

Report Selection:
RUN GROUP... 1118AD COMMENT... CITY/HSG CKS 11/18/11
DATA-JE-ID DATA COMMENT

W-11182011-245 CITY/HSG CKS 11/18/11
Run Instructions:

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

BRC ACCOUNTS PAYABLE
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Schedule of Bills by Fund

BY FUND FOR (A/P)

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VENDOR NAME									
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	
LINE									
GENERAL FUND	*****								
A-1 QUALITY TIRE & CAR C									
REPAIR	29.42	TIRES & REPAIRS	1000.1411.67140	422519	174724		P	245	
00009									
ABC PORTABLE STORAGE									
STORAGE RENT-OCT/NOV	140.00	MISC RENTALS	1000.1311.63700	422529	1592		P	245	
00016									
ACE HARDWARE									
PLUGS/CAPS	23.82	MISC BUILDING SUPPLIES	1000.1321.53150	422531	124102		P	245	
00019									
CONNECTOR	2.96	PLUMBING SUPPLIES	1000.1423.53130	422532	124109		P	245	
00020									
ADAPTER	2.68	MISC BUILDING SUPPLIES	1000.1621.53150	422534	124150		P	245	
00022									
BATTERIES	10.79	MISC OPERATING SUPPLIES	1000.1151.52890	422535	124155		P	245	
00023									
BATTERIES/HEX KEYS	19.48	TOOLS & MINOR EQUIPMENT	1000.1423.52830	422536	124159		P	245	
00024									
PARTS	7.33	NON-INVENTORY MATERIALS	1000.1423.53220	422537	124171		P	245	
00025									
PARTS	3.84	MISC OPERATING SUPPLIES	1000.1424.52890	422538	124193		P	245	
00026									
CHAIN	21.56	TOOLS & MINOR EQUIPMENT	1000.1621.52830	422540	124261		P	245	
00028									
DUCT TAPE	17.34	MISC OPERATING SUPPLIES	1000.1621.52890	422541	124286		P	245	
00029									
SPRAYPAINT	11.22	MISC OPERATING SUPPLIES	1000.1621.52890	422542	124298		P	245	
00030									
UTILITY KNIFE	4.31	MISC OPERATING SUPPLIES	1000.1621.52890	422543	124313		P	245	
00031									
CONDUIT	5.84	ELECTRICAL SUPPLIES	1000.1423.53120	422546	124319		P	245	
00034									
NUTS/BOLTS	7.66	MISC OPERATING SUPPLIES	1000.1624.52890	422547	124335		P	245	

city hsg cks 111811						
00035	CLEANERS	13.48	MISC OPERATING SUPPLIES	1000.1621.52890	422548 124341	P 245
00036	NUTS/BOLTS	0.36	ELECTRICAL SUPPLIES	1000.1321.53120	422549 124343	P 245
00037	KEYS	11.61	MISC OPERATING SUPPLIES	1000.1424.52890	422550 124353	P 245
00038	EPOXY	21.56	MISC OPERATING SUPPLIES	1000.1151.52890	422551 124357	P 245
00039	PLASTIC KNIVES	6.11	RECREATIONAL SUPPLIES	1000.1431.52810	422552 124358	P 245
00040	WHEEL	8.09	NON-INVENTORY MATERIALS	1000.1423.53220	422554 124366	P 245
00042	BOLTS	2.48	NON-INVENTORY MATERIALS	1000.1321.53220	422555 124395	P 245
00043	BAGS	17.99	MISC OPERATING SUPPLIES	1000.1321.52890	422556 124407	P 245
00044	PARTS	4.38	ELECTRICAL SUPPLIES	1000.1151.53120	422558 124425	P 245
00046	RAKES	41.94	TOOLS & MINOR EQUIPMENT	1000.1623.52830	422559 124432	P 245
00047	TOOLS	91.31	TOOLS & MINOR EQUIPMENT	1000.1621.52830	422560 124437	P 245
00048	GOOF OFF SPRAY	18.87	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	422561 124438	P 245
00049	ORING	0.44	MISC OPERATING SUPPLIES	1000.1151.52890	422562 124451	P 245
00050	FUSES	7.19	ELECTRICAL SUPPLIES	1000.1423.53120	422563 124467	P 245
00051	UTILITY KNIFE/TUBING	24.92	MISC OPERATING SUPPLIES	1000.1151.52890	422565 124498	P 245
00053	UNION	17.99	PLUMBING SUPPLIES	1000.1423.53130	422566 124513	P 245
00054	HARDWARE	0.49	MISC OPERATING SUPPLIES	1000.1432.52890	422571 124705	P 245
00059	SHOP VAC	59.99	MISC OPERATING SUPPLIES	1000.1321.52890	422572 124736	P 245
00060	TOILET PAPER/PAPER TOWEL	9.15	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	422573 124738	P 245
00061		497.18	*VENDOR TOTAL			
	ADVANCED BUSINESS SYSTEM					
	COPIER MAINT-NOV	14.52	OPERATING EQUIPMENT REPA	1000.1311.67320	422574 CNIN027744	P 245
00062	AFFILIATED COMPUTER SERV					
	NOV SOFTWARE MAINT	1,360.35	COMPUTER SOFTWARE/MAINT	1000.1143.61340	422576 721846	P 245
00064	BRC ACCOUNTS PAYABLE					
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Schedule of Bills by Fund

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VENDOR NAME

BY FUND FOR (A/P)

DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	city hsg cks 111811 FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
AGAPE ENTERPRISES INC DB							
NOV CLEAN SVC-PSB 00065	1,143.00	CLEANING SERVICES	1000.1151.62230	422577	115897		P 245
NOV CLEAN SVC-CITY HALL 00066	1,863.00	CLEANING SERVICES	1000.1151.62230	422577	115897		P 245
NOV CLEAN SVC-LIB 00067	2,555.00	CLEANING SERVICES	1000.1151.62230	422577	115897		P 245
	5,561.00	*VENDOR TOTAL					
ALEXIS FIRE EQUIPMENT CO							
PARTS 00071	33.90	NON-INVENTORY MATERIALS	1000.1321.53220	422581	40402-IN		P 245
PARTS 00072	102.13	NON-INVENTORY MATERIALS	1000.1321.53220	422582	40403-IN		P 245
	136.03	*VENDOR TOTAL					
ALL SEASONS GLASS & MIRR							
REPAIR FLOOR CLOSER-LIB 00073	535.76	BUILDING EQUIPMENT REPAI	1000.1151.67330	422583	14912		P 245
ALLIANT ENERGY							
OCT GAS 00081	72.95	GAS	1000.1621.65310	422381	49300947250-02		P 245
OCT GAS 00087	59.62	GAS	1000.1621.65310	422382	49300948431-01		P 245
OCT GAS 00085	111.48	GAS	1000.1621.65310	422383	49300948421-01		P 245
OCT GAS 00082	34.84	GAS	1000.1621.65310	422384	49300948321-01		P 245
OCT GAS 00083	67.17	GAS	1000.1621.65310	422385	49300948411-01		P 245
OCT GAS-LIB 00077	1,088.89	GAS	1000.1151.65310	422388	49300519585-01		P 245
OCT GAS-PCS 00075	7.34	GAS	1000.1423.65310	422394	49300507880-02		P 245
OCT GAS-WD PK 00089	62.20	GAS	1000.1423.65310	422395	49300955150-01		P 245
OCT GAS 00074	62.85	GAS	1000.1423.65310	422396	49300507781-03		P 245
	1,567.34	*VENDOR TOTAL					
AMERICAN INDUSTRIAL DOOR							
REPLACE DOOR #5 NW 00095	1,017.48	BUILDING IMPROVEMENTS	1000.1151.73700	422294	67319	034700	P 245
REPLACE DOOR #4 W PK GAR 00096	2,129.58	BUILDING IMPROVEMENTS	1000.1151.73700	422295	67320	034700	P 245
REPLACE DOOR #1 N MAIN 00098	2,128.68	BUILDING IMPROVEMENTS	1000.1151.73700	422296	67322	034700	P 245
REPLACE DOOR #3 E PRKNG 00097	2,128.68	BUILDING IMPROVEMENTS	1000.1151.73700	422297	67321	034700	P 245
REPLACE DOOR #6 E WSH BY 00094	1,099.59	BUILDING IMPROVEMENTS	1000.1151.73700	422298	67318	034700	F 245
	8,504.01	*VENDOR TOTAL					

		city hsg cks 111811					
00112	ARNOLD MOTOR SUPPLY PARTS	107.88	NON-INVENTORY MATERIALS	1000.1321.53220	422398 39-877351	P 245	
00120	ANTIFREEZE-AIRPT HANGARS	15.56	MISC OPERATING SUPPLIES	1000.1151.52890	422399 39-877715	P 245	
00113	MARINE FLUID	23.34	OTHER FUELS & LUBRICANTS	1000.1424.52750	422406 39-877475	P 245	
00123	PARTS	4.74	INVENTORY MATERIALS	1000.1424.53210	422407 39-878194	P 245	
00099	PART	10.52	NON-INVENTORY MATERIALS	1000.1321.53220	422429 39-870726	P 245	
		162.04	*VENDOR TOTAL				
00136	AVENUE SUBS 2-\$10 GIFT CARDS	20.00	MISC OPERATING SUPPLIES	1000.1144.52890	422431 SAFETY BUCKS	P 245	
00138	BALL/RANDY REIMB-SAFETY SHOES	44.93	CLOTHING PURCHASES	1000.1621.52300	422433 74750	P 245	
BRC ACCOUNTS PAYABLE MUSCATINE							CITY OF
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LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
GENERAL FUND *****							
00139	BANCARD SERVICES DINNER-9/22	9.51	MEALS	1000.1131.64400	422363 4914 OCT 2011		P 245
00140	PARKING 9/22	16.00	ACTUAL TRAVEL EXPENSES	1000.1131.64120	422363 4914 OCT 2011		P 245
00141	PARKING-9/23	8.75	ACTUAL TRAVEL EXPENSES	1000.1131.64120	422363 4914 OCT 2011		P 245
00142	MAGAZINE	6.41	BOOKS, MAGAZINES, NEWSPA	1000.1131.51200	422363 4914 OCT 2011		P 245
00143	LODGNG/MEALS 9/21-9/23	330.73	ACTUAL TRAVEL EXPENSES	1000.1131.64120	422363 4914 OCT 2011		P 245
00144	LUNCH-BOARD MTG 9/28	7.44	MEALS	1000.1131.64400	422363 4914 OCT 2011		P 245
00145	SPECK CASE	24.96	MISC OPERATING SUPPLIES	1000.1131.52890	422363 4914 OCT 2011		P 245
00146	MAGAZINE	8.55	BOOKS, MAGAZINES, NEWSPA	1000.1131.51200	422363 4914 OCT 2011		P 245
00147	NYLON CASE	59.99	MISC OPERATING SUPPLIES	1000.1131.52890	422363 4914 OCT 2011		P 245
00150	REGIST-FANGMAN (ISU)	100.00	REGISTRATIONS	1000.1221.64200	422364 4922 OCT 2011		P 245
00151	REG-LUECK BUDGET WKSHOP	30.00	REGISTRATIONS	1000.1141.64200	422364 4922 OCT 2011		P 245
00152	REG-MCCULLOUGH BUDGET WK	30.00	REGISTRATIONS	1000.1143.64200	422364 4922 OCT 2011		P 245

			city hsg cks 111811						
00153 LUNCH-LUECK/MCCULL 10/19	21.47	ACTUAL TRAVEL EXPENSES	1000.1141.64120	422365	4930	OCT	2011	P	245
00154 DINNER-LUECK/MCCUL 10/19	12.48	ACTUAL TRAVEL EXPENSES	1000.1141.64120	422365	4930	OCT	2011	P	245
00155 LODGING-LUECK 10/19	28.00	ACTUAL TRAVEL EXPENSES	1000.1141.64120	422365	4930	OCT	2011	P	245
00156 LODGING-MCCULLOUGH 10/19	28.00	ACTUAL TRAVEL EXPENSES	1000.1143.64120	422365	4930	OCT	2011	P	245
00157 TASER DUTY HOLSTER	94.99	CLOTHING PURCHASES	1000.1311.52300	422366	4955	OCT	2011	P	245
00158 REGIST-KIES LEADER TRNG	179.00	REGISTRATIONS	1000.1311.64200	422366	4955	OCT	2011	P	245
00159 REGIST-O'CONNOR LDR TRNG	179.00	REGISTRATIONS	1000.1311.64200	422366	4955	OCT	2011	P	245
00160 POSTAGE	10.25	POSTAGE AND FREIGHT	1000.1311.69200	422366	4955	OCT	2011	P	245
00161 FUEL	50.00	LEADFREE GASOLINE	1000.1311.52720	422367	4963	OCT	2011	P	245
00162 FUEL	25.71	LEADFREE GASOLINE	1000.1311.52720	422367	4963	OCT	2011	P	245
00163 FUEL	22.99	LEADFREE GASOLINE	1000.1311.52720	422367	4963	OCT	2011	P	245
00164 FUEL	32.62	LEADFREE GASOLINE	1000.1311.52720	422367	4963	OCT	2011	P	245
00165 REGIST-SAID CNF 11/16-19	675.00	REGISTRATIONS	1000.1311.64200	422368	4971	OCT	2011	P	245
00166 AIRFARE-SAID 11/15-11/20	341.80	ACTUAL TRAVEL EXPENSES	1000.1311.64120	422368	4971	OCT	2011	P	245
00167 FUEL-TRAINING	42.10	ACTUAL TRAVEL EXPENSES	1000.1311.64120	422368	4971	OCT	2011	P	245
00168 FUEL-TRAINING	47.51	ACTUAL TRAVEL EXPENSES	1000.1311.64120	422368	4971	OCT	2011	P	245
00169 LODGING 9/21-9/23	257.50	ACTUAL TRAVEL EXPENSES	1000.1321.64120	422369	4989	OCT	2011	P	245
00170 LUNCH 10/11	13.99	MEALS	1000.1321.64400	422369	4989	OCT	2011	P	245
00171 LUNCH 10/12	10.31	MEALS	1000.1321.64400	422369	4989	OCT	2011	P	245
00172 LODGING 10/11-10/13	176.96	ACTUAL TRAVEL EXPENSES	1000.1321.64120	422369	4989	OCT	2011	P	245
00173 REG-FR CHF CONF 10/11-13	20.00	REGISTRATIONS	1000.1321.64200	422369	4989	OCT	2011	P	245
00174 CRAFT SUPPLIES	25.65	RECREATIONAL SUPPLIES	1000.1431.52810	422370	5044	OCT	2011	P	245
00175 EVENT SUPPLIES	10.00	RECREATIONAL SUPPLIES	1000.1431.52810	422370	5044	OCT	2011	P	245
00176 GIFT CARDS-BIG LOSER III	180.00	RECREATIONAL SUPPLIES	1000.1115.52810	422370	5044	OCT	2011	035050	F 245
00177 CRAFT SUPPLIES	94.99	RECREATIONAL SUPPLIES	1000.1431.52810	422370	5044	OCT	2011	P	245
00178 BASKETBALL HOOPS/MANUAL	180.00	RECREATIONAL SUPPLIES	1000.1431.52810	422370	5044	OCT	2011	035111	F 245

00181	LODGING-KATY 10/16-17	212.70	city hsg cks 111811 ACTUAL TRAVEL EXPENSES	1000.1521.64120	422372 5101 OCT 2011	P 245
00183	REGIST-CHANDLER 10/12	75.00	REGISTRATIONS	1000.1641.64200	422373 5119 OCT 2011	P 245
		3,680.36	*VENDOR TOTAL			
00199	BEYOND TECHNOLOGY TONER	124.58	PRINTING SUPPLIES	1000.1511.51300	422346 185723	035192 F 245

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VENDOR NAME		BY FUND FOR (A/P)				
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0# F/P ID
GENERAL FUND *****						
	BLAIN'S FARM & FLEET					
00202	4-\$25 GIFT CARDS	100.00	MISC OPERATING SUPPLIES	1000.1144.52890	422436 SAFETY BUCKS	P 245
00203	4-\$10 GIFT CARDS	40.00	MISC OPERATING SUPPLIES	1000.1144.52890	422436 SAFETY BUCKS	P 245
		140.00	*VENDOR TOTAL			
00206	BOKA/STEVE FITNESS SCHOLARSHIP-INT	50.00	CONSULTANT SERVICES	1000.1115.61630	422437 *	P 245
00215	BRICK GENTRY PC LEGAL EXP-10/3-10/25/11	45.00	OTHER LEGAL CONSULTING S	1000.1121.61240	422972 140448	P 245
00214	LEGAL FEES-9/28-10/25/11	550.05	ATTORNEY FEES	1000.1121.61220	422973 140447	P 245
00211	LEGAL FEES-9/26-10/25/11	3,165.00	ATTORNEY FEES	1000.1121.61220	422974 140446	P 245
		3,760.05	*VENDOR TOTAL			
00218	C & C CONTRACTORS LLC RESEAL JOINTS-AQUAT CTR	6,843.00	MISC TECHNICAL SERVICES	1000.1432.62530	422305 785	034943 F 245
00219	C R LANDSCAPING INC REPLACE CONCRETE PADS	3,475.00	OTHER IMPROVEMENTS	1000.1427.73900	422310 8093	035128 F 245
00223	CARDIOVASCULAR MEDICINE MEDICAL-BARNHART 6/23/11	289.18	MEDICAL SERVICES	1000.1321.61520	422594 102536220 6/23	P 245
00232	CASEY'S GENERAL STORE 1-\$25 GIFT CARD	25.00	MISC OPERATING SUPPLIES	1000.1144.52890	422438 SAFETY BUCKS	P 245
00235	CENTURYLINK NOV BASE PHONE CHG	331.28	TELEPHONE BASE CHARGES	1000.1317.65210	422441 563 263-6372	P 245
00234	NOV ALARM LINE CHG	999.00	ALARM LINE CHARGES	1000.1313.65230	422975 319 D42-0101	P 245
		1,330.28	*VENDOR TOTAL			

city hsg cks 111811							
CHEMSEARCH HAND WIPES/HAND CLEANER 00241	352.02	IMPROVEMENT MATERIALS	1000.1621.53400	422349 518446	035127 F 245		
CITY OF MOLINE REGIST-NIELAND 00243	300.00	REGISTRATIONS	1000.1311.64200	422599 EST TRAINING	P 245		
COMMUNICATIONS ENGINEERI RADIO REPAIR 00244	171.60	OPERATING EQUIPMENT REPA	1000.1321.67320	422600 BILL107481	P 245		
COUNTY WASTE SYSTEMS INC TEMP SANIT FACILITY-OCT 00247	55.00	TEMP SANITATION FACILITI	1000.1621.62260	422601 152036	P 245		
TEMP SANIT FACILITY-OCT 00246	11.51	TEMP SANITATION FACILITI	1000.1431.62260	422602 152021	P 245		
	66.51	*VENDOR TOTAL					
CPS HR CONSULTING TESTING SVC-MAINT WRK I 00249	385.00	CONSULTANT SERVICES	1000.1621.61630	422604 SOP31322	P 245		

BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
DAVIS EQUIP CORPORATION MOWER PARTS 00255	97.33	NON-INVENTORY MATERIALS	1000.1411.53220	422608 0I26165			P 245
DAY-TIMER INC. REFILL 00256	40.98	GENERAL OFFICE SUPPLIES	1000.1421.51100	422609 60950392			P 245
DEVRIEZE/JEFF REIMB-TRAVEL 10/17-10/28 00257	56.32	ACTUAL TRAVEL EXPENSES	1000.1311.64120	422443 19892			P 245
ED M FELD EQUIPMENT CO I CHARGING SYSTEM 00266	974.35	NON-INVENTORY MATERIALS	1000.1321.53220	422311 215674-IN	035218 F 245		
ELLY'S TEA AND COFFEE HO 1-\$10 GIFT CARD 00270	10.00	MISC OPERATING SUPPLIES	1000.1144.52890	422444 SAFETY BUCKS			P 245
FASTENAL COMPANY CUTTING BLADES 00274	120.60	MISC OPERATING SUPPLIES	1000.1321.52890	422313 IAMUS91293	035144 F 245		
PARTS 00279	5.38	NON-INVENTORY MATERIALS	1000.1427.53220	422615 IAMUS91492			P 245
PARTS 00283	28.02	MISC OPERATING SUPPLIES	1000.1427.52890	422616 IAMUS91545			P 245
BOLTS 00281	10.87	NON-INVENTORY MATERIALS	1000.1423.53220	422621 IAMUS91521			P 245
BOLTS	27.66	NON-INVENTORY MATERIALS	1000.1423.53220	422622 IAMUS91464			P 245

