

Report Selection:
RUN GROUP... 12/2AD COMMENT... CITY/HSG CKS 12/2/11
DATA-JE-ID DATA COMMENT

W-12022011-329 CITY/HSG CKS 12/2/11
Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
	ACME MATERIALS CO.						
00009	TOPDRESS SAND	3,007.44	OTHER SURFACING MATERIAL	1000.1427.53340	422995	AR5021584	035249 F 329
	ALLIANT ENERGY						
00013	OCT GAS	19.87	GAS	1000.1411.65310	423052	49300527240-01	P 329
00022	OCT GAS-LOT 8 GARAGE	44.91	GAS	1000.1151.65310	423053	49301677810-02	P 329
00020	OCT GAS-PSB FIRE	41.95	GAS	1000.1151.65310	423054	49301674840-02	P 329
00021	OCT GAS-CITY HALL	633.92	GAS	1000.1151.65310	423055	49301677420-01	P 329
00014	OCT GAS	140.13	GAS	1000.1411.65310	423056	49300552143-01	P 329
		880.78	*VENDOR TOTAL				
	ARNOLD MOTOR SUPPLY						
00029	SHIPPING	31.71	POSTAGE AND FREIGHT	1000.1321.69200	423064	39-877528	P 329
00051	PARTS	40.71	NON-INVENTORY MATERIALS	1000.1321.53220	423065	39-881322	P 329
00031	PARTS	2.69	INVENTORY MATERIALS	1000.1424.53210	423066	39-879557	P 329
00047	SHIPPING	11.92	POSTAGE AND FREIGHT	1000.1427.69200	423067	39-881139	P 329
00048	FILTER	5.87	INVENTORY MATERIALS	1000.1424.53210	423068	39-881145	P 329
		92.90	*VENDOR TOTAL				
	AUDITOR OF STATE/OFFICE						
00053	AUDIT FILING FEE	850.00	AUDITING FEES	1000.1111.61120	423452	AUDIT FEE	P 329
	BOSCH PEST CONTROL INC						
	PEST CONTROL SERV	90.00	PEST CONTROL SERVICES	1000.1151.62250	423148	22884	P 329

			city hsg cks 120211		
00160		141.00	*VENDOR TOTAL		
	INVESTMENT ENTERPRISES I				
	BUILDING RENTAL	300.00	BUILDING RENTAL	1000.1141.63200	422992 DEC 2011 P 329
00161	JANSSEN/DARRELL				
	REIMB-TRAVEL 10/12-13	45.42	ACTUAL TRAVEL EXPENSES	1000.1321.64120	423101 791777.1 P 329
00166	JOHN DEERE FINANCIAL				
	FILTER	77.42	NON-INVENTORY MATERIALS	1000.1424.53220	423191 258890 P 329
00169	KELLOR & KELLOR LANDSCAP				
	MOW/WEED-319 LIBERTY ST	100.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	423195 20985 P 329
00175	MOW/WEED-704 CLAY ST	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	423196 20981 P 329
00172	MOW/WEED-1013 OREGON ST	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	423197 20982 P 329
00173	MOW/WEED-309 LIBERTY ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	423198 20983 P 329
00174	MOW/WEED-1007 GRANDVW AV	81.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	423199 20987 P 329
00176	MOW/WEED-1510 NEW HMPSHR	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	423200 20988 P 329
00177	MOW/WEED-2203 W FULLIAM	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	423201 20989 P 329
00178	MOW/WEED-8 ALLEYNE DR	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	423202 20990 P 329
00179	MOW/WEED-801 MARQUETTE	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	423203 20991 P 329
00180	MOW/WEED-1403 OAK ST	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	423204 20992 P 329
00181	MOW/WEED-900 HOFFMAN ST	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	423205 20993 P 329
00182	MOW/WEED-1401 GRAND AVE	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	423206 20994 P 329
00183	MOW/WEED-510 LIBERTY ST	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	423207 20995 P 329
00184	MOW/WEED-619 HOPE AVE	109.31	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	423208 20996 P 329
00185	MOW/WEED-504 MONROE ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	423209 20997 P 329
00186	MOW/WEED-614 E 9TH ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	423210 20998 P 329
00187	MOW/WEED-803 E 9TH ST	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	423211 20999 P 329
00188	MOW/WEED-914 E 8TH ST	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	423212 21000 P 329
00189	MOW/WEED-7TH/OAK ST	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	423213 21001 P 329
00190	MOW/WEED-710 MULBERRY AV	59.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	423214 21002 P 329
00191					

		city hsg cks 120211				
MOW/WEED-1204 E 4TH ST 00192	47.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	423215 21003		P 329
MOW/WEED-714 W 8TH ST 00193	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	423216 21004		P 329
MOW/WEED-610 W 7TH ST 00194	60.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	423217 21005		P 329
MOW/WEED-2234 MULBERRY 00195	102.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	423218 21006		P 329
MOW/WEED-1622 ISETT AVE 00196	107.88	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	423219 21007		P 329

1,435.90 *VENDOR TOTAL

LAB SAFETY SUPPLY INC HOOD 00216	32.30	CLOTHING PURCHASES	1000.1321.52300	423022 1018139325	035099 F	329
LOPEZ/DANIEL REIMB-DAMAGED JEANS 00220	42.27	CLOTHING PURCHASES	1000.1311.52300	423105 604110809		P 329

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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
LUPTON & TOYNE PRINTERS PRINT INSPECTION SHEETS 00221	97.00	MISC PRINTING SERVICES	1000.1321.62370	423234 4498			P 329
MAILBOXES & PARCEL DEPOT POSTAGE 00224	18.14	POSTAGE AND FREIGHT	1000.1311.69200	423237 280565			P 329
POSTAGE 00225	9.74	POSTAGE AND FREIGHT	1000.1311.69200	423238 280724			P 329
	27.88	*VENDOR TOTAL					
MANDSAGER/GREGG REIMB-MILEAGE 00227	94.76	MILEAGE	1000.1131.64500	423106 11/18-DES MOIN			P 329
REIMB-MILEAGE 00226	91.08	MILEAGE	1000.1131.64500	423107 11/14 DES MOIN			P 329
	185.84	*VENDOR TOTAL					
MENARDS (MUSC) FILTERS/CEILING FAN 00238	59.99	MISC BUILDING SUPPLIES	1000.1151.53150	423244 35606			P 329
ALUMINUM SHEET 00247	14.99	MISC OPERATING SUPPLIES	1000.1151.52890	423253 37294			P 329
ADJUST-A-SPOUT 00251	30.87	MISC OPERATING SUPPLIES	1000.1151.52890	423257 37732			P 329
ALUMINUM SHEET 00252	14.99	MISC OPERATING SUPPLIES	1000.1151.52890	423258 37784			P 329
	120.84	*VENDOR TOTAL					
MIDWEST DOOR SPECIALISTS							

