SIGNS 00229	2,534.80	SIGN MATERIALS	1000.1624.52860	421813 921438	034893 F 183
J & R SUPPLY INC SAFETY VESTS 00231	492.00	FIRST AID/SAFETY SUPPLIE	1000.1621.52840	421617 1110611-IN	035112 F 183
JOHN DEERE FINANCIAL PARTS 00236	121.44	OUTSIDE PARTS	1000.1423.67150	421815 248248	035056 P 183
PARTS 00235	155.48	OUTSIDE PARTS	1000.1423.67150	421816 248247	035056 F 183
PARTS 00233	68.90	OUTSIDE PARTS	1000.1423.67150	422016 244369	P 183
BELT/COOLANT 00234	35.61	NON-INVENTORY MATERIALS	1000.1424.53220	422017 246865	P 183
PARTS 00238	2.26	OUTSIDE PARTS	1000.1423.67150	422018 248667	P 183
OIL 00237	83.58	OIL	1000.1423.52740	422019 248469	P 183
PARTS 00239	6.78	OUTSIDE PARTS	1000.1423.67150	422020 248828	P 183
PARTS 00243	5.80	INVENTORY MATERIALS	1000.1427.53210	422021 250861	P 183

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479.85 city hsg cks 110411
*VENDOR TOTAL

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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
JS FIRE INC							
FIRE EXT INSPECT SERV	30.00	MISC TECHNICAL SERVICES	1000.1423.62530	422015	35283		P 183
00244							
KELLOR & KELLOR LANDSCAP							
MOW/WEED-DIVISION ST LOT	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421666	20866		P 183
00255							
MOW/WEED-GRNDVW AVE LOTS	113.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421667	20865		P 183
00254							
MOW/WEED-HRSHY AVE LOT	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421668	20864		P 183
00253							
MOW/WEED-CRVR CRNR LOT	115.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421669	20863		P 183
00252							
MOW/WEED-206 MONROE ST	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421670	20857		P 183
00249							
PAINT GRAF-521 MONROE ST	110.31	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421671	20861		P 183
00250							
MOW/WEED-1111 NEBRASKA	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421672	20867		P 183
00256							
MOW/WEED-1810 EARL AVE	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421673	20869		P 183
00258							
MOW/WEED-905 OREGON ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421674	20870		P 183
00259							
MOW/WEED-405 VAN HORNE	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421675	20871		P 183
00260							
MOW/WEED-704 CLAY ST	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421676	20876		P 183
00261							
MOW/WEED-6010 41ST ST S	84.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421677	20877		P 183
00262							
MOW/WEED-1013 OREGON ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421678	20878		P 183
00263							
MOW/WEED-319 LIBERTY ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421679	20879		P 183
00264							
MOW/WEED-309 LIBERTY ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421680	20880		P 183
00265							
MOW/WEED-208 GREEN ST	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421681	20881		P 183
00266							
MOW/WEED-900 HOFFMAN ST	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421682	20882		P 183
00267							
MOW/WEED-912 SCOTT ST	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421683	20883		P 183
00268							
MOW/WEED-1202 INDIANA ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421684	20868		P 183
00257							

			city hsg cks 110411			
DISP TRASH-306 W 8TH ST 00251	40.24	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421685	20862	P 183
DISP TRASH-2203 LUCAS ST 00247	113.99	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421686	20850	P 183
DISP TRASH-892 A NEWELL 00248	100.86	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	421687	20851	P 183
MOW/WEED-1810 LINCOLN BL 00245	286.68	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422024	20843	P 183
MOW/WEED-826 LEROY ST 00246	686.09	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422025	20844	P 183
MOW/WEED-609 W 5TH ST 00289	65.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422026	20915	P 183
MOW/WEED-615 OAK ST 00288	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422027	20914	P 183
MOW/WEED-1915 LUCAS ST 00284	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422028	20901	P 183
MOW/WEED-904 W 8TH ST 00280	68.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422029	20897	P 183
MOW/WEED-614 E 9TH ST 00279	74.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422030	20896	P 183
MOW/WEED-1310 ORANGE ST 00269	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422031	20886	P 183
MOW/WEED-1401 GRAND AVE 00270	81.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422032	20887	P 183
MOW/WEED-147 SHERIDAN ST 00271	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422033	20888	P 183
MOW/WEED-217 PARK AVE 00272	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422034	20889	P 183
MOW/WEED-117 BROOK ST 00273	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422035	20890	P 183
MOW/WEED-710 MULBERRY AV 00274	14.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422036	20891	P 183
MOW/WEED-927 NEWELL AVE 00275	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422037	20892	P 183
MOW/WEED-610 W 7TH ST 00276	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422038	20893	P 183
MOW/WEED-113 E 6TH ST 00277	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422039	20894	P 183
MOW/WEED-7TH/OAK ST 00278	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422040	20895	P 183
MOW/WEED-310 CHESTNUT ST 00281	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422041	20898	P 183
TRIM-512 W 5HT ST 00282	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422042	20899	P 183
MOW/WEED-1128 LOGAN ST 00283	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422043	20900	P 183

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VENDOR NAME

DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	city hsg cks 110411 FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
KELLOR & KELLOR LANDSCAP							
MOW/WEED-1824 LOGAN ST 00285	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422044	20902		P 183
MOW/WEED-2234 MULBERRY 00286	83.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422045	20903		P 183
MOW/WEED-1622 ISETT AVE 00287	83.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422046	20904		P 183
	3,249.10	*VENDOR TOTAL					
LAB SAFETY SUPPLY INC							
HOODS 00309	365.31	CLOTHING PURCHASES	1000.1321.52300	421612	1017995647	035099	P 183
LEWIS INDUSTRIAL SERVICE							
IRON GATE 00316	295.24	MISC OPERATING SUPPLIES	1000.1621.52890	421618	16376-IN	034962	F 183
CUT MATERIAL 00319	13.00	MISC TECHNICAL SERVICES	1000.1624.62530	421693	16404-IN		P 183
	308.24	*VENDOR TOTAL					
LOGAN CONTRACTORS SUPPLY							
ADA PANELS 00322	1,190.00	CONCRETE	1000.1621.53330	421821	2409455	035116	F 183
CAUTION TAPE 00323	79.60	MISC OPERATING SUPPLIES	1000.1621.52890	422058	2409500		P 183
	1,269.60	*VENDOR TOTAL					
LUECK/NANCY							
REIMB-TRAVEL 10/20-10/21 00324	73.83	ACTUAL TRAVEL EXPENSES	1000.1141.64120	421886	201820296/297		P 183
REIMB-TRAVEL 10/20-10/21 00325	73.83	ACTUAL TRAVEL EXPENSES	1000.1143.64120	421886	201820296/297		P 183
	147.66	*VENDOR TOTAL					
LUPTON & TOYNE PRINTERS							
PRINT BUS CARDS-MCKENZIE 00330	28.00	MISC PRINTING SERVICES	1000.1151.62370	422061	4494		P 183
MANDSAGER/GREGG							
REIMB-IPHOOTO SOFTWARE 00333	14.99	COMPUTER SOFTWARE	1000.1131.74260	421888	M3NTMMN72G		P 183
MENARDS (MUSC)							
OUTLET COVER 00349	5.99	ELECTRICAL SUPPLIES	1000.1151.53120	421698	28441		P 183
MOP HANDLES/GOOP HND CLN 00352	49.38	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	421699	28735		P 183
PARTS 00360	21.78	ELECTRICAL SUPPLIES	1000.1151.53120	421704	29174		P 183
TARPS 00373	89.88	MISC OPERATING SUPPLIES	1000.1321.52890	421706	30623		P 183
PAINT 00334	66.37	PAINTING SUPPLIES	1000.1424.53140	422062	23560		P 183
PHOTO CONTROL 00337	11.96	ELECTRICAL SUPPLIES	1000.1423.53120	422065	25221		P 183
SLEDGE HAMMER/HANDLE	34.84	TOOLS & MINOR EQUIPMENT	1000.1423.52830	422068	27304		P 183

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00340	CAULK/LUMBER	23.56	BUILDING SUPPLIES	1000.1423.53110	422070 28132	P 183
00342	PAINT/NIPPLE	20.68	PLUMBING SUPPLIES	1000.1423.53130	422072 28245	P 183
00345	CLEANING SUPPLIES	77.30	SANIT & INDUSTRIAL SUPPL	1000.1427.52400	422073 28253	P 183
00346	PAINT	30.97	PAINTING SUPPLIES	1000.1423.53140	422074 28423	P 183
00347	DEGREASER	9.98	OTHER CHEMICALS & DRUGS	1000.1423.52250	422075 28434	P 183
00348	FAUCET/FEBREZE/CONNECTOR	40.42	NON-INVENTORY MATERIALS	1000.1423.53220	422076 28491	P 183
00350	WIRE	33.49	ELECTRICAL SUPPLIES	1000.1423.53120	422077 28707	P 183
00351	LUMBER	111.28	BUILDING SUPPLIES	1000.1411.53110	422078 28765	P 183

VENDOR NAME		BY FUND FOR (A/P)						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
GENERAL FUND	*****							
MENARDS (MUSC)								
PARTS	16.97	NON-INVENTORY MATERIALS	1000.1423.53220	422079	29135		P	183
00357								
PARTS	4.34	ELECTRICAL SUPPLIES	1000.1423.53120	422081	29179		P	183
00361								
PAINT	10.00	PAINTING SUPPLIES	1000.1423.53140	422085	30086		P	183
00366								
PLUGS	4.42	PLUMBING SUPPLIES	1000.1423.53130	422089	30482		P	183
00370								
GLOVES	1.98	MISC OPERATING SUPPLIES	1000.1423.52890	422089	30482		P	183
00371								
EPOXY/TAPE/PART	25.79	MISC OPERATING SUPPLIES	1000.1151.52890	422091	30709		P	183
00374								
CAT LITTER	6.49	MISC OPERATING SUPPLIES	1000.1423.52890	422093	30721		P	183
00376								
PARTS	29.22	ELECTRICAL SUPPLIES	1000.1423.53120	422093	30721		P	183
00377								
TOOLS	36.21	TOOLS & MINOR EQUIPMENT	1000.1423.52830	422094	30782		P	183
00378								
PARTS	93.80	ELECTRICAL SUPPLIES	1000.1423.53120	422094	30782		P	183
00379								
HAND SANITIZER	51.50	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	422095	30908		P	183
00380								
POOL BULBS	20.99	ELECTRICAL SUPPLIES	1000.1423.53120	422097	30977		P	183
00382								
SOAP	25.74	MISC OPERATING SUPPLIES	1000.1321.52890	422098	31461		P	183

city hsg cks 110411							
00383		955.33	*VENDOR TOTAL				
	MIDWEST DOOR SPECIALISTS						
	CONTROL STATION	95.00	OUTSIDE PARTS	1000.1151.67150	421707 46802		P 183
00393							
	REPAIR DOOR #1-FIRE	513.80	BUILDING EQUIPMENT REPAI	1000.1151.67330	421708 46803		P 183
00394							
		608.80	*VENDOR TOTAL				
	MIRACLE RECREATION EQUIP						
	PAINT	158.79	PAINTING SUPPLIES	1000.1423.53140	421826 716428	034904	F 183
00395							
	MOTION INDUSTRIES INC						
	PARTS	56.10	NON-INVENTORY MATERIALS	1000.1427.53220	422103 IA05-225531		P 183
00397							
	MTI DISTRIBUTING INC						
	ATOMIC BLADES	149.81	NON-INVENTORY MATERIALS	1000.1424.53220	421827 817280-00	035109	F 183
00401							
	BLADES	167.51	TOOLS & MINOR EQUIPMENT	1000.1423.52830	421829 817557-00	035136	F 183
00402							
	SEAL KIT	88.04	NON-INVENTORY MATERIALS	1000.1427.53220	422105 817802-00		P 183
00403							
	BOX COVER	52.00	PLUMBING SUPPLIES	1000.1427.53130	422106 818793-00		P 183
00405							
	FUEL PUMP	164.80	NON-INVENTORY MATERIALS	1000.1427.53220	422108 811700-00		P 183
00399							
		622.16	*VENDOR TOTAL				
	MUSCATINE COMMUNITY SCHO						
	POOL MAINT-2ND QTR 11-12	7,018.15	BUILDING REPAIR/MAINT SE	1000.1434.67200	422109 12-014		P 183
00406							
	MUSCATINE COUNTY EXTENSI						
	REGIST-MARK EVEN	35.00	REGISTRATIONS	1000.1423.64200	422110 10/12/11		P 183
00407							
	REGIST-CHUCK BECKMAN	35.00	REGISTRATIONS	1000.1423.64200	422110 10/12/11		P 183
00408							
		70.00	*VENDOR TOTAL				
	MUSCATINE COUNTY TREASUR						
	REIMB-2010 JAG GRNT EXP	7,802.25	AID TO AGENCIES	1000.1310.68300	421709 JAG GRANT		P 183
00409							
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
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Schedule of Bills by Fund							
BY FUND FOR (A/P)							
	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND	*****						
	MUSCATINE HUMANE SOCIETY						
	SUBSIDY	5,000.00	SUBSIDY CONTRIBUTIONS	1000.1312.68100	421645 NOV 2011		P 183
00489							
	MUSCATINE LAWN & POWER						
	BOLT-MOWER (RANGE)	2.88	MISC BUILDING SUPPLIES	1000.1311.53150	421710 22649		P 183

00490	MUSCATINE POWER & WATER						
SEP	MACHLINK-PSB HVAC	72.95	BUILDING EQUIPMENT REPAI	1000.1151.67330	421631 1103-152505.01	P	183
00503							
SEP	CABLE BOX	1.29	CABLE TV	1000.1311.65510	421632 1103-152501.01	P	183
00502							
SEP-OCT	MACHLINK	1,310.58	OTHER TELEPHONE & LINE C	1000.1146.65240	421633 1103-079520.01	P	183
00494							
SEP	ELEC-SEC LITES	13.10	POWER	1000.1423.65320	421896 1301-004000.01	P	183
00505							
SEP	ELECTRIC	31.50	POWER	1000.1423.65320	421897 1301-092500.01	P	183
00507							
SEP	ELECTRIC	21.00	POWER	1000.1423.65320	421898 1301-096500.03	P	183
00510							
		1,450.42	*VENDOR TOTAL				
	NATL RECREATION SYSTEMS						
	BENCHES	4,405.00	IMPROVEMENTS-PARKS	1000.1424.73500	421830 51988	034707 F	183
00538							
	NPELRA						
	MEMBERSHIP-2012	200.00	DUES AND MEMBERSHIPS	1000.1132.69400	421634 27732	P	183
00539							
	ORSCHELN						
	CARHARTS	324.94	ENCUMBRANCE RESERVE	1000.2440	421613 29625 9/29/11	P	183
00563							
	CONCRETE	9.99	CONCRETE	1000.1411.53330	421711 15114 9/15/11	P	183
00542							
	PLUGS	3.59	INVENTORY MATERIALS	1000.1427.53210	421713 19356 9/19/11	P	183
00548							
	TAPE	2.39	NON-INVENTORY MATERIALS	1000.1411.53220	421714 19176 9/19/11	P	183
00546							
	ROLLER/TAPE	23.96	PAINTING SUPPLIES	1000.1424.53140	421715 21613 9/21/11	P	183
00550							
	RIVETS	7.98	MISC OPERATING SUPPLIES	1000.1427.52890	421716 21040 9/21/11	P	183
00549							
	GLOVES	33.97	NON-INVENTORY MATERIALS	1000.1423.53220	421719 22698 9/22/11	P	183
00551							
	KEYS	11.94	MISC OPERATING SUPPLIES	1000.1151.52890	421723 26105 9/26/11	P	183
00556							
	CLIP/LINKS	6.57	MISC OPERATING SUPPLIES	1000.1427.52890	421725 28206 9/28/11	P	183
00558							
	BULBS	9.39	ELECTRICAL SUPPLIES	1000.1423.53120	421726 29078 9/29/11	P	183
00559							
	OIL	17.99	OTHER FUELS & LUBRICANTS	1000.1424.52750	421727 29161 9/29/11	P	183
00560							
	NUTS/BOLTS	47.48	SIGN MATERIALS	1000.1624.52860	421728 29608 9/29/11	P	183
00562							
	ROPE	13.69	MISC OPERATING SUPPLIES	1000.1321.52890	421731 1843 10/1/11	P	183
00545							
	PLUMBERS PUTTY	2.19	OTHER FUELS & LUBRICANTS	1000.1427.52750	421734 4221 10/4/11	P	183
00577							
	CHAIN	2.49	MISC OPERATING SUPPLIES	1000.1151.52890	421736 5437 10/5/11	P	183
00579							

		city hsg cks 110411			
ROLLERS	5.98	MISC OPERATING SUPPLIES	1000.1321.52890	421738 6054 10/6/11	P 183
00580					
BULBS	9.56	ELECTRICAL SUPPLIES	1000.1424.53120	421740 7796 10/7/11	P 183
00583					
BOLT	1.29	MISC OPERATING SUPPLIES	1000.1423.52890	422119 3042 9/22/11	P 183
00573					
ALL THREAD	3.69	MISC OPERATING SUPPLIES	1000.1424.52890	422121 11492 10/11/11	P 183
00540					
DRAIN CLEANER	1.00	PLUMBING SUPPLIES	1000.1423.53130	422122 13884 10/13/11	P 183
00541					

540.08 *VENDOR TOTAL

PHELPS THE UNIFORM SPECI					
LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	422130 454102	P 183
00611					