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00277	TOOL STRAP	46.47	NON-INVENTORY MATERIALS	1000.1411.53220	422623	IAMUS91358	P 245
00275	PARTS	34.45	MISC BUILDING SUPPLIES	1000.1427.53150	422624	IAMUS91365	P 245
00276		273.45	*VENDOR TOTAL				
	FREEMAN LOCK & ALARM INC						
	ALARM SVC NOV-JAN WD PK	84.00	SECURITY/ALARM SERVICES	1000.1423.62450	422627	111817	P 245
00288	ALARM SVC NOV-JAN SOCCER	84.00	SECURITY/ALARM SERVICES	1000.1427.62450	422628	111818	P 245
00289	ALARM SVC NOV-JAN KENT	84.00	SECURITY/ALARM SERVICES	1000.1424.62450	422630	111820	P 245
00291	ALARM SVC NOV-JAN FIN	84.00	SECURITY/ALARM SERVICES	1000.1151.62450	422632	111822	P 245
00293	ALARM SVC NOV-JAN LIB	84.00	SECURITY/ALARM SERVICES	1000.1151.62450	422633	111823	P 245
00294		420.00	*VENDOR TOTAL				
	GENERAL ASPHALT CONSTRUC						
	HOT MIX	1,842.72	ASPHALT	1000.1621.53310	422634	12424	P 245
00295	GENESIS HEALTH SYSTEM-OC						
	RANDOM DS SERV-OCT	153.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	422635	150670	P 245
00296	GENESIS HEALTH SYSTEM-PS						
	MMPI TESTING SVC-SAID	200.00	CONSULTANT SERVICES	1000.1311.61630	422636	305676 10/20	P 245
00297	MMPI TESTNG SVC-RAISBECK	200.00	CONSULTANT SERVICES	1000.1311.61630	422636	305676 10/20	P 245
00298		400.00	*VENDOR TOTAL				
	GOLD STAR FS INC						
	ICE MELT	906.50	ICE CONTROL CHEMICALS	1000.1151.52230	422315	75052	035031 F 245
00300							
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND	*****						
	GRANDMAS LOST BUTTON						
	REPAIR AWNINGS	25.00	MISC TECHNICAL SERVICES	1000.1432.62530	422639	808277	P 245
00303							
	HAHN READY MIX INC						
	CONCRETE-402 E 8TH ST	196.78	CONCRETE	1000.1621.53330	422644	153392	P 245
00314							
	CONCRETE-2012 MULBERRY	234.20	CONCRETE	1000.1621.53330	422646	153035	P 245
00311		430.98	*VENDOR TOTAL				
	HAPPY JOES PIZZA						

			city hsg cks 111811				
3-\$10 GIFT CARDS	30.00	MISC OPERATING SUPPLIES	1000.1144.52890	422445	SAFETY BUCKS	P	245
00315							
HEALTH SYSTEMS INT'L RX							
RX-EAGLE 9/28/11	278.28	OTHER HEALTH CARE SERVIC	1000.1321.61550	422955	RX9072167	P	245
00319							
RX-BARNHART 10/4/11	1,812.75	OTHER HEALTH CARE SERVIC	1000.1321.61550	422956	RX9073205	P	245
00320							
RX-BARNHART 10/6/11	34.99	OTHER HEALTH CARE SERVIC	1000.1321.61550	422957	RX9073648	P	245
00321							
RX-RYDER 10/8/11	480.54	OTHER HEALTH CARE SERVIC	1000.1321.61550	422958	RX9074222	P	245
00322							
RX-EAGLE 10/28/11	278.28	OTHER HEALTH CARE SERVIC	1000.1321.61550	422959	RX9077503	P	245
00323							
	2,884.84	*VENDOR TOTAL					
HEALTH SYSTEMS INTERNATI							
MD CNS FEE-BARNHART 6/23	56.71	MEDICAL SERVICES	1000.1321.61520	422650	793361	P	245
00324							
HIBBETT SPORTING GOODS							
3-\$25 GIFT CARDS	75.00	MISC OPERATING SUPPLIES	1000.1144.52890	422446	SAFETY BUCKS	P	245
00327							
HILL/RANDY							
REIMB-LUNCH UTIL MTG	7.36	MEALS	1000.1641.64400	422447	92181	P	245
00328							
REIMB-LUNCH UTIL MTG	7.36	MEALS	1000.1621.64400	422447	92181	P	245
00329							
REIMB-LUNCH UTIL MTG	7.36	MEALS	1000.1611.64400	422447	92181	P	245
00330							
	22.08	*VENDOR TOTAL					
HOLMES MURPHY							
CREDIT-W/C AUDIT 10/11	6,330.00	CR OTHER INSURANCE	1000.1141.66300	422977	171067	P	245
00334							
HOMETOWN PLUMBING & HEAT							
MAINT OCT-DEC (PSB)	2,150.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	422654	61806	P	245
00336							
HY-VEE							
16-\$25 GIFT CARDS	400.00	MISC OPERATING SUPPLIES	1000.1144.52890	422448	SAFETY BUCKS	P	245
00338							
11-\$10 GIFT CARDS	110.00	MISC OPERATING SUPPLIES	1000.1144.52890	422448	SAFETY BUCKS	P	245
00339							
1-\$15 GIFT CARD	15.00	MISC OPERATING SUPPLIES	1000.1144.52890	422448	SAFETY BUCKS	P	245
00340							
	525.00	*VENDOR TOTAL					
HY-VEE GAS STATION							
1-\$25 GIFT CARD	25.00	MISC OPERATING SUPPLIES	1000.1144.52890	422449	SAFETY BUCKS	P	245
00341							
BRC ACCOUNTS PAYABLE							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID

LINE							
GENERAL FUND		*****					
INSIGHT PUBLIC SECTOR							
00350	PRINTHEAD/INK CARTRIDGES	193.88	PRINTING SUPPLIES	1000.1146.51300	422319 1100233227	035177 F	245
00351	INK CARTRIDGES	138.07	PRINTING SUPPLIES	1000.1611.51300	422319 1100233227	035177 F	245
		331.95	*VENDOR TOTAL				
00354	ISTMA						
00354	MEMBERSHIP-NICK GOW	50.00	DUES AND MEMBERSHIPS	1000.1424.69400	422664 057130	P	245
00356	JS FIRE INC						
00356	FIRST AID SUPPLIES	100.07	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	422666 14497	P	245
00357	FIRST AID SUPPLIES	10.28	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	422666 14497	P	245
00358	FIRST AID SUPPLIES	17.42	FIRST AID/SAFETY SUPPLIE	1000.1411.52840	422666 14497	P	245
		127.77	*VENDOR TOTAL				
00364	KELLOR & KELLOR LANDSCAP						
00364	MOW/WEED-1513 NEW HMPSHR	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422667 20937	P	245
00367	MOW/WEED-CRVR CRNR LOT	84.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422668 20959	P	245
00368	MOW/WEED-HRSYH AVE LOT	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422669 20960	P	245
00369	MOW/WEED-GRNDVW AVE LOTS	87.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422670 20961	P	245
00370	MOW/WEED-DIVISION ST LOT	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422671 20962	P	245
00371	MOW/WEED-1111 NEBRASKA	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422672 20963	P	245
00372	MOW/WEED-1202 INDIANA ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422673 20964	P	245
00373	MOW/WEED-1810 EARL AVE	14.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422674 20965	P	245
00374	MOW/WEED-905 OREGON ST	29.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422675 20966	P	245
00375	MOW/WEED-405 VAN HORNE	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422676 20967	P	245
00376	MOW/WEED-1310 ORANGE ST	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422677 20968	P	245
00377	MOW/WEED-206 MONROE ST	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422678 20969	P	245
00363	MOW/WEED-1405 NEW HMPSHR	81.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422679 20936	P	245
00365	DISP TV-505 SPRUCE ST	31.21	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422680 20938	P	245
00366	DISP TRSH-909 W 4TH ST	57.46	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	422681 20939	P	245
		671.57	*VENDOR TOTAL				
	KUM & GO						

		city hsg cks 111811				
00389	1-\$25 GIFT CARD	25.00	MISC OPERATING SUPPLIES	1000.1144.52890	422450 SAFETY BUCKS	P 245
LA GUADALAJARA						
00392	1-\$25 GIFT CARD	25.00	MISC OPERATING SUPPLIES	1000.1144.52890	422451 SAFETY BUCKS	P 245
00393	8-\$10 GIFT CARDS	80.00	MISC OPERATING SUPPLIES	1000.1144.52890	422451 SAFETY BUCKS	P 245
		105.00	*VENDOR TOTAL			
00397	LERNER PC/JENNIFER CITY PROSECUTOR SERV	2,342.59	CITY PROSECUTOR SERVICES	1000.1121.61225	422979 OCT 2011	P 245
LOOS' INC						
00398	LP	17.97	MISC OPERATING SUPPLIES	1000.1321.52890	422695 10/12/11 FIRE	P 245
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE						
GENERAL FUND	*****					
LUPTON & TOYNE PRINTERS						
00400	PRNT PAYROLL SHEETS	396.00	MISC PRINTING SERVICES	1000.1143.62370	422517 4497	035206 F 245
00399	PRINT JUVI NOTIFICATIONS	46.00	MISC PRINTING SERVICES	1000.1311.62370	422696 4496	P 245
		442.00	*VENDOR TOTAL			
MAILBOXES & PARCEL DEPOT						
00401	POSTAGE	2.85	POSTAGE AND FREIGHT	1000.1311.69200	422750 279885	P 245
MCGLADREY & PULLEN LLP						
00403	FY 11 AUDIT PYMT #3	5,000.00	AUDITING FEES	1000.1111.61120	422751 M-3749854-051	P 245
MCKEE BUTTON COMPANY						
00404	PANELS-HAND DRYERS	360.00	IMPROVEMENTS-PARKS	1000.1424.73500	422322 39023	035203 F 245
MENARDS						
00405	8-\$25 GIFT CARDS	200.00	MISC OPERATING SUPPLIES	1000.1144.52890	422453 SAFETY BUCKS	P 245
00406	4-\$10 GIFT CARDS	40.00	MISC OPERATING SUPPLIES	1000.1144.52890	422453 SAFETY BUCKS	P 245
		240.00	*VENDOR TOTAL			
MENARDS (MUSC)						
00407	PAINT SUPPLIES	95.86	PAINTING SUPPLIES	1000.1424.53140	422752 28284	P 245
00408	FLEX BIT	29.97	TOOLS & MINOR EQUIPMENT	1000.1423.52830	422753 30918	P 245
00409	PARTS	15.99	ELECTRICAL SUPPLIES	1000.1424.53120	422754 31702	P 245
	BUNGEE CORDS/TARP	7.72	MISC OPERATING SUPPLIES	1000.1321.52890	422755 31739	P 245

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00411	BULBS	22.94	ELECTRICAL SUPPLIES	1000.1151.53120	422759 31961	P 245
00418	NETWORK CABLE	147.00	MISC OPERATING SUPPLIES	1000.1146.52890	422764 32232	P 245
00424	ANTIFREEZE	23.34	OTHER CHEMICALS & DRUGS	1000.1432.52250	422765 32233	P 245
00426	LUMBER	3.74	MISC BUILDING SUPPLIES	1000.1621.53150	422770 32554	P 245
00431	PARTS	58.33	OUTSIDE PARTS	1000.1151.67150	422772 32675	P 245
00433	PARTS/HEAT TAPE	80.23	OUTSIDE PARTS	1000.1151.67150	422779 33589	P 245
00442	BALL VALVES/MOLE TRAPS	44.93	MISC OPERATING SUPPLIES	1000.1427.52890	422782 33888	P 245
00446	FILTERS	8.99	MISC OPERATING SUPPLIES	1000.1151.52890	422783 33940	P 245
00447	PAINT SUPPLIES	16.27	PAINTING SUPPLIES	1000.1432.53140	422787 34051	P 245
00450	BROOM/TAPE/WEATHERSCREEN	118.75	TOOLS & MINOR EQUIPMENT	1000.1411.52830	422788 34061	P 245
00452	PACKING TAPE	22.98	MISC OPERATING SUPPLIES	1000.1311.52890	422789 34069	P 245
00453	THERMOSTAT	39.88	BUILDING SUPPLIES	1000.1427.53110	422791 34096	P 245
00456	MOLDING/BACKER PLATES	87.04	MISC BUILDING SUPPLIES	1000.1151.53150	422792 34105	P 245
00457	PAINT SUPPLIES	6.15	PAINTING SUPPLIES	1000.1423.53140	422793 34109	P 245
00458	GLOVES	60.44	CLOTHING PURCHASES	1000.1427.52300	422794 34156	P 245
00459	RATCHET/TOOL SET	87.88	TOOLS & MINOR EQUIPMENT	1000.1423.52830	422795 34307	P 245
00460	CAULT/ANCHORS/FLUTES	55.57	MISC OPERATING SUPPLIES	1000.1151.52890	422798 34378	P 245
00463	TOOL SET	69.99	TOOLS & MINOR EQUIPMENT	1000.1423.52830	422799 34454	P 245
00464	POSTER TABS/DRYER SHTS	10.33	MISC OPERATING SUPPLIES	1000.1321.52890	422968 35364	P 245
00469	BATTERIES	65.94	MISC OPERATING SUPPLIES	1000.1311.52890	422970 35423	P 245
00472	COFFEE POT	29.99	MISC OPERATING SUPPLIES	1000.1311.52890	422971 35553	P 245
00473		1,210.25	*VENDOR TOTAL			

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GENERAL FUND *****					
MIRACLE RECREATION EQUIP					
PARTS	1,554.05	NON-INVENTORY MATERIALS	1000.1423.53220	422377 716189	034773 P 245
00479					
MUSC COUNTY ABSTRACT COM					
ABSTRACT SERV-HINMAN	240.00	OTHER LEGAL CONSULTING S	1000.1421.61240	422805 128849	P 245
00489					
MUSCATINE COMMUNITY COLL					
CABLE BASE FEE 11/12	13,150.00	OTHER PROFESSIONAL SERVI	1000.1531.61660	422804 JBL820	P 245
00490					
SPECIAL PROGRAMS 1ST QTR	1,908.50	OTHER PROFESSIONAL SERVI	1000.1531.61660	422804 JBL820	P 245
00491					
	15,058.50	*VENDOR TOTAL			
MUSCATINE COUNTY RECORDE					
MORTGAGE RELEASE FEE	7.00	RECORDING SERVICES	1000.1221.61230	422806 209 GROVER ST	P 245
00492					
MUSCATINE TIRE & WHEEL					
TIRE REPAIR	16.00	TIRES & REPAIRS	1000.1411.67140	422808 68643	P 245
00607					
NEAL'S VACUUM & SEWING C					
VAC BAGS/BRUSH	96.92	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	422814 124730	P 245
00613					
PAETEC					
OCT LONG DIST CHG	38.48	LONG DISTANCE CHARGES	1000.1317.65220	422491 3376901	P 245
00620					
PANTHER UNIFORMS INC					
CALENDARS	183.00	MISC OPERATING SUPPLIES	1000.1321.52890	422332 10650	034702 F 245
00621					
PHELPS THE UNIFORM SPECI					
LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	422834 451179	P 245
00663					
LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	422835 441084	P 245
00649					
LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	422836 439624	P 245
00640					
LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	422837 438212	P 245
00638					
LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	422838 436751	P 245
00634					
LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	422839 433912	P 245
00629					
LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	422840 451181	P 245
00664					
LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	422841 441086	P 245
00650					
LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	422842 439626	P 245
00642					
LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	422843 436753	P 245
00635					
LAUNDRY SERV	6.18	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	422844 455564	P 245
00666					
LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	422845 455562	P 245

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00665	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	422846	455566	P 245
00667	LAUNDRY SERV	17.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	422847	457020	P 245
00678	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	422848	457013	P 245
00673	LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	422849	457011	P 245
00672	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	422850	457010	P 245
00671	LAUNDRY SERV	17.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	422858	445404	P 245
00661	LAUNDRY SERV	17.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	422859	441092	P 245
00655	BRC ACCOUNTS PAYABLE						
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LINE							
GENERAL FUND	*****						
	PHELPS THE UNIFORM SPECI						
00646	LAUNDRY SERV	17.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	422860	439632	P 245
00659	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	422861	445397	P 245
00641	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	422862	439625	P 245
00651	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	422980	441088	P 245
00636	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	422981	436755	P 245
00632	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	422982	435348	P 245
00630	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	422983	433916	P 245
00626	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	422984	432500	P 245
		226.10	*VENDOR TOTAL				
00681	PHILLIPS BROS RENTALS IN						
00682	RENTAL-LAWN AERATOR	70.00	OPERATING EQUIPMENT RENT	1000.1427.63300	422864	76754	P 245
	RENTAL-COMPRESSOR	70.00	OPERATING EQUIPMENT RENT	1000.1427.63300	422865	76845	P 245
		140.00	*VENDOR TOTAL				
00684	PLAMOR LANES						
	1-\$25 GIFT CARD	25.00	MISC OPERATING SUPPLIES	1000.1144.52890	422492	SAFETY BUCKS	P 245
	PLUMB SUPPLY COMPANY						

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00691	PLUG CAPS	42.35	PLUMBING SUPPLIES	1000.1151.53130	422871 1806618 P 245
00688	WATERLINE FILTERS	73.35	PLUMBING SUPPLIES	1000.1151.53130	422881 1802956 P 245
		115.70	*VENDOR TOTAL		
00700	PORT CITY UNDERGROUND	25.00	MISC OPERATING SUPPLIES	1000.1144.52890	422493 SAFETY BUCKS P 245
00701	1-\$25 GIFT CARD	30.00	MISC OPERATING SUPPLIES	1000.1144.52890	422493 SAFETY BUCKS P 245
	3-\$10 GIFT CARDS	55.00	*VENDOR TOTAL		
00702	PRAXAIR DISTRUBTION INC	17.50	FIRST AID/SAFETY SUPPLIE	1000.1427.52840	422882 41166830 P 245
00703	HEADGEAR	45.68	BUILDING SUPPLIES	1000.1424.53110	422882 41166830 P 245
	WELDING SUPPLIES	63.18	*VENDOR TOTAL		
00707	QUAD CITY TIMES & MUSC J	1,294.76	ADVERTISING & PUBLICATIO	1000.1141.65100	422885 128-60009626 P 245
	OCT LEGAL NOTICES				
00711	RAYMOND SCHROEDER	79.00	BUILDING PERMITS	1000.1221.32510	422497 24958 P 245
	REFUND-BUILDING PERMIT				
00712	REEVES BATTERY SALES	360.00	NON-INVENTORY MATERIALS	1000.1321.53220	422336 124624 035209 F 245
	BATTERIES				
00715	RELIANCE STANDARD	53.10	LIFE INSURANCE	1000.1131.46200	422494 NOV 2011 P 245
	LIFE INS-NOV				
00716	LIFE INS-NOV	17.42	LIFE INSURANCE	1000.1132.46200	422494 NOV 2011 P 245
	LIFE INS-NOV				
00717	LIFE INS-NOV	26.73	LIFE INSURANCE	1000.1141.46200	422494 NOV 2011 P 245
	LIFE INS-NOV				
00718	LIFE INS-NOV	31.68	LIFE INSURANCE	1000.1143.46200	422494 NOV 2011 P 245
	LIFE INS-NOV				