DOOR #1 REPAIR 00254	874.25	BUILDING EQUIPMENT REPAIR	city hsg cks 120211 1000.1151.67330	423259 46847		P 329
MIRACLE RECREATION EQUIP PLAY UNIT CANISTERS 00256	278.48	NON-INVENTORY MATERIALS	1000.1423.53220	423025 718214	034773	F 329
MTI DISTRIBUTING INC IRRIGATION PARTS 00258	111.80	PLUMBING SUPPLIES	1000.1427.53130	423026 815364-00	035021	F 329
MUSCATINE COUNTY EXTENSI REGISTRATION-11/9/11 00261	175.00	REGISTRATIONS	1000.1423.64200	423261 11/10/11		P 329
MUSCATINE HUMANE SOCIETY SUBSIDY 00326	5,000.00	SUBSIDY CONTRIBUTIONS	1000.1312.68100	422993 DEC 2011		P 329
MUSCATINE POWER & WATER OCT-NOV MACHLINK 00336	1,310.58	OTHER TELEPHONE & LINE C	1000.1146.65240	423112 1103-079520.01		P 329
OCT MACHLINK-PSB HVAC 00338	72.95	BUILDING EQUIPMENT REPAIR	1000.1151.67330	423113 1103-152505.01		P 329
OCT ELEC-SEC LITES 00354	6.55	POWER	1000.1423.65320	423114 7201-000500.01		P 329
OCT ELEC-SEC LITES 00361	13.10	POWER	1000.1423.65320	423115 7301-123550.01		P 329
OCT CABLE BOX 00337	1.29	CABLE TV	1000.1311.65510	423126 1103-152501.01		P 329
	1,404.47	*VENDOR TOTAL				
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00378	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	423269 458482		P 329
LAUNDRY SERV 00373	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	423270 457012		P 329
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BY FUND FOR (A/P)						
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
DESCRIPTION						
LINE						
GENERAL FUND *****						
PHELPS THE UNIFORM SPECI						
LAUNDRY SERV 00374	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	423271 457014		P 329
LAUNDRY SERV 00380	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	423272 458484		P 329
LAUNDRY SERV 00375	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	423273 457016		P 329
LAUNDRY SERV 00381	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	423274 458486		P 329
LAUNDRY SERV 00391	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	423277 459932		P 329
LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	423278 439628		P 329

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00370	LAUNDRY SERV	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	423280 459936	P 329
00395	LAUNDRY SERV	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	423281 459929	P 329
00390	LAUNDRY SERV-LIB	6.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	423282 459927	P 329
00389	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	423283 459926	P 329
00388	LAUNDRY SERV	17.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	423284 458490	P 329
00386	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	423285 458483	P 329
00379	LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	423286 458481	P 329
00377	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	423287 458480	P 329
00376		163.54	*VENDOR TOTAL			
	QUAD CITY TIMES & MUSC J					
	ADVERT-JOB OPEN PRKS OFF	83.46	ADVERTISING & PUBLICATIO	1000.1132.65100	423307 128-60005010	P 329
00421	R A DORAN & ASSOCIATES					
	REGIST-HULL 1/17-19	395.00	REGISTRATIONS	1000.1311.64200	423308 193852	P 329
00422	S.J. SMITH CO.					
	GAS-TORCHES	55.05	OTHER FUELS & LUBRICANTS	1000.1423.52750	423310 H53788	P 329
00428	OXYGEN	24.74	OTHER FUELS & LUBRICANTS	1000.1423.52750	423311 H53350	P 329
00427		79.79	*VENDOR TOTAL			
	SAID/CHAD					
	REIMB-TRAVEL 11/15-11/20	90.99	ACTUAL TRAVEL EXPENSES	1000.1311.64120	423129 27728-1	P 329
00429	SIRCHIE FINGER PRINT LAB					
	ET SUPPLIES/TEST KITS	203.31	OTHER CHEMICALS & DRUGS	1000.1311.52250	423042 58279-IN	035265 F 329
00436	SMITH SALES & SERVICE					
	STARTER	131.95	NON-INVENTORY MATERIALS	1000.1424.53220	423043 2675	035313 F 329
00438	PARTS	396.10	NON-INVENTORY MATERIALS	1000.1424.53220	423044 2674	035312 F 329
00437	FILTERS	32.75	INVENTORY MATERIALS	1000.1424.53210	423315 2679	P 329
00439		560.80	*VENDOR TOTAL			
	SUPERIOR AWARDS & SERVIC					
	LNG SLV TSHIRTS-TRKY TRT	1,175.25	RECREATIONAL SUPPLIES	1000.1431.52810	423045 11/16/11	035328 F 329
00444	TEMP ASSOCIATES					
	TEMP EMPLOYEES	2,690.45	TEMP SERVICES (AGENCIES)	1000.1623.62410	423325 176196	P 329
00456	TEMP EMPLOYEES	2,352.50	TEMP SERVICES (AGENCIES)	1000.1623.62410	423326 176302	P 329
00461						

Schedule of Bills by Fund

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND	*****						
TEMP ASSOCIATES							
00452	TEMP EMPLOYEE	358.40	TEMP SERVICES (AGENCIES)	1000.1621.62410	423329	175699	P 329
00453	TEMP EMPLOYEE	73.50	TEMP SERVICES (AGENCIES)	1000.1641.62410	423330	175708	P 329
00454	TEMP EMPLOYEE	231.36	TEMP SERVICES (AGENCIES)	1000.1621.62410	423330	175708	P 329
00455	TEMP EMPLOYEE-MENTOR	10.20	TEMP SERVICES (AGENCIES)	1000.1319.62410	423331	176195	P 329
00460	TEMP EMPLOYEE-MENTOR	66.30	TEMP SERVICES (AGENCIES)	1000.1319.62410	423332	176301	P 329
00457	TEMP EMPLOYEE	559.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	423333	176197	P 329
00462	TEMP EMPLOYEE	559.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	423334	176303	P 329
		6,901.11	*VENDOR TOTAL				
	TRINITY MUSCATINE-PHYSIC						
00470	MEDICAL-PHYSICALS	1,205.00	MEDICAL SERVICES	1000.1311.61520	423337	ST2113160085SP	P 329
00471	MEDICAL-PHYSICALS	1,541.00	MEDICAL SERVICES	1000.1321.61520	423337	ST2113160085SP	P 329
		2,746.00	*VENDOR TOTAL				
	TRUGREEN #2744						
00475	LAWN CARE SERV-PSB	32.00	OTHER NURSERY SERVICES	1000.1151.62150	423341	337005	P 329
00474	LAWN CARE SERV-PW	57.00	OTHER NURSERY SERVICES	1000.1151.62150	423342	336818	P 329
		89.00	*VENDOR TOTAL				
	UNIFORM DEN INC						
00478	UNIFORMS	207.40	CLOTHING PURCHASES	1000.1321.52300	423048	73547	035145 P 329
	UNITED STATES CELLULAR						
00480	NOV CELL PHONE CHG	72.14	MOBILE TELEPHONE CHARGES	1000.1423.65260	423131	939002136-107	P 329
00481	NOV CELL PHONE CHG	35.53	MOBILE TELEPHONE CHARGES	1000.1411.65260	423131	939002136-107	P 329
		107.67	*VENDOR TOTAL				
	VAN METER INDUSTRIAL INC						
00493	CONTACTOR	223.21	ELECTRICAL SUPPLIES	1000.1151.53120	423050	S6724621.001	035298 F 329
00487	LIGHT BULBS	163.71	ELECTRICAL SUPPLIES	1000.1432.53120	423051	S6701254.001	035202 F 329
	BALLAST	89.28	ELECTRICAL SUPPLIES	1000.1151.53120	423350	S6725833.001	P 329

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00494	LIGHT BULBS	14.06	ELECTRICAL SUPPLIES	1000.1423.53120	423354 S6722002.001	P 329
00492	LIGHT BULBS	34.07	ELECTRICAL SUPPLIES	1000.1423.53120	423355 S6716124.001	P 329
00490		524.33	*VENDOR TOTAL			
	WEST PAYMENT CENTER					
	CLEAR PLUS WEB ANALYTICS	256.80	COMPUTER SOFTWARE/MAINT	1000.1311.61340	423358 823835312	P 329
00499	SEARCH/SEIZURE BULLETIN	197.52	BOOKS, MAGAZINES, NEWSPA	1000.1311.51200	423359 823930109	P 329
00500		454.32	*VENDOR TOTAL			
	GENERAL FUND	33,218.89	*****			
	BRC ACCOUNTS PAYABLE					
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BY FUND FOR (A/P)						
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						
ONGOING PAVEMENT MANAGEMEN*****						
BMW BUILDERS II						
POUR CONCRETE DRV-PSB FI	6,912.00	OTHER IMPROVEMENTS	4164.4164.73900	422998 175		035242 F 329
00056						
ONGOING PAVEMENT MANAGEMENT	6,912.00	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						
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BY FUND FOR (A/P)						
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						
CEDAR STREET OVERLAY IMPR *****						
DALBEY/STEVE						
ENG FEE-CEDAR ST CULVERT	747.20	ENGINEERING INSPECTION F	4184.4184.61430	423156 11/7-11/20/11		P 329
00091						
SULZBERGER EXCAVATING IN						
CEDAR ST CULVERTS	24,089.15	OTHER IMPROVEMENTS	4184.4184.73900	423318 54234		P 329
00442						
CEDAR STREET OVERLAY IMPR	24,836.35	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						
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BY FUND FOR (A/P)						
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						
HERSHEY AVE STREET IMPR *****						
DALBEY/STEVE						