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	422132	454098		P 183
00608							
LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	422133	454100		P 183
00610							
LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	422134	452655		P 183
00595							
LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	422135	452657		P 183
00597							
LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	422136	452659		P 183
00598							
LAUNDRY SERV	17.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	422137	455570		P 183
00622							
LAUNDRY SERV-CITY HALL	1.81	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	422138	455563		P 183
00620							
LAUNDRY SERV-LIB	6.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	422139	455561		P 183
00619							
LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	422140	455560		P 183
00618							
LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	422145	452653		P 183
00593							
LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	422146	452654		P 183
00594							
LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	422147	452656		P 183
00596							
LAUNDRY SERV	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	422148	452663		P 183
00603							
LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	422149	454096		P 183
00606							

		city hsg cks 110411					
00607	LAUNDRY SERV-LIB	6.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	422150 454097		P 183
00609	LAUNDRY SERV-CITY HALL	1.81	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	422151 454099		P 183
00616	LAUNDRY SERV	17.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	422152 454106		P 183
		196.34	*VENDOR TOTAL				
00627	PHILLIPS BROS RENTALS IN CHAIN SAW	260.95	TOOLS & MINOR EQUIPMENT	1000.1621.52830	421619 37807	035098	F 183
00626	REPAIR STARTER/SHARP CHN	37.13	OPERATING EQUIPMENT REPA	1000.1424.67320	422153 12283		P 183
		298.08	*VENDOR TOTAL				
00630	PITNEY BOWES GLOBAL FINA AUG-OCT POSTAGE MTR RENT	350.97	OPERATING EQUIPMENT	1000.1145.63300	421748 2583136-0T11		P 183
00632	PLUMB SUPPLY COMPANY PARTS	10.97	PLUMBING SUPPLIES	1000.1427.53130	422154 1787848		P 183
00631	FLUSH VALVE	169.17	PLUMBING SUPPLIES	1000.1423.53130	422155 1782660		P 183
00634	FLUSH KIT	199.38	PLUMBING SUPPLIES	1000.1423.53130	422156 1795473		P 183
00635	CREDIT	169.17CR	PLUMBING SUPPLIES	1000.1423.53130	422157 1795481		P 183
00636	PARTS	9.76	PLUMBING SUPPLIES	1000.1423.53130	422158 1795622		P 183
		220.11	*VENDOR TOTAL				
00644	QUAD CITY TIMES & MUSC J ADVERT-JOB OPEN POL OFF	103.84	ADVERTISING & PUBLICATIO	1000.1132.65100	421749 128-60005010		P 183
00647	RALPH'S QUALITY AUTO & T TIRE REPAIRS	14.00	TIRES & REPAIRS	1000.1423.67140	422165 9/19/11		P 183
00651	S.J. SMITH CO. RESPIRATOR/GLASSES	28.21	FIRST AID/SAFETY SUPPLIE	1000.1621.52840	422166 H43443		P 183
00656	SAID/CHAD REIMB-LUNCH 10/18 MMPI	15.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	421635 451310.1		P 183
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		BY FUND FOR (A/P)					
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND *****							
00658	SENECA COMPANIES INC MONITOR WELL ABANDONMENT	3,250.00	LABORATORY ANALYSIS SERV	1000.1321.62510	421752 794898		P 183

			city hsg cks 110411			
SHERWIN WILLIAMS						
PAINT	41.89	PAINTING SUPPLIES	1000.1423.53140	422168 22015		P 183
00662						
PAINT	4.14	PAINTING SUPPLIES	1000.1423.53140	422169 73388		P 183
00664						
	46.03	*VENDOR TOTAL				
SIGN PRO						
CHANGE SQUAD-725 TO 710	15.00	OPERATING EQUIPMENT REPA	1000.1311.67320	421755 12454		P 183
00665						
SMITH SALES & SERVICE						
PARTS	3.90	INVENTORY MATERIALS	1000.1427.53210	422171 2669		P 183
00667						
PART	19.90	NON-INVENTORY MATERIALS	1000.1423.53220	422172 2666		P 183
00666						
	23.80	*VENDOR TOTAL				
SPORT SUPPLY GROUP INC						
BSKTBLLS/WHISTLES/LANYDS	184.63	RECREATIONAL SUPPLIES	1000.1431.52810	421840 94272025	035149 F	183
00669						
SPRATT OIL SALES						
LEADFREE GAS HIGH OCTANE	461.69	LEADFREE GASOLINE	1000.1427.52720	421841 107121	035107 F	183
00670						
DIESEL FUEL	567.44	DIESEL FUEL	1000.1427.52730	421841 107121	035107 F	183
00671						
	1,029.13	*VENDOR TOTAL				
STAPLES ADVANTAGE						
INK	35.80	PRINTING SUPPLIES	1000.1221.51300	422178 3162383222		P 183
00681						
OFFICE SUPPLIES	35.41	GENERAL OFFICE SUPPLIES	1000.1321.51100	422178 3162383222		P 183
00682						
CD MAILERS	5.11	GENERAL OFFICE SUPPLIES	1000.1311.51100	422178 3162383222		P 183
00683						
	76.32	*VENDOR TOTAL				
SUNBURY SOD INC						
SOD	63.00	AGRICULTURAL MATERIALS	1000.1424.52100	421843 5045	035150 F	183
00691						
SOD	63.00	AGRICULTURAL MATERIALS	1000.1424.52100	421844 5050	035180 F	183
00693						
	126.00	*VENDOR TOTAL				
TALKINGTON/BRETT						
REIMB-TRAVEL 10/23-10/26	87.17	ACTUAL TRAVEL EXPENSES	1000.1311.64120	422211 IACP CONF		P 183
00696						
TALLGRASS BUSINESS RESOU						
CREDIT	32.11CR	GENERAL OFFICE SUPPLIES	1000.1641.51100	422182 C980942-0		P 183
00697						
TCC MATERIALS						
SAND	77.56	SAND	1000.1621.53320	421757 542463		P 183
00701						
TELRITE CORPORATION						
SEP LONG DIST CHG	13.61	LONG DISTANCE CHARGES	1000.1131.65220	421913 3167949		P 183
00708						
SEP LONG DIST CHG	13.61	LONG DISTANCE CHARGES	1000.1132.65220	421913 3167949		P 183
00709						

SEP LONG DIST CHG	5.88	city hsg cks 110411	1000.1141.65220	421913 3167949	P 183
00710		LONG DISTANCE CHARGES			
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
TELRITE CORPORATION							
SEP LONG DIST CHG	5.88	LONG DISTANCE CHARGES	1000.1143.65220	421913	3167949		P 183
00711							
SEP LONG DIST CHG	5.88	LONG DISTANCE CHARGES	1000.1146.65220	421913	3167949		P 183
00712							
SEP LONG DIST CHG	6.09	LONG DISTANCE CHARGES	1000.1151.65220	421913	3167949		P 183
00713							
SEP LONG DIST CHG	14.15	LONG DISTANCE CHARGES	1000.1221.65220	421913	3167949		P 183
00714							
SEP LONG DIST CHG	4.81	LONG DISTANCE CHARGES	1000.1411.65220	421913	3167949		P 183
00715							
SEP LONG DIST CHG	8.60	LONG DISTANCE CHARGES	1000.1421.65220	421913	3167949		P 183
00716							
SEP LONG DIST CHG	0.79	LONG DISTANCE CHARGES	1000.1423.65220	421913	3167949		P 183
00717							
SEP LONG DIST CHG	1.42	LONG DISTANCE CHARGES	1000.1423.65220	421913	3167949		P 183
00718							
SEP LONG DIST CHG	2.27	LONG DISTANCE CHARGES	1000.1427.65220	421913	3167949		P 183
00719							
SEP LONG DIST CHG	7.81	LONG DISTANCE CHARGES	1000.1431.65220	421913	3167949		P 183
00720							
SEP LONG DIST CHG	28.60	LONG DISTANCE CHARGES	1000.1511.65220	421913	3167949		P 183
00721							
SEP LONG DIST CHG	12.34	LONG DISTANCE CHARGES	1000.1521.65220	421913	3167949		P 183
00722							
SEP LONG DIST CHG	6.10	LONG DISTANCE CHARGES	1000.1621.65220	421913	3167949		P 183
00723							
SEP LONG DIST CHG	6.10	LONG DISTANCE CHARGES	1000.1641.65220	421913	3167949		P 183
00724							
SEP FAX CHG	0.76	FAX CHARGES	1000.1131.65250	421913	3167949		P 183
00733							
SEP FAX CHG	0.76	FAX CHARGES	1000.1132.65250	421913	3167949		P 183
00734							
SEP FAX CHG	0.25	FAX CHARGES	1000.1141.65250	421913	3167949		P 183
00735							
SEP FAX CHG	0.25	FAX CHARGES	1000.1143.65250	421913	3167949		P 183
00736							
SEP FAX CHG	0.26	FAX CHARGES	1000.1146.65250	421913	3167949		P 183
00737							
SEP FAX CHG	0.66	FAX CHARGES	1000.1221.65250	421913	3167949		P 183
00738							

		city hsg cks 110411					
SEP FAX CHG	0.38	FAX CHARGES	1000.1421.65250	421913	3167949	P	183
00739							
SEP FAX CHG	0.38	FAX CHARGES	1000.1431.65250	421913	3167949	P	183
00740							
SEP FAX CHG	0.97	FAX CHARGES	1000.1511.65250	421913	3167949	P	183
00741							
SEP FAX CHG	0.55	FAX CHARGES	1000.1521.65250	421913	3167949	P	183
00742							
SEP FAX CHG	0.49	FAX CHARGES	1000.1621.65250	421913	3167949	P	183
00743							
SEP FAX CHG	0.49	FAX CHARGES	1000.1641.65250	421913	3167949	P	183
00744							
	150.14	*VENDOR TOTAL					
TEMP ASSOCIATES							
TEMP EMPLOYEES-MENTOR	127.50	TEMP SERVICES (AGENCIES)	1000.1319.62410	421762	175916	P	183
00749							
TEMP EMPLOYEE	559.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	421763	175917	P	183
00750							
TEMP EMPLOYEES	3,639.28	TEMP SERVICES (AGENCIES)	1000.1623.62410	422187	176017	P	183
00753							
	4,325.98	*VENDOR TOTAL					
TRAVELERS							
INS DEDUCT-MCCLANAHAN	1,000.00	JUDGEMENTS AND DAMAGES	1000.1144.69500	421764	393021	P	183
00761							
INS DEDUCT-SAM WENDT	27.80	JUDGEMENTS AND DAMAGES	1000.1144.69500	421765	391545	P	183
00760							
	1,027.80	*VENDOR TOTAL					
UNIFORM DEN INC							
UNIFORM PIN	47.82	CLOTHING PURCHASES	1000.1311.52300	421766	73332	P	183
00770							
UNIFORM REPLCMNT-DAMAGED	128.80	CLOTHING PURCHASES	1000.1311.52300	421767	73385	P	183
00772							
UNIFORM REPLCMNT-DAMAGED	124.35	CLOTHING PURCHASES	1000.1311.52300	421768	73382	P	183
00771							
	300.97	*VENDOR TOTAL					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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CITY OF							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND *****							
UNITED STATES CELLULAR							
OCT CELL PHONE CHG	71.62	MOBILE TELEPHONE CHARGES	1000.1423.65260	421914	939002136-106	P	183
00774							
OCT CELL PHONE CHG	35.27	MOBILE TELEPHONE CHARGES	1000.1411.65260	421914	939002136-106	P	183
00775							
	106.89	*VENDOR TOTAL					
UPBEAT INCORPORATED							
MUTT MITTS	89.01	NON-INVENTORY MATERIALS	1000.1423.53220	422192	INV0142165	P	183

00776						
	VAN METER INDUSTRIAL INC					
	PARTS	26.46	ELECTRICAL SUPPLIES	1000.1423.53120	422193 S6685133.001	P 183
00787						
	ANCHOR KIT	6.11	ELECTRICAL SUPPLIES	1000.1423.53120	422194 S6686102.001	P 183
00788						
	PARTS	38.14	ELECTRICAL SUPPLIES	1000.1423.53120	422195 S6665097.001	P 183
00779						
	PARTS	76.37	ELECTRICAL SUPPLIES	1000.1423.53120	422196 S6669323.001	P 183
00781						
	CAPACITORS	65.91	ELECTRICAL SUPPLIES	1000.1423.53120	422197 S6676392.001	P 183
00785						
	IGNITOR	31.39	ELECTRICAL SUPPLIES	1000.1151.53120	422200 S6683803.001	P 183
00786						
		244.38	*VENDOR TOTAL			
	WALGREENS					
	PICTURE CD	7.55	PHOTO DEVELOPING SERVICE	1000.1321.62330	421773 6063-21	P 183
00794						
	WEST PAYMENT CENTER					
	CLEAR PLUS WEB ANALYTICS	256.80	COMPUTER SOFTWARE/MAINT	1000.1311.61340	421774 823652744	P 183
00795						
	WINDSTREAM					
	SEP-OCT BASE PHONE CHG	275.60	TELEPHONE BASE CHARGES	1000.1151.65210	421918 011726769	P 183
00799						
	SEP-OCT BASE PHONE CHG	149.85	TELEPHONE BASE CHARGES	1000.1521.65210	421918 011726769	P 183
00801						
	SEP-OCT BASE PHONE CHG	39.57	TELEPHONE BASE CHARGES	1000.1411.65210	421918 011726769	P 183
00802						
	SEP-OCT BASE PHONE CHG	189.36	TELEPHONE BASE CHARGES	1000.1511.65210	421918 011726769	P 183
00803						
	SEP-OCT BASE PHONE CHG	110.24	TELEPHONE BASE CHARGES	1000.1421.65210	421918 011726769	P 183
00804						
	SEP-OCT BASE PHONE CHG	55.14	TELEPHONE BASE CHARGES	1000.1427.65210	421918 011726769	P 183
00805						
	SEP-OCT BASE PHONE CHG	27.57	TELEPHONE BASE CHARGES	1000.1423.65210	421918 011726769	P 183
00806						
	SEP-OCT BASE PHONE CHG	61.14	TELEPHONE BASE CHARGES	1000.1424.65210	421918 011726769	P 183
00807						
	SEP-OCT BASE PHONE CHG	33.57	TELEPHONE BASE CHARGES	1000.1423.65210	421918 011726769	P 183
00808						
	SEP-OCT BASE PHONE CHG	27.57	TELEPHONE BASE CHARGES	1000.1434.65210	421918 011726769	P 183
00809						
	SEP-OCT BASE PHONE CHG	315.27	TELEPHONE BASE CHARGES	1000.1311.65210	421918 011726769	P 183
00811						
	SEP-OCT BASE PHONE CHG	68.93	TELEPHONE BASE CHARGES	1000.1321.65210	421918 011726769	P 183
00812						
	SEP-OCT BASE PHONE CHG	35.10	TELEPHONE BASE CHARGES	1000.1621.65210	421918 011726769	P 183
00814						
	SEP-OCT BASE PHONE CHG	5.25	TELEPHONE BASE CHARGES	1000.1641.65210	421918 011726769	P 183
00815						
	SEP-OCT BASE PHONE CHG	27.57	TELEPHONE BASE CHARGES	1000.1423.65210	421918 011726769	P 183
00817						

SEP-OCT BASE PHONE CHG 00820	61.14	city hsg cks 110411 TELEPHONE BASE CHARGES 1000.1432.65210	421918 011726769	P 183
3-D LOCKSMITH PADLOCKS 00822	1,482.87	*VENDOR TOTAL		
PADLOCKS 00823	60.90	MISC BUILDING SUPPLIES 1000.1424.53150	421857 16912	035108 F 183
	158.40	MISC BUILDING SUPPLIES 1000.1427.53150	421857 16912	035108 F 183
	219.30	*VENDOR TOTAL		
GENERAL FUND BRC ACCOUNTS PAYABLE MUSCATINE 11/01/2011 12:52:49 13	70,720.62	*****		

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
ONGOING PAVEMENT MANAGEMEN***** LEWIS INDUSTRIAL SERVICE IRON GATES 00317	1,180.96	IMPROVEMENTS-STREETS	4164.4164.73200	421618	16376-IN	034962	F 183
ONGOING PAVEMENT MANAGEMENT BRC ACCOUNTS PAYABLE MUSCATINE 11/01/2011 12:52:49 14	1,180.96	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
CEDAR STREET OVERLAY IMPR ***** DALBEY/STEVE ENG FEE-CEDAR ST CULVERT 00125	801.40	ENGINEERING INSPECTION F	4184.4184.61430	421982	10/10-10/23/11		P 183
SULZBERGER EXCAVATING IN CEDAR ST CULVERT PAY #3 00689	98,660.72	OTHER IMPROVEMENTS	4184.4184.73900	422179	54219		P 183
CEDAR STREET OVERLAY IMPR BRC ACCOUNTS PAYABLE MUSCATINE 11/01/2011 12:52:49 15	99,462.12	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HERSHEY AVE STREET IMPR ***** DALBEY/STEVE ENG FEE-HRSY AVE RECONS 00124	2,354.40	ENGINEERING INSPECTION F	4186.4186.61430	421982	10/10-10/23/11		P 183
KIRK BUTCHER PLBG-HTG IN							

MOVE CURB STOPS-HERSHEY 00296	1,074.40	city hsg cks 110411 OTHER IMPROVEMENTS 4186.4186.73900	421639 10/14/11	034908 F 183
SULZBERGER EXCAVATING IN HERSHEY AVE RECONST #10 00690	45,534.87	IMPROVEMENTS-STREETS 4186.4186.73200	422180 54220	P 183
TERRACON CONSULTANTS INC CONS FEE-HRSY RECONST 00757	6,691.75	ENGINEERING CONSULTANT F 4186.4186.61420	421846 T248940	034940 F 183
HERSHEY AVE STREET IMPR BRC ACCOUNTS PAYABLE MUSCATINE 11/01/2011 12:52:49 16	55,655.42	*****		