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GENERAL FUND	*****						
RELIANCE STANDARD							
00719	LIFE INS-NOV	4.91	LIFE INSURANCE	1000.1144.46200	422494 NOV 2011		P 245
00720	LIFE INS-NOV	26.64	LIFE INSURANCE	1000.1146.46200	422494 NOV 2011		P 245
00721	LIFE INS-NOV	24.30	LIFE INSURANCE	1000.1151.46200	422494 NOV 2011		P 245
	LIFE INS-NOV	81.54	LIFE INSURANCE	1000.1221.46200	422494 NOV 2011		P 245

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00722	LIFE INS-NOV	305.82	LIFE INSURANCE	1000.1311.46200	422494 NOV 2011	P 245
00723	LIFE INS-NOV	4.50	LIFE INSURANCE	1000.1312.46200	422494 NOV 2011	P 245
00724	LIFE INS-NOV	329.22	LIFE INSURANCE	1000.1321.46200	422494 NOV 2011	P 245
00725	LIFE INS-NOV	4.50	LIFE INSURANCE	1000.1411.46200	422494 NOV 2011	P 245
00726	LIFE INS-NOV	22.50	LIFE INSURANCE	1000.1421.46200	422494 NOV 2011	P 245
00727	LIFE INS-NOV	40.82	LIFE INSURANCE	1000.1423.46200	422494 NOV 2011	P 245
00728	LIFE INS-NOV	10.28	LIFE INSURANCE	1000.1424.46200	422494 NOV 2011	P 245
00729	LIFE INS-NOV	10.28	LIFE INSURANCE	1000.1427.46200	422494 NOV 2011	P 245
00730	LIFE INS-NOV	11.88	LIFE INSURANCE	1000.1431.46200	422494 NOV 2011	P 245
00731	LIFE INS-NOV	82.62	LIFE INSURANCE	1000.1511.46200	422494 NOV 2011	P 245
00732	LIFE INS-NOV	35.28	LIFE INSURANCE	1000.1521.46200	422494 NOV 2011	P 245
00733	LIFE INS-NOV	22.32	LIFE INSURANCE	1000.1611.46200	422494 NOV 2011	P 245
00734	LIFE INS-NOV	62.88	LIFE INSURANCE	1000.1621.46200	422494 NOV 2011	P 245
00735	LIFE INS-NOV	7.88	LIFE INSURANCE	1000.1623.46200	422494 NOV 2011	P 245
00736	LIFE INS-NOV	4.50	LIFE INSURANCE	1000.1624.46200	422494 NOV 2011	P 245
00737	LIFE INS-NOV	27.43	LIFE INSURANCE	1000.1641.46200	422494 NOV 2011	P 245
00738	LTD INS-NOV	38.04	LONG-TERM DISABILITY INS	1000.1131.46600	422494 NOV 2011	P 245
00762	LTD INS-NOV	15.62	LONG-TERM DISABILITY INS	1000.1132.46600	422494 NOV 2011	P 245
00763	LTD INS-NOV	24.22	LONG-TERM DISABILITY INS	1000.1141.46600	422494 NOV 2011	P 245
00764	LTD INS-NOV	38.88	LONG-TERM DISABILITY INS	1000.1143.46600	422494 NOV 2011	P 245
00765	LTD INS-NOV	4.08	LONG-TERM DISABILITY INS	1000.1144.46600	422494 NOV 2011	P 245
00766	LTD INS-NOV	25.35	LONG-TERM DISABILITY INS	1000.1146.46600	422494 NOV 2011	P 245
00767	LTD INS-NOV	12.66	LONG-TERM DISABILITY INS	1000.1151.46600	422494 NOV 2011	P 245
00768	LTD INS-NOV	78.49	LONG-TERM DISABILITY INS	1000.1221.46600	422494 NOV 2011	P 245
00769	LTD INS-NOV	166.60	LONG-TERM DISABILITY INS	1000.1311.46600	422494 NOV 2011	P 245
00770	LTD INS-NOV	108.32	LONG-TERM DISABILITY INS	1000.1321.46600	422494 NOV 2011	P 245

00771	LTD INS-NOV	18.71	LONG-TERM DISABILITY INS	1000.1421.46600	422494 NOV 2011	P 245
00772	LTD INS-NOV	12.34	LONG-TERM DISABILITY INS	1000.1423.46600	422494 NOV 2011	P 245
00773	LTD INS-NOV	6.18	LONG-TERM DISABILITY INS	1000.1424.46600	422494 NOV 2011	P 245
00774	LTD INS-NOV	6.18	LONG-TERM DISABILITY INS	1000.1427.46600	422494 NOV 2011	P 245
00775	LTD INS-NOV	9.81	LONG-TERM DISABILITY INS	1000.1431.46600	422494 NOV 2011	P 245
00776	LTD INS-NOV	93.38	LONG-TERM DISABILITY INS	1000.1511.46600	422494 NOV 2011	P 245
00777	LTD INS-NOV	35.22	LONG-TERM DISABILITY INS	1000.1521.46600	422494 NOV 2011	P 245
00778	LTD INS-NOV	18.49	LONG-TERM DISABILITY INS	1000.1611.46600	422494 NOV 2011	P 245
00779	LTD INS-NOV	15.95	LONG-TERM DISABILITY INS	1000.1621.46600	422494 NOV 2011	P 245
00780	LTD INS-NOV	23.92	LONG-TERM DISABILITY INS	1000.1641.46600	422494 NOV 2011	P 245
00781	OPT LIFE INS-NOV	32.30	LIFE INSURANCE	1000.1131.46200	422494 NOV 2011	P 245
00804		2,033.77	*VENDOR TOTAL			

RELIANT FIRE APPARATUS						
PARTS	191.35	NON-INVENTORY MATERIALS	1000.1321.53220	422337 I11-9218	035210 F 245	

00806
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
REPUBLIC							
TUBING POSTS	2,929.17	SIGN MATERIALS	1000.1624.52860	422357	989473-00	035115	F 245
00807							
RIVER REHABILITATION INC							
PRE-EMPLOY MED-COONEY	137.00	MEDICAL SERVICES	1000.1421.61520	422888	22		P 245
00808							
SALVATORE VITALE'S RISTO							
2-\$25 GIFT CARDS	50.00	MISC OPERATING SUPPLIES	1000.1144.52890	422496	SAFETY BUCKS		P 245
00815							
6-\$10 GIFT CARDS	60.00	MISC OPERATING SUPPLIES	1000.1144.52890	422496	SAFETY BUCKS		P 245
00816							
	110.00	*VENDOR TOTAL					
SECRETARY OF STATE							
NOTARY RNWL-LAWRENCE	30.00	OTHER MISCELLANEOUS	1000.1311.69900	422894	738728		P 245
00819							
SPRATT OIL SALES							

00827	DIESEL FUEL	601.92	DIESEL FUEL	city hsg cks 111811 1000.1424.52730	422339 107007	035193 F 245
00832	STANARD & ASSOCIATES INC POLICE TESTING SERV	308.00	CONSULTANT SERVICES	1000.1311.61630	422903 SA000018694	P 245
00844	STAPLES ADVANTAGE STAPLES	20.05	GENERAL OFFICE SUPPLIES	1000.1145.51100	422906 3162996549	P 245
00846	INK CARTRIDGE	59.05	PRINTING SUPPLIES	1000.1311.51300	422906 3162996549	P 245
00848	LAMINATING SHEETS	6.62	GENERAL OFFICE SUPPLIES	1000.1621.51100	422906 3162996549	P 245
		85.72	*VENDOR TOTAL			
00861	TANTRA THAI BISTRO 1-\$25 GIFT CARD	25.00	MISC OPERATING SUPPLIES	1000.1144.52890	422500 SAFETY BUCKS	P 245
00866	TELRITE CORPORATION OCT LONG DIST CHG	69.80	LONG DISTANCE CHARGES	1000.1311.65220	422501 3178176	P 245
00867	OCT LONG DIST CHG	23.20	LONG DISTANCE CHARGES	1000.1321.65220	422501 3178176	P 245
00869	OCT FAX CHG	4.63	FAX CHARGES	1000.1311.65250	422501 3178176	P 245
00870	OCT FAX CHG	1.80	FAX CHARGES	1000.1321.65250	422501 3178176	P 245
		99.43	*VENDOR TOTAL			
00875	TEMP ASSOCIATES TEMP EMPLOYEES	3,429.44	TEMP SERVICES (AGENCIES)	1000.1623.62410	422918 176098	P 245
00876	TEMP EMPLOYEE	559.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	422919 176099	P 245
00873	TEMP EMPLOYEE	559.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	422920 176018	P 245
00874	TEMP EMPLOYEES-MENTOR	86.70	TEMP SERVICES (AGENCIES)	1000.1319.62410	422921 176097	P 245
00872	TEMP EMPLOYEES-MENTOR	102.00	TEMP SERVICES (AGENCIES)	1000.1319.62410	422922 176016	P 245
		4,736.54	*VENDOR TOTAL			
00882	TRAVELERS INS DEDUCT-SAM WENDT	1,251.93	JUDGEMENTS AND DAMAGES	1000.1144.69500	422923 394081	P 245
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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
GENERAL FUND *****						
	TRINITY MUSCATINE-PHYSIC MEDICAL-MIKE WADE 7/2/11	50.20	JUDGEMENTS AND DAMAGES	1000.1144.69500	422954 ST2113070410SP	P 245

00886	TRUGREEN #2744					
	LAWN CARE SERV-S FIRE	28.00	OTHER NURSERY SERVICES	1000.1151.62150	422926 183731	P 245
00889	LAWN CARE SERV-ART	120.00	OTHER NURSERY SERVICES	1000.1151.62150	422927 183722	P 245
00888	LAWN CARE SVC-CTY HL/LIB	35.00	OTHER NURSERY SERVICES	1000.1151.62150	422928 183733	P 245
00890		183.00	*VENDOR TOTAL			
	UNIFORM DEN INC					
	BADGES	106.12	CLOTHING PURCHASES	1000.1311.52300	422930 73479	P 245
00892	UNITED STATES CELLULAR					
	NOV AIRCARD CHG	61.15	OTHER WIRELESS COMMUNICA	1000.1221.65275	422502 497184933-040	P 245
00898	NOV CELL PHONE CHG	121.87	MOBILE TELEPHONE CHARGES	1000.1151.65260	422504 481108814-098	P 245
00894	NOV CELL PHONE CHG	60.90	MOBILE TELEPHONE CHARGES	1000.1621.65260	422504 481108814-098	P 245
00895		243.92	*VENDOR TOTAL			
	VAN METER INDUSTRIAL INC					
	PARTS	42.91	ELECTRICAL SUPPLIES	1000.1151.53120	422931 S6704621.001	P 245
00913	PARTS	4.34	ELECTRICAL SUPPLIES	1000.1423.53120	422932 S6696367.001	P 245
00907	PARTS	70.96	ELECTRICAL SUPPLIES	1000.1151.53120	422933 S6697857.001	P 245
00908	BALLASTS	38.80	ELECTRICAL SUPPLIES	1000.1432.53120	422934 S6701412.001	P 245
00910	LIGHT BULBS	29.82	ELECTRICAL SUPPLIES	1000.1424.53120	422935 S6701442.001	P 245
00911	BALLASTS	38.80	ELECTRICAL SUPPLIES	1000.1423.53120	422938 S6698118.001	P 245
00909	PARTS	23.65	ELECTRICAL SUPPLIES	1000.1423.53120	422939 S6696333.001	P 245
00906	PARTS	13.00	ELECTRICAL SUPPLIES	1000.1423.53120	422940 S6695213.001	P 245
00905		262.28	*VENDOR TOTAL			
	VANTAGEPOINT TRANSFER					
	RHS CONTRIBTN-M COLLINS	551.21	POST-EMPLOYMENT HEALTH P	1000.1321.46700	422506 355-52-0874	P 245
00915	VATECK LLC					
	PANASONIC CF-31	3,640.00	OPERATING EQUIPMENT	1000.1311.74200	422362 S11071101	035121 F 245
00916	VERIZON WIRELESS					
	NOV BROADBAND CHG	43.01	MOBILE TELEPHONE CHARGES	1000.1321.65260	422507 2648903656	P 245
00921	NOV WIRELESS CARDS	451.50	OTHER WIRELESS COMMUNICA	1000.1311.65275	422508 2645631696	P 245
00917		494.51	*VENDOR TOTAL			
	VJ ENGINEERING					
	BRIDGE INSPECTION SVC	1,040.00	ENGINEERING INSPECTION F	1000.1611.61430	422342 610773	034645 F 245

00922	WAL-MART						
25-\$25 GIFT CARDS	625.00	MISC OPERATING SUPPLIES	1000.1144.52890	422512	SAFETY BUCKS	P	245
00924	19-\$10 GIFT CARDS	190.00	MISC OPERATING SUPPLIES	1000.1144.52890	422512	SAFETY BUCKS	P 245
00925		815.00	*VENDOR TOTAL				

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GENERAL FUND *****							
	WENDLING QUARRIES INC						
	ASPHALT	841.19	ASPHALT	1000.1621.53310	422944	455834	P 245
00931							
	AG-LIME	98.25	OTHER SURFACING MATERIAL	1000.1424.53340	422945	454968	P 245
00929							
	ROCK	120.66	OTHER SURFACING MATERIAL	1000.1427.53340	422985	455833	P 245
00930							
		1,060.10	*VENDOR TOTAL				
	XEROX CORPORATION						
	OCT COPIER CHG	50.58	IN-HOUSE DUPLICATING SER	1000.1221.62310	422947	58099246	P 245
00937							
	OCT COPIER CHG	638.01	OPERATING EQUIPMENT	1000.1145.63300	422948	58099245	P 245
00936							
	OCT COPIER CHG	278.10	IN-HOUSE DUPLICATING SER	1000.1143.62310	422949	58099244	P 245
00935							
		966.69	*VENDOR TOTAL				
	ZAEHRINGER/CLYDE						
	REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	1000.1624.52300	422516	107295468	P 245
00939							
	3-D LOCKSMITH						
	KEYS	8.00	MISC OPERATING SUPPLIES	1000.1311.52890	422950	16983	P 245
00940							
	GENERAL FUND	97,124.92	*****				

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
ONGOING PAVEMENT MANAGEMEN*****							
	BMW BUILDERS II						
	POUR CONCRETE DRIVE-FIRE	9,384.00	OTHER IMPROVEMENTS	4164.4164.73900	422348	173	035242 P 245
00205							
	ONGOING PAVEMENT MANAGEMENT	9,384.00	*****				

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
5TH & WHICHER ST IMPROVEME*****								
	CANADIAN PACIFIC RAILWAY							
RR GRADE SURF-DAY ST		18,839.54	OTHER IMPROVEMENTS	4179.4179.73900	422591	1800003336		P 245
00220								
RR GRADE SURF-5TH ST		11,881.67	OTHER IMPROVEMENTS	4179.4179.73900	422592	1800003338		P 245
00221								
RR GRADE SURF-9TH ST		5,361.46	OTHER IMPROVEMENTS	4179.4179.73900	422593	1800003340		P 245
00222								
		36,082.67	*VENDOR TOTAL					
5TH & WHICHER ST IMPROVEMENT		36,082.67	*****					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
CEDAR STREET OVERLAY IMPR *****								
	BANCARD SERVICES							
POSTAGE-GRANT APP		38.50	POSTAGE AND FREIGHT	4184.4184.69200	422373	5119 OCT 2011		P 245
00182								
DALBEY/STEVE								
INSP FEE-CEDAR CULVERTS		763.80	ENGINEERING INSPECTION F	4184.4184.61430	422606	10/24-11/6/11		P 245
00253								
SULZBERGER EXCAVATING IN								
CEDAR ST CULVERT #4		59,540.64	OTHER IMPROVEMENTS	4184.4184.73900	422909	54230		P 245
00857								
CEDAR STREET OVERLAY IMPR		60,342.94	*****					

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
HERSHEY AVE STREET IMPR *****								
	DALBEY/STEVE							
INSP FEE-HERSHEY RECONST		1,612.60	ENGINEERING INSPECTION F	4186.4186.61430	422606	10/24-11/6/11		P 245
00252								
HILL/RANDY								
REIMB-LUNCH UTIL MTG		7.37	MEALS	4186.4186.64400	422447	92181		P 245
00331								

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SULZBERGER EXCAVATING IN
HERSHEY AVE RECONST #11
00856
HERSHEY AVE STREET IMPR
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10,268.22
11,888.19

OTHER IMPROVEMENTS

4186.4186.73900

422908 54229

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
MISSISSIPPI DR CORRIDOR PR STANLEY CONSULTANTS INC CONS FEE-MISS DR PH I 00835	MISSISSIPPI DR CORRIDOR PROJ BRC ACCOUNTS PAYABLE MUSCATINE 11/15/2011 15:20:02 20	88,741.94 88,741.94	***** *****	ENGINEERING CONSULTANT F 4192.4192.61420	422905	PAY REQ #11	P 245
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BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
WPC TANK CLEANING/RENOVATI WILLIAMS BROTHERS CONSTR WPCP IMPROVEMENTS 00933	WPC TANK CLEANING/RENOVATION BRC ACCOUNTS PAYABLE MUSCATINE 11/15/2011 15:20:02 21	31,188.00 31,188.00	***** *****	OTHER IMPROVEMENTS 4223.4223.73900	422946	PAY EST #36	P 245
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BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
HERSHEY AVE SEWER PHASE II STANLEY CONSULTANTS INC CONS FEE-HERSHEY SWR 00836	HERSHEY AVE SEWER PHASE II BRC ACCOUNTS PAYABLE MUSCATINE 11/15/2011 15:20:02 22	846.50 846.50	***** *****	ENGINEERING CONSULTANT F 4292.4292.61420	422904	145400	P 245
CITY OF							
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BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
WEED PK TO NEW ERA RD-TRAI							

city hsg cks 111811

GREENSCAPE TURF AND DESI IRRIGATN REPAIR-BRIDGSTN 00307	3,432.09	OTHER IMPROVEMENTS	4437.4437.73900	422640 5872	P 245
SULZBERGER EXCAVATING IN RETAINAGE-WD PK WLD CAT 00855	15,791.54	OTHER IMPROVEMENTS	4437.4437.73900	422986 PY REQ #5 FINL	P 245
TERRACON CONSULTANTS INC CONST SVC-WEED PARK TRL 00879	2,172.50	MISC TECHNICAL SERVICES	4437.4437.62530	422340 T253957	035034 F 245
WEED PK TO NEW ERA RD-TRAIL BRC ACCOUNTS PAYABLE MUSCATINE 11/15/2011 15:20:02 23	21,396.13	*****			