ENG FEE-HRSY AVE RECONS 00090	2,904.60	city hsg cks 120211 ENGINEERING INSPECTION F 4186.4186.61430	423156 11/7-11/20/11	P 329
HEUER CONSTRUCTION HOUSER ST SIDEWALK 00145	3,000.00	IMPROVEMENTS-STREETS 4186.4186.73200	423179 7527	P 329
SHOEMAKER & HAALAND ENG FEE-HRSY AVE RECONS 00433	793.00	ENGINEERING CONSULTANT F 4186.4186.61420	423041 11144-7	033872 P 329
HERSHEY AVE STREET IMPR BRC ACCOUNTS PAYABLE MUSCATINE 11/29/2011 09:51:04 10	6,697.60	*****		

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BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WPC COMPRE FACILITIES IMPR***** VEENSTRA & KIMM INC							
ENG FEE-GENERAL 00497	5,527.56	ENGINEERING CONSULTANT F 4222.4222.61420		423357 38			P 329
WPC COMPRE FACILITIES IMPR BRC ACCOUNTS PAYABLE MUSCATINE 11/29/2011 09:51:04 11	5,527.56	*****					

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BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WPC TANK CLEANING/RENOVATI***** KONECRANES INC.							
PAPOOSE CRANE SYSTEM 00203	38,892.80	OTHER IMPROVEMENTS 4223.4223.73900		423017 DAV00626631		033895	P 329
PAPOOSE CRANE SYSTEM 00204	14,991.20	OTHER IMPROVEMENTS 4223.4223.73900		423017 DAV00626631		033896	P 329
	53,884.00	*VENDOR TOTAL					
WPC TANK CLEANING/RENOVATION BRC ACCOUNTS PAYABLE MUSCATINE 11/29/2011 09:51:04 12	53,884.00	*****					

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BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WEED PK TO NEW ERA RD-TRAI***** SHOEMAKER & HAALAND							
ENG FEE-WD PK NW ERA RD 00434	708.00	ENGINEERING CONSULTANT F 4437.4437.61420		423040 11158-4		033873	P 329
WEED PK TO NEW ERA RD-TRAIL BRC ACCOUNTS PAYABLE	708.00	*****					

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
SOUTHEND FIRE STATION PROJ*****							
FIRST CONSTRUCTION GROUP							
00119	SOUTHEND FIRE STN-PAY #8	102,106.95	BUILDING CONSTRUCTION	4654.4654.72300	423166	PAY AP #8	P 329
INVISION ARCHITECTURE LT							
00162	DESIGN SERV-FIRE #2	4,755.00	ARCHITECTURAL SERVICES	4654.4654.61610	423189	1021414	P 329
TEAM SERVICES, INC.							
00446	TESTING SERV-#2 STN	908.90	ARCHITECTURAL SERVICES	4654.4654.61610	423320	1773097-0	P 329
SOUTHEND FIRE STATION PROJECT *****							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
MAD CRK FLOOD CONTROL PROJ*****							
ANDERSON-BOGERT							
00028	CONS FEE-MD CRK FLOOD	867.02	ENGINEERING CONSULTANT F	4820.4820.61420	423145	10122	P 329
HEUER CONSTRUCTION							
00144	RETAINAGE-2ND ST PRK LOT	1,991.56	OTHER IMPROVEMENTS	4820.4820.73900	423178	RETAINAGE	P 329
MAD CRK FLOOD CONTROL PROJ *****							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
ARPT MUN HANGAR/T-HANGAR R*****							
ANDERSON-BOGERT							
00027	CONS FEE-HANGAR ROOFS	1,200.00	ENGINEERING CONSULTANT F	4845.4845.61420	423146	10121	P 329
ARPT MUN HANGAR/T-HANGAR RNV *****							
BRC ACCOUNTS PAYABLE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	AIRPRT RUNWAY LIGHTING IMP*****							
	ANDERSON-BOGERT							
00026	CONS FEE-RUNWAY LIGHT	5,628.74	ENGINEERING CONSULTANT F	4847.4847.61420	423147	10120		P 329
	AIRPRT RUNWAY LIGHTING IMP	5,628.74	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	TRANSPORTATION SYSTEM FUND*****							
	BRASCO INTERNATIONAL							
00058	SHELTER	4,995.00	BUILDING PURCHASES	5211.5211.72100	422999	44013	034896	F 329
	DEX MEDIA EAST INC							
00097	NOV ADVERTISING	7.40	ADVERTISING & PUBLICATIO	5211.5211.65100	423157	110370432		P 329
	KORPI/KRISTY							
00205	REIMB-TRAVEL 11/8-11/10	251.72	ACTUAL TRAVEL EXPENSES	5211.5211.64120	423103	806		P 329
	KWPC-KMCS RADIO							
00214	OCT ADVERTISING	240.25	ADVERTISING & PUBLICATIO	5211.5211.65100	423229	157425		P 329
00215	OCT ADVERTISING	240.25	ADVERTISING & PUBLICATIO	5211.5211.65100	423230	167359		P 329
		480.50	*VENDOR TOTAL					
	MATURE FOCUS							
00232	ADVERTISING-NOV	199.00	ADVERTISING & PUBLICATIO	5211.5211.65100	423239	INV 9278		P 329
	PHELPS THE UNIFORM SPECI							
00396	LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	423280	459936		P 329
00387	LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	423284	458490		P 329
		1.30	*VENDOR TOTAL					
	TRANSPORTATION SYSTEM FUND	5,934.92	*****					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	PARKING SYSTEM FUND*****							
	TEAM STAFFING SOLUTIONS							

TEMP EMPLOYEE	296.28	city hsg cks 120211						
00449		TEMP SERVICES (AGENCIES)	5311.5311.62410	423362	59712			P 329
PARKING SYSTEM FUND	296.28	*****						
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VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE								
GOLF COURSE OPERATIONS FUN*****								
ARNOLD MOTOR SUPPLY								
SHIPPING	15.34	POSTAGE AND FREIGHT	5451.5451.69200	423069	39-880862			P 329
00043								
DEX MEDIA EAST INC								
NOV ADVERTISING	10.60	ADVERTISING & PUBLICATIO	5451.5452.65100	423157	110370432			P 329
00098								
EASTERN IOWA LIGHT & POW								
OCT ELECTRIC	658.47	POWER	5451.5451.65320	423090	21167901			P 329
00102								
OCT ELECTRIC	639.60	POWER	5451.5451.65320	423091	21196001			P 329
00105								
	1,298.07	*VENDOR TOTAL						
FLECK SALES COMPANY								
BEER-RESALE	26.00	BEER FOR RESALE	5451.5452.52851	423167	W-348655			P 329
00120								
BEER-RESALE	106.55	BEER FOR RESALE	5451.5452.52851	423168	W-351834			P 329
00121								
	132.55	*VENDOR TOTAL						
HYVEE FOOD STORES (MUSC								
FOOD-RESALE	10.85	FOOD AND BEVERAGE FOR RE	5451.5452.52852	423181	2194156756			P 329
00152								
FIRST AID SUPPLIES	16.34	FIRST AID/SAFETY SUPPLIE	5451.5452.52840	423181	2194156756			P 329
00153								
FOOD-RESALE	23.56	FOOD AND BEVERAGE FOR RE	5451.5452.52852	423182	2191696371			P 329
00150								
FOOD-RESALE	14.14	FOOD AND BEVERAGE FOR RE	5451.5452.52852	423183	2196439005			P 329
00155								
FOOD-RESALE	13.25	FOOD AND BEVERAGE FOR RE	5451.5452.52852	423184	2195655765			P 329
00154								
STATIC GUARD	3.99	MISC OPERATING SUPPLIES	5451.5452.52890	423185	2197367414			P 329
00157								
	82.13	*VENDOR TOTAL						
MENARDS (MUSC)								
TAPE	8.88	RECREATIONAL SUPPLIES	5451.5452.52810	423242	35577			P 329
00236								
MUSCATINE COUNTY EXTENSI								
REGIST-PAYNE-11/9/11	35.00	REGISTRATIONS	5451.5451.64200	423262	11/10/11			P 329
00262								
MUSCATINE POWER & WATER								
OCT-NOV MACHLINK	52.69	OTHER TELEPHONE & LINE C	5451.5452.65240	423112	1103-079520.01			P 329