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
BROWNFIELD ASSESS/PETROLEU***** STANLEY CONSULTANTS INC							
CONS FEE-PETRO FINAL 00675	11,395.00	CONSULTANT SERVICES	4190.4190.61630	422176	145244		P 183
BROWNFIELD ASSESS/PETROLEUM BRC ACCOUNTS PAYABLE MUSCATINE 11/01/2011 12:52:49 17	11,395.00	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
BROWNFIELD HAZARD SUBSTANC***** STANLEY CONSULTANTS INC							
CONS FEE-HAZ SUB FINAL 00676	1,530.00	CONSULTANT SERVICES	4191.4191.61630	422177	145245		P 183
BROWNFIELD HAZARD SUBSTANCE BRC ACCOUNTS PAYABLE MUSCATINE 11/01/2011 12:52:49 18	1,530.00	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WPC COMPRE FACILITIES IMPR***** VEENSTRA & KIMM INC							
ENG FEE-WPCP GENERAL 00793	7,382.72	ENGINEERING CONSULTANT F 4222.4222.61420	422203 37				P 183
WPC COMPRE FACILITIES IMPR BRC ACCOUNTS PAYABLE MUSCATINE 11/01/2011 12:52:49 19	7,382.72	*****					

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WPC TANK CLEANING/RENOVATION*****							
WILLIAMS BROTHERS CONSTR							
WPCP IMPROVEMENTS	531,138.00	OTHER IMPROVEMENTS	4223.4223.73900	421775	PAY EST #35		P 183
00798							
WPC TANK CLEANING/RENOVATION	531,138.00	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
11/01/2011 12:52:49							
20							

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WEED PK TO NEW ERA RD-TRAIL*****							
LEWIS INDUSTRIAL SERVICE							
GATES-WD PK WLDCT DN TRL	1,476.25	OTHER IMPROVEMENTS	4437.4437.73900	421618	16376-IN	034962	F 183
00318							
WEED PK TO NEW ERA RD-TRAIL	1,476.25	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
SOUTHEND FIRE STATION PROJ*****							
FIRST CONSTRUCTION GROUP							
ARCH SERV-FIRE STN #2	113,089.90	ARCHITECTURAL SERVICES	4654.4654.61610	421993	PAY AP #7		P 183
00161							
INVISION ARCHITECTURE LT							
DESIGN SERV-FIRE #2 STN	1,820.00	ARCHITECTURAL SERVICES	4654.4654.61610	421665	1021343		P 183
00224							
TEAM SERVICES, INC.							
TESTING-#2 FIRE STN	2,179.00	ARCHITECTURAL SERVICES	4654.4654.61610	421758	1772856-0		P 183
00702							
SOUTHEND FIRE STATION PROJECT	117,088.90	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
MAD CRK FLOOD CONTROL PROJ*****							
FEDEX							
SHIPPING	105.80	POSTAGE AND FREIGHT	4820.4820.69200	421656	7-655-58201		P 183

00159

MAD CRK FLOOD CONTROL PROJ

105.80

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	POLICE RADIO SYSTEM							
	MUSCATINE POWER & WATER							
	RADIO IP CONNECTION FEES	849.50	OTHER PROFESSIONAL SERVI	4821.4821.61660	421899	1103-152555.01		P 183

00504

POLICE RADIO SYSTEM

849.50

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	AIRPRT RUNWAY LIGHTING IMP							
	KIMREY ELECTRIC							
	ELEC SVC-AIRPT RNWY LGHT	40,742.28	OTHER PROFESSIONAL SERVI	4847.4847.61660	422049	PAY REQ #3		P 183

00294

AIRPRT RUNWAY LIGHTING IMP

40,742.28

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	TRANSPORTATION SYSTEM FUND							
	DEX MEDIA EAST INC							
	OCT ADVERTISING	7.40	ADVERTISING & PUBLICATIO	5211.5211.65100	421652	110370432		P 183

00135

ORSCHLN

64.99

ENCUMBRANCE RESERVE

5211.2440

421613 29625 9/29/11

P 183

00564

PHELPS THE UNIFORM SPECI

UNIFORM PURCHASE

219.50

CLOTHING PURCHASES

5211.5211.52300

421744 S0443252

P 183

00590

LAUNDRY SERV

0.65

UNIFORMS & LAUNDRY SERVI

5211.5211.62210

422137 455570

P 183

00623

LAUNDRY SERV

0.65

UNIFORMS & LAUNDRY SERVI

5211.5211.62210

422148 452663

P 183

00604

LAUNDRY SERV

0.65

UNIFORMS & LAUNDRY SERVI

5211.5211.62210

422152 454106

P 183

00617

		city hsg cks 110411				
		221.45	*VENDOR TOTAL			
QUAD CITY TIMES & MUSC J						
ADVERT-JOB OPEN BUS DRVR		78.40	ADVERTISING & PUBLICATIO	5211.5211.65100	421749 128-60005010	P 183
TELRITE CORPORATION						
SEP LONG DIST CHG		6.10	LONG DISTANCE CHARGES	5211.5211.65220	421913 3167949	P 183
WINDSTREAM						
SEP-OCT BASE PHONE CHG		16.95	TELEPHONE BASE CHARGES	5211.5211.65210	421918 011726769	P 183
TRANSPORTATION SYSTEM FUND		395.29	*****			
BRC ACCOUNTS PAYABLE			CITY OF			
MUSCATINE						
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		BY FUND FOR (A/P)				
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID

PARKING SYSTEM FUND						

BILLER PRESS AND MFG INC						
00091	PRINT PARKING TKT ENV	1,276.00	MISC PRINTING SERVICES	5311.5311.62370	421638 BP-5719	034978 F 183

00232	JERRY SCHMELZER REF-OVERPAID TICKET	10.00	MISCELLANEOUS OTHER	5311.5311.38650	421628 390XTA	P 183
00314	LATASHA YERINGTON REF-OVERPAID TICKET	5.00	MISCELLANEOUS OTHER	5311.5311.38650	421637 148YAZ	P 183
00385	METZGER/MICHELLE REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	5311.5311.52300	422205 23312929	P 183
00797	WILLIAM JOHN HOJNACKI REFUND-OVERPAID TICKET	5.00	MISCELLANEOUS OTHER	5311.5311.38650	421916 841SWH	P 183
PARKING SYSTEM FUND BRC ACCOUNTS PAYABLE MUSCATINE 11/01/2011 12:52:49 27		1,346.00	*****			
		Schedule of Bills by Fund				CITY OF GL540R-V07.12 PAGE

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

GOLF COURSE OPERATIONS FUN						

ACME MATERIALS CO.						
00011	SAND	667.47	AGRICULTURAL MATERIALS	5451.5451.52100	421778 AR5021508	035151 F 183

00013	ADAMS GOLF LTD IRONS-RESALE	503.98	MERCHANDISE FOR RESALE	5451.5452.52853	421779 91561831	035137 P 183

IRONS-RESALE						
		82.68	MERCHANDISE FOR RESALE	5451.5452.52853	421780 91562881	035137 F 183

city hsg cks 110411							
00014		586.66	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY							
FILTERS	62.53	NON-INVENTORY MATERIALS	5451.5451.53220	421933	39-875529		P 183
00073							
PARTS	49.88	NON-INVENTORY MATERIALS	5451.5451.53220	421936	39-873151		P 183
00045							
FILTER	2.73	NON-INVENTORY MATERIALS	5451.5451.53220	421938	39-874452		P 183
00056							
FILTERS	42.48	NON-INVENTORY MATERIALS	5451.5451.53220	421939	39-874130		P 183
00052							
	157.62	*VENDOR TOTAL					
BEYOND TECHNOLOGY							
TONER	56.37	PRINTING SUPPLIES	5451.5452.51300	421604	184886	035093	F 183
00088							
BOSCH PEST CONTROL INC							
PEST CONTROL SERV	35.00	PEST CONTROL SERVICES	5451.5451.62250	421974	22617		P 183
00095							
D & K PRODUCTS							
FERTILIZER	1,363.50	AGRICULTURAL MATERIALS	5451.5451.52100	421792	388052-IN	035063	F 183
00123							
DEX MEDIA EAST INC							
OCT ADVERTISING	10.60	ADVERTISING & PUBLICATIO	5451.5452.65100	421652	110370432		P 183
00136							
ELDER IMPLEMENT CO							
GATOR UTIL VEH PURCHASE	11,065.00	OPERATING EQUIPMENT	5451.5451.74200	421794	245530	034874	F 183
00143							
FLECK SALES COMPANY							
BEER-RESALE	162.80	BEER FOR RESALE	5451.5452.52851	421994	W-337907		P 183
00162							
FREERS & SONS TREE SERVI							
GRIND STUMPS	250.00	TREE REMOVAL SERVICES	5451.5451.62120	421799	10/20 GOLF	035164	F 183
00163							
GRIND STUMPS	225.00	OTHER NURSERY SERVICES	5451.5451.62150	421799	10/20 GOLF	035164	F 183
00164							
	475.00	*VENDOR TOTAL					
GEMPLER'S INC							
RAIN SUITS/GLOVES	183.48	CLOTHING PURCHASES	5451.5451.52300	421800	1017952628	035051	F 183
00168							
SAFETY GLASSES	20.90	FIRST AID/SAFETY SUPPLIE	5451.5451.52840	421800	1017952628	035051	F 183
00169							
	204.38	*VENDOR TOTAL					
HOLMES MURPHY							
INS ENDORSMT-GATOR	39.00	OTHER INSURANCE	5451.5452.66300	421661	173073		P 183
00203							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							

LINE									
GOLF COURSE OPERATIONS	FUN*****								
HYVEE FOOD STORES	(MUSC								
FOOD-RESALE		10.30	FOOD AND BEVERAGE FOR RE	5451.5452.52852	422003	2185346189		P	183
00215									
FOOD-RESALE		13.32	FOOD AND BEVERAGE FOR RE	5451.5452.52852	422004	2184628190		P	183
00213									
FOOD-RESALE		11.29	FOOD AND BEVERAGE FOR RE	5451.5452.52852	422005	2181476414		P	183
00211									
FOOD-RESALE		48.34	FOOD AND BEVERAGE FOR RE	5451.5452.52852	422006	2182929270		P	183
00212									
		83.25	*VENDOR TOTAL						
MENARDS (MUSC)									
PARTS		34.33	ELECTRICAL SUPPLIES	5451.5451.53120	422082	29189		P	183
00362									
COMMENT BOX		28.67	SIGN MATERIALS	5451.5452.52860	422084	30038		P	183
00364									
		63.00	*VENDOR TOTAL						
MOELLER/RANDY									
REIMB-SAFETY SHOES		50.00	CLOTHING PURCHASES	5451.5451.52300	421889	14664		P	183
00396									
MTI DISTRIBUTING INC									
PART		241.13	NON-INVENTORY MATERIALS	5451.5451.53220	421828	818398-00	035165	F	183
00404									
CREDIT		297.50CR	PLUMBING SUPPLIES	5451.5451.53130	422107	814109-00		P	183
00400									
		56.37CR	*VENDOR TOTAL						
MUSCATINE POWER & WATER									
SEP-OCT MACHLINK		52.69	OTHER TELEPHONE & LINE C	5451.5451.65240	421633	1103-079520.01		P	183
00495									
SEP-OCT MACHLINK		52.69	OTHER TELEPHONE & LINE C	5451.5452.65240	421633	1103-079520.01		P	183
00496									
		105.38	*VENDOR TOTAL						
ORSCHELN									
CARHARTS		114.98	ENCUMBRANCE RESERVE	5451.2440	421613	29625	9/29/11	P	183
00565									
PERFORMANCE FOOD SERVICE									
CREDIT		255.20CR	FOOD AND BEVERAGE FOR RE	5451.5452.52852	422125	3370275		P	183
00587									
FOOD-RESALE		496.76	FOOD AND BEVERAGE FOR RE	5451.5452.52852	422126	3374723		P	183
00588									
FOOD-RESALE		154.25	FOOD AND BEVERAGE FOR RE	5451.5452.52852	422127	3380394		P	183
00589									
		395.81	*VENDOR TOTAL						
PHELPS THE UNIFORM SPECI									
LAUNDRY SERV		15.50	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	422128	454095		P	183
00605									
LAUNDRY SERV		15.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	422129	451176		P	183
00591									
LAUNDRY SERV		12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	422131	452652		P	183
00592									
		42.80	*VENDOR TOTAL						

		city hsg cks 110411					
SPINAH/ENOCH REIMB-SAFETY SHOES 00668	34.10	CLOTHING PURCHASES	5451.5451.52300	421636 72821750818	P 183		
SPROUSE DISTRIBUTING INC POP-RESALE 00674	104.40	FOOD AND BEVERAGE FOR RE	5451.5452.52852	422173 104957	P 183		
POP-RESALE 00673	159.90	FOOD AND BEVERAGE FOR RE	5451.5452.52852	422174 104132	P 183		
BRC ACCOUNTS PAYABLE MUSCATINE 11/01/2011 12:52:49 29					CITY OF GL540R-V07.12 PAGE		
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID	
GOLF COURSE OPERATIONS FUN***** SPROUSE DISTRIBUTING INC POP-RESALE 00672	53.60	FOOD AND BEVERAGE FOR RE	5451.5452.52852	422175 103718	P 183		
	317.90	*VENDOR TOTAL					
STAPLES ADVANTAGE MEMO BOOKS 00684	1.48	GENERAL OFFICE SUPPLIES	5451.5451.51100	422178 3162383222	P 183		
SUNBURY SOD INC SOD 00692	189.00	AGRICULTURAL MATERIALS	5451.5451.52100	421843 5045	035150	F 183	
SOD 00694	63.00	AGRICULTURAL MATERIALS	5451.5451.52100	421844 5050	035180	F 183	
	252.00	*VENDOR TOTAL					
TELRITE CORPORATION SEP LONG DIST CHG 00726	9.48	LONG DISTANCE CHARGES	5451.5451.65220	421913 3167949	P 183		
TURF SERVICES PLUS INC REPAIR MOWER 00765	235.17	OUTSIDES SERVICES-MATL/L	5451.5451.67130	421851 2124	034852	F 183	
VANGUARD DISTRIBUTING CO BEER-RESALE 00792	252.50	BEER FOR RESALE	5451.5452.52851	422201 210603	P 183		
BEER-RESALE 00791	98.00	BEER FOR RESALE	5451.5452.52851	422202 209313	P 183		
	350.50	*VENDOR TOTAL					
WINDSTREAM SEP-OCT BASE PHONE CHG 00810	82.71	TELEPHONE BASE CHARGES	5451.5451.65210	421918 011726769	P 183		
GOLF COURSE OPERATIONS FUND BRC ACCOUNTS PAYABLE MUSCATINE 11/01/2011 12:52:49 30	16,905.59	*****					
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
BOAT HARBOR OPERATIONS FUN*****							
MUSCATINE POWER & WATER							
SEP ELECTRIC	104.08	POWER	5461.5461.65320	421897	1301-092500.01		P 183
00506							
SEP WATER	11.32	WATER	5461.5461.65410	421897	1301-092500.01		P 183
00508							
SEP ELECTRIC	262.42	POWER	5461.5461.65320	421898	1301-096500.03		P 183
00509							
SEP WATER	25.06	WATER	5461.5461.65410	421898	1301-096500.03		P 183
00511							
	402.88	*VENDOR TOTAL					
	402.88	*****					
BOAT HARBOR OPERATIONS FUND							
BRC ACCOUNTS PAYABLE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
MARINA OPERATIONS *****								
CENTRAL PETROLEUM EQUIP								
INSTALL VR-10 COMPUTER	390.66	ENCUMBRANCE RESERVE	5466.2440	421790	24419		P 183	
00112								
INSTALL VR-10 COMPUTER	40.34	IMPROVEMENT REPAIR SERVI	5466.5466.67400	421790	24419		P 183	
00113								
	431.00	*VENDOR TOTAL						
	431.00	*****						
MARINA OPERATIONS								
BRC ACCOUNTS PAYABLE								
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
REFUSE COLLECTION FUND *****								
LABOR READY MIDWEST, INC								
TEMP EMPLOYEES	498.00	TEMP SERVICES (AGENCIES)	5642.5642.62410	421691	59901879		P 183	
00311								
TEMP EMPLOYEES	199.20	TEMP SERVICES (AGENCIES)	5642.5642.62410	422056	60481879		P 183	
00312								
	697.20	*VENDOR TOTAL						
MUSCATINE POWER & WATER								
SEP-OCT MACHLINK	52.69	OTHER TELEPHONE & LINE C	5642.5642.65240	421633	1103-079520.01		P 183	
00498								
OCT SANIT BILLING SVC	1,567.00	DATA PROCESSING	5642.5642.61310	421911	PI11711		P 183	
00492								
	1,619.69	*VENDOR TOTAL						
S.J. SMITH CO.								