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PUBLIC BLDG BOILER REPLACM***** A & J ASSOCIATES PC CONS FEE-MUSEUM BOILER 00002	500.00	ENGINEERING CONSULTANT F	4655.4655.61420	422293 6088		034505	P 245
PUBLIC BLDG BOILER REPLACMNT BRC ACCOUNTS PAYABLE MUSCATINE 11/15/2011 15:20:02 24	500.00	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
FORMER ARMORY ACQ & DISPOS***** BRICK GENTRY PC LEGAL FEES-9/26-10/25/11 00212	795.00	ATTORNEY FEES	4656.4656.61220	422974 140446			P 245
FORMER ARMORY ACQ & DISPOSAL BRC ACCOUNTS PAYABLE MUSCATINE 11/15/2011 15:20:02 25	795.00	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AIRPRT RUNWAY LIGHTING IMP***** KIMREY ELECTRIC ELEC SVC-RUNWAY LIGHTING 00379	49,133.64	OTHER PROFESSIONAL SERVI	4847.4847.61660	422683 PAY REQ #4			P 245
AIRPRT RUNWAY LIGHTING IMP BRC ACCOUNTS PAYABLE MUSCATINE 11/15/2011 15:20:02	49,133.64	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSPORTATION SYSTEM FUND*****							
ALLIANT ENERGY							
OCT GAS 00088	25.56	GAS	5211.5211.65310	422382	49300948431-01		P 245
OCT GAS 00086	47.78	GAS	5211.5211.65310	422383	49300948421-01		P 245
OCT GAS 00084	28.80	GAS	5211.5211.65310	422385	49300948411-01		P 245
	102.14	*VENDOR TOTAL					
BARTON/JOSEPH REIMB-CDL LICENSE 00196	11.00	OTHER MISCELLANEOUS	5211.5211.69900	422434	24662316		P 245
BEYOND TECHNOLOGY							
TONER 00201	206.28	PRINTING SUPPLIES	5211.5211.51300	422301	185892	035213	F 245
TONER 00200	62.99	PRINTING SUPPLIES	5211.5211.51300	422302	185891	035214	F 245
	269.27	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV 00679	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	422847	457020		P 245
LAUNDRY SERV 00662	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	422858	445404		P 245
LAUNDRY SERV 00656	5.85	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	422859	441092		P 245
LAUNDRY SERV 00647	0.13	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	422860	439632		P 245
	7.28	*VENDOR TOTAL					
QUEST DIAGNOSTICS							
PRE-EMPLOY DS-BARTON 00709	31.98	OTHER HEALTH CARE SERVIC	5211.5211.61550	422886	9140883372		P 245
RELIANCE STANDARD							
LIFE INS-NOV 00740	14.22	LIFE INSURANCE	5211.5211.46200	422494	NOV 2011		P 245
LTD INS-NOV 00783	11.84	LONG-TERM DISABILITY INS	5211.5211.46600	422494	NOV 2011		P 245
	26.06	*VENDOR TOTAL					
RIVER REHABILITATION INC							
PRE-EMPLOY MED-WILEY 00809	137.00	MEDICAL SERVICES	5211.5211.61520	422888	22		P 245
PRE-EMPLOY MED-BARTON 00810	157.00	MEDICAL SERVICES	5211.5211.61520	422888	22		P 245
	294.00	*VENDOR TOTAL					
STAPLES ADVANTAGE							
CHAIR MAT 00847	83.69	GENERAL OFFICE SUPPLIES	5211.5211.51100	422906	3162996549		P 245
VERIZON WIRELESS							

NOV CELL PHONE CHG	62.73	city hsg cks 111811	422511 2645640462	P 245
00918		MOBILE TELEPHONE CHARGES 5211.5211.65260		
TRANSPORTATION SYSTEM FUND	888.15	*****		
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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
PARKING SYSTEM FUND	*****						
ACE HARDWARE							
SPIDER SPRAY	3.41	MISC OPERATING SUPPLIES	5311.5311.52890	422553	124360		P 245
00041							
BANCARD SERVICES							
WINTER COATS-PARKING	314.69	CLOTHING PURCHASES	5311.5311.52300	422364	4922 OCT 2011		P 245
00148							
CREDIT-TAX WINTER COATS	16.74CR	CLOTHING PURCHASES	5311.5311.52300	422364	4922 OCT 2011		P 245
00149							
	297.95	*VENDOR TOTAL					
JUAN CARLOS-AVALOS							
REFUND-OVRPD PRKG TKT	5.00	MISCELLANEOUS OTHER	5311.5311.38650	422485	N681927		P 245
00360							
PHOENIX PRODUCTS							
EMBROIDER COAT-METZGER	9.75	MISC TECHNICAL SERVICES	5311.5311.62530	422866	20891		P 245
00683							
RELIANCE STANDARD							
LIFE INS-NOV	8.74	LIFE INSURANCE	5311.5311.46200	422494	NOV 2011		P 245
00741							
LTD INS-NOV	8.41	LONG-TERM DISABILITY INS	5311.5311.46600	422494	NOV 2011		P 245
00784							
	17.15	*VENDOR TOTAL					
STANLEY CONSULTANTS							
REFUND-DEPOSIT MTR HOODS	40.00	METER HOODS	5311.5311.37360	422499	76342		P 245
00834							
STAPLES ADVANTAGE							
STYLUS PEN	24.03	GENERAL OFFICE SUPPLIES	5311.5311.51100	422906	3162996549		P 245
00845							
PARKING SYSTEM FUND	397.29	*****					
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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GOLF COURSE OPERATIONS FUN	*****						
ALLIANT ENERGY							
OCT GAS	23.27	GAS	5451.5451.65310	422386	49300923725-01		P 245
00079							

OCT GAS 00080	34.77	GAS	city hsg cks 111811 5451.5451.65310	422387 49300923736-01	P 245
	58.04	*VENDOR TOTAL			
ARNOLD MOTOR SUPPLY PARTS 00122	51.40	MISC OPERATING SUPPLIES	5451.5451.52890	422408 39-878037	P 245
CREDIT 00103	19.52	CR NON-INVENTORY MATERIALS	5451.5451.53220	422430 39-875553	P 245
	31.88	*VENDOR TOTAL			
BANCARD SERVICES HAND WARMERS-RESALE 00179	18.00	MERCHANDISE FOR RESALE	5451.5452.52853	422371 5051 OCT 2011	P 245
FOOD-RESALE 00180	40.45	FOOD AND BEVERAGE FOR RE	5451.5452.52852	422371 5051 OCT 2011	P 245
	58.45	*VENDOR TOTAL			
CULLIGAN INC CONDITIONER RENT-NOV 00250	27.25	OPERATING EQUIPMENT RENT	5451.5451.63300	422605 357881	P 245
FLECK SALES COMPANY BEER-RESALE 00286	145.40	BEER FOR RESALE	5451.5452.52851	422625 W-341677	P 245
BEER-RESALE 00287	74.00	BEER FOR RESALE	5451.5452.52851	422626 W-345193	P 245
	219.40	*VENDOR TOTAL			
FREEMAN LOCK & ALARM INC ALARM SVC NOV-JAN GOLF 1 00290	84.00	SECURITY/ALARM SERVICES	5451.5451.62450	422629 111819	P 245
HYVEE FOOD STORES (MUSC) FOOD-RESALE 00343	11.34	FOOD AND BEVERAGE FOR RE	5451.5452.52852	422657 2187717719	P 245
FOOD-RESALE 00342	12.82	FOOD AND BEVERAGE FOR RE	5451.5452.52852	422658 2185575167	P 245
FOOD-RESALE 00346	12.82	FOOD AND BEVERAGE FOR RE	5451.5452.52852	422659 2189605333	P 245
FOOD-RESALE 00345	15.05	FOOD AND BEVERAGE FOR RE	5451.5452.52852	422660 2188497709	P 245
	52.03	*VENDOR TOTAL			
INSIGHT PUBLIC SECTOR PRINTER 00349	222.88	MINOR OFFICE EQUIPMENT	5451.5452.51400	422318 1100233084	035187 F 245
JOHN DEERE FINANCIAL PARTS 00355	14.84	NON-INVENTORY MATERIALS	5451.5451.53220	422665 254692	P 245
MCGINN/DAN REIMB-MILEAGE 00402	138.55	MILEAGE	5451.5452.64500	422452 OCT 2011	P 245
MENARDS (MUSC) BATTERIES 00412	19.58	MISC OPERATING SUPPLIES	5451.5451.52890	422756 31742	P 245
CLEANING SUPPLIES 00413	56.72	SANIT & INDUSTRIAL SUPPL	5451.5451.52400	422756 31742	P 245
DIESEL POWER SERV	14.79	OTHER FUELS & LUBRICANTS	5451.5451.52750	422756 31742	P 245

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00414	PARTS	53.25	ELECTRICAL SUPPLIES	5451.5451.53120	422756 31742		P 245
00415	BRC ACCOUNTS PAYABLE						CITY OF
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	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
	GOLF COURSE OPERATIONS FUN*****						
	MENARDS (MUSC)						
	BATTERIES	5.99	MISC OPERATING SUPPLIES	5451.5451.52890	422763 32212		P 245
00422	GLOVES	8.49	CLOTHING PURCHASES	5451.5451.52300	422776 33483		P 245
00437	CORDLESS PHONE	49.98	MINOR OFFICE EQUIPMENT	5451.5451.51400	422776 33483		P 245
00438	PARTS	93.86	ELECTRICAL SUPPLIES	5451.5451.53120	422776 33483		P 245
00439	PARTS	20.77	PLUMBING SUPPLIES	5451.5451.53130	422967 35087		P 245
00467	BATTERIES	10.49	MISC OPERATING SUPPLIES	5451.5451.52890	422967 35087		P 245
00468	PAINT	26.39	PAINTING SUPPLIES	5451.5451.53140	422969 35394		P 245
00470	CLR REMOVER/LIME A-WAY	8.62	SANIT & INDUSTRIAL SUPPL	5451.5451.52400	422969 35394		P 245
00471		368.93	*VENDOR TOTAL				
	MIZUNO USA, INC.						
	CLUB-RESALE	210.00	MERCHANDISE FOR RESALE	5451.5452.52853	422328 3067485 RI	035215	F 245
00480	MERCH-RESALE	87.63	MERCHANDISE FOR RESALE	5451.5452.52853	422800 3072860 RI		P 245
00481		297.63	*VENDOR TOTAL				
	MTI DISTRIBUTING INC						
	PART	54.71	NON-INVENTORY MATERIALS	5451.5451.53220	422330 816661-01	035076	F 245
00488	MUSCATINE POWER & WATER						
	OCT CABLE	72.87	CABLE TV	5451.5452.65510	422477 4101-400087.02		P 245
00560	PERFORMANCE FOOD SERVICE						
	FOOD-RESALE	255.96	FOOD AND BEVERAGE FOR RE	5451.5452.52852	422819 3386073		P 245
00624	CREDIT	39.67	CR FOOD AND BEVERAGE FOR RE	5451.5452.52852	422820 3346415		P 245
00623		216.29	*VENDOR TOTAL				
	PHELPS THE UNIFORM SPECI						
	LAUNDRY SERV	15.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	422827 443967		P 245
00657	LAUNDRY SERV	15.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	422828 441081		P 245

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00648	LAUNDRY SERV	15.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	422829 439621		P 245
00639	LAUNDRY SERV	15.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	422830 438209		P 245
00637	LAUNDRY SERV	15.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	422831 436748		P 245
00633	LAUNDRY SERV	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	422832 435341		P 245
00631	LAUNDRY SERV	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	422833 433909		P 245
00628		100.05	*VENDOR TOTAL				
	RELIANCE STANDARD						
	LIFE INS-NOV	19.26	LIFE INSURANCE	5451.5451.46200	422494 NOV 2011		P 245
00742	LIFE INS-NOV	15.66	LIFE INSURANCE	5451.5452.46200	422494 NOV 2011		P 245
00743	LTD INS-NOV	12.22	LONG-TERM DISABILITY INS	5451.5451.46600	422494 NOV 2011		P 245
00785	LTD INS-NOV	12.97	LONG-TERM DISABILITY INS	5451.5452.46600	422494 NOV 2011		P 245
00786		60.11	*VENDOR TOTAL				
	SPRATT OIL SALES						
	LEADFREE GAS HIGH OCTANE	2,660.67	LEADFREE GASOLINE	5451.5451.52720	422338 107176	035248 F	245
00828	DIESEL FUEL	1,217.76	DIESEL FUEL	5451.5451.52730	422338 107176	035248 F	245
00829		3,878.43	*VENDOR TOTAL				

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LINE							
GOLF COURSE OPERATIONS FUN*****							
	SPROUSE DISTRIBUTING INC						
	POP-RESALE	64.20	FOOD AND BEVERAGE FOR RE	5451.5452.52852	422901 106283		P 245
00830	POP-RESALE	47.60	FOOD AND BEVERAGE FOR RE	5451.5452.52852	422902 107654		P 245
00831		111.80	*VENDOR TOTAL				
	STATE HYGIENIC LABORATOR						
	WATER TESTING SVC	11.00	LABORATORY ANALYSIS SERV	5451.5451.62510	422907 540476		P 245
00854	VANGUARD DISTRIBUTING CO						
	BEER-RESALE	94.10	BEER FOR RESALE	5451.5452.52851	422941 212422		P 245
00914							
GOLF COURSE OPERATIONS FUND		6,173.24	*****				
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LINE							
BOAT HARBOR OPERATIONS FUN*****							
	COUNTY WASTE SYSTEMS INC						
	TEMP SANIT FACILITY-OCT	11.51	TEMP SANITATION FACILITI	5461.5461.62260	422603	152071	P 245
00248							
BOAT HARBOR OPERATIONS FUND		11.51	*****				
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LINE							
MARINA OPERATIONS *****							
	MENARDS (MUSC)						
	PARTS	50.30	PLUMBING SUPPLIES	5466.5466.53130	422761	31982	P 245
00420							
	PART	8.59	PLUMBING SUPPLIES	5466.5466.53130	422765	32233	P 245
00425							
	CREDIT	12.52CR	PLUMBING SUPPLIES	5466.5466.53130	422766	32235	P 245
00427							
		46.37	*VENDOR TOTAL				
		46.37	*****				
MARINA OPERATIONS							
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LINE							
REFUSE COLLECTION FUND *****							
	ALLIANT ENERGY						
	OCT GAS	20.32	GAS	5642.5642.65310	422392	49300986131-01	P 245
00093							
	LABOR READY MIDWEST, INC						
	TEMP EMPLOYEES	53.12	TEMP SERVICES (AGENCIES)	5642.5642.62410	422692	61571879	P 245
00395							
	TEMP EMPLOYEES	308.76	TEMP SERVICES (AGENCIES)	5642.5642.62410	422693	51011879	P 245
00394							
		361.88	*VENDOR TOTAL				
	O'REILLY AUTOMOTIVE INC						
	WIPER BLADES	4.99	MISC OPERATING SUPPLIES	5642.5642.52890	422815	0801168183	P 245
00615							
	PHELPS THE UNIFORM SPECI						
	CREDIT	21.00CR	UNIFORM RENTALS	5642.5642.63500	422854	C0205533	P 245

00625	QUAD CITY TIMES & MUSC J						
	ADVERTISING-OCT	250.00	ADVERTISING & PUBLICATIO	5642.5642.65100	422884 128-60009861	P	245
00708	RELIANCE STANDARD						
	LIFE INS-NOV	69.81	LIFE INSURANCE	5642.5642.46200	422494 NOV 2011	P	245
00744	LTD INS-NOV	26.80	LONG-TERM DISABILITY INS	5642.5642.46600	422494 NOV 2011	P	245
00787		96.61	*VENDOR TOTAL				
	TEMP ASSOCIATES						
	TEMP EMPLOYEES	206.64	TEMP SERVICES (AGENCIES)	5642.5643.62410	422917 176101	P	245
00878	REFUSE COLLECTION FUND	919.44	*****				
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE									
	LANDFILL OPERATIONS		*****						
	AJ TRANSPORTATION LLC								
	LEACHATE HAULING SVC	3,250.00	MATERIAL TRANSPORTATION	5652.5652.62520	422580	OCTOBER 2011		P	245
00070	ARNOLD MOTOR SUPPLY								
	ROPE	1.88	MISC OPERATING SUPPLIES	5652.5652.52890	422405	39-876946		P	245
00110	DICK DOYLE EXCAVATING IN								
	LANDFILL OPER SVC	25,000.00	MISC TECHNICAL SERVICES	5652.5652.62530	422611	OCT 2011		P	245
00264	FUEL SURCHARGE	554.04	MISC TECHNICAL SERVICES	5652.5652.62530	422612	FA 20-11		P	245
00263		25,554.04	*VENDOR TOTAL						
	PHILLIPS BROS RENTALS IN								
	CHAIN SAW PARTS	167.06	MISC OPERATING SUPPLIES	5652.5652.52890	422863	37850		P	245
00680	RELIANCE STANDARD								
	LIFE INS-NOV	4.95	LIFE INSURANCE	5652.5652.46200	422494	NOV 2011		P	245
00745	LTD INS-NOV	4.11	LONG-TERM DISABILITY INS	5652.5652.46600	422494	NOV 2011		P	245
00788		9.06	*VENDOR TOTAL						
	SWEETLAND AG TECH								
	SEEDING-LANDFILL	90.00	AGRICULTURAL MATERIALS	5652.5652.52100	422910	63856		P	245
00858	TITAN MACHINERY								
	BOBCAT RENTAL-TREE RMVL	1,215.00	OPERATING EQUIPMENT RENT	5652.5652.63300	422361	JF01695	035157	F	245
00881	LANDFILL OPERATIONS	30,287.04	*****						
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
TRANSFER STATION OPERATION*****							
AJ TRANSPORTATION LLC							
SOLID WASTE HAULING SVC	13,398.00	MATERIAL TRANSPORTATION	5658.5658.62520	422579	OCT 2011		P 245
00069							
ALLIANT ENERGY							
OCT GAS	20.32	GAS	5658.5658.65310	422393	49300986121-02		P 245
00092							
ARNOLD MOTOR SUPPLY							
OXYGEN	27.95	OTHER FUELS & LUBRICANTS	5658.5658.52750	422404	39-875392		P 245
00102							
BANCARD SERVICES							
LDGNG/MEAL-LIEG 10/2-5	361.78	ACTUAL TRAVEL EXPENSES	5658.5658.64120	422374	5143 OCT 2011		P 245
00184							
LDGNG/MEAL-GANZ 10/3-5	241.76	ACTUAL TRAVEL EXPENSES	5658.5658.64120	422374	5143 OCT 2011		P 245
00185							
	603.54	*VENDOR TOTAL					
FAIRBANKS SCALES, INC.							
SCALE REPAIR	9,425.00	BUILDING EQUIPMENT REPAI	5658.5658.67330	422350	991334	035080	F 245
00272							
FREEMAN LOCK & ALARM INC							
ALARM SVC NOV-JAN TRNSFR	84.00	SECURITY/ALARM SERVICES	5658.5658.62450	422631	111821		P 245
00292							
INTEGRATED TECHNOLOGY PA							
ALARM SERV-NOV	19.95	SECURITY/ALARM SERVICES	5658.5658.62450	422662	89596		P 245
00352							
JS FIRE INC							
FIRST AID SUPPLIES	77.83	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	422666	14497		P 245
00359							
MOLO QUINT, LLC							
OIL	441.10	OIL	5658.5658.52740	422356	102587	035252	F 245
00483							
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	422821	457017		P 245
00674							
LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	422826	455567		P 245
00668							
LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	422851	441089		P 245
00652							
LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	422852	439629		P 245
00643							
LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	422853	432501		P 245
00627							
	64.15	*VENDOR TOTAL					
RELIANCE STANDARD							
LIFE INS-NOV	14.70	LIFE INSURANCE	5658.5658.46200	422494	NOV 2011		P 245

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00739	LTD INS-NOV	4.11	LONG-TERM DISABILITY INS	5658.5658.46600	422494 NOV 2011		P 245
00782		18.81	*VENDOR TOTAL				
	S.J. SMITH CO.						
	GLOVES	68.40	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	422891 H52484		P 245
00814							
	SCOTT COUNTY WASTE COMMI						
	OCT EWASTE DISP FEE	753.40	E WASTE DISPOSAL FEES	5658.5658.62270	422893 57003		P 245
00818							
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LINE							
	TRANSFER STATION OPERATION*****						
	TEAM STAFFING SOLUTIONS						
	TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	422915 59398		P 245
00863							
	TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	422916 59507		P 245
00865							
		132.70	*VENDOR TOTAL				
	TEMP ASSOCIATES						
	TEMP EMPLOYEES	796.15	TEMP SERVICES (AGENCIES)	5658.5658.62410	422917 176101		P 245
00877							
	WEIKERT IRON & METAL REC						
	OCT APPLIANCE DISP FEE	534.00	APPLIANCE DISPOSAL FEES	5658.5658.62285	422942 1114		P 245
00928							
	SEP APPLIANCE DISP FEE	528.00	APPLIANCE DISPOSAL FEES	5658.5658.62285	422943 1113		P 245
00927							
		1,062.00	*VENDOR TOTAL				
	TRANSFER STATION OPERATIONS	26,993.30	*****				
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LINE							
	WATER POLLUTION CONT FUND *****						
	ACCO UNLIMITED CORP						
	CHLORINE	622.00	SEWAGE TREATMENT CHEMICA	5660.5662.52220	422347 116118-IN	035146	F 245
00017							
	AIRGAS NORTH CENTRAL						
	NITROGEN	43.90	LAB SUPPLIES	5660.5665.52210	422578 105854754		P 245
00068							
	ALLIANT ENERGY						
	OCT GAS	607.59	GAS	5660.5662.65310	422389 49300985910-03		P 245