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00331	OCT-NOV MACHLINK	52.69	OTHER TELEPHONE & LINE C	5451.5451.65240	423112	1103-079520.01	P 329
00332		105.38	*VENDOR TOTAL				
	NIKE USA INC						
00368	MERCH-RESALE	772.32	MERCHANDISE FOR RESALE	5451.5452.52853	423029	937007958	035272 F 329
	PHELPS THE UNIFORM SPECI						
00372	LAUNDRY SERV	15.50	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	423275	457009	P 329
00371	LAUNDRY SERV	15.50	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	423276	455559	P 329
		31.00	*VENDOR TOTAL				
	PING						
00400	MERCH-RESALE	476.00	MERCHANDISE FOR RESALE	5451.5452.52853	423032	10980062	035275 P 329
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE	GOLF COURSE OPERATIONS FUN*****						
	PING						
00401	MERCH-RESALE	433.18	MERCHANDISE FOR RESALE	5451.5452.52853	423033	10980065	035274 P 329
00402	MERCH-RESALE	246.00	MERCHANDISE FOR RESALE	5451.5452.52853	423033	10980065	035267 P 329
00399	MERCH-RESALE	419.07	MERCHANDISE FOR RESALE	5451.5452.52853	423034	10978610	035274 P 329
00403	MERCH-RESALE	879.57	MERCHANDISE FOR RESALE	5451.5452.52853	423035	10981498	035274 P 329
		2,453.82	*VENDOR TOTAL				
	SPROUSE DISTRIBUTING INC						
00440	POP-RESALE	100.80	FOOD AND BEVERAGE FOR RE	5451.5452.52852	423316	109393	P 329
	TITLEIST						
00467	MERCH-RESALE	187.57	MERCHANDISE FOR RESALE	5451.5452.52853	423046	6597	035250 P 329
00466	MERCH-RESALE	27.13	MERCHANDISE FOR RESALE	5451.5452.52853	423336	6596	P 329
		214.70	*VENDOR TOTAL				
	VANGUARD DISTRIBUTING CO						
00496	BEER-RESALE	56.00	BEER FOR RESALE	5451.5452.52851	423356	215997	P 329
	WOLFE BEVERAGE COMPANY						
00502	BEER-RESALE	139.25	BEER FOR RESALE	5451.5452.52851	423360	220765	P 329
	GOLF COURSE OPERATIONS FUND	5,455.84	*****				
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
MARINA OPERATIONS *****							
	CENTRAL PETROLEUM EQUIP						
	GAS PUMP DOOR	180.00	NON-INVENTORY MATERIALS	5466.5466.53220	423151	24780	P 329
00067							
	MARINA OPERATIONS	180.00	*****				
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
REFUSE COLLECTION FUND *****							
	ALLIED WASTE SERVICES #4						
	OCT RECYCLING SERV	26,391.65	CURBSIDE RECYCLING SERVI	5642.5642.62245	423143	0400-001255179	P 329
00024							
	HLW ENGINEERING GROUP						
	ENG FEE-C&D LANDFILL	300.00	ENGINEERING CONSULTANT F	5642.5642.61420	423180	1431	P 329
00147							
	LABOR READY MIDWEST, INC						
	TEMP EMPLOYEES	444.88	TEMP SERVICES (AGENCIES)	5642.5642.62410	423231	15536947	P 329
00218							
	TEMP EMPLOYEES	521.24	TEMP SERVICES (AGENCIES)	5642.5642.62410	423232	15534771	P 329
00217							
		966.12	*VENDOR TOTAL				
	MUSCATINE POWER & WATER						
	OCT-NOV MACHLINK	52.69	OTHER TELEPHONE & LINE C	5642.5642.65240	423112	1103-079520.01	P 329
00333							
	OCT WATER	25.06	WATER	5642.5642.65410	423118	6101-141350.01	P 329
00347							
	OCT SEWER	10.60	SEWER	5642.5642.65420	423118	6101-141350.01	P 329
00348							
	OCT SEWER	15.60	SEWER	5642.5642.65420	423118	6101-141350.01	P 329
00349							
	NOV SANIT BILLING	1,567.00	DATA PROCESSING	5642.5642.61310	423127	PI11739	P 329
00328							
		1,670.95	*VENDOR TOTAL				
	TEMP ASSOCIATES						
	TEMP EMPLOYEES	206.64	TEMP SERVICES (AGENCIES)	5642.5643.62410	423327	176198	P 329
00459							
	TEMP EMPLOYEES	206.64	TEMP SERVICES (AGENCIES)	5642.5643.62410	423328	176305	P 329
00464							
		413.28	*VENDOR TOTAL				
	REFUSE COLLECTION FUND	29,742.00	*****				

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
LANDFILL OPERATIONS *****							
DICK DOYLE EXCAVATING IN							
FUEL SURCHARGE	531.84	MISC TECHNICAL SERVICES	5652.5652.62530	423158	FA 21-11		P 329
00099							
EASTERN IOWA LIGHT & POW							
OCT ELECTRIC	38.26	POWER	5652.5652.65320	423092	21189701		P 329
00104							
OCT ELECTRIC	72.23	POWER	5652.5652.65320	423093	21189301		P 329
00103							
	110.49	*VENDOR TOTAL					
HLW ENGINEERING GROUP							
ENG FEE-LANDFILL INSPECT	1,320.00	ENGINEERING CONSULTANT F	5652.5652.61420	423180	1431		P 329
00149							
LANDFILL OPERATIONS	1,962.33	*****					

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
TRANSFER STATION OPERATION*****							
HLW ENGINEERING GROUP							
ENG FEE-TRANSFER INSPECT	500.00	ENGINEERING CONSULTANT F	5658.5658.61420	423180	1431		P 329
00148							
IOWA DEPT OF AGRICULTURE							
SCALE LICENSE RNWL	84.00	OTHER MISCELLANEOUS	5658.5658.69900	423451	FY 2012		P 329
00163							
KRISTIN POOLE							
REFUND-CURBSIDE PICKUP	10.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	423104	76710		P 329
00213							
MUSCATINE POWER & WATER							
OCT ELECTRIC	2,435.29	POWER	5658.5658.65320	423119	6101-141300.01		P 329
00343							
OCT WATER	35.77	WATER	5658.5658.65410	423119	6101-141300.01		P 329
00344							
OCT SEWER	10.60	SEWER	5658.5658.65420	423119	6101-141300.01		P 329
00345							
OCT SEWER	40.35	SEWER	5658.5658.65420	423119	6101-141300.01		P 329
00346							
	2,522.01	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	423279	458487		P 329