GLOVES	84.96	city hsg cks 110411 FIRST AID/SAFETY SUPPLIE	5642.5642.52840	421750 H35160	P 183
00649					
TEMP ASSOCIATES					
TEMP EMPLOYEE	351.09	TEMP SERVICES (AGENCIES)	5642.5643.62410	421761 175918	P 183
00752					
TEMP EMPLOYEES	206.64	TEMP SERVICES (AGENCIES)	5642.5643.62410	422188 176019	P 183
00755					
	557.73	*VENDOR TOTAL			
REFUSE COLLECTION FUND	2,959.58	*****			
BRC ACCOUNTS PAYABLE					
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
LANDFILL OPERATIONS	*****						
REXCO EQUIPMENT INC							
SKIDLOADER RENT-TREE RMV	900.00	OPERATING EQUIPMENT RENT	5652.5652.63300	421834	92285	035018	F 183
00648							
VAN METER INDUSTRIAL INC							
PUMP LIGHTS	61.30	ELECTRICAL SUPPLIES	5652.5652.53120	421769	S6632085.002		P 183
00778							
LANDFILL OPERATIONS	961.30	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
TRANSFER STATION OPERATION	*****						
BOSCH PEST CONTROL INC							
PEST CONTROL SERV	45.00	PEST CONTROL SERVICES	5658.5658.62250	421973	10/21 RECYCLE		P 183
00093							
FAIRBANKS SCALES, INC.							
SCALE CALIBRATION SERV	562.00	BUILDING EQUIPMENT REPAI	5658.5658.67330	421655	986786		P 183
00151							
SCALE REPAIR	4,748.37	BUILDING EQUIPMENT REPAI	5658.5658.67330	421797	987287	035080	P 183
00152							
	5,310.37	*VENDOR TOTAL					
LARRY MORRIS							
REFUND-APPLIANCE PICKUP	10.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	421885	437111		P 183
00313							
LINDA HARRIS							
REFUND-PICKUP WATER HTR	10.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	421630	75990		P 183
00320							
MENARDS (MUSC)							
SPRAY PAINT	16.90	MISC OPERATING SUPPLIES	5658.5658.52890	422069	27916		P 183
00341							

city hsg cks 110411				
STOPS RUST/WINDEX 00384	25.33	MISC OPERATING SUPPLIES	5658.5658.52890	422099 31518 P 183
	42.23	*VENDOR TOTAL		
NANCY NEWMAN REFUND-APPLIANCE PICKUP 00530	10.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	421912 437189 P 183
ORSCHELN HUBS 00553	9.98	BUILDING SUPPLIES	5658.5658.53110	421721 23505 9/23/11 P 183
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00612	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	421745 454103 P 183
LAUNDRY SERV 00599	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	421746 452660 P 183
	25.66	*VENDOR TOTAL		
SAFETY-KLEEN DISPOSE OIL FILTERS 00653	526.12	OTHER INDUS/SANIT SERVIC	5658.5658.62290	421751 55357131 P 183
STAPLES ADVANTAGE DRY ERASE BOARD/MARKERS 00685	66.20	GENERAL OFFICE SUPPLIES	5658.5658.51100	422178 3162383222 P 183
TEAM STAFFING SOLUTIONS TEMP EMPLOYEE 00706	64.09	TEMP SERVICES (AGENCIES)	5658.5658.62410	421759 59276 P 183
TEMP EMPLOYEE 00704	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	421760 59167 P 183
	130.44	*VENDOR TOTAL		
TELRITE CORPORATION SEP LONG DIST CHG 00727	12.26	LONG DISTANCE CHARGES	5658.5658.65220	421913 3167949 P 183
SEP FAX CHG 00745	1.27	FAX CHARGES	5658.5658.65250	421913 3167949 P 183
	13.53	*VENDOR TOTAL		

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DESCRIPTION							
LINE							
TRANSFER STATION OPERATION*****							
TEMP ASSOCIATES							
TEMP EMPLOYEE	147.60	TEMP SERVICES (AGENCIES)	5658.5658.62410	421761	175918		P 183
00751							
TEMP EMPLOYEES	533.38	TEMP SERVICES (AGENCIES)	5658.5658.62410	422188	176019		P 183
00754							
	680.98	*VENDOR TOTAL					
UNITED STATES CELLULAR							
OCT CELL PHONE CHG	91.53	MOBILE TELEPHONE CHARGES	5658.5658.65260	421915	492870387-056		P 183
00773							
VAN METER INDUSTRIAL INC							

		city hsg cks 110411					
00783	LIGHT SWITCH	19.55	ELECTRICAL SUPPLIES	5658.5658.53120	421770	S6670825.001	P 183
00784	FUSES	87.56	ELECTRICAL SUPPLIES	5658.5658.53120	421772	S6676068.001	P 183
		107.11	*VENDOR TOTAL				
00818	WINDSTREAM SEP-OCT BASE PHONE CHG	128.28	TELEPHONE BASE CHARGES	5658.5658.65210	421918	011726769	P 183
	TRANSFER STATION OPERATIONS	7,207.43	*****				
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	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
	LINE						
	WATER POLLUTION CONT FUND *****						
	A-1 QUALITY TIRE & CAR C						
00001	TIRE REPAIR	45.07	TIRES & REPAIRS	5660.5666.67140	421919	174341	P 183
	AIRGAS NORTH CENTRAL						
00020	ARGON	68.54	LAB SUPPLIES	5660.5665.52210	421929	105799565	P 183
00019	TANK LEASE RNWL	181.20	OPERATING EQUIPMENT RENT	5660.5665.63300	421930	105762212	P 183
		249.74	*VENDOR TOTAL				
	ALLIANT ENERGY						
00031	OCT GAS	24.11	GAS	5660.5663.65310	421869	49300890780-01	P 183
00029	OCT GAS	20.32	GAS	5660.5663.65310	421870	49300864705-01	P 183
00032	OCT GAS	58.56	GAS	5660.5663.65310	421871	49300916900-01	P 183
		102.99	*VENDOR TOTAL				
	ARNOLD MOTOR SUPPLY						
00051	BELT	6.96	INVENTORY MATERIALS	5660.5663.53210	421970	39-874110	P 183
00067	SHIPPING	21.13	POSTAGE AND FREIGHT	5660.5665.69200	421971	39-875175	P 183
		28.09	*VENDOR TOTAL				
00092	BOB'S CRANE SERVICE L C CRAINE SERV-DREDGE	660.00	MISC TECHNICAL SERVICES	5660.5666.62530	421785	10839 035036	F 183
00096	BOSS LABELS	29.66	GENERAL OFFICE SUPPLIES	5660.5661.51100	421975	153098	P 183
00097	PENS	4.01	GENERAL OFFICE SUPPLIES	5660.5661.51100	421976	153297	P 183
		33.67	*VENDOR TOTAL				
	CANADIAN PACIFIC RAILWAY RAILROAD EASEMENT	60.00	OTHER MISCELLANEOUS	5660.5666.69900	421979	2000087436	P 183

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00105	DAY-TIMERS INC.						
	REFILL	41.97	GENERAL OFFICE SUPPLIES	5660.5661.51100	421985 60967058		P 183
00129	DELL MARKETING L.P.						
	COMPUTER HARDWARE	4,583.77	COMPUTER HARDWARE	5660.5661.74250	421605 XFJDMNK23	035011 F	183
00130	EASTERN IOWA LIGHT & POW						
	SEP ELECTRIC	75.00	POWER	5660.5666.65320	421879 92001501		P 183
00141	FASTENAL COMPANY						
	BOLTS/PIPE	237.88	INVENTORY MATERIALS	5660.5662.53210	421988 IAMUS90657		P 183
00153	SCREWS-DREDGE	10.31	NON-INVENTORY MATERIALS	5660.5666.53220	421989 IAMUS90794		P 183
00155	WASHERS	39.71	INVENTORY MATERIALS	5660.5662.53210	421990 IAMUS90844		P 183
00156	BLADES	57.96	NON-INVENTORY MATERIALS	5660.5663.53220	421991 IAMUS90691		P 183
00154	SCREWS/STRAPS	11.14	NON-INVENTORY MATERIALS	5660.5666.53220	421992 IAMUS91133		P 183
00158		357.00	*VENDOR TOTAL				

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
DESCRIPTION							
LINE							
WATER POLLUTION CONT FUND *****							
HACH COMPANY							
LAB SUPPLIES	252.55	LAB SUPPLIES	5660.5665.52210	421805 7458535		035113 F	183
00189							
HORIZON TECHNOLOGY INC							
LAB SUPPLIES	1,220.58	LAB SUPPLIES	5660.5665.52210	421808 20304		035028 F	183
00204							
HYDRO ENGINEERING INC							
CLAMPS-DREDGE	767.43	NON-INVENTORY MATERIALS	5660.5666.53220	421809 50816		035027 F	183
00206							
IOWA STATE UNIV							
REGIST-JON KOCH	100.00	REGISTRATIONS	5660.5662.64200	422013 A00114753			P 183
00230							
JOHN DEERE FINANCIAL							
PTO ADAPTER	170.61	NON-INVENTORY MATERIALS	5660.5666.53220	422022 249005			P 183
00240							
HOSE REPAIR-DREDGE	162.95	OUTSIDES SERVICES-MATL/L	5660.5666.67130	422023 250206			P 183
00242							
	333.56	*VENDOR TOTAL					
KEMP & SON INC							
SILT REMOVAL-DREDGE	2,800.00	MISC TECHNICAL SERVICES	5660.5666.62530	421817 328		035009 F	183
00292							

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BOAT RAMP REMOVAL	1,245.00	MISC TECHNICAL SERVICES	5660.5666.62530	422048 332		P 183
00293						
	4,045.00	*VENDOR TOTAL				
KOCH/JON						
REIMB-TRAVEL 10/16-10/20	352.17	ACTUAL TRAVEL EXPENSES	5660.5662.64120	421629 68258356		P 183
00297						
LIQUID WASTE TECHNOLOGY,						
CABLE-DREDGE	366.65	NON-INVENTORY MATERIALS	5660.5666.53220	421820 23828	035057	F 183
00321						
MENARDS (MUSC)						
BRUSHES/EXT POLE	71.72	SANIT & INDUSTRIAL SUPPL	5660.5662.52400	422066 27145		P 183
00338						
COOLERS/BROOM/VENT	77.98	NON-INVENTORY MATERIALS	5660.5666.53220	422067 27175		P 183
00339						
WRENCH/TAPE MEASURE	17.97	TOOLS & MINOR EQUIPMENT	5660.5663.52830	422071 28181		P 183
00343						
CORDS	49.56	INVENTORY MATERIALS	5660.5663.53210	422071 28181		P 183
00344						
TOOLS	49.98	TOOLS & MINOR EQUIPMENT	5660.5663.52830	422080 29149		P 183
00358						
SOAP/WINDSHLD WASH-DREDG	19.70	MISC OPERATING SUPPLIES	5660.5666.52890	422088 30257		P 183
00369						
	286.91	*VENDOR TOTAL				
MIDLAND COMMUNICATIONS I						
ANNL MAINT	687.74	MISC TECHNICAL SERVICES	5660.5662.62530	422100 15645		P 183
00386						
MIDLAND SCIENTIFIC INC						
LAB SUPPLIES	144.17	LAB SUPPLIES	5660.5665.52210	421822 5220102	035171	P 183
00389						
LAB SUPPLIES	60.75	LAB SUPPLIES	5660.5665.52210	421823 5220587	035189	P 183
00391						
LAB SUPPLIES	563.96	LAB SUPPLIES	5660.5665.52210	421824 5220560	035189	P 183
00390						
LAB SUPPLIES	99.13	LAB SUPPLIES	5660.5665.52210	422101 5219088		P 183
00388						
LAB SUPPLIES	6.15	LAB SUPPLIES	5660.5665.52210	422102 5218552		P 183
00387						
	874.16	*VENDOR TOTAL				

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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
WATER POLLUTION CONT FUND *****						
MUSCATINE POWER & WATER						
SEP-OCT MACHLINK	135.99	OTHER TELEPHONE & LINE C	5660.5661.65240	421633 1103-079520.01		P 183
00497						
SEP ELECTRIC	165.42	POWER	5660.5663.65320	421902 7201-074500.01		P 183
00523						

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SEP WATER	11.38	WATER	5660.5663.65410	421902 7201-074500.01	P 183
00524					
SEP ELECTRIC	12.00	POWER	5660.5663.65320	421903 7102-043010.01	P 183
00521					
SEP ELECTRIC	50.95	POWER	5660.5663.65320	421904 7102-043000.01	P 183
00519					
SEP WATER	10.66	WATER	5660.5663.65410	421904 7102-043000.01	P 183
00520					
SEP ELECTRIC	15.27	POWER	5660.5663.65320	421905 7103-144500.01	P 183
00522					
SEP ELECTRIC	138.83	POWER	5660.5663.65320	421906 7301-047550.02	P 183
00527					
SEP WATER	10.66	WATER	5660.5663.65410	421906 7301-047550.02	P 183
00528					
SEP ELECTRIC	100.25	POWER	5660.5663.65320	421907 7301-007000.01	P 183
00525					
SEP WATER	10.53	WATER	5660.5663.65410	421907 7301-007000.01	P 183
00526					
SEP ELECTRIC	433.96	POWER	5660.5663.65320	421908 2302-024000.01	P 183
00514					
SEP WATER	25.06	WATER	5660.5663.65410	421908 2302-024000.01	P 183
00515					
SEP ELECTRIC	12.00	POWER	5660.5663.65320	421909 2302-023500.01	P 183
00513					
OCT SEWER BILLING SVC	1,582.00	DATA PROCESSING	5660.5661.61310	421911 PI11711	P 183
00491					
	2,714.96	*VENDOR TOTAL			
ORSCHELN					
CARHARTS	114.98	ENCUMBRANCE RESERVE	5660.2440	421613 29625 9/29/11	P 183
00566					
CARHARTS	229.96	ENCUMBRANCE RESERVE	5660.2440	421613 29625 9/29/11	P 183
00567					
CARHARTS	114.98	ENCUMBRANCE RESERVE	5660.2440	421613 29625 9/29/11	P 183
00568					
TAPE	23.98	MISC BUILDING SUPPLIES	5660.5663.53150	421712 16050 9/16/11	P 183
00543					
OIL	58.99	OIL	5660.5663.52740	421712 16050 9/16/11	P 183
00544					
WEED KILLER	20.99	AGRICULTURAL MATERIALS	5660.5662.52100	421718 19179 8/19/11	P 183
00547					
TUBING	11.70	NON-INVENTORY MATERIALS	5660.5662.53220	421720 22769 9/22/11	P 183
00552					
ELBOWS	8.98	PLUMBING SUPPLIES	5660.5663.53130	421722 24762 9/24/11	P 183
00555					
ROPE	8.99	NON-INVENTORY MATERIALS	5660.5666.53220	421729 29594 9/29/11	P 183
00561					
PUSH BROOM/BOOTS	77.97	NON-INVENTORY MATERIALS	5660.5666.53220	421730 30307 9/30/11	P 183
00572					
ROPE CLIPS	13.92	NON-INVENTORY MATERIALS	5660.5666.53220	421732 3009 10/3/11	P 183
00571					
SALT	53.90	PLUMBING SUPPLIES	5660.5662.53130	421733 3222 10/3/11	P 183
00574					

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00575	BOOTS	27.99	CLOTHING PURCHASES	5660.5662.52300	421733 3222 10/3/11 P 183
00578	BROOM/BOOTS	49.98	NON-INVENTORY MATERIALS	5660.5666.53220	421735 4929 10/4/11 P 183
00581	OVERSHOE	42.49	INVENTORY MATERIALS	5660.5666.53210	421737 6766 10/6/11 P 183
00582	ROPE CLIPS	9.90	NON-INVENTORY MATERIALS	5660.5666.53220	421739 6914 10/6/11 P 183
		869.70	*VENDOR TOTAL		
00601	PHELPS THE UNIFORM SPECI LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	422141 452662 P 183
00614	LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	422142 454105 P 183
00600	LAUNDRY SERV	62.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	422143 452661 P 183
00613	LAUNDRY SERV	64.45	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	422144 454104 P 183
		149.38	*VENDOR TOTAL		
00638	PLUMB SUPPLY COMPANY PARTS	22.64	PLUMBING SUPPLIES	5660.5662.53130	422161 1797997 P 183