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00090	OCT GAS	27.58	GAS	5660.5663.65310	422390 49300906740-01	P 245
00078	OCT GAS	1,842.57	GAS	5660.5662.65310	422391 49300985921-01	P 245
00091		2,477.74	*VENDOR TOTAL			
	ARNOLD MOTOR SUPPLY					
	SHIPPING	8.91	POSTAGE AND FREIGHT	5660.5665.69200	422400 39-879142	P 245
00131	SHIPPING	10.06	POSTAGE AND FREIGHT	5660.5666.69200	422401 39-876276	P 245
00104	WIPERS	41.17	NON-INVENTORY MATERIALS	5660.5666.53220	422402 39-878387	P 245
00126	THERMOSTAT	9.17	NON-INVENTORY MATERIALS	5660.5663.53220	422403 39-878365	P 245
00125	LUBE/FUSE HOLDER	14.92	NON-INVENTORY MATERIALS	5660.5666.53220	422427 39-874271	P 245
00100	SHIPPING	9.79	POSTAGE AND FREIGHT	5660.5666.69200	422428 39-874888	P 245
00101		94.02	*VENDOR TOTAL			
	BANCARD SERVICES					
	SOAP-DREDGE	13.74	NON-INVENTORY MATERIALS	5660.5666.53220	422375 5150 OCT 2011	P 245
00186	REFUND-REG J KOCH ISU	100.00	CR REGISTRATIONS	5660.5662.64200	422375 5150 OCT 2011	P 245
00187	DINNER-KOCH 10/11	25.00	MEALS	5660.5662.64400	422375 5150 OCT 2011	P 245
00188	DINNER-KOCH 10/12	25.00	MEALS	5660.5662.64400	422375 5150 OCT 2011	P 245
00189	FUEL-KOCH 10/13	76.28	ACTUAL TRAVEL EXPENSES	5660.5662.64120	422375 5150 OCT 2011	P 245
00190	LODGING-KOCH 10/12	116.48	ACTUAL TRAVEL EXPENSES	5660.5662.64120	422375 5150 OCT 2011	P 245
00191	BREAKFAST-KOCH 10/13	10.00	MEALS	5660.5662.64400	422375 5150 OCT 2011	P 245
00192	LUNCH-KOCH 10/16	6.68	MEALS	5660.5662.64400	422375 5150 OCT 2011	P 245
00193	LODGING-KOCH 10/16-19	655.47	ACTUAL TRAVEL EXPENSES	5660.5662.64120	422375 5150 OCT 2011	P 245
00194	TOTE	19.97	NON-INVENTORY MATERIALS	5660.5662.53220	422376 5168 OCT 2011	P 245
00195		848.62	*VENDOR TOTAL			
	CINTAS FAS LOCKBOX 63652					
	FIRST AID SUPPLIES	84.59	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	422598 0D89123928	P 245
00242	FASTENAL COMPANY					
	NUTS	12.24	INVENTORY MATERIALS	5660.5662.53210	422617 IAMUS91530	P 245
00282	PIPE	117.35	NON-INVENTORY MATERIALS	5660.5662.53220	422618 IAMUS91512	P 245
00280	NUTS	6.12	INVENTORY MATERIALS	5660.5662.53210	422619 IAMUS91467	P 245
00278						

HARDWARE		1.67	city hsg cks 111811 INVENTORY MATERIALS	5660.5662.53210	422620	IAMUS91255	P	245
00273		137.38	*VENDOR TOTAL					
GRAINGER		95.04	FIRST AID/SAFETY SUPPLIE	5660.5663.52840	422637	9670633982	P	245
GLOVES								
00302								
BRC ACCOUNTS PAYABLE								
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LINE								
WATER POLLUTION CONT FUND *****								
GRAINGER								
VALVES		67.19	NON-INVENTORY MATERIALS	5660.5662.53220	422638	9670456301	P	245
00301		162.23	*VENDOR TOTAL					
HEMPEL PIPE & SUPPLY INC								
PIPE		328.20	INVENTORY MATERIALS	5660.5662.53210	422651	365244	P	245
00326								
FLANGE		55.20	NON-INVENTORY MATERIALS	5660.5662.53220	422652	365243	P	245
00325		383.40	*VENDOR TOTAL					
HILL'S PAINT STORE								
PAINT		105.00	PAINTING SUPPLIES	5660.5662.53140	422653	12292	P	245
00332								
HORIZON TECHNOLOGY INC								
LAB SUPPLIES		202.99	LAB SUPPLIES	5660.5665.52210	422353	20509	035199	F 245
00337								
L & M WASTE SYSTEMS INC								
NOV REFUSE		92.00	SANITATION COLLECTION SE	5660.5662.62220	422690	101969	P	245
00390								
MENARDS (MUSC)								
FILTERS		12.96	INVENTORY MATERIALS	5660.5663.53210	422769	32307	P	245
00430								
MIDLAND SCIENTIFIC INC								
LAB SUPPLIES		76.59	LAB SUPPLIES	5660.5665.52210	422325	5221037	035171	F 245
00474								
STIRRER		245.28	TOOLS & MINOR EQUIPMENT	5660.5665.52830	422354	5221441	035171	F 245
00475								
LAB SUPPLIES		771.99	LAB SUPPLIES	5660.5665.52210	422355	5221604	035189	F 245
00476		1,093.86	*VENDOR TOTAL					
MUSCATINE POWER & WATER								
OCT ELECTRIC		107.30	POWER	5660.5663.65320	422458	5101-030050.02	P	245
00566								
OCT WATER		10.66	WATER	5660.5663.65410	422458	5101-030050.02	P	245
00567								
OCT ELECTRIC		338.82	POWER	5660.5663.65320	422459	4301-099600.02	P	245
00564								

			city hsg cks 111811			
00565	OCT WATER	19.45	WATER	5660.5663.65410	422459 4301-099600.02	P 245
00563	OCT ELECTRIC	18.40	POWER	5660.5663.65320	422460 4103-096500.01	P 245
00586	OCT ELECTRIC	93.67	POWER	5660.5663.65320	422461 5301-081900.02	P 245
00587	OCT WATER	11.38	WATER	5660.5663.65410	422461 5301-081900.02	P 245
00558	SEP ELECTRIC	99.77	POWER	5660.5663.65320	422462 3201-089800.01	P 245
00559	SEP WATER	35.77	WATER	5660.5663.65410	422462 3201-089800.01	P 245
00561	OCT ELECTRIC	45.52	POWER	5660.5663.65320	422463 4102-098000.01	P 245
00562	OCT WATER	10.66	WATER	5660.5663.65410	422463 4102-098000.01	P 245
00585	OCT ELECTRIC	688.95	POWER	5660.5663.65320	422464 5201-019510.01	P 245
00590	OCT WATER	19.45	WATER	5660.5663.65410	422465 6101-043500.01	P 245
00594	OCT ELECTRIC	1,904.26	POWER	5660.5663.65320	422466 6101-101000.01	P 245
00588	OCT WATER	186.63	WATER	5660.5663.65410	422467 6101-005500.01	P 245
00589	OCT REFUSE	117.54	SANITATION COLLECTION SE	5660.5663.62220	422467 6101-005500.01	P 245
00570	OCT ELECTRIC	51.22	POWER	5660.5663.65320	422468 5101-122550.01	P 245
00568	OCT ELECTRIC	183.26	POWER	5660.5663.65320	422469 5101-122300.02	P 245
00569	OCT WATER	10.66	WATER	5660.5663.65410	422469 5101-122300.02	P 245

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WATER POLLUTION CONT FUND *****							
MUSCATINE POWER & WATER							
00592	OCT ELECTRIC	265.79	POWER	5660.5663.65320	422470 6101-065900.02		P 245
00593	OCT WATER	19.45	WATER	5660.5663.65410	422470 6101-065900.02		P 245
00591	OCT WATER	174.85	WATER	5660.5662.65410	422471 6101-065500.01		P 245
00604	OCT ELECTRIC	6,750.72	POWER	5660.5662.65320	422472 6101-141500.01		P 245
00605	OCT CABLE	63.56	CABLE TV	5660.5662.65510	422472 6101-141500.01		P 245

OCT ELECTRIC 00606	7,736.62	POWER	city hsg cks 111811 5660.5662.65320	422473 6101-142000.01	P 245
	18,964.36	*VENDOR TOTAL			
ORSCHELN WASP SPRAY 00619	8.98	AGRICULTURAL MATERIALS	5660.5662.52100	422818 4183 9/29/11	P 245
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00675	64.45	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	422822 457018	P 245
LAUNDRY SERV 00669	64.45	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	422823 455568	P 245
LAB COAT RENTAL 00676	11.04	UNIFORM RENTALS	5660.5665.63500	422824 457019	P 245
LAB COAT RENTAL 00670	11.04	UNIFORM RENTALS	5660.5665.63500	422825 455569	P 245
LAUNDRY SERV 00658	64.45	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	422855 443976	P 245
LAUNDRY SERV 00653	64.45	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	422856 441090	P 245
LAUNDRY SERV 00644	64.45	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	422857 439630	P 245
	344.33	*VENDOR TOTAL			
PLUMB SUPPLY COMPANY UNION TEE 00686	16.01	PLUMBING SUPPLIES	5660.5662.53130	422867 1800162	P 245
PVC TEE/ADAPTER 00687	34.04	NON-INVENTORY MATERIALS	5660.5662.53220	422868 1800854	P 245
PVC ELBOW 00697	6.95	NON-INVENTORY MATERIALS	5660.5662.53220	422869 1809513	P 245
COUPLINGS 00698	6.03	NON-INVENTORY MATERIALS	5660.5662.53220	422870 1810059	P 245
	63.03	*VENDOR TOTAL			
QUEST DIAGNOSTICS PRE-EMPLOY DS-F00R 00710	31.98	OTHER HEALTH CARE SERVIC	5660.5663.61550	422886 9140883372	P 245
RELIANCE STANDARD LIFE INS-NOV 00746	29.70	LIFE INSURANCE	5660.5661.46200	422494 NOV 2011	P 245
LIFE INS-NOV 00747	72.72	LIFE INSURANCE	5660.5662.46200	422494 NOV 2011	P 245
LIFE INS-NOV 00748	19.26	LIFE INSURANCE	5660.5663.46200	422494 NOV 2011	P 245
LIFE INS-NOV 00750	28.62	LIFE INSURANCE	5660.5665.46200	422494 NOV 2011	P 245
LIFE INS-NOV 00751	13.50	LIFE INSURANCE	5660.5666.46200	422494 NOV 2011	P 245
LTD INS-NOV 00789	27.49	LONG-TERM DISABILITY INS	5660.5661.46600	422494 NOV 2011	P 245
LTD INS-NOV 00790	26.67	LONG-TERM DISABILITY INS	5660.5662.46600	422494 NOV 2011	P 245
LTD INS-NOV 00791	12.25	LONG-TERM DISABILITY INS	5660.5663.46600	422494 NOV 2011	P 245

LTD INS-NOV 00792	16.33	city hsg cks 111811 LONG-TERM DISABILITY INS 5660.5665.46600	422494 NOV 2011	P 245
	246.54	*VENDOR TOTAL		
RIVER VALLEY COOPERATIVE DIESEL-HARBOR DREDGE 00811	764.20	DIESEL FUEL 5660.5666.52730	422889 718485	P 245

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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT					
LINE								
WATER POLLUTION CONT FUND *****								
SMITH FILTER CORPORATION								
POLYESTER MEDIA/FILTERS 00826	497.67	INVENTORY MATERIALS	5660.5662.53210	422358	222042	035276	F	245
STAPLES ADVANTAGE								
OFFICE SUPPLIES 00850	17.96	GENERAL OFFICE SUPPLIES	5660.5661.51100	422906	3162996549		P	245
STATE HYGIENIC LABORATOR								
TESTING SERVICES 00851	175.00	LABORATORY ANALYSIS SERV	5660.5666.62510	422359	539233	035148	F	245
TESTING SERVICES 00852	175.00	LABORATORY ANALYSIS SERV	5660.5666.62510	422359	539233	035190	F	245
TESTING SERVICES 00853	28.00	LABORATORY ANALYSIS SERV	5660.5665.62510	422359	539233		P	245
	378.00	*VENDOR TOTAL						
THERMO ELECTRON NORTH AM								
LAMP/CONTACT CONES 00880	817.90	NON-INVENTORY MATERIALS	5660.5665.53220	422360	9020292211	035188	F	245
UNITED STATES CELLULAR								
NOV CELL PHONE CHG 00896	63.97	MOBILE TELEPHONE CHARGES	5660.5662.65260	422503	495680009-046		P	245
NOV CELL PHONE CHG 00897	63.96	MOBILE TELEPHONE CHARGES	5660.5663.65260	422503	495680009-046		P	245
	127.93	*VENDOR TOTAL						
WATER POLLUTION CONT FUND	28,623.57	*****						

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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT					
LINE								
COLLECTION & DRAINAGE FUND*****								
ACE HARDWARE								
SHOVEL 00027	22.49	TOOLS & MINOR EQUIPMENT	5664.5664.52830	422539	124236		P	245
PIPE	5.39	IMPROVEMENT MATERIALS	5664.5664.53400	422557	124418		P	245

00045		27.88	*VENDOR TOTAL			
	HAHN READY MIX INC					
	CONCRETE-SUNRISE/ACORN	307.48	CONCRETE	5664.5664.53330	422641 152619	P 245
00308						
	CONCRETE-126 MIDDLE RD	228.30	CONCRETE	5664.5664.53330	422642 152879	P 245
00309						
	CONCRETE-2611 LUCAS ST	263.55	CONCRETE	5664.5664.53330	422643 153314	P 245
00313						
	CONCRETE-126 MIDDLE RD	290.25	CONCRETE	5664.5664.53330	422645 153034	P 245
00310						
	CONCRETE-126 MIDDLE RD	221.23	CONCRETE	5664.5664.53330	422647 153116	P 245
00312						
		1,310.81	*VENDOR TOTAL			
	HDS WHITE CAP CONST SUPP					
	ALUMINUM SCREED	260.55	TOOLS & MINOR EQUIPMENT	5664.5664.52830	422352 154084367-01	035258 F 245
00318						
	MENARDS (MUSC)					
	SCREWS/SPRAYER	37.35	MISC OPERATING SUPPLIES	5664.5664.52890	422784 33952	P 245
00448						
	CREDIT	17.97CR	MISC OPERATING SUPPLIES	5664.5664.52890	422785 34055	P 245
00451						
		19.38	*VENDOR TOTAL			
	RELIANCE STANDARD					
	LIFE INS-NOV	40.03	LIFE INSURANCE	5664.5664.46200	422494 NOV 2011	P 245
00749						
	LIFE INS-NOV	7.56	LIFE INSURANCE	5664.5667.46200	422494 NOV 2011	P 245
00752						
	LTD INS-NOV	15.60	LONG-TERM DISABILITY INS	5664.5664.46600	422494 NOV 2011	P 245
00793						
	LTD INS-NOV	7.62	LONG-TERM DISABILITY INS	5664.5667.46600	422494 NOV 2011	P 245
00794						
		70.81	*VENDOR TOTAL			
	UNITED STATES CELLULAR					
	NOV CELL PHONE CHG	60.90	MOBILE TELEPHONE CHARGES	5664.5664.65260	422504 481108814-098	P 245
00893						
	UTILITY EQUIPMENT CO					
	FLAT GRATES	219.32	IMPROVEMENT MATERIALS	5664.5664.53400	422345 10036752-000	035259 F 245
00903						
	COLLECTION & DRAINAGE FUND	1,969.65	*****			
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
DESCRIPTION								
LINE								
AIRPORT OPERATIONS FUND *****								
GENESIS LAMP CORPORATION								
LIGHT BULBS	524.72	MISC OPERATING SUPPLIES	5711.5711.52890	422351	40665	035106	F	245
00299								

		city hsg cks 111811					
00391	L & M WASTE SYSTEMS INC NOV REFUSE	127.00	SANITATION COLLECTION SE	5711.5711.62220	422691 102066		P 245
00582	MUSCATINE POWER & WATER OCT ELECTRIC	22.87	POWER	5711.5711.65320	422474 5103-045550.01		P 245
00583	OCT ELECTRIC	59.62	POWER	5711.5711.65320	422475 5103-047500.01		P 245
00584	OCT ELECTRIC	26.60	POWER	5711.5711.65320	422476 5103-048500.01		P 245
		109.09	*VENDOR TOTAL				
	AIRPORT OPERATIONS FUND	760.81	*****				
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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID

00063	AMBULANCE OPERATIONS ADVANCED BUSINESS SYSTEM COPIER MAINT-NOV	93.82	OFFICE EQUIPMENT REPAIR	5811.5811.67310	422575	CNIN027986	P 245
00127	ARNOLD MOTOR SUPPLY AMBULANCE PARTS	8.59	NON-INVENTORY MATERIALS	5811.5811.53220	422397	39-878396	P 245
00197	BAYCOM INC. TOUGHBOOK	4,447.00	COMPUTER HARDWARE	5811.5811.74250	422299	62826	035081 F 245
00198	BC-BS OF IOWA REF-CHYNA LANE 5/2/04	457.60	AMBULANCE CHARGES	5811.5811.35160	422435	KXS093AD3503	P 245
00210	BOUND TREE MEDICAL LLC AMBULANCE SUPPLIES	2.15	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	422586	80661832	P 245
00209	AMBULANCE SUPPLIES	13.33	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	422587	80652675	P 245
00208	AMBULANCE SUPPLIES	60.80	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	422588	80650417	P 245
		76.28	*VENDOR TOTAL				
00213	BRICK GENTRY PC LEGAL FEES-9/26-10/25/11	90.00	ATTORNEY FEES	5811.5811.61220	422974	140446	P 245
00231	CARTRIDGE WORLD INK CARTRIDGES	89.98	PRINTING SUPPLIES	5811.5811.51300	422597	23001	P 245
00245	CONNIE DOUGLAS REF-AMBULNC DOS 9/3/11	120.00	AMBULANCE CHARGES	5811.5811.35160	422442	11-2748	P 245
	ELECTRONIC ENGINEERING C PAGER SVC-NOV	53.65	OTHER TELEPHONE & LINE C	5811.5811.65240	422613	1367576	P 245

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00267	GREAT RIVER TIRE CO INC					
	TIRES-#352	621.84	TIRES & REPAIRS	5811.5811.67140	422316 66479	035186 F 245
00304	KRIEGERS INC					
	REPAIRS	760.99	OUTSIDES SERVICES-MATL/L	5811.5811.67130	422689 144691	P 245
00381	LANGE'S SAFETY SERVICE					
	REPAIR #352	110.68	OUTSIDES SERVICES-MATL/L	5811.5811.67130	422694 41923	P 245
00396	PRAXAIR DISTRUBTION INC					
	BREATHING AIR	20.05	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	422883 41167020	P 245
00704	RELIANCE STANDARD					
	LIFE INS-NOV	17.28	LIFE INSURANCE	5811.5811.46200	422494 NOV 2011	P 245
00753	LTD INS-NOV	14.35	LONG-TERM DISABILITY INS	5811.5811.46600	422494 NOV 2011	P 245
00795		31.63	*VENDOR TOTAL			