00382	TEAM STAFFING SOLUTIONS						
	TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	423321 59619	P	329
00448	TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	423322 59733	P	329
00451		132.70	*VENDOR TOTAL				
	TEMP ASSOCIATES						
	TEMP EMPLOYEES	633.45	TEMP SERVICES (AGENCIES)	5658.5658.62410	423327 176198	P	329
00458	TEMP EMPLOYEES	479.70	TEMP SERVICES (AGENCIES)	5658.5658.62410	423328 176305	P	329
00463		1,113.15	*VENDOR TOTAL				
	UNITED STATES CELLULAR						
	NOV CELL PHONE CHG	116.73	MOBILE TELEPHONE CHARGES	5658.5658.65260	423132 492870387-057	P	329
00479	TRANSFER STATION OPERATIONS	4,491.42	*****				
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
	ACCO UNLIMITED CORP						
	CHLORINE	2,524.00	SEWAGE TREATMENT CHEMICA	5660.5662.52220	422994 116266-IN	035216	F 329
00008	AIRGAS NORTH CENTRAL						
	ACETYLENE	173.58	LAB SUPPLIES	5660.5665.52210	422996 105945642	035291	F 329
00012	ALLIANT ENERGY						
	NOV GAS	361.99	GAS	5660.5663.65310	423062 49300916900-01		P 329
00019	ARNOLD MOTOR SUPPLY						
	OIL	40.68	OIL	5660.5662.52740	423070 39-880969		P 329
00045	FILTER/OIL	50.46	NON-INVENTORY MATERIALS	5660.5662.53220	423071 39-880746		P 329
00040	SHIPPING	11.46	POSTAGE AND FREIGHT	5660.5665.69200	423072 39-879634		P 329
00032		102.60	*VENDOR TOTAL				
	BUILDERS WORLD						
	COVERS	33.34	MISC BUILDING SUPPLIES	5660.5662.53150	423150 220902		P 329
00059	EASTERN IOWA LIGHT & POW						
	OCT ELECTRIC	620.78	POWER	5660.5666.65320	423094 92001501		P 329
00109	FASTENAL COMPANY						
	SCREWS	18.30	NON-INVENTORY MATERIALS	5660.5662.53220	423161 IAMUS91700		P 329
00116							

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NUTS	18.59	INVENTORY MATERIALS	5660.5662.53210	423162	IAMUS91675	P 329
00115						
SCREWS	69.65	INVENTORY MATERIALS	5660.5662.53210	423163	IAMUS91632	P 329
00113						
WASHERS	12.00	INVENTORY MATERIALS	5660.5662.53210	423164	IAMUS91637	P 329
00114						
	118.54	*VENDOR TOTAL				
HYVEE FOOD STORES (MUSC						
FOOD-TRAINING CLASS	19.58	FOOD	5660.5661.52600	423187	2193676326	P 329
00151						
JS FIRE INC						
FIRE EXT INSPECT SERV	440.60	MISC TECHNICAL SERVICES	5660.5662.62530	423194	35564	P 329
00171						
KRIEGERS INC						
REPAIR #616	63.00	OUTSIDES SERVICES-MATL/L	5660.5663.67130	423227	144456	P 329
00206						
SCREW	1.64	NON-INVENTORY MATERIALS	5660.5662.53220	423228	613901	P 329
00208						
	64.64	*VENDOR TOTAL				
LEWIS INDUSTRIAL SERVICE						
HAND RAIL	83.60	NON-INVENTORY MATERIALS	5660.5662.53220	423233	16580-IN	P 329
00219						
LUPTON & TOYNE PRINTERS						
PRINT BUS CARDS-KIRBY	28.00	MISC PRINTING SERVICES	5660.5661.62370	423235	4500	P 329
00223						
PRINT BUS CARDS-KOCH	28.00	MISC PRINTING SERVICES	5660.5662.62370	423236	4499	P 329
00222						
	56.00	*VENDOR TOTAL				

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VENDOR NAME							
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LINE							
WATER POLLUTION CONT FUND *****							
MENARDS (MUSC)							
CLEANING SUPPLIES	46.41	SANIT & INDUSTRIAL SUPPL	5660.5665.52400	423240	35386		P 329
00234							
CREDIT	24.99CR	SANIT & INDUSTRIAL SUPPL	5660.5665.52400	423245	35645		P 329
00239							
GROUND FAULT PROTECTORS	29.98	ELECTRICAL SUPPLIES	5660.5663.53120	423250	36828		P 329
00244							
COUPLING	1.88	PLUMBING SUPPLIES	5660.5663.53130	423256	37686		P 329
00250							
	53.28	*VENDOR TOTAL					
MIDLAND SCIENTIFIC INC							
LAB SUPPLIES	26.27	LAB SUPPLIES	5660.5665.52210	423024	5224037	035338	P 329
00253							
MINNESOTA VALLEY TEST LA							
TESTING	185.50	LABORATORY ANALYSIS SERV	5660.5666.62510	423263	577069		P 329

00255	MUSCATINE POWER & WATER						
	OCT-NOV MACHLINK	135.99	OTHER TELEPHONE & LINE C	5660.5661.65240	423112 1103-079520.01	P	329
00335	OCT ELECTRIC	12.00	POWER	5660.5663.65320	423120 7102-043010.01	P	329
00352	OCT ELECTRIC	48.57	POWER	5660.5663.65320	423121 7103-144500.01	P	329
00353	OCT ELECTRIC	39.77	POWER	5660.5663.65320	423122 7102-043000.01	P	329
00350	OCT WATER	10.66	WATER	5660.5663.65410	423122 7102-043000.01	P	329
00351	OCT ELECTRIC	135.99	POWER	5660.5663.65320	423123 7301-047550.02	P	329
00359	OCT WATER	10.66	WATER	5660.5663.65410	423123 7301-047550.02	P	329
00360	OCT ELECTRIC	82.89	POWER	5660.5663.65320	423124 7301-007000.01	P	329
00357	OCT WATER	11.38	WATER	5660.5663.65410	423124 7301-007000.01	P	329
00358	OCT ELECTRIC	178.98	POWER	5660.5663.65320	423125 7201-074500.01	P	329
00355	OCT WATER	12.58	WATER	5660.5663.65410	423125 7201-074500.01	P	329
00356	NOV SEWER BILLING	1,582.00	DATA PROCESSING	5660.5661.61310	423127 PI11739	P	329
00327		2,261.47	*VENDOR TOTAL				
	PHELPS THE UNIFORM SPECI						
	LAUNDRY SERV	64.45	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	423288 458488	P	329
00383	LAUNDRY SERV	64.45	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	423289 459934	P	329
00392	LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	423290 458489	P	329
00384	LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	423291 459935	P	329
00393		150.98	*VENDOR TOTAL				
	PHILLIPS BROS RENTALS IN						
	SNOW BLOWERS (3)	1,404.00	OPERATING EQUIPMENT	5660.5662.74200	423030 37887	035287 F	329
00398	PLUMB SUPPLY COMPANY						
	PARTS	29.75	PLUMBING SUPPLIES	5660.5662.53130	423304 1818793	P	329
00411	QUAD CITY SAFETY INC						
	SENSOR	163.14	INVENTORY MATERIALS	5660.5662.53210	423036 540273	035277 F	329
00420	SIGMA-ALDRICH INC						
	LAB SUPPLIES	47.53	LAB SUPPLIES	5660.5665.52210	423314 526202988	P	329
00435	BRC ACCOUNTS PAYABLE						
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WATER POLLUTION CONT FUND *****							
USA BLUE BOOK							
LAB SUPPLIES 00483	21.95	LAB SUPPLIES	5660.5665.52210	423345	530947		P 329
LAB SUPPLIES 00482	76.75	LAB SUPPLIES	5660.5665.52210	423346	484792		P 329
	98.70	*VENDOR TOTAL					
VAN METER INDUSTRIAL INC							
COND STRAP 00491	0.73	INVENTORY MATERIALS	5660.5663.53210	423351	S6718862.001		P 329
LAMPS 00488	29.82	ELECTRICAL SUPPLIES	5660.5662.53120	423352	S6715840.001		P 329
BULBS 00489	28.86	INVENTORY MATERIALS	5660.5662.53210	423353	S6715840.002		P 329
	59.41	*VENDOR TOTAL					
WATER POLLUTION CONT FUND	9,079.28	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
COLLECTION & DRAINAGE FUND*****							
HAHN READY MIX INC							
CONCRETE-200 W FULLIAM 00141	356.65	CONCRETE	5664.5664.53330	423176	153464		P 329
CONCRETE-HOUSER/DAWSON 00142	389.85	CONCRETE	5664.5664.53330	423177	153593		P 329
	746.50	*VENDOR TOTAL					
MUSCATINE BRIDGE CO INC							
SEWER REPAIR-WLTRS/MNROE 00260	750.00	IMPROVEMENT REPAIR SERVI	5664.5664.67400	423027	550-PO#35032	035032	F 329
UTILITY EQUIPMENT CO CONC BARREL 00484	172.80	IMPROVEMENT MATERIALS	5664.5664.53400	423049	10036491-000	035168	F 329
COLLECTION & DRAINAGE FUND	1,669.30	*****					