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	WATER POLLUTION CONT FUND *****							
00643	QUAD CITY SAFETY INC MONITOR REPAIR	410.14	OUTSIDES SERVICES-MATL/L	5660.5662.67130	421833	537075	034971	F 183
00645	QUAD CITY TIMES & MUSC J ADVERT-JOB OPEN LS OPER	95.92	ADVERTISING & PUBLICATIO	5660.5663.65100	421749	128-60005010		P 183
00650	S.J. SMITH CO. OXYGEN/GLOVES	50.71	NON-INVENTORY MATERIALS	5660.5662.53220	422167	H41697		P 183
00686	STAPLES ADVANTAGE TONER CARTRIDGE	69.74	PRINTING SUPPLIES	5660.5665.51300	422178	3162383222		P 183
00707	TELEDYNE ISCO INC TUBING/CABLES	1,126.60	NON-INVENTORY MATERIALS	5660.5665.53220	421845	973905	035123	F 183
00728	TELRITE CORPORATION SEP LONG DIST CHG	15.72	LONG DISTANCE CHARGES	5660.5662.65220	421913	3167949		P 183
00746	SEP FAX CHG	0.97	FAX CHARGES	5660.5662.65250	421913	3167949		P 183
		16.69	*VENDOR TOTAL					

		city hsg cks 110411				
VAN METER INDUSTRIAL INC						
MOTOR STARTER	1,541.00	ELECTRICAL SUPPLIES	5660.5662.53120	421856	S6666632.001	035040 F 183
00780						
BULBS	2.48	INVENTORY MATERIALS	5660.5663.53210	422199	S6687480.001	P 183
00789						
	1,543.48	*VENDOR TOTAL				
WINDSTREAM						
SEP-OCT BASE PHONE CHG	123.42	TELEPHONE BASE CHARGES	5660.5662.65210	421918	011726769	P 183
00819						
WATER POLLUTION CONT FUND	22,717.43	*****				
BRC ACCOUNTS PAYABLE						
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		BY FUND FOR (A/P)			GL540R-V07.12 PAGE	
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						
COLLECTION & DRAINAGE FUND*****						
HAHN READY MIX INC						
CONCRETE-SUNRISE/ACORN	418.55	CONCRETE	5664.5664.53330	421998	152502	P 183
00192						
INSIGHT PUBLIC SECTOR						
MOUSE	24.99	MINOR OFFICE EQUIPMENT	5664.5664.51400	421620	1100227493	034949 F 183
00221						
LAB SAFETY SUPPLY INC						
GLOVES	102.78	CLOTHING PURCHASES	5664.5664.52300	421692	1017995650	P 183
00310						
MENARDS (MUSC)						
LUMBER/REBAR	285.37	BUILDING SUPPLIES	5664.5664.53110	421703	29155	P 183
00359						
DUCT TAPE	8.89	MISC OPERATING SUPPLIES	5664.5664.52890	421705	30064	P 183
00365						
	294.26	*VENDOR TOTAL				
MUSCATINE POWER & WATER						
SEP ONE CALLS	114.35	OTHER TELEPHONE & LINE C	5664.5664.65240	421910	PI11729	P 183
00493						
ORSCHELN						
CARHARTS	119.98	ENCUMBRANCE RESERVE	5664.2440	421613	29625 9/29/11	P 183
00569						
CARHARTS	444.94	ENCUMBRANCE RESERVE	5664.2440	421613	29625 9/29/11	P 183
00570						
PLIERS	17.49	TOOLS & MINOR EQUIPMENT	5664.5664.52830	421724	26892 9/26/11	P 183
00557						
	582.41	*VENDOR TOTAL				
PHILLIPS BROS RENTALS IN						
REPAIR	13.35	OUTSIDES SERVICES-MATL/L	5664.5664.67130	421747	37832	P 183
00628						
TALLGRASS BUSINESS RESOU						
CD'S	26.25	GENERAL OFFICE SUPPLIES	5664.5664.51100	422181	980942-1	P 183
00698						
AIR DUSTER	9.98	GENERAL OFFICE SUPPLIES	5664.5664.51100	422183	982135-0	P 183

00699

36.23 *VENDOR TOTAL

UTILITY EQUIPMENT CO
COUPLINGS

595.36 IMPROVEMENT MATERIALS 5664.5664.53400

421855 10036471-000 035159 F 183

00777

COLLECTION & DRAINAGE FUND

2,182.28 *****

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AIRPORT OPERATIONS FUND	*****							
ALLIANT ENERGY								
OCT GAS		21.03	GAS	5711.5711.65310	421863	49300865330-01		P 183
00030								
BOSCH PEST CONTROL INC								
PEST CONTROL SERV		90.00	PEST CONTROL SERVICES	5711.5711.62250	421649	22446		P 183
00094								
CARVER AERO INC								
MANAGEMENT FEES		3,791.67	MANAGEMENT SERVICES	5711.5711.61650	421640	NOV 2011		P 183
00111								
GENESIS LAMP CORPORATION								
LIGHT BULBS		497.16	MISC OPERATING SUPPLIES	5711.5711.52890	421608	40480	035049	F 183
00173								
IOWA DEPT OF NATURAL RES								
WATER USE PERMIT 2012		95.00	PERMIT FEES	5711.5711.69850	422011	5950		P 183
00225								
AIRPORT OPERATIONS FUND		4,494.86	*****					

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AMBULANCE OPERATIONS	*****							
ACUITY								
OVRPMT 11-42 J BENNITT		684.85	AMBULANCE CHARGES	5811.5811.35160	421621	SUSAN HUHN		P 183
00012								
APRIA HEALTHCARE INC								
OXYGEN		35.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	421932	00GD2265		P 183
00041								
BOUND TREE MEDICAL LLC								
EKG PAPER		27.42	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	421650	80651307		P 183
00098								
DOCUMENT DESTRUCTION AND								
SHREDDING SERV		19.38	OTHER INDUS/SANIT SERVIC	5811.5811.62290	421653	140213		P 183
00137								

		city hsg cks 110411					
EASTERN IA COMMUNITY COL REGIST-EMS INST UPDT (5) 00139	50.00	REGISTRATIONS	5811.5811.64200	421986 29887		P 183	
INFORAD INC. ALPHACARE-PAGERS 00219	44.00	OTHER TELEPHONE & LINE C	5811.5811.65240	422010 SQ-23219		P 183	
KIMTEK CORPORATION TRANSPORT DELUXE-MULE 00295	3,775.00	OPERATING EQUIP PURCHASE	5811.5811.74200	421611 M-100611	035026	F 183	
MUSCATINE POWER & WATER SEP-OCT MACHLINK 00499	135.99	OTHER TELEPHONE & LINE C	5811.5811.65240	421633 1103-079520.01		P 183	
PHYSIO-CONTROL INC CABLE REPAIR-DEFIB 00629	367.36	OUTSIDES SERVICES-MATL/L	5811.5811.67130	421831 412021955	035139	F 183	
PROGRESSIVE MEDICAL INTE AMBULANCE SUPPLIES 00640	85.29	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	422163 321036		P 183	
STRYKER SALES CORPORATIO LATCHES-COT 00688	334.93	NON-INVENTORY MATERIALS	5811.5811.53220	421842 984734 M	035068	F 183	
WESTER DRUG AMBULANCE SUPPLIES 00796	165.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	421614 753679 9/26/11	035012	F 183	
WINDSTREAM SEP-OCT BASE PHONE CHG 00813	68.92	TELEPHONE BASE CHARGES	5811.5811.65210	421918 011726769		P 183	
AMBULANCE OPERATIONS BRC ACCOUNTS PAYABLE MUSCATINE 11/01/2011 12:52:49 43	5,793.14	*****					
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
EQUIPMENT SERVICES FUND ***** A-1 QUALITY TIRE & CAR C							
TIRE 00007	178.00	TIRE & REPAIRS	7625.7625.67140	421920 174491			P 183
TIRE REPAIR 00008	32.50	TIRE & REPAIRS	7625.7625.67140	421920 174491			P 183
TIRE REPAIR 00009	64.35	TIRE & REPAIRS	7625.7625.67140	421921 174553			P 183
TIRE 00005	178.00	TIRE & REPAIRS	7625.7625.67140	421922 174479			P 183
TIRE REPAIR 00006	32.50	TIRE & REPAIRS	7625.7625.67140	421922 174479			P 183
TIRE REPAIR 00004	70.45	TIRE & REPAIRS	7625.7625.67140	421923 174413			P 183
TIRES 00002	1,572.80	TIRE & REPAIRS	7625.7625.67140	421924 174409			P 183

TIRE REPAIR 00003	260.00	TIRE & REPAIRS	city hsg cks 110411 7625.7625.67140	421924 174409	P 183
	2,388.60	*VENDOR TOTAL			
ALTORFER INC OUTSIDE SERV 00038	12,117.79	OUTSIDES SERVICES-MATL/L	7625.7625.67130	421782 W0110016262	035079 F 183
OUTSIDE SERV 00037	896.73	OUTSIDES SERVICES-MATL/L	7625.7625.67130	421931 W0110016238	P 183
	13,014.52	*VENDOR TOTAL			
ARNOLD MOTOR SUPPLY VEH PARTS 00058	17.00	NON-INVENTORY MATERIALS	7625.7625.53220	421943 39-874739	P 183
VEH PARTS 00060	52.83	NON-INVENTORY MATERIALS	7625.7625.53220	421944 39-874752	P 183
VEH PARTS 00064	19.30	NON-INVENTORY MATERIALS	7625.7625.53220	421945 39-875009	P 183
VEH PARTS 00063	39.36	NON-INVENTORY MATERIALS	7625.7625.53220	421946 39-874991	P 183
VEH PARTS 00062	19.76	NON-INVENTORY MATERIALS	7625.7625.53220	421947 39-874873	P 183
VEH PARTS 00068	4.89	NON-INVENTORY MATERIALS	7625.7625.53220	421948 39-875194	P 183
VEH PARTS 00069	14.12	NON-INVENTORY MATERIALS	7625.7625.53220	421949 39-875287	P 183
VEH PARTS 00075	101.78	NON-INVENTORY MATERIALS	7625.7625.53220	421950 39-875698	P 183
VEH PARTS 00077	239.85	NON-INVENTORY MATERIALS	7625.7625.53220	421951 39-876157	P 183
VEH PARTS 00081	3.69	NON-INVENTORY MATERIALS	7625.7625.53220	421952 39-876320	P 183
VEH PARTS 00080	33.94	NON-INVENTORY MATERIALS	7625.7625.53220	421953 39-876305	P 183
VEH PARTS 00083	409.79	NON-INVENTORY MATERIALS	7625.7625.53220	421954 39-876415	P 183
VEH PARTS 00082	218.26	NON-INVENTORY MATERIALS	7625.7625.53220	421955 39-876350	P 183
PAINT SUPPLIES 00048	3.65	NON-INVENTORY MATERIALS	7625.7625.53220	421956 39-873752	P 183
CREDIT 00061	17.00CR	NON-INVENTORY MATERIALS	7625.7625.53220	421957 39-874761	P 183
CREDIT 00071	4.89CR	NON-INVENTORY MATERIALS	7625.7625.53220	421958 39-875512	P 183
STOCK 00053	50.60	INVENTORY MATERIALS	7625.7625.53210	421959 39-874150	P 183
STOCK 00050	49.66	INVENTORY MATERIALS	7625.7625.53210	421960 39-873829	P 183
STOCK 00066	4.86	INVENTORY MATERIALS	7625.7625.53210	421961 39-875159	P 183
STOCK 00070	91.26	INVENTORY MATERIALS	7625.7625.53210	421962 39-875511	P 183
STOCK 00074	98.28	INVENTORY MATERIALS	7625.7625.53210	421963 39-875660	P 183

			city hsg cks 110411			
STOCK	54.00	INVENTORY MATERIALS	7625.7625.53210	421964	39-874447	P 183
00054						
VEH PARTS	54.00	NON-INVENTORY MATERIALS	7625.7625.53220	421964	39-874447	P 183
00055						
VEH PARTS	5.63	NON-INVENTORY MATERIALS	7625.7625.53220	421965	39-876286	P 183
00078						
STOCK	22.00	INVENTORY MATERIALS	7625.7625.53210	421965	39-876286	P 183
00079						
TOOLS	11.39	TOOLS & MINOR EQUIPMENT	7625.7625.52830	421966	39-874750	P 183
00059						
ANTIFREEZE	95.94	OIL	7625.7625.52740	421967	39-873812	P 183
00049						
CREDIT	95.94CR	OIL	7625.7625.52740	421968	39-874458	P 183
00057						
TOOL -SAM	11.39	OPERATING EQUIPMENT	7625.7625.74200	421969	39-875917	P 183
00076						
	1,609.40	*VENDOR TOTAL				

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
DESCRIPTION						
LINE						
EQUIPMENT SERVICES FUND *****						
BRAUNS EXCAVATING LLC						
OUTSIDE SERV	900.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	421786	407	035100 F 183
00099						
CHEMSEARCH						
STOCK	207.52	INVENTORY MATERIALS	7625.7625.53210	421791	510108	035077 F 183
00116						
DAUFELDT'S TRUCK-N-TRAIL						
VEH PARTS	45.19	NON-INVENTORY MATERIALS	7625.7625.53220	421983	76672	P 183
00126						
EXCEL AUTO GLASS						
OUTSIDE SERV	174.82	OUTSIDES SERVICES-MATL/L	7625.7625.67130	421858	2390648-0	035059 F 183
00149						
OUTSIDE SERV	246.80	OUTSIDES SERVICES-MATL/L	7625.7625.67130	421859	2403741-0	035118 F 183
00150						
	421.62	*VENDOR TOTAL				
FASTENAL COMPANY						
VEH PARTS	10.58	NON-INVENTORY MATERIALS	7625.7625.53220	421694	IAMUS91008	P 183
00157						
GREAT RIVER TIRE CO INC						
TIRES/REPAIR	792.88	TIRE & REPAIRS	7625.7625.67140	421801	66135	034930 F 183
00181						
HART'S AUTO SUPPLY						
STOCK	175.00	INVENTORY MATERIALS	7625.7625.53210	421806	32047	035147 F 183
00193						
HOLMES COLLISION REPAIR						
OUTSIDE SERV	224.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	421807	10894	034776 F 183

00201	INTERSTATE BATTERY QUAD-STOCK	287.85	INVENTORY MATERIALS	7625.7625.53210	421810 24103740	035134 F 183
00222	JOHN DEERE FINANCIAL OUTSIDE SERV	9,296.16	OUTSIDES SERVICES-MATL/L	7625.7625.67130	421814 250061	035017 F 183
00241	KRIEGERS INC					
	VEH PARTS	269.62	NON-INVENTORY MATERIALS	7625.7625.53220	421818 613436	035129 F 183
00302	VEH PARTS	160.83	NON-INVENTORY MATERIALS	7625.7625.53220	421819 613465	035131 F 183
00304	VEH PARTS	21.72	NON-INVENTORY MATERIALS	7625.7625.53220	422050 613425	P 183
00300	STOCK	13.40	INVENTORY MATERIALS	7625.7625.53210	422050 613425	P 183
00301	STOCK	30.04	INVENTORY MATERIALS	7625.7625.53210	422051 613449	P 183
00303	VEH PARTS	36.88	NON-INVENTORY MATERIALS	7625.7625.53220	422052 613481	P 183
00305	VEH PARTS	44.80	NON-INVENTORY MATERIALS	7625.7625.53220	422053 613566	P 183
00307	VEH PARTS	44.80	NON-INVENTORY MATERIALS	7625.7625.53220	422054 613555	P 183
00306	CREDIT	44.80	NON-INVENTORY MATERIALS	7625.7625.53220	422055 613662	P 183
00308		577.29	*VENDOR TOTAL			
	LELAND LAMP MACHINE SHOP					
	VEH PARTS	86.25	NON-INVENTORY MATERIALS	7625.7625.53220	422057 10285	P 183

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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						
EQUIPMENT SERVICES FUND *****						
MIDWEST DOOR SPECIALISTS						
OVERHEAD DOORS-WASH BAY	5,390.00	OTHER IMPROVEMENTS	7625.7625.73900	421825 46801		034705 F 183
00392						
MOTION INDUSTRIES INC						
STOCK	63.92	NON-INVENTORY MATERIALS	7625.7625.53220	422104 IA05-225562		P 183
00398						
MUTUAL WHEEL CO INC						
VEH PARTS	46.36	NON-INVENTORY MATERIALS	7625.7625.53220	422111 9947469		P 183
00529						
NAPA OF MUSCATINE						
VEH PARTS	7.40	NON-INVENTORY MATERIALS	7625.7625.53220	422112 180349		P 183
00533						
VEH PARTS	59.32	NON-INVENTORY MATERIALS	7625.7625.53220	422113 180401		P 183

city hsg cks 110411						
00536	VEH PARTS	92.49	NON-INVENTORY MATERIALS	7625.7625.53220	422114 180389	P 183
00535	VEH PARTS	43.85	NON-INVENTORY MATERIALS	7625.7625.53220	422115 180372	P 183
00534	VEH PARTS	3.72	NON-INVENTORY MATERIALS	7625.7625.53220	422116 180327	P 183
00532	VEH PARTS	21.53	NON-INVENTORY MATERIALS	7625.7625.53220	422117 180171	P 183
00531	VEH PARTS	368.34	NON-INVENTORY MATERIALS	7625.7625.53220	422118 180486	P 183
00537		596.65	*VENDOR TOTAL			
	PHELPS THE UNIFORM SPECI					
	LAUNDRY SERV	18.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	422137 455570	P 183
00621	LAUNDRY SERV	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	422148 452663	P 183
00602	LAUNDRY SERV	18.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	422152 454106	P 183
00615		53.92	*VENDOR TOTAL			
	PRAXAIR DISTRUBTION INC					
	WELDING SUPPLIES	161.15	NON-INVENTORY MATERIALS	7625.7625.53220	422162 41053599	P 183
00639	QUAD CITY PETERBILT INC					
	VEH PARTS	871.45	NON-INVENTORY MATERIALS	7625.7625.53220	421832 AI62779	035141 F 183
00641	VEH PARTS	0.95	NON-INVENTORY MATERIALS	7625.7625.53220	422164 AI69255	P 183
00642		872.40	*VENDOR TOTAL			
	SAFETY-KLEEN					
	CHANGE FLUID-WSHR/PNT GN	511.68	MISC TECHNICAL SERVICES	7625.7625.62530	421835 55207938	035125 F 183
00652	REMOVE PNT BOOTH FILTERS	281.28	MISC TECHNICAL SERVICES	7625.7625.62530	421836 55409272	035119 F 183
00654	OIL FILTER DISPOSAL	526.12	MISC TECHNICAL SERVICES	7625.7625.62530	421837 55699409	035152 F 183
00655		1,319.08	*VENDOR TOTAL			
	SELL'S USED PARTS & TOWI					
	VEH PARTS	105.00	NON-INVENTORY MATERIALS	7625.7625.53220	421838 20574	035172 F 183
00657	TAPCO TRAFFIC CONTROL CO					
	STOCK	56.87	INVENTORY MATERIALS	7625.7625.53210	422184 I379412	P 183
00700	TELRITE CORPORATION					
	SEP LONG DIST CHG	4.07	LONG DISTANCE CHARGES	7625.7625.65220	421913 3167949	P 183
00729	BRC ACCOUNTS PAYABLE					
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DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	city hsg cks 110411 FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
EQUIPMENT SERVICES FUND *****							
TITAN MACHINERY							
OUTSIDE SERV	588.40	OUTSIDES SERVICES-MATL/L	7625.7625.67130	421847	JR03344	035097	F 183
00759							
VEH PARTS	712.37	NON-INVENTORY MATERIALS	7625.7625.53220	421848	JC16273	035170	F 183
00758							
	1,300.77	*VENDOR TOTAL					
TRUCK COUNTRY OF IOWA							
VEH PARTS	125.16	NON-INVENTORY MATERIALS	7625.7625.53220	421849	X106144103:01	035117	F 183
00762							
VEH PARTS	1,031.63	NON-INVENTORY MATERIALS	7625.7625.53220	421850	X106144520:01	035142	F 183
00763							
VEH PARTS	47.44	NON-INVENTORY MATERIALS	7625.7625.53220	422190	X106145241:01		P 183
00764							
	1,204.23	*VENDOR TOTAL					
TWIN BRIDGES TRUCK CITY							
STOCK	81.74	INVENTORY MATERIALS	7625.7625.53210	421852	367317	035124	P 183
00766							
STOCK	8.88	INVENTORY MATERIALS	7625.7625.53210	421853	367370	035124	P 183
00767							
STOCK	157.68	INVENTORY MATERIALS	7625.7625.53210	421854	367541	035124	F 183
00768							
STOCK	58.93	INVENTORY MATERIALS	7625.7625.53210	422191	367879		P 183
00769							
	307.23	*VENDOR TOTAL					
EQUIPMENT SERVICES FUND	41,518.51	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
CENTRAL SUPPLIES FUND *****							
STAPLES ADVANTAGE							
OFFICE SUPPLIES	103.71	GENERAL OFFICE SUPPLIES	7635.7635.51100	422178	3162383222		P 183
00687							
CENTRAL SUPPLIES FUND	103.71	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
MISCELLANEOUS CLEARING FUN*****							
DELL MARKETING L.P.							
RADIO COMPUTERS-MUSCOM	3,559.68	COMPUTER HARDWARE	7921.7921.74250	421696	XFJN955X4	035143	P 183