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	AMBULANCE OPERATIONS *****							
	TELRITE CORPORATION							
	OCT LONG DIST CHG	23.20	LONG DISTANCE CHARGES	5811.5811.65220	422501	3178176		P 245
00868								
	OCT FAX CHG	1.79	FAX CHARGES	5811.5811.65250	422501	3178176		P 245
00871								
		24.99	*VENDOR TOTAL					
	TRINITY MUSCATINE							
	AMBULANCE SUPPLIES	75.61	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	422924	1111.0103		P 245
00883								
	OCT LAUNDRY SERV	180.00	UNIFORMS & LAUNDRY SERVI	5811.5811.62210	422924	1111.0103		P 245
00884								
	EMS SUPPLIES-SEP	149.50	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	422924	1111.0103		P 245
00885								
		405.11	*VENDOR TOTAL					
	TRITECH EMERGENCY MEDICA							
	BILLING SERV-OCT	5,870.00	ACCOUNTING SERVICES	5811.5811.61140	422925	INV035177		P 245
00887								
	VERIZON WIRELESS							
	NOV CELL PHONE CHG	155.85	MOBILE TELEPHONE CHARGES	5811.5811.65260	422509	2648882431		P 245
00919								
	NOV CELL PHONE CHG	101.93	MOBILE TELEPHONE CHARGES	5811.5811.65260	422510	2648903620		P 245
00920								
		257.78	*VENDOR TOTAL					
	AMBULANCE OPERATIONS	13,539.99	*****					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
EQUIPMENT SERVICES FUND *****								
	A-1 QUALITY TIRE & CAR C							
	TIRES	356.00	TIRE & REPAIRS	7625.7625.67140	422520	174701		P 245
00007	REPAIR	65.00	TIRE & REPAIRS	7625.7625.67140	422520	174701		P 245
00008	REPAIR	57.45	TIRE & REPAIRS	7625.7625.67140	422521	174696		P 245
00006	REPAIR	77.50	TIRE & REPAIRS	7625.7625.67140	422522	174485		P 245
00005	TIRE	178.00	TIRE & REPAIRS	7625.7625.67140	422523	174478		P 245
00003	REPAIR	32.50	TIRE & REPAIRS	7625.7625.67140	422523	174478		P 245
00004	TIRES	266.58	TIRE & REPAIRS	7625.7625.67140	422524	174922		P 245
00013	REPAIR	33.90	TIRE & REPAIRS	7625.7625.67140	422524	174922		P 245
00014	REPAIR	123.35	TIRE & REPAIRS	7625.7625.67140	422525	174828		P 245
00012	REPAIR	205.13	TIRE & REPAIRS	7625.7625.67140	422526	174755		P 245
00011	REPAIR	85.40	TIRE & REPAIRS	7625.7625.67140	422527	174728		P 245
00010	REPAIR	118.75	TIRE & REPAIRS	7625.7625.67140	422528	175000		P 245
00015		1,599.56	*VENDOR TOTAL					
	ACE HARDWARE							
	OIL	18.21	OIL	7625.7625.52740	422530	124067		P 245
00018	HARDWARE	2.70	NON-INVENTORY MATERIALS	7625.7625.53220	422533	124138		P 245
00021	VEH PARTS	29.09	NON-INVENTORY MATERIALS	7625.7625.53220	422564	124485		P 245
00052	VEH PARTS	31.01	NON-INVENTORY MATERIALS	7625.7625.53220	422569	124578		P 245
00057		81.01	*VENDOR TOTAL					
	ARNOLD MOTOR SUPPLY							
	VEH PARTS	16.68	NON-INVENTORY MATERIALS	7625.7625.53220	422409	39-877077		P 245
00111	VEH PARTS	95.78	NON-INVENTORY MATERIALS	7625.7625.53220	422410	39-877773		P 245
00121	VEH PARTS	50.25	NON-INVENTORY MATERIALS	7625.7625.53220	422411	39-876822		P 245
00108								

			city hsg cks 111811				
CREDIT	261.39	CR	NON-INVENTORY MATERIALS	7625.7625.53220	422412	39-876348	P 245
00105							
FLUID	4.04		NON-INVENTORY MATERIALS	7625.7625.53220	422413	39-877583	P 245
00118							
VEH PARTS	11.28		NON-INVENTORY MATERIALS	7625.7625.53220	422414	39-879355	P 245
00132							
STOCK	12.98		INVENTORY MATERIALS	7625.7625.53210	422414	39-879355	P 245
00133							
STOCK	53.98		INVENTORY MATERIALS	7625.7625.53210	422415	39-878485	P 245
00128							
STOCK	68.65		INVENTORY MATERIALS	7625.7625.53210	422416	39-878323	P 245
00124							
STOCK	25.56		INVENTORY MATERIALS	7625.7625.53210	422417	39-876798	P 245
00107							
STOCK	7.96		INVENTORY MATERIALS	7625.7625.53210	422418	39-876941	P 245
00109							
STOCK	1.65		INVENTORY MATERIALS	7625.7625.53210	422419	39-877492	P 245
00114							
STOCK	3.12		INVENTORY MATERIALS	7625.7625.53210	422420	39-877585	P 245
00119							
STOCK	7.72		INVENTORY MATERIALS	7625.7625.53210	422421	39-877547	P 245
00117							
STOCK	8.37		INVENTORY MATERIALS	7625.7625.53210	422422	39-877546	P 245
00116							
STOCK	0.78		INVENTORY MATERIALS	7625.7625.53210	422423	39-877496	P 245
00115							
SYN GEAR OIL	47.96		OIL	7625.7625.52740	422424	39-879109	P 245
00130							
RTV GEAR OIL	6.79		OIL	7625.7625.52740	422425	39-879075	P 245
00129							
PUMP OILER	6.80		OPERATING EQUIPMENT	7625.7625.74200	422426	39-876774	P 245
00106							
	168.96		*VENDOR TOTAL				
AUTOZONE							
VEH PARTS	15.99		NON-INVENTORY MATERIALS	7625.7625.53220	422584	1925222962	P 245
00135							
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
EQUIPMENT SERVICES FUND	*****						
AUTOZONE							
CREDIT	3.19	CR	NON-INVENTORY MATERIALS	7625.7625.53220	422585	1925215094	P 245
00134							
	12.80		*VENDOR TOTAL				
BLICK & BLICK OIL INC							
LEADFREE GAS HIGH OCTANE	22,738.10		LEADFREE GASOLINE	7625.7625.52720	422303	41626	035254 F 245
00204							

city hsg cks 111811						
BONNELL INDUSTRIES INC						
VEH PARTS	308.73	NON-INVENTORY MATERIALS	7625.7625.53220	422304 136645-IN	035175 F	245
00207						
CERTIFIED LABORATORIES						
STOCK	210.89	INVENTORY MATERIALS	7625.7625.53210	422309 530106	035204 F	245
00240						
DAUFELDT'S TRUCK-N-TRAIL						
VEH PARTS	28.84	NON-INVENTORY MATERIALS	7625.7625.53220	422607 76717	P	245
00254						
DIAMOND MANUFACTURING IN						
VEH PARTS	16.17	NON-INVENTORY MATERIALS	7625.7625.53220	422610 19661	P	245
00258						
STOCK	80.83	INVENTORY MATERIALS	7625.7625.53210	422610 19661	P	245
00259						
	97.00	*VENDOR TOTAL				
ELLIOTT EQUIPMENT COMPAN						
OUTSIDE SERV	560.80	OUTSIDES SERVICES-MATL/L	7625.7625.67130	422312 113765	035155 F	245
00269						
FAUSER OIL CO INC						
DIESEL FUEL	24,759.55	DIESEL FUEL	7625.7625.52730	422314 1001171	035223 F	245
00284						
GREAT RIVER TIRE CO INC						
TIRES	405.68	TIRE & REPAIRS	7625.7625.67140	422317 66509	035166 P	245
00305						
REPAIR	50.00	TIRE & REPAIRS	7625.7625.67140	422317 66509	035166 F	245
00306						
	455.68	*VENDOR TOTAL				
IOWA PRISON INDUSTRIES						
STOCK	51.00	INVENTORY MATERIALS	7625.7625.53210	422663 921456	P	245
00353						
KRIEGERS INC						
VEH PARTS	140.19	NON-INVENTORY MATERIALS	7625.7625.53220	422320 613710	035217 F	245
00383						
OUTSIDE SERV	2,622.92	OUTSIDES SERVICES-MATL/L	7625.7625.67130	422321 144470	035219 F	245
00380						
VEH PARTS	52.28	NON-INVENTORY MATERIALS	7625.7625.53220	422684 613776	P	245
00385						
VEH PARTS	10.51	NON-INVENTORY MATERIALS	7625.7625.53220	422685 613804	P	245
00386						
STOCK	10.51	INVENTORY MATERIALS	7625.7625.53210	422685 613804	P	245
00387						
VEH PARTS	14.09	NON-INVENTORY MATERIALS	7625.7625.53220	422686 204415	P	245
00382						
VEH PARTS	6.74	NON-INVENTORY MATERIALS	7625.7625.53220	422687 613807	P	245
00388						
VEH PARTS	2.64	NON-INVENTORY MATERIALS	7625.7625.53220	422688 613740	P	245
00384						
	2,859.88	*VENDOR TOTAL				

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
DESCRIPTION								
LINE								
EQUIPMENT SERVICES FUND *****								
MIDTOWN TOWING & REPAIR								
OUTSIDE SERV	100.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	422344	26176	035279	F	245
00477								
MIDWEST WIRELESS LLC								
OUTSIDE SERV	322.45	OUTSIDES SERVICES-MATL/L	7625.7625.67130	422327	39383	035246	F	245
00478								
MOLO QUINT, LLC								
OIL	85.25	OIL	7625.7625.52740	422801	102260		P	245
00482								
MOMAR INC								
VEH PARTS	132.69	NON-INVENTORY MATERIALS	7625.7625.53220	422329	A52410	035183	F	245
00484								
MOTION INDUSTRIES INC								
VEH PARTS	34.45	NON-INVENTORY MATERIALS	7625.7625.53220	422802	IA05-226103		P	245
00485								
NAPA OF MUSCATINE								
VEH PARTS	17.31	NON-INVENTORY MATERIALS	7625.7625.53220	422809	180898		P	245
00611								
STOCK	64.08	INVENTORY MATERIALS	7625.7625.53210	422810	180979		P	245
00612								
VEH PARTS	80.04	NON-INVENTORY MATERIALS	7625.7625.53220	422811	180760		P	245
00610								
VEH PARTS	136.62	NON-INVENTORY MATERIALS	7625.7625.53220	422812	180756		P	245
00609								
TOOL	9.88	OPERATING EQUIPMENT	7625.7625.74200	422813	180584		P	245
00608								
	307.93	*VENDOR TOTAL						
O'REILLY AUTOMOTIVE INC								
VEH PARTS	40.96	NON-INVENTORY MATERIALS	7625.7625.53220	422816	0801171142		P	245
00616								
VEH PARTS	34.99	NON-INVENTORY MATERIALS	7625.7625.53220	422817	0801171251		P	245
00617								
	75.95	*VENDOR TOTAL						
ODB COMPANY								
VEH PARTS	517.88	NON-INVENTORY MATERIALS	7625.7625.53220	422331	13316-IN	035169	F	245
00618								
PHELPS THE UNIFORM SPECI								
LAUNDRY SERV	18.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	422847	457020		P	245
00677								
LAUNDRY SERV	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	422858	445404		P	245
00660								
LAUNDRY SERV	17.84	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	422859	441092		P	245
00654								
LAUNDRY SERV	18.24	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	422860	439632		P	245
00645								
	72.16	*VENDOR TOTAL						
REEVES BATTERY SALES								

VEH PARTS	14.00	city hsg cks 111811	NON-INVENTORY MATERIALS	7625.7625.53220	422887 124638	P 245
00713						
RELiance STANDARD						
LIFE INS-NOV	28.44		LIFE INSURANCE	7625.7625.46200	422494 NOV 2011	P 245
00754						
LTD INS-NOV	12.41		LONG-TERM DISABILITY INS	7625.7625.46600	422494 NOV 2011	P 245
00796						
	40.85		*VENDOR TOTAL			

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VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
EQUIPMENT SERVICES FUND	*****					
S.J. SMITH CO.						
VEH PARTS	44.24	NON-INVENTORY MATERIALS	7625.7625.53220	422890	H48598	P 245
00813						
STAPLES ADVANTAGE						
CALCULATOR INK ROLLER	2.78	PRINTING SUPPLIES	7625.7625.51300	422906	3162996549	P 245
00849						
SWEETLAND TRAILER SALES						
VEH PARTS	91.50	NON-INVENTORY MATERIALS	7625.7625.53220	422911	734257	P 245
00859						
TWIN BRIDGES TRUCK CITY						
STOCK	21.14	INVENTORY MATERIALS	7625.7625.53210	422929	368398	P 245
00891						
WILKENS INDUSTRIES						
OUTSIDE SERV	1,375.60	OUTSIDES SERVICES-MATL/L	7625.7625.67130	422343	25635	035101 F 245
00932						
EQUIPMENT SERVICES FUND	57,171.67	*****				

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VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
CENTRAL SUPPLIES FUND	*****					
STAPLES ADVANTAGE						
ADDING MACHINE TAPE	32.81	GENERAL OFFICE SUPPLIES	7635.7635.51100	422906	3162996549	P 245
00843						
CENTRAL SUPPLIES FUND	32.81	*****				

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VENDOR NAME

DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PAYROLL CLEARING FUND							
AVESIS THIRD PARTY ADMIN							
VISION INS-NOV	367.78	VISION INSURANCE PAYBALE	7910.2380	422432	60790-1359		P 245
LIFE INS-NOV	26.00	LIFE INSURANCE PAYABLE	7910.2355	422494	NOV 2011		P 245
OPT LIFE INS-NOV	1,777.18	OPTIONAL LIFE INS PAYABL	7910.2363	422494	NOV 2011		P 245
	1,803.18	*VENDOR TOTAL					
	2,170.96	*****					
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VENDOR NAME		BY FUND FOR (A/P)		CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT				
MISCELLANEOUS CLEARING FUND*****							
HOLMES MURPHY							
WORK COMP INS PMT #5	17,347.00	WORKERS COMP INSURANCE	7921.7921.46400	422976	174861		P 245
00335							
MISCELLANEOUS CLEARING FUND	17,347.00	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HOUSING REVOLVING FUND	*****						
RELIANCE STANDARD							
LIFE INS-NOV	26.38	LIFE INSURANCE	7940.7940.46200	422494	NOV 2011		P 245
00757							
LIFE INS-NOV	19.42	LIFE INSURANCE	7940.7940.46200	422494	NOV 2011		P 245
00758							
LIFE INS-NOV	6.84	LIFE INSURANCE	7940.7940.46200	422494	NOV 2011		P 245
00759							
LIFE INS-NOV	14.17	LIFE INSURANCE	7940.7940.46200	422494	NOV 2011		P 245
00760							
LIFE INS-NOV	2.51	LIFE INSURANCE	7940.7940.46200	422494	NOV 2011		P 245
00761							
LTD INS-NOV	23.41	LONG-TERM DISABILITY INS	7940.7940.46600	422494	NOV 2011		P 245
00799							
LTD INS-NOV	21.76	LONG-TERM DISABILITY INS	7940.7940.46600	422494	NOV 2011		P 245
00800							
LTD INS-NOV	8.47	LONG-TERM DISABILITY INS	7940.7940.46600	422494	NOV 2011		P 245
00801							

LTD INS-NOV 00802	12.66	city hsg cks 111811 LONG-TERM DISABILITY INS 7940.7940.46600	422494 NOV 2011	P 245
LTD INS-NOV 00803	1.15	LONG-TERM DISABILITY INS 7940.7940.46600	422494 NOV 2011	P 245
	136.77	*VENDOR TOTAL		
HOUSING REVOLVING FUND BRC ACCOUNTS PAYABLE MUSCATINE 11/15/2011 15:20:02 53	136.77	*****		

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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
HERSHEY MANOR MGMT FEE	*****						
RELIANCE STANDARD							
LIFE INS-NOV 00755	1.87	LIFE INSURANCE	7942.7942.46200	422494 NOV 2011			P 245
LTD INS-NOV 00797	1.55	LONG-TERM DISABILITY INS 7942.7942.46600		422494 NOV 2011			P 245
	3.42	*VENDOR TOTAL					
HERSHEY MANOR MGMT FEE	3.42	*****					

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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
PUBLIC HOUSING - CLARK HOU	*****						
A & J ASSOCIATES PC							
BOILER IMPROVEMENT FEES	1,560.00	BETTERMENTS AND ADDITION	8002.8020.75200	422518 6027			P 245
00001							
ACE HARDWARE							
GLASS	7.02	BUILDING SUPPLIES (53)	8002.8020.44204	422545 124315			P 245
00033							
KILZ	18.87	PAINTING SUPPLIES (53)	8002.8020.44207	422568 124541			P 245
00056							
NUTS/BOLTS	6.29	BUILDING SUPPLIES (53)	8002.8020.44204	422570 124658			P 245
00058							
	32.18	*VENDOR TOTAL					
ALLIANT ENERGY							
OCT GAS	992.63	UTILITIES - GAS (65)	8002.8020.43700	422380 49300519582-01			P 245
00076							
BUILDERS WORLD							
BITS	8.94	BUILDING SUPPLIES (53)	8002.8020.44204	422590 219951			P 245
00216							
CARRIAGE HOUSE CARPET ON							
INSTALL VCT/CARPET-312	1,130.35	BETTERMENTS AND ADDITION	8002.8020.75200	422308 CG100944		035133	F 245
00225							
INSTALL BLINDS-312	243.75	BETTERMENTS AND ADDITION	8002.8020.75200	422595 CG100873			P 245

	00224	ROLL OF CARPET	2,115.52	BETTERMENTS AND ADDITION	8002.8020.75200	422596 CG101017	P 245
	00230	CENTURYLINK NOV BASE PHONE CHG	3,489.62	*VENDOR TOTAL			
			212.90	TELEPHONE CHARGES (65)	8002.8020.41904	422439 563 264-2335	P 245
	00238	NOV LONG DIST CHG	1.33	TELEPHONE CHARGES (65)	8002.8020.41904	422439 563 264-2335	P 245
	00239		214.23	*VENDOR TOTAL			
		DIANE ELLEFSON REFUND-SECURITY DEPOSIT	250.00	TENANT SECURITY DEPOSITS	8002.2114	422698 201	P 245
	00260	REFUND-CREDIT ON BOOKS	250.00	ACCOUNTS RECEIVABLE	8002.1122	422698 201	P 245
	00261	LESS MAINT CHARGES	157.11CR	CLEANING SERVICES (62)	8002.8020.44302	422698 201	P 245
	00262		342.89	*VENDOR TOTAL			
		HD SUPPLY FACILITIES MAI DOOR CLOSERS	98.16	BUILDING SUPPLIES (53)	8002.8020.44204	422648 9111482320	P 245
	00316	KAY ZETLER REFUND-SECURITY DEPOSIT	250.00	TENANT SECURITY DEPOSITS	8002.2114	422978 1104	P 245
	00361	REF-INTEREST ON SEC DEP	0.07	INTEREST INCOME	8002.8020.36100	422978 1104	P 245
	00362		250.07	*VENDOR TOTAL			
		KELLY HEATING,COOLING & REPAIR DRYER	60.00	APPLIANCE REPAIR	8002.8020.44318	422682 18980	P 245
	00378	MENARDS (MUSC) RANGE-704	347.00	EQUIPMENT PURCHASES (74)	8002.8020.75400	422324 31719	035184 F 245
	00410	SHELVING/WATER/PARTS	92.33	JANITORIAL/CLEANING SUPP	8002.8020.44201	422767 32295	P 245
	00428	BRC ACCOUNTS PAYABLE					
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
PUBLIC HOUSING - CLARK HOU*****							
		MENARDS (MUSC)					
CHAIR RAIL	59.92	BETTERMENTS AND ADDITION	8002.8020.75200	422768	32298		P 245
00429							
PARTS	43.94	PLUMBING SUPPLIES (53)	8002.8020.44206	422771	32573		P 245
00432							
BOARDS/PANELING/TRACK	97.54	BETTERMENTS AND ADDITION	8002.8020.75200	422774	33421		P 245
00435							
PANELING/LIGHTS	62.96	BETTERMENTS AND ADDITION	8002.8020.75200	422775	33423		P 245