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BY FUND FOR (A/P)

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

ANDERSON-BOGERT CONS FEE-AIRPRT FY 12 00025	2,123.96	ENGINEERING CONSULTANT F	5711.5711.61420	423144 10119	P 329
CARVER AERO INC MANAGEMENT FEES 00066	3,791.67	MANAGEMENT SERVICES	5711.5711.61650	422988 DEC 2011	P 329
FSH COMMUNICATIONS LLC NOV BASE PHONE CHG 00127	55.00	TELEPHONE BASE CHARGES	5711.5711.65210	423098 484724	P 329
MUSCATINE BRIDGE CO INC BLOW-UP REPAIR-RUNWAY 00259	9,250.00	OTHER IMPROVEMENTS	5711.5711.73900	423028 550-PO#34642 034642	F 329
AIRPORT OPERATIONS FUND BRC ACCOUNTS PAYABLE MUSCATINE 11/29/2011 09:51:04 30	15,220.63	*****			

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AMBULANCE OPERATIONS ARNOLD MOTOR SUPPLY PARTS 00037	96.24	NON-INVENTORY MATERIALS	5811.5811.53220	423063	39-880441		P 329
BERTHA RUTH CRABTREE AMB OVRPMT DOS 6/30/11 00054	25.00	AMBULANCE CHARGES	5811.5811.35160	423086	11-2029		P 329
DOCUMENT DESTRUCTION AND SHREDDING SERV 00100	19.38	OTHER INDUS/SANIT SERVIC	5811.5811.62290	423159	142376		P 329
EWERS/GERALD REIMB-TRAVEL 11/9-11/12 00111	184.34	ACTUAL TRAVEL EXPENSES	5811.5811.64120	423096	105978		P 329
FOSTER COACH SALES INC INVERTER 00122	993.02	NON-INVENTORY MATERIALS	5811.5811.53220	423012	54639	035191	F 329
LIGHT 00124	150.36	NON-INVENTORY MATERIALS	5811.5811.53220	423169	54680		P 329
STROBE 00125	56.14	NON-INVENTORY MATERIALS	5811.5811.53220	423170	54720		P 329
LIGHT 00123	82.33	NON-INVENTORY MATERIALS	5811.5811.53220	423171	54659		P 329
	1,281.85	*VENDOR TOTAL					
GORDON RUFFNER AMB OVRPYMT DOS 8/29/10 00131	50.00	AMBULANCE CHARGES	5811.5811.35160	423099	10-2426		P 329
JOHN GARBUTT AMB OVRPMT DOS 9/26/11 00170	460.48	AMBULANCE CHARGES	5811.5811.35160	423102	11-2997		P 329
KRIEGERS INC PARTS	391.11	NON-INVENTORY MATERIALS	5811.5811.53220	423018	613960	035315	F 329

city hsg cks 120211							
00210	REPAIRS	596.48	OUTSIDES SERVICES-MATL/L	5811.5811.67130	423226 144884	P	329
00207		987.59	*VENDOR TOTAL				
	MARY DAVIS						
00228	AMB OVRPMT DOS 10/30/10	144.00	AMBULANCE CHARGES	5811.5811.35160	423108 10-3113	P	329
	MUSCATINE POWER & WATER						
00329	OCT-NOV MACHLINK	135.99	OTHER TELEPHONE & LINE C	5811.5811.65240	423112 1103-079520.01	P	329
	STERICYCLE INC						
00441	MEDICAL WASTE SERV	261.45	SANITATION COLLECTION SE	5811.5811.62220	423317 4002976533	P	329
	VERIZON WIRELESS						
00498	NOV CELL PHONE CHG	68.82	MOBILE TELEPHONE CHARGES	5811.5811.65260	423133 2651532797	P	329
	AMBULANCE OPERATIONS	3,715.14	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
EQUIPMENT SERVICES FUND *****							
	A-1 QUALITY TIRE & CAR C						
	TIRE REPAIR	31.00	TIRE & REPAIRS	7625.7625.67140	423135	175312	P 329
00007							
	TIRE REPAIR	16.95	TIRE & REPAIRS	7625.7625.67140	423136	175221	P 329
00006							
	TIRE REPAIR	75.45	TIRE & REPAIRS	7625.7625.67140	423137	175130	P 329
00005							
	TIRES	273.22	TIRE & REPAIRS	7625.7625.67140	423138	175102	P 329
00003							
	REPAIR	33.90	TIRE & REPAIRS	7625.7625.67140	423138	175102	P 329
00004							
	TIRE REPAIR	60.00	TIRE & REPAIRS	7625.7625.67140	423139	174985	P 329
00002							
	TIRE REPAIR	105.00	TIRE & REPAIRS	7625.7625.67140	423140	174960	P 329
00001							
		595.52	*VENDOR TOTAL				
	ARNOLD MOTOR SUPPLY						
	VEH PARTS	2.90	NON-INVENTORY MATERIALS	7625.7625.53220	423073	39-880483	P 329
00038							
	VEH PARTS	48.88	NON-INVENTORY MATERIALS	7625.7625.53220	423074	39-880556	P 329
00039							
	VEH PARTS	2.69	NON-INVENTORY MATERIALS	7625.7625.53220	423075	39-880811	P 329
00042							
	VEH PARTS	9.58	NON-INVENTORY MATERIALS	7625.7625.53220	423076	39-880785	P 329
00041							
	VEH PARTS	4.79	NON-INVENTORY MATERIALS	7625.7625.53220	423077	39-881351	P 329

city hsg cks 120211							
00052	PAINT SUPPLIES	59.99	NON-INVENTORY MATERIALS	7625.7625.53220	423078	39-879549	P 329
00030	PAINT SUPPLIES	179.98	NON-INVENTORY MATERIALS	7625.7625.53220	423079	39-879815	P 329
00033	PAINT SUPPLIES	19.99	NON-INVENTORY MATERIALS	7625.7625.53220	423080	39-881134	P 329
00046	PAINT SUPPLIES	40.93	NON-INVENTORY MATERIALS	7625.7625.53220	423081	39-881186	P 329
00049	NON-INV MATERIAL	45.20	NON-INVENTORY MATERIALS	7625.7625.53220	423082	39-881250	P 329
00050	VEH PARTS	48.30	NON-INVENTORY MATERIALS	7625.7625.53220	423083	39-879991	P 329
00034	STOCK	32.20	INVENTORY MATERIALS	7625.7625.53210	423083	39-879991	P 329
00035	STOCK	62.90	INVENTORY MATERIALS	7625.7625.53210	423084	39-880431	P 329
00036	STOCK	15.99	INVENTORY MATERIALS	7625.7625.53210	423085	39-880872	P 329
00044		574.32	*VENDOR TOTAL				
	BEYOND TECHNOLOGY						
	TONER	169.11	PRINTING SUPPLIES	7625.7625.51300	422997	186406	035297 F 329
00055	CHEMSEARCH						
	DIESEL GUARD	472.77	OTHER FUELS & LUBRICANTS	7625.7625.52750	423005	471065	035207 F 329
00068	HAWKEYE INTERNATIONAL TR						
	STOCK	112.50	INVENTORY MATERIALS	7625.7625.53210	423015	178737C	035295 F 329
00143	JOHN DEERE FINANCIAL						
	VEH PARTS	97.65	NON-INVENTORY MATERIALS	7625.7625.53220	423192	258778	P 329
00168	VEH PARTS	68.36	NON-INVENTORY MATERIALS	7625.7625.53220	423193	258777	P 329
00167		166.01	*VENDOR TOTAL				
	KRIEGERS INC						
	VEH PARTS	148.26	NON-INVENTORY MATERIALS	7625.7625.53220	423019	613922	035307 F 329
00209	VEH PARTS	286.22	NON-INVENTORY MATERIALS	7625.7625.53220	423020	614007	035317 F 329
00211	VEH PARTS	338.09	NON-INVENTORY MATERIALS	7625.7625.53220	423021	614038	035341 F 329
00212		772.57	*VENDOR TOTAL				