city hsg cks 110411

00133
RADIO COMPUTERS-MUSCOM
00132

67.49
3,627.17
0.14
3,627.31

COMPUTER HARDWARE
*VENDOR TOTAL
FAX CHARGES

7921.7921.74250
7921.7921.65250

421697 XFJM13C47
421913 3167949

035143 F 183
P 183

MISCELLANEOUS CLEARING FUND
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HOUSING REVOLVING FUND *****							
MUSCATINE POWER & WATER							
SEP-OCT MACHLINK	52.69	OTHER TELEPHONE & LINE C	7940.8020.65240	421633	1103-079520.01		P 183
00500							
SEP-OCT MACHLINK	52.69	OTHER TELEPHONE & LINE C	7940.8060.65240	421633	1103-079520.01		P 183
00501							
	105.38	*VENDOR TOTAL					
TELRITE CORPORATION							
SEP LONG DIST CHG-CLARK	1.67	LONG DISTANCE CHARGES	7940.7940.65220	421913	3167949		P 183
00730							
SEP LONG DIST CHG-HERSH	0.79	LONG DISTANCE CHARGES	7940.7940.65220	421913	3167949		P 183
00731							
SEP LONG DIST CHG-VOUCH	13.62	LONG DISTANCE CHARGES	7940.7940.65220	421913	3167949		P 183
00732							
SEP FAX CHG-VOUCH	4.83	FAX CHARGES	7940.7940.65250	421913	3167949		P 183
00747							
	20.91	*VENDOR TOTAL					
WINDSTREAM							
SEP-OCT BASE PHONE CHG	27.57	TELEPHONE BASE CHARGES	7940.7940.65210	421918	011726769		P 183
00800							
HOUSING REVOLVING FUND *****	153.86						
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
PUBLIC HOUSING - CLARK HOU*****							
ADT SECURITY SYSTEMS INC							
NOV ALARM SERV	288.36	ALARM/SECURITY SERVICE (	8002.8020.44305	421927	57084453		P 183
00015							
ADVANCED DOOR CONTROL							
SECURITY DOOR REPAIR	1,101.00	ALARM/SECURITY SERVICE (	8002.8020.44305	421781	112524	035069	F 183
00018							

city hsg cks 110411							
ALLIANT ENERGY SEP GAS 00021	362.02	UTILITIES - GAS (65)	8002.8020.43700	421862 49300519582-01		P	183
BEYOND TECHNOLOGY TONER 00084	56.37	PRINTING/PRINTING SUPP (	8002.8020.41902	421784 183106	034845	F	183
CENTURYLINK OCT BASE PHONE CHG 00115	216.27	TELEPHONE CHARGES (65)	8002.8020.41904	421876 563 264-2335		P	183
CITY REFUSE COLLECTION F REFUSE COLLECTION 00118	182.32	REFUSE COLLECTION (62)	8002.8020.44301	421641 NOV 2011		P	183
DELL MARKETING L.P. PRINTER DRUM 00131	134.31	PRINTING/PRINTING SUPP (	8002.8020.41902	421606 XFJJC42R3	035126	F	183
ENERGY FEDERATION INC FAN DELAY TIMER 00146	333.87	ELECTRICAL SUPPLIES (53)	8002.8020.44205	421796 655724-IN	035105	F	183
GREAT WESTERN SUPPLY CO ICE MELT 00182	281.75	GROUND MAINT SUPPLIES (	8002.8020.44210	421802 37163	034758	F	183
GREEN VALLEY CABINET CO CABINETS #312 00185	1,147.43	BETTERMENTS AND ADDITION	8002.8020.75200	421803 34109-IN	034957	P	183
COUNTERTOP #312 00186	388.63	BETTERMENTS AND ADDITION	8002.8020.75200	421804 34110-IN	034957	F	183
	1,536.06	*VENDOR TOTAL					
HD SUPPLY FACILITIES MAI LAMP HOLDERS 00194	55.26	ELECTRICAL SUPPLIES (53)	8002.8020.44205	422000 9111309188		P	183
KELLY HEATING, COOLING & PLUMBING SERV-301 00290	166.00	PLUMBING REPAIR SERVICE	8002.8020.44311	421688 18904		P	183
PLUMBING SERV 00291	174.79	PLUMBING SUPPLIES (53)	8002.8020.44206	422047 18917		P	183
	340.79	*VENDOR TOTAL					
KONE INC OCT ELEVATOR SERV 00298	619.62	ELEVATOR INSPECTION/REPA	8002.8020.44307	421689 220728060		P	183
LUPTON & TOYNE PRINTERS PRINT ENVELOPES 00332	38.00	PRINTING/PRINTING SUPP (	8002.8020.41902	422059 4495		P	183
PRINT ENVELOPES 00327	45.50	PRINTING/PRINTING SUPP (	8002.8020.41902	422060 4493		P	183
	83.50	*VENDOR TOTAL					

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

LINE
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MENARDS (MUSC)						
LIGHTS/BULBS	46.70	BETTERMENTS AND ADDITION	8002.8020.75200	421700 28770		P 183
00354						
ORANGE PEEL SPRAY	24.28	PAINTING SUPPLIES (53)	8002.8020.44207	421702 29025		P 183
00356						
TAPE MEASURE/PAINT	88.84	JANITORIAL/CLEANING SUPP	8002.8020.44201	422063 23823		P 183
00335						
DRYWALL/PLASTER/PANELS	99.24	BETTERMENTS AND ADDITION	8002.8020.75200	422083 29237		P 183
00363						
STOP-RUST/PANELS/BOARDS	92.99	BETTERMENTS AND ADDITION	8002.8020.75200	422086 30117		P 183
00367						
BITS/APPL BULBS/SPRAY	89.59	BETTERMENTS AND ADDITION	8002.8020.75200	422090 30554		P 183
00372						
SMOKE ALARMS/SHIMS/ADHES	73.78	BUILDING SUPPLIES (53)	8002.8020.44204	422092 30710		P 183
00375						
ANCHORS/PARTS	69.52	BETTERMENTS AND ADDITION	8002.8020.75200	422096 30912		P 183
00381						
	584.94	*VENDOR TOTAL				
MUSCATINE HOUSING/CITY O						
VEH SERV (SEP)	475.00	VEHICLES/EQUIP MATERIALS	8002.8020.44209	421890 19841		P 183
00478						
FUEL/LUBE (SEP)	524.06	FUELS AND LUBRICANTS (52	8002.8020.44202	421890 19841		P 183
00479						
SEP-OCT MACHLINK	52.69	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	421892 19965		P 183
00483						
DISP CAMERA/DVD'S	23.53	RESIDENT COUNCIL/SERVICE	8002.8020.41911	421893 19964		P 183
00482						
SEP LONG DIST	1.67	TELEPHONE CHARGES (65)	8002.8020.41904	421894 19966		P 183
00485						
LEGAL FEE-2210 WALLACE	210.00	LEGAL EXPENSE (61)	8002.8061.41300	421895 19962		P 183
00480						
IPERS 10/28	451.95	IPERS (45)	8002.8020.45402	422206 10/28/11 CLARK		P 183
00410						
FICA 10/28	393.45	FICA/MEDICARE (45)	8002.8020.45401	422206 10/28/11 CLARK		P 183
00411						
ADMIN FT 10/28	3,120.94	ADMIN SALARIES (41/42/43	8002.8020.41100	422206 10/28/11 CLARK		P 183
00412						
ADMIN PT 10/28	792.10	ADMIN SALARIES (41/42/43	8002.8020.41100	422206 10/28/11 CLARK		P 183
00413						
ADMIN LONGEVITY 10/28	39.00	ADMIN SALARIES (41/42/43	8002.8020.41100	422206 10/28/11 CLARK		P 183
00414						
MAINT FT 10/28	1,606.17	MAINTENANCE - LABOR (41-	8002.8020.44100	422206 10/28/11 CLARK		P 183
00415						
MAINT PT 10/28	35.72	MAINTENANCE - LABOR (41-	8002.8020.44100	422206 10/28/11 CLARK		P 183
00416						
MAINT LONGEVITY 10/28	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	422206 10/28/11 CLARK		P 183
00417						
UNEMPLOYMENT 10/28	11.98	UNEMPLOYMENT INSURANCE (	8002.8020.45103	422206 10/28/11 CLARK		P 183
00418						
MOBILE PHONE ALLOW 10/28	15.00	TELEPHONE CHARGES (65)	8002.8020.41904	422206 10/28/11 CLARK		P 183

city hsg cks 110411							
00419	HEALTH INS-OCT	2,858.18	HEALTH INSURANCE (46)	8002.8020.45403	422206 10/28/11 CLARK	P 183	
00420	LIFE INS-OCT	23.41	LIFE INSURANCE (46)	8002.8020.45404	422206 10/28/11 CLARK	P 183	
00421	DENTAL INS-OCT	86.87	DENTAL INSURANCE (46)	8002.8020.45405	422206 10/28/11 CLARK	P 183	
00422	LTD INS-OCT	26.88	LONG-TERM DISABILITY INS	8002.8020.45406	422206 10/28/11 CLARK	P 183	
00423	POST EMPLOY HEALTH	630.75	POST-EMPLOYMENT HEALTH (	8002.8020.45407	422206 10/28/11 CLARK	P 183	
00424	WORK COMP INS	2,212.00	WORKERS COMPENSATION INS	8002.8020.45102	422206 10/28/11 CLARK	P 183	
00425		13,597.85	*VENDOR TOTAL				
	ORSCHELN						
	BOLTS	16.68	BUILDING SUPPLIES (53)	8002.8020.44204	421717 23595 8/23/11	P 183	
00554	PDQ SUPPLY INC						
	ELEMENT	58.34	ELECTRICAL SUPPLIES (53)	8002.8020.44205	421741 SI-116331	P 183	
00584	PARTS	74.34	PLUMBING SUPPLIES (53)	8002.8020.44206	422123 SI-117076	P 183	
00585	PARTS	155.28	PLUMBING SUPPLIES (53)	8002.8020.44206	422124 SI-117077	P 183	
00586		287.96	*VENDOR TOTAL				
	PHELPS THE UNIFORM SPECI						
	HAND SANITIZER	70.89	JANITORIAL/CLEANING SUPP	8002.8020.44201	421742 6459-IN	P 183	

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	PUBLIC HOUSING - CLARK HOU*****						
	PHELPS THE UNIFORM SPECI						
	TOWELS	54.63	JANITORIAL/CLEANING SUPP	8002.8020.44201	421743 6404-IN		P 183
00624		125.52	*VENDOR TOTAL				
	PLUMB SUPPLY COMPANY						
	PARTS	34.06	PLUMBING SUPPLIES (53)	8002.8020.44206	422160 1796830		P 183
00637	SHERWIN WILLIAMS						
	PAINT	106.70	PAINTING SUPPLIES (53)	8002.8020.44207	421753 20225		P 183
00661	PAINT SUPPLIES	137.35	PAINTING SUPPLIES (53)	8002.8020.44207	421754 19235		P 183
00660		244.05	*VENDOR TOTAL				
	STAPLES ADVANTAGE						
	OFFICE SUPPLIES	13.65	GENERAL OFFICE SUPPLIES	8002.8020.41901	422178 3162383222		P 183

00677	SYCAMORE PRINTING INC						
	PRINT MODEL ACOP MANUALS	92.61	PRINTING/PRINTING SUPP (	8002.8020.41902	421756 26667		P 183
00695	TEAM STAFFING SOLUTIONS						
	TEMP EMPLOYEES	1,285.20	CLEANING SERVICES (62)	8002.8020.44302	422185 59147		P 183
00703	TEMP EMPLOYEES	1,285.20	CLEANING SERVICES (62)	8002.8020.44302	422186 59255		P 183
00705		2,570.40	*VENDOR TOTAL				
	TENA INFO BUREAU SERVICE						
	BACKGROUND CHECKS	48.00	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	422189 IB17013		P 183
00756	VAN METER INDUSTRIAL INC						
	LAMPS	66.43	ELECTRICAL SUPPLIES (53)	8002.8020.44205	422198 S6690596.001		P 183
00790	PUBLIC HOUSING - CLARK HOUSE	23,273.65	*****				
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE									
	HERSHEY MANOR HOUSING FUND*****								
	ADT SECURITY SYSTEMS INC								
	NOV ALARM SERV	280.01	ALARM/SECURITY SERVICE (	8004.8040.44305	421926	57084462			P 183
00016	ALLIANT ENERGY								
	SEP GAS	212.33	UTILITIES - GAS (65)	8004.8040.43700	421864	49301693500-02			P 183
00036	BEYOND TECHNOLOGY								
	TONER	112.74	PRINTING/PRINTING SUPP (	8004.8040.41902	421603	184959	035122	F	183
00089	CARRIAGE HOUSE CARPET ON								
	INSTALL CARPET #201	617.90	BETTERMENTS AND ADDITION	8004.8040.75200	421788	CG100913	035102	F	183
00108	INSTALL TILE #201	215.70	BETTERMENTS AND ADDITION	8004.8040.75200	421789	CG100914	035132	F	183
00109		833.60	*VENDOR TOTAL						
	CITY REFUSE COLLECTION F								
	REFUSE COLLECTION	98.20	REFUSE COLLECTION (62)	8004.8040.44301	421642	NOV 2011			P 183
00119	GRANDBRIDGE REAL ESTATE								
	PRINCIPAL DUE	2,707.62	MORTGAGE PAYABLE	8004.2320	421643	030325395			P 183
00175	INTEREST DUE	9,261.81	INTEREST EXPENSE (82)	8004.8040.68300	421643	030325395			P 183
00176	FHA/PMI MORTGAGE INS	685.35	MORTGAGE INSURANCE ESCRO	8004.1310	421643	030325395			P 183
00177	INSURANCE ESCROW	753.31	INSURANCE RESERVE	8004.1321	421643	030325395			P 183

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00178	REPLACEMENT RESERVE	2,483.00	REPLACEMENT RESERVE	8004.1320	421643 030325395		P 183
00179	DEBT SERVICE RESERVE	4,139.00	DEBT SERVICE RESERVE	8004.1330	421643 030325395		P 183
00180		20,030.09	*VENDOR TOTAL				
	GREAT WESTERN SUPPLY CO						
00183	ICE MELT	281.75	GROUNDS MAINT SUPPLIES (	8004.8040.44210	421802 37163	034758 F	183
	KONE INC						
00299	OCT ELEVATOR SERV	165.65	ELEVATOR INSPECTION/REPA	8004.8040.44307	421690 220728061		P 183
	LUPTON & TOYNE PRINTERS						
00331	PRINT ENVELOPES	38.00	PRINTING/PRINTING SUPP (	8004.8040.41902	422059 4495		P 183
00329	PRINT ENVELOPES	22.75	PRINTING/PRINTING SUPP (	8004.8040.41902	422060 4493		P 183
		60.75	*VENDOR TOTAL				
	MENARDS (MUSC)						
00355	LYSOL/SEALER/CLEANER	30.40	JANITORIAL/CLEANING SUPP	8004.8040.44201	421701 28771		P 183
00368	SEAL/BLADES/PEGS	21.66	BUILDING SUPPLIES (53)	8004.8040.44204	422087 30242		P 183
		52.06	*VENDOR TOTAL				
	MUSCATINE HOUSING/CITY O						
00486	SEP LONG DIST	0.79	TELEPHONE CHARGES (65)	8004.8040.41904	421894 19966		P 183
00435	IPERS 10/28	202.25	IPERS (45)	8004.8040.45402	422207 10/28/11 HM		P 183
00436	FICA 10/28	184.98	FICA/MEDICARE (45)	8004.8040.45401	422207 10/28/11 HM		P 183
00437	MAINT FT 10/28	880.85	MAINTENANCE - LABOR (41-	8004.8040.44100	422207 10/28/11 HM		P 183
00438	MAINT PT 10/28	767.98	MAINTENANCE - LABOR (41-	8004.8040.44100	422207 10/28/11 HM		P 183