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00436	SHELF BRACKET	100.32	BETTERMENTS AND ADDITION	8002.8020.75200	422777 33548	P 245
00440	SHELVING	114.38	BETTERMENTS AND ADDITION	8002.8020.75200	422778 33549	P 245
00441	TOOL BOXES	67.96	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	422780 33880	P 245
00443	LIGHTS/GLIDES	45.64	BUILDING SUPPLIES (53)	8002.8020.44204	422780 33880	P 245
00444	PARTS	2.66	BUILDING SUPPLIES (53)	8002.8020.44204	422781 33882	P 245
00445	TOOL BOXES	32.93	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	422786 33954	P 245
00449	LIGHTS	77.48	BUILDING SUPPLIES (53)	8002.8020.44204	422790 34086	P 245
00454	CARPET CLEANER	9.98	JANITORIAL/CLEANING SUPP	8002.8020.44201	422790 34086	P 245
00455	TOOLS	12.38	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	422797 34347	P 245
00462	OR PL SPRAY/CEILING PTCH	101.04	BUILDING SUPPLIES (53)	8002.8020.44204	422965 35075	P 245
00465	PAINT SUPPLIES	82.80	PAINTING SUPPLIES (53)	8002.8020.44207	422966 35076	P 245
00466		1,351.26	*VENDOR TOTAL			
	MOVIE FACTS					
	ADVERTISING-NOV	25.00	ADVERTISING	8002.8020.41912	422803 C192561111	P 245
00486	MUSCATINE HOUSING/CITY O					
	METERED POSTAGE-JUL/AUG	188.47	POSTAGE AND FREIGHT (69)	8002.8020.41905	422455 19970	P 245
00539	OFFICE SUPPLIES-AUG/SEP	10.36	GENERAL OFFICE SUPPLIES	8002.8020.41901	422456 19969	P 245
00535	IPERS 11/10	469.82	IPERS (45)	8002.8020.45402	422486 11/10/11 CLARK	P 245
00493	FICA 11/10	422.82	FICA/MEDICARE (45)	8002.8020.45401	422486 11/10/11 CLARK	P 245
00494	ADMIN FT 11/10	3,120.94	ADMIN SALARIES (41/42/43	8002.8020.41100	422486 11/10/11 CLARK	P 245
00495	ADMIN PT 11/10	777.08	ADMIN SALARIES (41/42/43	8002.8020.41100	422486 11/10/11 CLARK	P 245
00496	ADMIN LONGEVITY 11/10	35.75	ADMIN SALARIES (41/42/43	8002.8020.41100	422486 11/10/11 CLARK	P 245
00497	MAINT FT 11/10	1,767.36	MAINTENANCE - LABOR (41-	8002.8020.44100	422486 11/10/11 CLARK	P 245
00498	MAINT FT OT 11/10	60.75	MAINTENANCE - LABOR (41-	8002.8020.44100	422486 11/10/11 CLARK	P 245
00499	MAINT PT 11/10	53.58	MAINTENANCE - LABOR (41-	8002.8020.44100	422486 11/10/11 CLARK	P 245
00500	MAINT LONGEVITY 11/10	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	422486 11/10/11 CLARK	P 245
00501	UNEMPLOYMENT 11/10	11.76	UNEMPLOYMENT INSURANCE (	8002.8020.45103	422486 11/10/11 CLARK	P 245
00502						

city hsg cks 111811							
AUTO ALLOW-NOV 00503	125.00	TRAVEL EXPENSES (64)	8002.8020.41500	422486	11/10/11	CLARK	P 245
	7,050.19	*VENDOR TOTAL					
MUSCATINE JOURNAL SUBSCRPTN RNWL-52 WKS 00547	30.44	PUBLICATIONS (51)	8002.8020.41906	422807	128-00075142		P 245
MUSCATINE POWER & WATER OCT BULK CABLE 00603	1,835.42	CABLE	8002.8020.41913	422479	6101-138001.01		P 245
OCT ELECTRIC 00599	3,161.25	UTILITIES - ELECTRIC (65	8002.8020.43200	422480	6101-138000.01		P 245
OCT WATER 00600	150.77	UTILITIES - WATER (65)	8002.8020.43100	422480	6101-138000.01		P 245
OCT SEWER 00601	550.45	UTILITIES - SEWER (65)	8002.8020.43900	422480	6101-138000.01		P 245
OCT MACHLINK 00602	72.95	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	422480	6101-138000.01		P 245
	5,770.84	*VENDOR TOTAL					
BRC ACCOUNTS PAYABLE MUSCATINE 11/15/2011 15:20:02 56							
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PUBLIC HOUSING - CLARK HOU***** PDQ SUPPLY INC THERMOSTATS 00622	194.00	HVAC SUPPLIES/REPAIRS (5	8002.8020.44208	422333	SI-117790	035197	F 245
PLUMB SUPPLY COMPANY PARTS 00692	13.72	PLUMBING SUPPLIES (53)	8002.8020.44206	422876	1807145		P 245
PARTS 00690	6.38	PLUMBING SUPPLIES (53)	8002.8020.44206	422880	1805357		P 245
	20.10	*VENDOR TOTAL					
Q.C. WINDOW CLEANING CLEAN WINDOWS/DRYER VENT 00706	1,950.00	CLEANING SERVICES (62)	8002.8020.44302	422334	47859	035007	F 245
SENIOR RESOURCES INC FOOD SERV-OCT 00820	250.00	RESIDENT COUNCIL/SERVICE	8002.8020.41911	422895	14834		P 245
SHERWIN WILLIAMS PAINT 00824	106.70	PAINTING SUPPLIES (53)	8002.8020.44207	422899	25679		P 245
STAPLES ADVANTAGE TONER 00837	67.42	PRINTING/PRINTING SUPP (	8002.8020.41902	422906	3162996549		P 245
OFFICE SUPPLIES 00840	24.64	GENERAL OFFICE SUPPLIES	8002.8020.41901	422906	3162996549		P 245
	92.06	*VENDOR TOTAL					
TEAM STAFFING SOLUTIONS							

		city hsg cks 111811				
TEMP EMPLOYEES	1,285.20	CLEANING SERVICES (62)	8002.8020.44302	422913	59488	P 245
00864						
TEMP EMPLOYEES	1,285.20	CLEANING SERVICES (62)	8002.8020.44302	422914	59377	P 245
00862						
	2,570.40	*VENDOR TOTAL				
US CELLULAR						
NOV CELL PHONE CHG	131.47	TELEPHONE CHARGES (65)	8002.8020.41904	422505	481485990-096	P 245
00900						
VAN METER INDUSTRIAL INC						
PART	15.70	ELECTRICAL SUPPLIES (53)	8002.8020.44205	422936	S6599064.001B	P 245
00904						
WEBER/GEORGINA						
REIMB-PHONE BATTERY	21.92	GENERAL OFFICE SUPPLIES	8002.8020.41901	422513	587387	P 245
00926						
3-D LOCKSMITH						
KEYS	36.00	BUILDING SUPPLIES (53)	8002.8020.44204	422952	16992	P 245
00942						
PUBLIC HOUSING - CLARK HOUSE	26,664.80	*****				
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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
HERSHEY MANOR HOUSING FUND*****						
ACE HARDWARE						
REPAIR SCREEN	11.84	BUILDING REPAIR SERVICE	8004.8040.44310	422544	124314	P 245
00032						
CARRIAGE HOUSE CARPET ON						
INSTALL CARPET-312	690.30	BETTERMENTS AND ADDITION	8004.8040.75200	422378	CG101015	035154 F 245
00228						
INSTALL VCT TILE-312	221.70	BETTERMENTS AND ADDITION	8004.8040.75200	422379	CG101016	035153 F 245
00229						
	912.00	*VENDOR TOTAL				
CENTURYLINK						
NOV BASE PHONE CHG	117.48	TELEPHONE CHARGES (65)	8004.8040.41904	422440	563 263-8304	P 245
00236						
NOV LONG DIST CHG	26.86	TELEPHONE CHARGES (65)	8004.8040.41904	422440	563 263-8304	P 245
00237						
	144.34	*VENDOR TOTAL				
ELIZABETH SLOAN						
REFUND-OCT RENT	326.00	ACCOUNTS RECEIVABLE	8004.1122	422699	201	P 245
00268						
MENARDS (MUSC)						
CLEAN SUPPLIES/BATTERIES	90.20	JANITORIAL/CLEANING SUPP	8004.8040.44201	422757	31820	P 245
00416						
BULBS	89.91	ELECTRICAL SUPPLIES (53)	8004.8040.44205	422758	31822	P 245
00417						
	180.11	*VENDOR TOTAL				
MOVIE FACTS						

ADVERTISING-NOV 00487	25.00	ADVERTISING	city hsg cks 111811 8004.8040.41912	422803 C192561111	P 245
MUSCATINE HOUSING/CITY O METERED POSTAGE-JUL/AUG 00541	94.23	POSTAGE AND FREIGHT (69)	8004.8040.41905	422455 19970	P 245
OFFICE SUPPLIES-JUL/SEP 00532	5.60	GENERAL OFFICE SUPPLIES	8004.8040.41901	422456 19969	P 245
POSTAGE STAMPS-SEP 00537	88.00	POSTAGE AND FREIGHT (69)	8004.8040.41905	422456 19969	P 245
IPERS 11/10 00507	182.17	IPERS (45)	8004.8040.45402	422487 11/10/11 HM	P 245
FICA 11/10 00508	167.23	FICA/MEDICARE (45)	8004.8040.45401	422487 11/10/11 HM	P 245
MAINT FT 11/10 00509	598.75	MAINTENANCE - LABOR (41-	8004.8040.44100	422487 11/10/11 HM	P 245
MAINT PT 11/10 00510	821.56	MAINTENANCE - LABOR (41-	8004.8040.44100	422487 11/10/11 HM	P 245
MAINT LONGEVITY 11/10 00511	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	422487 11/10/11 HM	P 245
ADMIN PT 11/10 00512	814.40	ADMIN SALARIES (41-44)	8004.8040.41100	422487 11/10/11 HM	P 245
ADMIN LONGEVITY 11/10 00513	13.00	ADMIN SALARIES (41-44)	8004.8040.41100	422487 11/10/11 HM	P 245
UNEMPLOYMENT 11/10 00514	23.22	UNEMPLOYMENT INSURANCE (	8004.8040.45103	422487 11/10/11 HM	P 245
	2,817.91	*VENDOR TOTAL			
MUSCATINE JOURNAL SUBSCRPTN RNWL-52 WKS 00548	15.22	PUBLICATIONS (51)	8004.8040.41906	422807 128-00075142	P 245
MUSCATINE POWER & WATER OCT ELECTRIC 00595	1,747.99	UTILITIES - ELECTRIC (65	8004.8040.43200	422482 6101-129000.01	P 245
OCT WATER 00596	96.51	UTILITIES - WATER (65)	8004.8040.43100	422482 6101-129000.01	P 245
OCT SEWER 00597	318.70	UTILITIES - SEWER (65)	8004.8040.43900	422482 6101-129000.01	P 245
OCT MACHLINK 00598	49.95	OTHER ADMIN EXPENSE (VAR	8004.8040.41910	422482 6101-129000.01	P 245
	2,213.15	*VENDOR TOTAL			
BRC ACCOUNTS PAYABLE MUSCATINE 11/15/2011 15:20:02 58					
		Schedule of Bills by Fund			
		BY FUND FOR (A/P)			
VENDOR NAME DESCRIPTION LINE HERSHEY MANOR HOUSING FUND***** PLUMB SUPPLY COMPANY	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
PARTS 00699	32.20	PLUMBING SUPPLIES (53)	8004.8040.44206	422872 1810724	P 245
PARTS	31.00	PLUMBING SUPPLIES (53)	8004.8040.44206	422877 1807152	P 245

city hsg cks 111811							
00693		63.20	*VENDOR TOTAL				
Q.C. WINDOW CLEANING							
CLEAN WINDOWS	800.00		CLEANING SERVICES (62)	8004.8040.44302	422335 47858		035008 F 245
00705							
SHERWIN WILLIAMS							
PAINT	106.70		PAINTING SUPPLIES (53)	8004.8040.44207	422900 25125		P 245
00823							
STAPLES ADVANTAGE							
OFFICE SUPPLIES	12.32		GENERAL OFFICE SUPPLIES	8004.8040.41901	422906 3162996549		P 245
00841							
US CELLULAR							
NOV CELL PHONE CHG	65.73		TELEPHONE CHARGES (65)	8004.8040.41904	422505 481485990-096		P 245
00901							
3-D LOCKSMITH							
KEYS/CLOSER	99.00		BUILDING SUPPLIES (53)	8004.8040.44204	422951 16984		P 245
00941							
HERSHEY MANOR HOUSING FUND	7,792.52		*****				
BRC ACCOUNTS PAYABLE							
MUSCATINE							
11/15/2011 15:20:02			Schedule of Bills by Fund				CITY OF
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VENDOR NAME							
DESCRIPTION	AMOUNT		ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
SUNSET PARK HOUSING PROGRA*****							
ACE HARDWARE							
PART	9.89		PLUMBING SUPPLIES (53)	8006.8060.44206	422567 124517		P 245
00055							
BUILDERS WORLD							
CONCRETE STUD	24.93		BUILDING SUPPLIES (53)	8006.8060.44204	422589 220058		P 245
00217							
CARRIAGE HOUSE CARPET ON							
INSTALL VCT-2908A	643.90		BETTERMENTS AND ADDITION	8006.8060.75200	422306 CG100997	035178	F 245
00226							
INTALL CARPET-2908A	689.90		BETTERMENTS AND ADDITION	8006.8060.75200	422307 CG100998	035179	F 245
00227							
	1,333.80		*VENDOR TOTAL				
ENERGY FEDERATION INC							
FAN DELAY TIMERS	333.87		ELECTRICAL SUPPLIES (53)	8006.8060.44205	422614 656769-IN		P 245
00271							
HD SUPPLY FACILITIES MAI							
HANDLES	34.56		PLUMBING SUPPLIES (53)	8006.8060.44206	422649 9111482821		P 245
00317							
MENARDS (MUSC)							
REFRIGERATOR-2904E	386.10		EQUIPMENT PURCHASES (74)	8006.8060.75400	422323 32231	035198	F 245
00423							
DIFFUSERS/BULBS/DRYWALL	56.99		BETTERMENTS AND ADDITION	8006.8060.75200	422760 31974		P 245
00419							
SHELF KIT	19.58		BETTERMENTS AND ADDITION	8006.8060.75200	422762 32043		P 245
00421							

		city hsg cks 111811					
MINIBLINDS/HINGES	44.56	BETTERMENTS AND ADDITION	8006.8060.75200	422773	32741	P	245
00434							
PARTS	121.04	BUILDING SUPPLIES (53)	8006.8060.44204	422796	34342	P	245
00461							
	628.27	*VENDOR TOTAL					
MUSCATINE HOUSING/CITY O							
METERED POSTAGE-JUL/AUG	94.23	POSTAGE AND FREIGHT (69)	8006.8060.41905	422455	19970	P	245
00542							
OFFICE SUPPLIES-AUG	4.12	GENERAL OFFICE SUPPLIES	8006.8060.41901	422456	19969	P	245
00533							
POSTAGE STAMPS-AUG	44.00	POSTAGE AND FREIGHT (69)	8006.8060.41905	422456	19969	P	245
00536							
REFUSE-OCT	18.60	REFUSE COLLECTION (62)	8006.8060.44301	422457	20915	P	245
00544							
IPERS 11/10	391.07	IPERS (45)	8006.8060.45402	422488	11/10/11 SSP	P	245
00515							
FICA 11/10	327.58	FICA/MEDICARE (45)	8006.8060.45401	422488	11/10/11 SSP	P	245
00516							
ADMIN FT 11/10	1,771.44	ADMIN SALARIES (41/42/43	8006.8060.41100	422488	11/10/11 SSP	P	245
00517							
ADMIN PT 11/10	291.42	ADMIN SALARIES (41/42/43	8006.8060.41100	422488	11/10/11 SSP	P	245
00518							
ADMIN LONGEVITY 11/10	5.69	ADMIN SALARIES (41/42/43	8006.8060.41100	422488	11/10/11 SSP	P	245
00519							
MAINT FT 11/10	814.60	MAINTENANCE - LABOR (41-	8006.8060.44100	422488	11/10/11 SSP	P	245
00520							
MAINT PT 11/10	1,959.52	MAINTENANCE - LABOR (41-	8006.8060.44100	422488	11/10/11 SSP	P	245
00521							
MAINT LONGEVITY 11/10	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	422488	11/10/11 SSP	P	245
00522							
UNEMPLOYMENT 11/10	14.51	UNEMPLOYMENT INSURANCE (	8006.8060.45103	422488	11/10/11 SSP	P	245
00523							
AUTO ALLOW-NOV	75.00	TRAVEL EXPENSES (64)	8006.8060.41500	422488	11/10/11 SSP	P	245
00524							
	5,815.03	*VENDOR TOTAL					
MUSCATINE JOURNAL							
SUBSCRPTN RNWL-52 WKS	15.22	PUBLICATIONS (51)	8006.8060.41906	422807	128-00075142	P	245
00549							
MUSCATINE POWER & WATER							
OCT ELECTRIC	8.21	UTILITIES - ELECTRIC (65	8006.8060.43200	422478	5101-126000.02	P	245
00571							
OCT WATER	6.66	UTILITIES - WATER (65)	8006.8060.43100	422478	5101-126000.02	P	245
00572							
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
SUNSET PARK HOUSING PROGRA*****							

			city hsg cks 111811		
MUSCATINE POWER & WATER					
00573 OCT SEWER	15.96	UTILITIES - SEWER (65)	8006.8060.43900	422478 5101-126000.02	P 245
00579 OCT ELECTRIC	208.81	UTILITIES - ELECTRIC (65)	8006.8060.43200	422481 5101-149000.01	P 245
00580 OCT WATER	11.99	UTILITIES - WATER (65)	8006.8060.43100	422481 5101-149000.01	P 245
00581 OCT SEWER	23.95	UTILITIES - SEWER (65)	8006.8060.43900	422481 5101-149000.01	P 245
00574 OCT ELECTRIC	30.08	UTILITIES - ELECTRIC (65)	8006.8060.43200	422483 5101-128500.01	P 245
00575 OCT MACHLINK	49.95	OTHER ADMIN EXPENSE (VAR)	8006.8060.41910	422483 5101-128500.01	P 245
00576 OCT ELECTRIC	11.22	UTILITIES - ELECTRIC (65)	8006.8060.43200	422484 5101-137000.03	P 245
00577 OCT WATER	6.36	UTILITIES - WATER (65)	8006.8060.43100	422484 5101-137000.03	P 245
00578 OCT SEWER	17.55	UTILITIES - SEWER (65)	8006.8060.43900	422484 5101-137000.03	P 245
00552 UTIL-2812A BLOOMINGTON	70.00	ACCOUNTS RECEIVABLE	8006.1122	422742 CASSEY BURNS	P 245
00556 UTIL-2812E BLOOMINGTON	13.00	ACCOUNTS RECEIVABLE	8006.1122	422743 STACY BROWN	P 245
00554 UTIL-2904A BLOOMINGTON	31.00	ACCOUNTS RECEIVABLE	8006.1122	422744 ERIN MAYLON	P 245
00550 UTIL-2904B BLOOMINGTON	77.00	ACCOUNTS RECEIVABLE	8006.1122	422745 A CHURCHWELL	P 245
00553 UTIL-2804B BLOOMINGTON	31.00	ACCOUNTS RECEIVABLE	8006.1122	422746 CASSIE AGUILAR	P 245
00551 UTIL-2800A BLOOMINGTON	31.00	ACCOUNTS RECEIVABLE	8006.1122	422747 ASHLEY CLESTER	P 245
00557 UTIL-2708D BLOOMINGTON	64.00	ACCOUNTS RECEIVABLE	8006.1122	422748 TRACI BEESLEY	P 245
00555 UTIL-2700B BLOOMINGTON	11.00	ACCOUNTS RECEIVABLE	8006.1122	422749 NATHYA FRANK	P 245
	718.74	*VENDOR TOTAL			
PLUMB SUPPLY COMPANY					
00689 PARTS	21.28	PLUMBING SUPPLIES (53)	8006.8060.44206	422873 1803874	P 245
00696 PARTS	30.08	PLUMBING SUPPLIES (53)	8006.8060.44206	422874 1808325	P 245
00685 PARTS	67.01	PLUMBING SUPPLIES (53)	8006.8060.44206	422875 1796945	P 245
00694 TOILET-2908A	60.97	BETTERMENTS AND ADDITION	8006.8060.75200	422878 1807256	P 245
00695 TOILET-2908A	116.24	BETTERMENTS AND ADDITION	8006.8060.75200	422879 1807259	P 245
	295.58	*VENDOR TOTAL			
SHERWIN WILLIAMS					
00822 PAINT SUPPLIES	41.63	PAINTING SUPPLIES (53)	8006.8060.44207	422896 22494	P 245
PAINT	106.70	PAINTING SUPPLIES (53)	8006.8060.44207	422897 22486	P 245