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

city hsg cks 120211							
MOLO QUINT, LLC ANTIFREEZE 00257	50.94	OIL	7625.7625.52740	423260 103208		P	329
NAPA OF MUSCATINE TOOLS 00367	69.99	TOOLS & MINOR EQUIPMENT	7625.7625.52830	423265 181424		P	329
VEH PARTS 00366	1.44	NON-INVENTORY MATERIALS	7625.7625.53220	423266 181302		P	329
VEH PARTS 00365	7.59	NON-INVENTORY MATERIALS	7625.7625.53220	423267 181050		P	329
	79.02	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00394	18.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	423280 459936		P	329
LAUNDRY SERV 00385	18.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	423284 458490		P	329
	37.28	*VENDOR TOTAL					
REEVES BATTERY SALES VEH PARTS 00423	180.00	NON-INVENTORY MATERIALS	7625.7625.53220	423037 124706	035345	F	329
VEH PARTS 00424	50.00	NON-INVENTORY MATERIALS	7625.7625.53220	423309 124722		P	329
	230.00	*VENDOR TOTAL					
RSC EQUIPMENT RENTAL SCISSOR LIFT RENTAL 00426	260.00	MISC RENTALS	7625.7625.63700	423038 49931158-001	035261	F	329
SCAFFOLD EXPRESS TOOLS 00430	600.40	TOOLS & MINOR EQUIPMENT	7625.7625.52830	423039 15009	035308	F	329
SUPER WASH OF MUSCATINE OUTSIDE SERV 00443	27.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	423319 OCT 2011		P	329
TRUCK COUNTRY OF IOWA OUTSIDE SERV 00472	1,326.96	OUTSIDES SERVICES-MATL/L	7625.7625.67130	423047 R106041845:01	035241	F	329
VEH PARTS 00473	28.56	NON-INVENTORY MATERIALS	7625.7625.53220	423340 X106147266:01		P	329
	1,355.52	*VENDOR TOTAL					
TWIN BRIDGES TRUCK CITY STOCK 00476	24.36	INVENTORY MATERIALS	7625.7625.53210	423343 368949		P	329
STOCK 00477	61.31	INVENTORY MATERIALS	7625.7625.53210	423344 369540		P	329
	85.67	*VENDOR TOTAL					
EQUIPMENT SERVICES FUND BRC ACCOUNTS PAYABLE MUSCATINE 11/29/2011 09:51:04 33	5,588.63	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
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LINE							
HOUSING REVOLVING FUND	*****						
MUSCATINE POWER & WATER							
OCT-NOV MACHLINK	52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	423112	1103-079520.01	P	329
00330							
OCT-NOV MACHLINK	52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	423112	1103-079520.01	P	329
00334							
	105.38	*VENDOR TOTAL					
HOUSING REVOLVING FUND	105.38	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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		Schedule of Bills by Fund					
		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
PUBLIC HOUSING - CLARK HOU	*****						
ADT SECURITY SYSTEMS INC							
DEC ALARM SERV	288.36	ALARM/SECURITY SERVICE (	8002.8020.44305	423141	59102551		P 329
00010							
BUILDERS WORLD							
BUILDING SUPPLIES	26.24	BUILDING SUPPLIES (53)	8002.8020.44204	423149	220934		P 329
00060							
CARRIAGE HOUSE CARPET ON							
INSTALL VCT-#1104	610.90	BETTERMENTS AND ADDITION	8002.8020.75200	423003	CG101050	035264	F 329
00065							
INSTALL CARPET-#1104	664.80	BETTERMENTS AND ADDITION	8002.8020.75200	423004	CG101049	035263	F 329
00064							
	1,275.70	*VENDOR TOTAL					
CITY REFUSE COLLECTION F							
REFUSE COLLECTION	182.32	REFUSE COLLECTION (62)	8002.8020.44301	422990	DEC 2011		P 329
00071							
CURTIS PEST CONTROL INC							
OCT PEST CONTROL SERV	175.00	PEST CONTROL (62)	8002.8020.44303	423154	6752		P 329
00084							
NOV PEST CONTROL SERV	175.00	PEST CONTROL (62)	8002.8020.44303	423155	6764		P 329
00087							
	350.00	*VENDOR TOTAL					
GREEN VALLEY CABINET CO							
CABINETS-#1104	1,129.67	BETTERMENTS AND ADDITION	8002.8020.75200	423013	34334-IN	035284	P 329
00138							
COUNTERTOPS-#1104	388.63	BETTERMENTS AND ADDITION	8002.8020.75200	423014	34335-IN	035284	F 329
00139							
	1,518.30	*VENDOR TOTAL					
KELLY HEATING, COOLING &							
PLUMBING SERV-BOILERS	120.00	PLUMBING REPAIR SERVICE	8002.8020.44311	423220	19085		P 329
00200							
PLUMBING SERV	500.00	PLUMBING REPAIR SERVICE	8002.8020.44311	423223	19044		P 329
00199							
	620.00	*VENDOR TOTAL					
KONE INC							

		city hsg cks 120211			
NOV ELEVATOR SERV	619.62	ELEVATOR INSPECTION/REPA	8002.8020.44307	423224 220752085	P 329
00201					
MENARDS (MUSC)					
EXTRACTOR	179.00	JANITORIAL/CLEANING SUPP	8002.8020.44201	423023 34087	035262 F 329
00233					
SEAT	21.99	BETTERMENTS AND ADDITION	8002.8020.75200	423243 35594	P 329
00237					
MOLDING/TRACK SET/PAINT	99.31	BETTERMENTS AND ADDITION	8002.8020.75200	423248 35673	P 329
00242					
MINIBLINDS/HANDRAILS/ETC	113.42	BETTERMENTS AND ADDITION	8002.8020.75200	423252 37040	P 329
00246					
FILTERS/MINIBLINDS/ANCHR	48.30	BETTERMENTS AND ADDITION	8002.8020.75200	423254 37348	P 329
00248					
SHELF BRACKETS	79.80	BETTERMENTS AND ADDITION	8002.8020.75200	423255 37381	P 329
00249					
	541.82	*VENDOR TOTAL			
MUSCATINE HOUSING/CITY O					
FUEL/LUBE-OCT	465.60	FUELS AND LUBRICANTS (52	8002.8020.44202	423110 19864	P 329
00322					
VEHICLE MAINT-OCT	2,474.47	VEHICLE/EQUIP MAINTENANC	8002.8020.44306	423110 19864	P 329
00323					
OCT-NOV MACHLINK	52.69	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	423111 19972	P 329
00324					
IPERS 11/23	471.75	IPERS (45)	8002.8020.45402	423363 11/23/11 CLARK	P 329
00263					
FICA 11/23	409.89	FICA/MEDICARE (45)	8002.8020.45401	423363 11/23/11 CLARK	P 329
00264					
ADMIN FT 11/23	3,120.94	ADMIN SALARIES (41/42/43	8002.8020.41100	423363 11/23/11 CLARK	P 329
00265					