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
HERSHEY MANOR HOUSING FUND*****							
	MUSCATINE HOUSING/CITY O						
00439	MAINT LONGEVITY 10/28	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	422207 10/28/11 HM		P 183
00440	ADMIN PT 10/28	834.76	ADMIN SALARIES (41-44)	8004.8040.41100	422207 10/28/11 HM		P 183
00441	ADMIN LONGEVITY 10/28	13.00	ADMIN SALARIES (41-44)	8004.8040.41100	422207 10/28/11 HM		P 183
	UNEMPLOYMENT 10/28	23.53	UNEMPLOYMENT INSURANCE (	8004.8040.45103	422207 10/28/11 HM		P 183

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00442	HEALTH INS-OCT	310.75	HEALTH INSURANCE (46)	8004.8040.45403	422207 10/28/11 HM		P 183
00443	LIFE INS-OCT	1.15	LIFE INSURANCE (46)	8004.8040.45404	422207 10/28/11 HM		P 183
00444	DENTAL INS-OCT	8.56	DENTAL INSURANCE (46)	8004.8040.45405	422207 10/28/11 HM		P 183
00445	LTD INS-OCT	1.32	LONG-TERM DISABILITY INS	8004.8040.45406	422207 10/28/11 HM		P 183
00446	POST EMPLOY HEALTH	485.75	POST-EMPLOY HEALTH PLAN	8004.8040.45407	422207 10/28/11 HM		P 183
00447	WORK COMP INS	954.00	WORKERS COMPENSATION INS	8004.8040.45102	422207 10/28/11 HM		P 183
00448		4,679.42	*VENDOR TOTAL				
	MUSCATINE POWER & WATER						
	OCT BULK CABLE	989.55	CABLE	8004.8040.41913	421900 2103-040100.01		P 183
00512	STAPLES ADVANTAGE						
	OFFICE SUPPLIES	0.83	GENERAL OFFICE SUPPLIES	8004.8040.41901	422178 3162383222		P 183
00678	3-D LOCKSMITH						
	KEY	2.00	BUILDING SUPPLIES (53)	8004.8040.44204	421777 16942		P 183
00825	HERSHEY MANOR HOUSING FUND	27,798.98	*****				
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	SUNSET PARK HOUSING PROGRA*****						
	ALLIANT ENERGY						
SEP GAS		11.07	UTILITIES - GAS (65)	8006.8060.43700	421861	49300836886-29	P 183
00024	OCT GAS	1.97	UTILITIES - GAS (65)	8006.8060.43700	421865	49300836942-39	P 183
00027	OCT GAS	21.63	UTILITIES - GAS (65)	8006.8060.43700	421866	49300836980-01	P 183
00028	OCT GAS	22.35	UTILITIES - GAS (65)	8006.8060.43700	421867	49300836895-02	P 183
00025	OCT GAS	22.41	UTILITIES - GAS (65)	8006.8060.43700	421868	49300836900-18	P 183
00026		79.43	*VENDOR TOTAL				
	BEYOND TECHNOLOGY						
	TONER	56.37	PRINTING/PRINTING SUPP (	8006.8060.41902	421784 183106	034845	F 183
00085	BURNS & SON'S DIRECT APP						
	ELEMENT	45.85	OTHER MAINT MATERIALS (5	8006.8060.44215	421977 166194		P 183
00100	CARRIAGE HOUSE CARPET ON						

		city hsg cks 110411			
ROLL-CARPET	2,335.81	BETTERMENTS AND ADDITION	8006.8060.75200	421980 CG100954	P 183
00110					
CITY REFUSE COLLECTION F					
REFUSE COLLECTION	320.00	REFUSE COLLECTION (62)	8006.8060.44301	421641 NOV 2011	P 183
00117					
GREAT WESTERN SUPPLY CO					
ICE MELT	563.50	GROUND MAINT SUPPLIES (	8006.8060.44210	421802 37163	034758 F 183
00184					
LUPTON & TOYNE PRINTERS					
PRINT ENVELOPES	22.75	PRINTING/PRINTING SUPP (	8006.8060.41902	422060 4493	P 183
00328					
MENARDS (MUSC)					
PARTS	43.93	PLUMBING SUPPLIES (53)	8006.8060.44206	422064 23843	P 183
00336					
MUSCATINE HOUSING/CITY O					
SEP-OCT MACHLINK	52.69	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	421892 19965	P 183
00484					
IPERS 10/28	383.90	IPERS (45)	8006.8060.45402	422208 10/28/11 SSP	P 183
00449					
FICA 10/28	309.67	FICA/MEDICARE (45)	8006.8060.45401	422208 10/28/11 SSP	P 183
00450					
ADMIN FT 10/28	1,825.39	ADMIN SALARIES (41/42/43	8006.8060.41100	422208 10/28/11 SSP	P 183
00451					
ADMIN PT 10/28	297.05	ADMIN SALARIES (41/42/43	8006.8060.41100	422208 10/28/11 SSP	P 183
00452					
ADMIN LONGEVITY 10/28	8.94	ADMIN SALARIES (41/42/43	8006.8060.41100	422208 10/28/11 SSP	P 183
00453					
MAINT FT 10/28	895.19	MAINTENANCE - LABOR (41-	8006.8060.44100	422208 10/28/11 SSP	P 183
00454					
MAINT PT 10/28	1,727.34	MAINTENANCE - LABOR (41-	8006.8060.44100	422208 10/28/11 SSP	P 183
00455					
MAINT LONGEVITY 10/28	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	422208 10/28/11 SSP	P 183
00456					
UNEMPLOYMENT 10/28	14.60	UNEMPLOYMENT INSURANCE (	8006.8060.45103	422208 10/28/11 SSP	P 183
00457					
MOBILE PHONE ALLOW 10/28	9.00	TELEPHONE CHARGES (65)	8006.8060.41904	422208 10/28/11 SSP	P 183
00458					
HEALTH INS-OCT	1,323.89	HEALTH INSURANCE (46)	8006.8060.45403	422208 10/28/11 SSP	P 183
00459					
LIFE INS-OCT	12.50	LIFE INSURANCE (46)	8006.8060.45404	422208 10/28/11 SSP	P 183
00460					
DENTAL INS-OCT	33.04	DENTAL INSURANCE (46)	8006.8060.45405	422208 10/28/11 SSP	P 183
00461					
LTD INS-OCT	14.35	LONG-TERM DISABILITY INS	8006.8060.45406	422208 10/28/11 SSP	P 183
00462					
POST EMPLOY HEALTH	384.25	POST-EMPLOY HEALTH PLAN	8006.8060.45407	422208 10/28/11 SSP	P 183
00463					
WORK COMP INS	1,847.00	WORKERS COMPENSATION INS	8006.8060.45102	422208 10/28/11 SSP	P 183
00464					
	9,142.05	*VENDOR TOTAL			
BRC ACCOUNTS PAYABLE					CITY OF
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
SUNSET PARK HOUSING PROGRA*****							
	MUSCATINE POWER & WATER						
00516	OCT ELECTRIC	10.23	UTILITIES - ELECTRIC (65	8006.8060.43200	421901	5101-127500.02	P 183
00517	OCT WATER	2.89	UTILITIES - WATER (65)	8006.8060.43100	421901	5101-127500.02	P 183
00518	OCT SEWER	7.97	UTILITIES - SEWER (65)	8006.8060.43900	421901	5101-127500.02	P 183
		21.09	*VENDOR TOTAL				
	ORSCHELN						
00576	BELTS	23.08	GROUNDS MAINT SUPPLIES (	8006.8060.44210	422120	3976 9/27/11	P 183
	PLUMB SUPPLY COMPANY						
00633	PARTS	67.73	PLUMBING SUPPLIES (53)	8006.8060.44206	422159	1793101	P 183
	SHERWIN WILLIAMS						
00659	PAINT-2804 OUTSIDE BLDG	206.95	BETTERMENTS AND ADDITION	8006.8060.75200	421839	17247	F 183
00663	PAINT-2804 OUTSIDE BLDG	597.81	BETTERMENTS AND ADDITION	8006.8060.75200	422170	72984	P 183
		804.76	*VENDOR TOTAL				
	VAN METER INDUSTRIAL INC						
00782	SHOWER TRIM	27.49	PLUMBING SUPPLIES (53)	8006.8060.44206	421771	S6670743.001	P 183
	WINDSTREAM						
00821	OCT-NOV BASE PHONE CHG	32.07	TELEPHONE CHARGES (65)	8006.8060.41904	421917	011755101	P 183
	3-D LOCKSMITH						
00824	KEYS	12.00	BUILDING SUPPLIES (53)	8006.8060.44204	421776	16931	P 183
00826	KEYS	8.00	BUILDING SUPPLIES (53)	8006.8060.44204	422204	16969	P 183
00827	REKEY MASTER CYLINDERS	21.00	BUILDING REPAIR SERVICE	8006.8060.44310	422204	16969	P 183
		41.00	*VENDOR TOTAL				
	SUNSET PARK HOUSING PROGRAM	13,626.91	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
VOUCHER PROGRAM FUND *****							
	BEYOND TECHNOLOGY						

TONER 00086	56.37	city hsg cks 110411 PRINTING/PRINTING SUPP (8007.8070.41902	421784 183106	034845 F 183
TONER 00087	56.37	PRINTING/PRINTING SUPPLI 8007.8071.41902	421784 183106	034845 F 183
	112.74	*VENDOR TOTAL		
LUPTON & TOYNE PRINTERS PRINT ENVELOPES 00326	91.00	PRINTING/PRINTING SUPP (8007.8070.41902	422060 4493	P 183
MUSCATINE HOUSING/CITY O AUG-SEP BASE PHONE CHG 00481	27.52	TELEPHONE CHARGES (65) 8007.8070.41904	421891 19963	P 183
SEP LONG DIST 00487	13.62	TELEPHONE CHARGES (65) 8007.8070.41904	421894 19966	P 183
SEP FAX CHG 00488	4.83	TELEPHONE CHARGES (65) 8007.8070.41904	421894 19966	P 183
IPERS 10/28 00465	378.92	IPERS (45) 8007.8070.45402	422209 10/28/11 VOUCH	P 183
FICA 10/28 00466	328.00	FICA/MEDICARE (45) 8007.8070.45401	422209 10/28/11 VOUCH	P 183
ADMIN FT 10/28 00467	3,718.98	ADMIN SALARIES (41/42/43 8007.8070.41100	422209 10/28/11 VOUCH	P 183
ADMIN PT 10/28 00468	891.09	ADMIN SALARIES (41/42/43 8007.8070.41100	422209 10/28/11 VOUCH	P 183
ADMIN LONGEVITY 10/28 00469	85.31	ADMIN SALARIES (41/42/43 8007.8070.41100	422209 10/28/11 VOUCH	P 183
UNEMPLOYMENT 10/28 00470	13.47	UNEMPLOYMENT INSURANCE (8007.8070.45103	422209 10/28/11 VOUCH	P 183
MOBILE PHONE ALLOW 10/28 00471	3.00	TELEPHONE CHARGES (65) 8007.8070.41904	422209 10/28/11 VOUCH	P 183
HEALTH INS-OCT 00472	2,154.61	HEALTH INSURANCE (46) 8007.8070.45403	422209 10/28/11 VOUCH	P 183
LIFE INS-OCT 00473	21.76	LIFE INSURANCE (46) 8007.8070.45404	422209 10/28/11 VOUCH	P 183
DENTAL INS-OCT 00474	52.61	DENTAL INSURANCE (46) 8007.8070.45405	422209 10/28/11 VOUCH	P 183
LTD INS-OCT 00475	24.98	LONG-TERM DISABILITY INS 8007.8070.45406	422209 10/28/11 VOUCH	P 183
POST EMPLOY HEALTH 00476	442.25	POST-EMPLOY HEALTH PLAN 8007.8070.45407	422209 10/28/11 VOUCH	P 183
WORK COMP INS 00477	432.00	WORKERS COMPENSATION INS 8007.8070.45102	422209 10/28/11 VOUCH	P 183
IPERS 10/28 00426	116.84	IPERS 8007.8071.45402	422210 10/28/11 FSS	P 183
FICA 10/28 00427	109.12	FICA/MEDICARE 8007.8071.45401	422210 10/28/11 FSS	P 183
ADMIN FT 10/28 00428	1,447.89	FULLTIME WAGES 8007.8071.41100	422210 10/28/11 FSS	P 183
HEALTH INS-OCT 00429	406.22	HEALTH INSURANCE 8007.8071.45403	422210 10/28/11 FSS	P 183
LIFE INS-OCT 00430	8.47	LIFE INSURANCE 8007.8071.45404	422210 10/28/11 FSS	P 183
DENTAL INS-OCT	24.47	DENTAL INSURANCE 8007.8071.45405	422210 10/28/11 FSS	P 183

city hsg cks 110411					
00431	LTD INS-OCT	9.72	LONG-TERM DISABILITY INS 8007.8071.45406	422210 10/28/11 FSS	P 183
00432	POST EMPLOY HEALTH	145.00	POST-EMPLOYMENT HEALTH P 8007.8071.45407	422210 10/28/11 FSS	P 183
00433	WORK COMP INS	70.00	WORKERS COMPENSATION INS 8007.8071.45102	422210 10/28/11 FSS	P 183
00434		10,930.68	*VENDOR TOTAL		
	STAPLES ADVANTAGE				
	OFFICE SUPPLIES	34.16	GENERAL OFFICE SUPPLIES 8007.8070.41901	422178 3162383222	P 183
00679	PAPER	12.06	PRINTING/PRINTING SUPP (8007.8070.41902	422178 3162383222	P 183
00680		46.22	*VENDOR TOTAL		
	VOUCHER PROGRAM FUND	11,180.64	*****		
	BRC ACCOUNTS PAYABLE				
	MUSCATINE				

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Schedule of Bills by Fund

CITY OF
GL540R-V07.12 PAGE

BY FUND FOR (A/P)					
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE PO# F/P ID
LINE					
	EQUIPMENT REPLACEMENT FUND*****				
	ELDER IMPLEMENT CO				
	GATOR UTIL VEH PURCHASE	13,380.00	OPERATING EQUIP PURCHASE 8400.7710.74200	421795 245533	034873 F 183
00144					
	EQUIPMENT REPLACEMENT FUND	13,380.00	*****		
	BRC ACCOUNTS PAYABLE				
	MUSCATINE				

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Schedule of Bills by Fund

CITY OF
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BY FUND FOR (A/P)					
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE PO# F/P ID
LINE					
	LIBRARY COMPUTER REPLMT FU*****				
	HEWLETT-PACKARD COMPANY				
	SCANNER	256.23	COMPUTER HARDWARE 8451.8451.74250	421609 50058690	034891 P 183
00196					
	SCANNER	658.46	COMPUTER HARDWARE 8451.8451.74250	421610 50221994	034891 F 183
00197					
		914.69	*VENDOR TOTAL		
	LIBRARY COMPUTER REPLMT FUND	914.69	*****		
	BRC ACCOUNTS PAYABLE				
	MUSCATINE				

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Schedule of Bills by Fund

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

REPORT TOTALS: 1,140,102.61
RECORDS PRINTED - 000827
BRC ACCOUNTS PAYABLE
MUSCATINE
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RECAPPAGE

city hsg cks 110411

Schedule of Bills by Fund

CITY OF
GL060S-V07.12
GL540R

FUND	RECAP:		DISBURSEMENTS
FUND	DESCRIPTION		
1000	GENERAL FUND		70,720.62
4164	ONGOING PAVEMENT MANAGEMENT		1,180.96
4184	CEDAR STREET OVERLAY IMPR		99,462.12
4186	HERSHEY AVE STREET IMPR		55,655.42
4190	BROWNFIELD ASSESS/PETROLEUM		11,395.00
4191	BROWNFIELD HAZARD SUBSTANCE		1,530.00
4222	WPC COMPRE FACILITIES IMPR		7,382.72
4223	WPC TANK CLEANING/RENOVATION		531,138.00
4437	WEED PK TO NEW ERA RD-TRAIL		1,476.25
4654	SOUTHEND FIRE STATION PROJCT		117,088.90
4820	MAD CRK FLOOD CONTROL PROJ		105.80
4821	POLICE RADIO SYSTEM		849.50
4847	AIRPRT RUNWAY LIGHTING IMP		40,742.28
5211	TRANSPORTATION SYSTEM FUND		395.29
5311	PARKING SYSTEM FUND		1,346.00
5451	GOLF COURSE OPERATIONS FUND		16,905.59
5461	BOAT HARBOR OPERATIONS FUND		402.88
5466	MARINA OPERATIONS		431.00
5642	REFUSE COLLECTION FUND		2,959.58
5652	LANDFILL OPERATIONS		961.30
5658	TRANSFER STATION OPERATIONS		7,207.43
5660	WATER POLLUTION CONT FUND		22,717.43
5664	COLLECTION & DRAINAGE FUND		2,182.28
5711	AIRPORT OPERATIONS FUND		4,494.86
5811	AMBULANCE OPERATIONS		5,793.14
7625	EQUIPMENT SERVICES FUND		41,518.51
7635	CENTRAL SUPPLIES FUND		103.71
7921	MISCELLANEOUS CLEARING FUND		3,627.31
7940	HOUSING REVOLVING FUND		153.86
8002	PUBLIC HOUSING - CLARK HOUSE		23,273.65
8004	HERSHEY MANOR HOUSING FUND		27,798.98
8006	SUNSET PARK HOUSING PROGRAM		13,626.91
8007	VOUCHER PROGRAM FUND		11,180.64
8400	EQUIPMENT REPLACEMENT FUND		13,380.00
8451	LIBRARY COMPUTER REPLMT FUND		914.69
TOTAL	ALL FUNDS		1,140,102.61