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00821	PAINT SUPPLIES	25.26	PAINTING SUPPLIES (53)	8006.8060.44207	422898	25687	P 245
00825		173.59	*VENDOR TOTAL				
	STAPLES ADVANTAGE						
00842	OFFICE SUPPLIES	12.31	GENERAL OFFICE SUPPLIES	8006.8060.41901	422906	3162996549	P 245
	US CELLULAR						
00902	NOV CELL PHONE CHG	65.73	TELEPHONE CHARGES (65)	8006.8060.41904	422505	481485990-096	P 245
	VAN METER INDUSTRIAL INC						
00912	PART	22.18	ELECTRICAL SUPPLIES (53)	8006.8060.44205	422937	S6704569.001	P 245
	SUNSET PARK HOUSING PROGRAM	9,483.70	*****				
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00505	ADMIN FT 11/10	1,447.89	FULLTIME WAGES	8007.8071.41100	422490 11/10/11 FSS		P 245
00506		7,485.60	*VENDOR TOTAL				
	MUSCATINE JOURNAL						
00545	SUBSCRPTN RNWL-52 WKS	3.65	PUBLICATIONS	8007.8071.41906	422807 128-00075142		P 245
00546	SUBSCRPTN RNWL-52 WKS	57.22	PUBLICATIONS (51)	8007.8070.41906	422807 128-00075142		P 245
		60.87	*VENDOR TOTAL				
	RUSHER/ALAN L						
00812	CASSANDRA S ALEXANDER	42.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	422495 OCT 28, 2011		P 245
	STANBRO/AMY						
00833	SOCORRO LUJAN-GARCIA	148.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	422498 OCT 21, 2011		P 245
	STAPLES ADVANTAGE						
00838	OFFICE SUPPLIES	2.96	GENERAL OFFICE SUPPLIES	8007.8071.41901	422906 3162996549		P 245
00839	OFFICE SUPPLIES	46.32	GENERAL OFFICE SUPPLIES	8007.8070.41901	422906 3162996549		P 245
		49.28	*VENDOR TOTAL				
	SYCAMORE PRINTING INC						
00860	PRINT HSG ADMIN PLANS	27.20	PRINTING/PRINTING SUPP (	8007.8070.41902	422912 26824		P 245
	US CELLULAR						
00899	NOV CELL PHONE CHG	35.15	TELEPHONE CHARGES	8007.8071.41904	422505 481485990-096		P 245
	WINTERMEYER/KAITLYN						
00934	REIMB-MILEAGE 10/21/11	122.36	TRAVEL EXPENSES	8007.8071.41500	422514 FSS COORDNTR		P 245
	VOUCHER PROGRAM FUND	8,561.46	*****				
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
1ST TIME HOMEBUYERS HSG PR*****							
HYVEE FOOD STORES (MUSC							
00348	FOOD-HOME OWNER MTG	9.79	FOOD	8180.8180.52600	422655 2191458612		P 245
00344	FOOD-HOME OWNER MTG	17.26	FOOD	8180.8180.52600	422661 2188189372		P 245
		27.05	*VENDOR TOTAL				
	RELIANCE STANDARD						
00756	LIFE INS-NOV	3.87	LIFE INSURANCE	8180.8180.46200	422494 NOV 2011		P 245
00798	LTD INS-NOV	4.74	LONG-TERM DISABILITY INS	8180.8180.46600	422494 NOV 2011		P 245

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CEDAR DEVEL. TAX INCREMENT78,719.98*****

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE							
MUSC. MALL TAX INCREMENT	*****						
	FINANCIAL DIST PROP MM L						
FY 12 TIF REBATE PYMT #1		6,244.63	AID TO AGENCIES	8704.8704.68300	422962	TIF	P 245
00285							
MUSC. MALL TAX INCREMENT		6,244.63	*****				
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE							
HEINZ TAX INCREMENT	*****						
	HJ HEINZ COMPANY LP						
FY 12 TIF REBATE PYMT #1		5,680.80	REFUNDS	8705.8705.69300	422960	TIF	P 245
00333							
HEINZ TAX INCREMENT		5,680.80	*****				
BRC ACCOUNTS PAYABLE							
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE							
REPORT TOTALS:		756,313.61					
		RECORDS PRINTED - 000942					
BRC ACCOUNTS PAYABLE							
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FUND RECAP:		DISBURSEMENTS	
FUND	DESCRIPTION		
-----	-----		
1000	GENERAL FUND		97,124.92
4164	ONGOING PAVEMENT MANAGEMENT		9,384.00
4179	5TH & WHICHER ST IMPROVEMENT		36,082.67
4184	CEDAR STREET OVERLAY IMPR		60,342.94
4186	HERSHEY AVE STREET IMPR		11,888.19
4192	MISSISSIPPI DR CORRIDOR PROJ		88,741.94
4223	WPC TANK CLEANING/RENOVATION		31,188.00

	city hsg cks 111811	
4292	HERSHEY AVE SEWER PHASE II	846.50
4437	WEED PK TO NEW ERA RD-TRAIL	21,396.13
4655	PUBLIC BLDG BOILER REPLACMNT	500.00
4656	FORMER ARMORY ACQ & DISPOSAL	795.00
4847	AIRPRT RUNWAY LIGHTING IMP	49,133.64
5211	TRANSPORTATION SYSTEM FUND	888.15
5311	PARKING SYSTEM FUND	397.29
5451	GOLF COURSE OPERATIONS FUND	6,173.24
5461	BOAT HARBOR OPERATIONS FUND	11.51
5466	MARINA OPERATIONS	46.37
5642	REFUSE COLLECTION FUND	919.44
5652	LANDFILL OPERATIONS	30,287.04
5658	TRANSFER STATION OPERATIONS	26,993.30
5660	WATER POLLUTION CONT FUND	28,623.57
5664	COLLECTION & DRAINAGE FUND	1,969.65
5711	AIRPORT OPERATIONS FUND	760.81
5811	AMBULANCE OPERATIONS	13,539.99
7625	EQUIPMENT SERVICES FUND	57,171.67
7635	CENTRAL SUPPLIES FUND	32.81
7910	PAYROLL CLEARING FUND	2,170.96
7921	MISCELLANEOUS CLEARING FUND	17,347.00
7940	HOUSING REVOLVING FUND	136.77
7942	HERSHEY MANOR MGMT FEE	3.42
8002	PUBLIC HOUSING - CLARK HOUSE	26,664.80
8004	HERSHEY MANOR HOUSING FUND	7,792.52
8006	SUNSET PARK HOUSING PROGRAM	9,483.70
8007	VOUCHER PROGRAM FUND	8,561.46
8180	1ST TIME HOMEBUYERS HSG PROG	228.16
8185	SUNSET PARK EDUCATION CENTER	162.04
8701	STHEND TAX INCREMENT FINANCE	17,878.60
8703	CEDAR DEVEL. TAX INCREMENT	78,719.98
8704	MUSC. MALL TAX INCREMENT	6,244.63
8705	HEINZ TAX INCREMENT	5,680.80
	TOTAL ALL FUNDS	756,313.61

BANK RECAP:

BANK NAME

DISBURSEMENTS

BRC ACCOUNTS PAYABLE

MUSCATINE

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RECAPPAGE

Schedule of Bills by Fund

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GL060S-V07.12

GL540R

BANK RECAP:

BANK NAME

DISBURSEMENTS

FNB	FIRST NATIONAL BANK	703,811.13
HM	HERSHEY MANOR	7,792.52
MHP	MUNICIPAL HOUSING PROGRAMS	36,148.50
SEC8	SECTION8 PROGRAM	8,561.46
	TOTAL ALL BANKS	756,313.61

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

DATE APPROVED BY

city hsg cks 111811
.....
.....

BRC ACCOUNTS PAYABLE
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Schedule of Bills by Fund

art cks 111811
CITY OF MUSCATINE
GL050S-V07.12 COVERPAGE
GL540R

Report Selection:
RUN GROUP... 1118AC COMMENT... ART CKS 11/18/11
DATA-JE-ID DATA COMMENT

W-11182011-246 ART CKS 11/18/11

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

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND *****							
00001	AMERICAN ASSOC OF MUSEUM ACCREDITATION FEE-2012	250.00	DUES AND MEMBERSHIPS	1000.1521.69400	422700	2047560	P 246
00002	BARTENHAGEN/LYNN REIMB-MILEAGE	9.06	MILEAGE	1000.1521.64500	422701	OCT 2011	P 246
00003	CLARION HOTEL (IA177) LDGNG-HUBBART 10/29-11/1	198.24	OTHER PROFESSIONAL SERVI	1000.1521.61660	422702	201622906	P 246
00004	DOHERTY/KATY REIMB-MILEAGE	149.50	MILEAGE	1000.1521.64500	422703	10/16-10/18/11	P 246
00009	MENARDS (MUSC) SHRINK FILM-WINDOW	14.97	BUILDING SUPPLIES	1000.1521.53110	422708	28928	P 246
00010	WIRE/CHAIN/PEGS/TIES	20.60	BUILDING SUPPLIES	1000.1521.53110	422709	33871	P 246
00011	PAINT	7.54	PAINTING SUPPLIES	1000.1521.53140	422710	35582	P 246
		43.11	*VENDOR TOTAL				
00012	MUSCATINE MAGAZINE ADVERTISING	500.00	ADVERTISING & PUBLICATIO	1000.1521.65100	422711	1117	P 246
00013	MUSCATINE POWER & WATER OCT MACHLINK	72.95	OTHER TELEPHONE & LINE C	1000.1521.65240	422953	7101-020510.01	P 246
00014	PAUL/TAMERA TEACHING FEE	33.75	TEACHING SERVICES	1000.1521.61640	422712	5487 10/20/11	P 246
00015	QUAD CITY TIMES & MUSC J ADVERTISING-101 THINGS	240.00	ADVERTISING & PUBLICATIO	1000.1521.65100	422713	128-60009801	P 246

		art cks 111811				
REES/JANET S						
TEACHING FEE	33.75	TEACHING SERVICES	1000.1521.61640	422714 5485 10/13/11	P 246	
00016						
TEACHING FEE	33.75	TEACHING SERVICES	1000.1521.61640	422715 5490 11/3/11	P 246	
00018						
TEACHING FEE	33.75	TEACHING SERVICES	1000.1521.61640	422716 5489 10/27/11	P 246	
00017						
	101.25	*VENDOR TOTAL				
STAPLES INC						
TONER/INK	160.57	PRINTING SUPPLIES	1000.1521.51300	422717 1A28472001	P 246	
00019						
GENERAL FUND	1,758.43	*****				
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	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						
GENERAL ART CENTER TRUST *****						
GENEVA GOLF & COUNTRY CL						
CATTERNG-HUBBART RECEPTN	1,017.56	FOOD	3991.3991.52600	422704 4535		P 246
00005						
KELLOR & KELLOR LANDSCAP						
MOVE FENCE	1,452.00	IMPROVEMENTS-LANDSCAPING	3991.3991.73600	422705 20957	034752	P 246
00008						
RMV LMSTN WALL/SEED/GRD	799.00	IMPROVEMENTS-LANDSCAPING	3991.3991.73600	422706 20955	034752	P 246
00006						
RMV RBBL WALL/SEED/GRADE	864.00	IMPROVEMENTS-LANDSCAPING	3991.3991.73600	422707 20956	034752	P 246
00007						
	3,115.00	*VENDOR TOTAL				
GENERAL ART CENTER TRUST	4,132.56	*****				
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	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						
REPORT TOTALS:	5,890.99					
	RECORDS PRINTED - 000019					

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GL540R

Schedule of Bills by Fund

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RECAPPAGE

FUND RECAP:	
FUND DESCRIPTION	DISBURSEMENTS

1000 GENERAL FUND	1,758.43

3991	GENERAL ART CENTER TRUST	art cks 111811	
TOTAL	ALL FUNDS		4,132.56
			5,890.99
BANK RECAP:			
BANK	NAME	DISBURSEMENTS	
----	-----		
FNB	FIRST NATIONAL BANK		5,890.99
TOTAL	ALL BANKS		5,890.99
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.			
DATE		APPROVED BY	
			
			

Report Selection:
RUN GROUP... 1118LB COMMENT... LIB CKS 11/18/11
DATA-JE-ID DATA COMMENT

W-11182011-247 LIB CKS 11/18/11
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
GENERAL FUND	*****						
BAKER & TAYLOR ENTERTAIN							
BOOKS		204.80	BOOKS-ADULT	1000.1511.74511	422718	2026382189	P 247
00002							
BOOKS		93.74	BOOKS-ADULT	1000.1511.74511	422719	2026404951	P 247
00004							
BOOKS		201.98	BOOKS-CHILDRENS	1000.1511.74513	422720	2026380887	P 247
00001							
BOOKS		190.43	BOOKS-CHILDRENS	1000.1511.74513	422721	2026404922	P 247
00003							
		690.95	*VENDOR TOTAL				
BANCARD SERVICES							
BOOKS		161.23	BOOKS-CHILDRENS	1000.1511.74513	422722	5069 OCT 2011	P 247
00005							
BOOKS		34.30	BOOKS-CHILDRENS	1000.1511.74513	422722	5069 OCT 2011	P 247
00006							
MBTI PRAC FIELD GUIDE		180.80	IN-HOUSE SEMINAR/TRAININ	1000.1511.64700	422722	5069 OCT 2011	P 247
00007							
CREDIT-P COLLINS ISU		100.00	CR REGISTRATIONS	1000.1511.64200	422722	5069 OCT 2011	P 247
00009							
REGIST-P COLLINS ISU		100.00	REGISTRATIONS	1000.1511.64200	422722	5069 OCT 2011	P 247
00010							
CLEAN SLATE LICENCES		179.00	MISC OPERATING SUPPLIES	1000.1511.52890	422723	5077 OCT 2011	P 247
00011							
		555.33	*VENDOR TOTAL				
DEMCO							
GENRE LABELS		24.53	MISC OPERATING SUPPLIES	1000.1511.52890	422724	4392369	035161 F 247
00012							
GROUT MUSEUM DISTRICT							
WRLD'S LRG CHEM/PHY PROG		400.00	PROGRAM FEES	1000.1511.62460	422726	120910JD	P 247
00014							
HAAS/MARIANNA							
REIMB-MILEAGE		37.72	MILEAGE	1000.1511.64500	422727	11/8/11	P 247

00015	HYVEE FOOD STORES (MUSC						
	FOOD-MTHR/DGHTR 11/8/11	6.63	PROGRAM FEES	1000.1511.62460	422728 2192996533		P 247
00016	JERRETT/GREG						
	REIMB-MILEAGE	34.50	MILEAGE	1000.1511.64500	422729 7/19/11		P 247
00018	REIMB-FOOD-TEEN SRP PRTY	72.96	PROGRAM FEES	1000.1511.62460	422730 120600469384		P 247
00017		107.46	*VENDOR TOTAL				
	MOORE/MELANIE						
	BELLY DANCING PROG FEE	300.00	PROGRAM FEES	1000.1511.62460	422731 11/7-12/12/11		P 247
00019	QUAD CITY TIMES & MUSC J						
	ADVRT-MISSION/WILBUR/V&V	671.11	ADVERTISING & PUBLICATIO	1000.1511.65100	422732 128-60009785		P 247
00020	RENDEZVOUS						
	FOOD-VOICE/VISION 11/3	87.50	PROGRAM FEES	1000.1511.62460	422733 1614		P 247
00021	RINNER/JOAN						
	MBTI/STRATEGIC PLAN SVC	1,594.40	IN-HOUSE SEMINAR/TRAININ	1000.1511.64700	422734 10/31/11		P 247
00022	ROENFELD/RYAN						
	MILEAGE-VOICES/VISIONS	289.80	PROGRAM FEES	1000.1511.62460	422735 11/3/11		P 247
00023	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	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
	SHIELD DESIGN						
	1001 NIGHTS LOGO DESIGN	550.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	422736 1121		P 247
00024	SHOWCASES						
	BOOK TAPE	217.73	MISC OPERATING SUPPLIES	1000.1511.52890	422737 262982	035212	P 247
00027	40 CD ALBUMS	12.40	MISC OPERATING SUPPLIES	1000.1511.52890	422738 262961	035212	P 247
00026	12 CD ALBUMS	374.22	MISC OPERATING SUPPLIES	1000.1511.52890	422739 262960	035212	F 247
00025		604.35	*VENDOR TOTAL				
	THE BOOK FARM INC						
	BOOKS	1,373.97	BOOKS-CHILDRENS	1000.1511.74513	422740 0025536		P 247
00028	BOOKS	949.10	BOOKS-CHILDRENS	1000.1511.74513	422741 0025537		P 247
00029		2,323.07	*VENDOR TOTAL				
GENERAL FUND		8,242.85	*****				

BRC ACCOUNTS PAYABLE
MUSCATINE
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lib cks 111811

Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LIBRARY GIFT&MEMORIAL TRUS*****							
BANCARD SERVICES							
MBTI M SS IB/AS TRAINING	219.00	IN-HOUSE SEMINAR/TRAININ	3981.3981.64700	422722	5069 OCT 2011		P 247
00008							
GAYLORD BROS, INC							
PHOTO ARCHVL STOR BOXES	90.85	MISC OPERATING SUPPLIES	3981.3981.52890	422725	1622950	035211	F 247
00013							
LIBRARY GIFT&MEMORIAL TRUST	309.85	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
REPORT TOTALS:	8,552.70						
	RECORDS PRINTED - 000029						

BRC ACCOUNTS PAYABLE
MUSCATINE
11/15/2011 15:20:02
RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.12
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
1000	GENERAL FUND	8,242.85
3981	LIBRARY GIFT&MEMORIAL TRUST	309.85
TOTAL ALL FUNDS		8,552.70

BANK RECAP:

BANK	NAME	DISBURSEMENTS
FNB	FIRST NATIONAL BANK	8,552.70
TOTAL ALL BANKS		8,552.70

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

ADDITIONAL BILLS FOR APPROVAL
November 17, 2011

General Fund

Ryan Roenfeld	Program Services	\$ 250.00
Melanie Moore	Program Services	<u>300.00</u>
	Subtotal	<u>\$ 550.00</u>

Capital Improvement Fund

Muscatine County Recorder	Cedar Easement Recording Fee	<u>\$ 417.00</u>
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Internal Service Fund

Payroll Account	Payroll Transfer	\$ 300,000.00
Payroll Account	Payroll Transfer	73,000.00
Payroll Account	Payroll Transfer	18,761.96
Wellmark BC/BS	Health & Dental Ins. Payment	39,000.00
Internal Revenue Service	Federal Tax Withholding	85,958.73
Treasurer, State of Iowa	State Tax Withholding	17,961.88
Treasurer, State of Iowa	Sales Tax Deposit	6,681.22
Wellmark BC/BS	Health & Dental Ins. Payment	39,000.00
IPERS	Contributions	<u>77,665.79</u>
	Subtotal	<u>\$ 658,029.58</u>

Section 8

Various Landlords	December Estimated Rent	<u>\$ 126,204.00</u>
	Total Bills For Approval	<u>\$ 1,555,957.88</u>
	Voids	<u>\$ (428.00)</u>
	Net Disbursements	<u>\$ 1,555,529.88</u>
	Journal Entries	<u>\$ -</u>
	Total Expenditures	<u><u>\$ 1,555,529.88</u></u>