BANK	RECAP:		DISBURSEMENTS
BANK	NAME		

BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

CITY OF
GL060S-V07.12

RECAPPAGE

GL540R

BANK RECAP:		DISBURSEMENTS	
BANK	NAME		
-----	-----		
FNB	FIRST NATIONAL BANK	1,064,222.43	
HM	HERSHEY MANOR	27,798.98	
MHP	MUNICIPAL HOUSING PROGRAMS	36,900.56	
SEC8	SECTION8 PROGRAM	11,180.64	
TOTAL	ALL BANKS	1,140,102.61	
THE PRECEDING LIST OF BILLS PAYABLE WAS		REVIEWED AND APPROVED FOR PAYMENT.	
DATE		APPROVED BY	
			
			

Report Selection:
RUN GROUP... 11/4LB COMMENT... LIB CKS 11/4/11
DATA-JE-ID DATA COMMENT

W-11042011-184 LIB CKS 11/4/11

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND *****							
AMAZON							
CD'S		161.12	LIBRARY MATERIAL	1000.1511.74550	422212	073603546125	P 184
00005							
CD'S		7.99	LIBRARY MATERIAL	1000.1511.74550	422213	129426634881	P 184
00019							
CD'S		22.13	LIBRARY MATERIAL	1000.1511.74550	422214	073604919016	P 184
00006							
CD'S		15.99	LIBRARY MATERIAL	1000.1511.74550	422215	129428777915	P 184
00020							
DVD'S		67.96	LIBRARY VIDEOS	1000.1511.74520	422216	096286755930	P 184
00013							
DVD'S		61.97	LIBRARY VIDEOS	1000.1511.74520	422217	108998118755	P 184
00018							
DVD'S		64.98	LIBRARY VIDEOS	1000.1511.74520	422218	295958849071	P 184
00060							
DVD'S		25.97	LIBRARY VIDEOS	1000.1511.74520	422219	196365048163	P 184
00037							
DVD'S		6.55	LIBRARY VIDEOS	1000.1511.74520	422220	284144057503	P 184
00055							
DVD'S		63.98	LIBRARY VIDEOS	1000.1511.74520	422221	193324791323	P 184
00036							
DVD'S		71.98	LIBRARY VIDEOS	1000.1511.74520	422222	176628167943	P 184
00025							
DVD'S		47.68	LIBRARY VIDEOS	1000.1511.74520	422223	176629810105	P 184
00026							
DVD'S		37.70	LIBRARY VIDEOS	1000.1511.74520	422224	284146287581	P 184
00056							
DVD'S		57.95	LIBRARY VIDEOS	1000.1511.74520	422225	199127521119	P 184
00043							
DVD'S		21.44	LIBRARY VIDEOS	1000.1511.74520	422226	176627923876	P 184
00024							
DVD'S		58.99	LIBRARY VIDEOS	1000.1511.74520	422227	176623227515	P 184

lib cks 110411

00022	DVD'S	32.49	LIBRARY VIDEOS	1000.1511.74520	422228 184481572642	P 184
00030	DVD'S	40.96	LIBRARY VIDEOS	1000.1511.74520	422229 199123490934	P 184
00039	DVD'S	47.48	LIBRARY VIDEOS	1000.1511.74520	422230 214484863773	P 184
00049	DVD'S	185.91	LIBRARY VIDEOS	1000.1511.74520	422231 184484831514	P 184
00032	DVD'S	281.08	LIBRARY VIDEOS	1000.1511.74520	422232 176620886677	P 184
00021	DVD'S	25.49	LIBRARY VIDEOS	1000.1511.74520	422233 214487082150	P 184
00050	DVD'S	8.49	LIBRARY VIDEOS	1000.1511.74520	422234 199124184487	P 184
00040	DVD'S	4.99	LIBRARY VIDEOS	1000.1511.74520	422235 214488849666	P 184
00051	DVD'S	55.46	LIBRARY VIDEOS	1000.1511.74520	422236 284146546603	P 184
00057	DVD'S	29.99	LIBRARY VIDEOS	1000.1511.74520	422237 108997458909	P 184
00017	DVD'S	29.99	LIBRARY VIDEOS	1000.1511.74520	422238 295953379505	P 184
00058	DVD'S	240.05	LIBRARY VIDEOS	1000.1511.74520	422239 199126244663	P 184
00042	DVD'S	72.96	LIBRARY VIDEOS	1000.1511.74520	422240 096280072970	P 184
00012	DVD'S	298.84	LIBRARY VIDEOS	1000.1511.74520	422241 214489276484	P 184
00052	DVD'S	24.99	LIBRARY VIDEOS	1000.1511.74520	422242 199122047263	P 184
00038	DVD'S	24.99	LIBRARY VIDEOS	1000.1511.74520	422243 027670898216	P 184
00002	DVD'S	34.99	LIBRARY VIDEOS	1000.1511.74520	422244 096289833931	P 184
00015	DVD'S	19.98	LIBRARY VIDEOS	1000.1511.74520	422245 176627240080	P 184
00023	DVD'S	26.99	LIBRARY VIDEOS	1000.1511.74520	422246 184481457353	P 184
00029	DVD'S	50.97	LIBRARY VIDEOS	1000.1511.74520	422247 184482751097	P 184
00031	DVD'S	33.98	LIBRARY VIDEOS	1000.1511.74520	422248 096286807916	P 184
00014	DVD'S	48.98	LIBRARY VIDEOS	1000.1511.74520	422249 184485022928	P 184
00033	DVD'S	38.99	LIBRARY VIDEOS	1000.1511.74520	422250 199126158387	P 184
00041	CREDIT	2.00CR	LIBRARY VIDEOS	1000.1511.74520	422251 295956853550	P 184
00059	CREDIT	0.50CR	LIBRARY VIDEOS	1000.1511.74520	422252 184486492549	P 184
00035	CREDIT	8.00CR	LIBRARY VIDEOS	1000.1511.74520	422253 184486486778	P 184

lib cks 110411							
00034	RECORDED BOOKS	29.70	LIBRARY MATERIAL	1000.1511.74550	422254	084890471852	P 184
00007	RECORDED BOOKS	19.79	LIBRARY MATERIAL	1000.1511.74550	422255	024082527606	P 184
00001	RECORDED BOOKS	19.77	LIBRARY MATERIAL	1000.1511.74550	422256	084895673960	P 184
00009	CITY OF						
BRC ACCOUNTS PAYABLE				CITY OF			
MUSCATINE				CITY OF			
11/01/2011	12:52:49	Schedule of Bills by Fund				GL540R-V07.12 PAGE	
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BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
GENERAL FUND	*****						
AMAZON							
RECORDED BOOKS		24.30	LIBRARY MATERIAL	1000.1511.74550	422257	084892402286	P 184
00008							
BOOKS		33.12	BOOKS-CHILDRENS	1000.1511.74513	422258	181280230308	P 184
00028							
BOOKS		31.95	BOOKS-CHILDRENS	1000.1511.74513	422259	099857015680	P 184
00016							
BOOKS		123.35	BOOKS-ADULT	1000.1511.74511	422260	090166807832	P 184
00011							
BOOKS		12.95	BOOKS-ADULT	1000.1511.74511	422261	035768678819	P 184
00003							
		2,737.85	*VENDOR TOTAL				
BAKER & TAYLOR ENTERTAIN							
BOOKS		106.47	BOOKS-ADULT	1000.1511.74511	422271	2026332621	P 184
00062							
BOOKS		104.44	BOOKS-ADULT	1000.1511.74511	422272	2026328825	P 184
00061							
BOOKS		554.49	BOOKS-ADULT	1000.1511.74511	422273	2026355997	P 184
00065							
BOOKS		723.64	BOOKS-ADULT	1000.1511.74511	422274	2026371733	P 184
00066							
BOOKS		84.77	BOOKS-CHILDRENS	1000.1511.74513	422275	2026351035	P 184
00063							
BOOKS		447.18	BOOKS-CHILDRENS	1000.1511.74513	422276	2026354727	P 184
00064							
		2,020.99	*VENDOR TOTAL				
FEDEX							
SHIPPING		10.48	POSTAGE AND FREIGHT	1000.1511.69200	422277	7-666-53435	P 184
00067							
HAAS/MARIANNA							
REIMB-MILEAGE		34.96	MILEAGE	1000.1511.64500	422278	10/20/11	P 184
00068							
INFORMATION TODAY INC							
BOOKS		347.05	BOOKS-ADULT	1000.1511.74511	422280	1397974-B1	P 184
00069							
INGRAM LIBRARY SERVICES							

BOOKS	5.99	BOOKS-CHILDRENS	lib cks 110411 1000.1511.74513	422279 1194905	P 184
00070 IOWA CHILDREN'S MUSEUM/T SPARKPLUGS PROG 9/15/11	140.31	PROGRAM FEES	1000.1511.62460	422281 975CM	P 184
00071 LEAR/JULIE REIMB-MILEAGE	32.15	MILEAGE	1000.1511.64500	422282 9/21/11	P 184
00072 MUSCATINE POWER & WATER OCT MACHLINK	109.99	OTHER TELEPHONE & LINE C	1000.1511.65240	422283 3301-081005.01	P 184
00073 OCLC INC SEP OCLC SERV	71.04	MISC TECHNICAL SERVICES	1000.1511.62530	422284 0000131023	P 184
00074 OFFICE MACHINE CONSULTAN OCT COPIER MAINT	19.58	OFFICE EQUIPMENT REPAIR	1000.1511.67310	422285 281120	P 184
00075 OCT COPIER MAINT	75.38	OFFICE EQUIPMENT REPAIR	1000.1511.67310	422286 281181	P 184
00076 OCT COPIER RENTAL	228.00	OFFICE EQUIPMENT REPAIR	1000.1511.67310	422287 281182	P 184
00077	322.96	*VENDOR TOTAL			

BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
R.R. BOWKER, LLC LIBRARYTHING FOR LIB SVC	2,450.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	422288	900035235		P 184
00078 RENDEZVOUS FOOD-VOICE/VISIONS 10/20	120.00	PROGRAM FEES	1000.1511.62460	422291	1550		P 184
00079 SHIELD DESIGN DESGN SVC-MV W/MTHR GOOS	500.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	422289	1117		P 184
00080 SYCAMORE PRINTING INC PRINT BUS CARDS-10 PEOP	332.00	MISC PRINTING SERVICES	1000.1511.62370	422290	26702		P 184
00081 GENERAL FUND	9,235.77	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
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lib cks 110411

LIBRARY GIFT&MEMORIAL TRUS*****							
AMAZON							
CD CASES	22.10	MISC OPERATING SUPPLIES	3981.3981.52890	422262	259089295808	P	184
00053							
BLANK CD'S	18.16	MISC OPERATING SUPPLIES	3981.3981.52890	422263	202579670969	P	184
00047							
PRIZES-MISSION POSSIBLE	1,132.36	PROGRAM FEES	3981.3984.62460	422263	202579670969	P	184
00048							
CDR'S	61.42	MISC OPERATING SUPPLIES	3981.3981.52890	422264	053233321959	P	184
00004							
PRIZES-MISSION POSSIBLE	133.98	PROGRAM FEES	3981.3984.62460	422265	178910151644	P	184
00027							
PRIZES-MISSION POSSIBLE	115.82	PROGRAM FEES	3981.3984.62460	422266	085163598888	P	184
00010							
PRIZES-MISSION POSSIBLE	163.91	PROGRAM FEES	3981.3984.62460	422267	267836468889	P	184
00054							
PRIZES-MISSION POSSIBLE	19.03	PROGRAM FEES	3981.3984.62460	422268	202576245009	P	184
00046							
PRIZES-MISSION POSSIBLE	114.99	PROGRAM FEES	3981.3984.62460	422269	202572546119	P	184
00044							
PRIZES-MISSION POSSIBLE	33.99	PROGRAM FEES	3981.3984.62460	422270	202573543116	P	184
00045							
	1,815.76	*VENDOR TOTAL					
	1,815.76	*****					
LIBRARY GIFT&MEMORIAL TRUST							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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Schedule of Bills by Fund

CITY OF

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BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
REPORT TOTALS:	11,051.53						
	RECORDS PRINTED - 000081						

BRC ACCOUNTS PAYABLE

CITY OF

MUSCATINE

GL060S-V07.12

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Schedule of Bills by Fund

GL540R

RECAPPAGE

FUND RECAP:		DISBURSEMENTS	
FUND	DESCRIPTION		
-----	-----		
1000	GENERAL FUND	9,235.77	
3981	LIBRARY GIFT&MEMORIAL TRUST	1,815.76	
TOTAL ALL FUNDS		11,051.53	
BANK RECAP:		DISBURSEMENTS	
BANK	NAME		
-----	-----		
FNB	FIRST NATIONAL BANK	11,051.53	
TOTAL ALL BANKS		11,051.53	

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

DATE APPROVED BY

lib cks 110411

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ADDITIONAL BILLS FOR APPROVAL
November 3, 2011

Internal Service Fund

Payroll Account	Payroll Transfer	\$ 297,000.00
Payroll Account	Payroll Transfer	74,000.00
Payroll Account	Payroll Transfer	17,164.85
Wellmark BC/BS	Health & Dental Ins. Payment	39,000.00
Treasurer, State of Iowa	Sales Tax Deposit	9,388.70
Internal Revenue Service	Federal Tax Withholding	86,626.99
Treasurer, State of Iowa	State Tax Withholding	17,841.32
Treasurer, State of Iowa	Sales Tax Deposit	6,681.22
Wellmark BC/BS	Health & Dental Ins. Payment	<u>39,000.00</u>
	Subtotal	<u>\$ 586,703.08</u>

Section 8

Various Landlords	Correction to Estimated November Rent	<u>\$ 1,150.00</u>
	Total Bills For Approval	<u>\$ 1,739,007.22</u>
	Voids	<u>\$ (219.00)</u>
	Net Disbursements	<u>\$ 1,738,788.22</u>
	Journal Entries	<u>\$ 1,001,682.19</u>
	Total Expenditures	<u><u>\$ 2,740,470.41</u></u>

Journal Entries - July, 2011

July Health Insurance Cost Distribution	\$ 209,644.36
July Dental Insurance Cost Distribution	10,007.48
July Fuel and Maintenance Charges	90,545.78
July Office Supply Charges	171.50
July Housing and Parking Postage Charges	361.00
July Transfer Station Charges	41,187.31
Employee Benefits Funds for July Police and Fire Pension Contributions	119,113.67
Employee Benefits Funds for July FICA, IPERS and Deferred Compensation	47,483.19
Employee Benefits Funds for July Employee Insurance Costs	116,626.62
Road Use Tax Funds for Street Expenditures	153,421.84
WPCP Lab Fees to Transfer Station	1,296.00
WPCP Lab Fees for Aquatic Center	20.00
WPCP Funds to Replacement Reserve	22,500.00
Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve	15,000.00
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,104.17
July Golf Course Refuse Collection Charges	208.97
July Transfer Station Landfill Charges	88,390.30
Hidta Vehicle Lease - July	600.00
Total July Journal Entries	<u><u>\$ 1,001,682.19</u></u>

City of Muscatine Receipts
For the Month of July 2011

Department Receipts:

Finance	\$ 374,565.20
Parks	33,195.80
Fire & Ambulance	71,236.46
Building & Zoning	39,212.67
Police	478.00
Art Center	276.00
Library	2,047.77
Cemetery	9,200.00
Golf Course	99,432.30
Aquatic Center	44,885.05
Carver Swim Center	9.50
Marina	4,283.13
Transfer Station	22,164.40
Parking Meters	4,331.93
Parking Fines	2,452.00
Parking Permits	90.00
Transit Fares	3,031.08
Sewer & Sanitation - Collected by MPW	478,185.50
Direct Deposits:	
ATE Fines	131,475.00
Property Tax	242,305.85
Road Use Tax	177,845.45
Local Option Tax	203,769.85
SRF Loan Proceeds	283,244.40
Grants and Reimbursements	385,743.49
Interest	6,295.44
Housing Reimbursements	59,868.03

Subtotal \$ 2,679,624.30

Housing Programs:

Voucher Program:

HUD Grant	\$ 149,251.00
Interest	37.08
Reimbursements	1,804.87

Clark House:

HUD Grant	9,377.33
Interest	127.81
Tenant Payments	27,949.04
Other	70.00

Sunset Park:

HUD Grant	4,688.67
Tenant Payments	8,700.97
Other	40.00

Subtotal \$ 202,046.77

Interdepartmental Receipts 1,001,682.19

TOTAL \$ 3,883,353.26

City of Muscatine Receipts
For the Month of July 2011

Reconciliation not to be published

Reconciliation

Receipts Entered	\$2,262,688.12
Register Receipts	374,563.20
B & Z Register Receipts	39,212.67
General Interest	3,160.31
Housing:	
Voucher	151,092.95
Clark House	37,524.18
Sunset Park	13,429.64
Journal Entries	<u>1,001,682.19</u>
TOTAL	<u><u>\$ 3,883,353.26</u></u>