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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
PUBLIC HOUSING - CLARK HOU*****							
MUSCATINE HOUSING/CITY O							
ADMIN PT 11/23	803.36	ADMIN SALARIES (41/42/43	8002.8020.41100	423363 11/23/11 CLARK			P 329
00266							
ADMIN LONGEVITY 11/23	35.75	ADMIN SALARIES (41/42/43	8002.8020.41100	423363 11/23/11 CLARK			P 329
00267							
MAINT FT 11/23	1,747.23	MAINTENANCE - LABOR (41-	8002.8020.44100	423363 11/23/11 CLARK			P 329
00268							
MAINT FT OT 11/23	60.45	MAINTENANCE - LABOR (41-	8002.8020.44100	423363 11/23/11 CLARK			P 329
00269							
MAINT PT 11/23	71.44	MAINTENANCE - LABOR (41-	8002.8020.44100	423363 11/23/11 CLARK			P 329
00270							
MAINT LONGEVITY 11/23	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	423363 11/23/11 CLARK			P 329
00271							
UNEMPLOYMENT 11/23	12.15	UNEMPLOYMENT INSURANCE (	8002.8020.45103	423363 11/23/11 CLARK			P 329

city hsg cks 120211						
00272	MOBILE PHONE ALLOW-11/23	15.00	TELEPHONE CHARGES (65)	8002.8020.41904	423363 11/23/11 CLARK	P 329
00273	HEALTH INS-NOV	1,777.63	HEALTH INSURANCE (46)	8002.8020.45403	423363 11/23/11 CLARK	P 329
00274	LIFE INS-NOV	26.38	LIFE INSURANCE (46)	8002.8020.45404	423363 11/23/11 CLARK	P 329
00275	DENTAL INS-NOV	62.40	DENTAL INSURANCE (46)	8002.8020.45405	423363 11/23/11 CLARK	P 329
00276	LTD INS-NOV	23.41	LONG-TERM DISABILITY INS	8002.8020.45406	423363 11/23/11 CLARK	P 329
00277		11,637.04	*VENDOR TOTAL			
	NAHRO					
	DUES	200.00	DUES AND MEMBERSHIPS (69	8002.8020.41907	423264 1006256138	P 329
00363	PDQ SUPPLY INC					
	OVEN DOOR GASKETS	98.58	APPLIANCE REPAIRS	8002.8020.44218	423268 SI-118791	P 329
00369	PHILLIPS BROS RENTALS IN					
	SNOW BLOWER REPAIRS	193.30	VEHICLE/EQUIP MAINTENANC	8002.8020.44306	423031 12321 035283	F 329
00397	PLUMB SUPPLY COMPANY					
	DESCALER KIT	125.00	PLUMBING SUPPLIES (53)	8002.8020.44206	423293 1794245	P 329
00404	SCREW DRIVER	13.57	PLUMBING SUPPLIES (53)	8002.8020.44206	423296 1817159	P 329
00408		138.57	*VENDOR TOTAL			
	SHERWIN WILLIAMS					
	PAINT SUPPLIES	129.38	PAINTING SUPPLIES (53)	8002.8020.44207	423312 76209	P 329
00432	TEAM STAFFING SOLUTIONS					
	TEMP EMPLOYEES	1,017.45	CLEANING SERVICES (62)	8002.8020.44302	423323 59713	P 329
00450	TEMP EMPLOYEES	1,285.20	CLEANING SERVICES (62)	8002.8020.44302	423324 59600	P 329
00447		2,302.65	*VENDOR TOTAL			
	TRI-STATE AUTOMATIC SPRI					
	SPRINKLER MAINT	800.00	SPRINKLER SYSTEM MAINT (	8002.8020.44317	423339 23343-IN	P 329
00468	VAN METER INDUSTRIAL INC					
	PARTS	96.37	ELECTRICAL SUPPLIES (53)	8002.8020.44205	423347 S6664318.001	P 329
00485	PARTS	96.37	ELECTRICAL SUPPLIES (53)	8002.8020.44205	423348 S6664320.001	P 329
00486		192.74	*VENDOR TOTAL			
	PUBLIC HOUSING - CLARK HOUSE	21,114.62	*****			
	BRC ACCOUNTS PAYABLE					
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VENDOR NAME

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DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	city hsg cks 120211 FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HERSHEY MANOR HOUSING FUND*****							
ADT SECURITY SYSTEMS INC							
DEC ALARM SERV	280.01	ALARM/SECURITY SERVICE (	8004.8040.44305	423142	59102561		P 329
00011							
ALLIANT ENERGY							
OCT GAS	602.20	UTILITIES - GAS (65)	8004.8040.43700	423057	49301693500-02		P 329
00023							
CARRIAGE HOUSE CARPET ON							
INSTALL VCT-#211	322.10	BETTERMENTS AND ADDITION	8004.8040.75200	423001	CG101047	035244	F 329
00062							
INSTALL CARPET-#211	690.30	BETTERMENTS AND ADDITION	8004.8040.75200	423002	CG101048	035243	F 329
00063							
	1,012.40	*VENDOR TOTAL					
CITY REFUSE COLLECTION F							
REFUSE COLLECTION	98.20	REFUSE COLLECTION (62)	8004.8040.44301	422989	DEC 2011		P 329
00069							
CURTIS PEST CONTROL INC							
OCT PEST CONTROL SERV	93.33	PEST CONTROL (62)	8004.8040.44303	423154	6752		P 329
00085							
NOV PEST CONTROL SERV	93.33	PEST CONTROL (62)	8004.8040.44303	423155	6764		P 329
00088							
	186.66	*VENDOR TOTAL					
GRANDBRIDGE REAL ESTATE							
PRINCIPAL DUE	2,721.16	MORTGAGE PAYABLE	8004.2320	422991	030325395		P 329
00132							
INTEREST DUE	9,248.27	INTEREST EXPENSE (82)	8004.8040.68300	422991	030325395		P 329
00133							
FHA/PMI MORTGAGE INS	685.35	MORTGAGE INSURANCE ESCRO	8004.1310	422991	030325395		P 329
00134							
INSURANCE ESCROW	753.31	INSURANCE RESERVE	8004.1321	422991	030325395		P 329
00135							
REPLACEMENT RESERVE	2,483.00	REPLACEMENT RESERVE	8004.1320	422991	030325395		P 329
00136							
DEBT SERVICE RESERVE	4,139.00	DEBT SERVICE RESERVE	8004.1330	422991	030325395		P 329
00137							
	20,030.09	*VENDOR TOTAL					
JACQUE RAMSDELL							
REF-SEC DEP W/INTEREST	155.80	TENANT SECURITY DEPOSITS	8004.2114	423100	112		P 329
00164							
ADDTL INTEREST	0.03	INTEREST INCOME	8004.8040.36100	423100	112		P 329
00165							
	155.83	*VENDOR TOTAL					
KELLY HEATING, COOLING &							
WASHER REPAIR	60.00	APPLIANCE REPAIR	8004.8040.44318	423221	19015		P 329
00197							
PLUMBING SERV	95.00	PLUMBING REPAIR SERVICE	8004.8040.44311	423222	19016		P 329
00198							
	155.00	*VENDOR TOTAL					
KONE INC							
NOV ELEVATOR SERV	165.65	ELEVATOR INSPECTION/REPA	8004.8040.44307	423225	220752087		P 329

00202

MARY OPAL CRANE

REF-SEC DEP W/INTEREST

243.98

TENANT SECURITY DEPOSITS 8004.2114

423109 211

P 329

00229

ADDL INTEREST

0.04

INTEREST INCOME 8004.8040.36100

423109 211

P 329

00230

REF-CREDIT ON BOOKS

12.00

ACCOUNTS RECEIVABLE 8004.1122

423109 211

P 329

00231

256.02 *VENDOR TOTAL

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HERSHEY MANOR HOUSING FUND***** MENARDS (MUSC)							
LEVERS	59.84	PLUMBING SUPPLIES (53)	8004.8040.44206	423246	35671		P 329
00240							
PARTS	97.95	PLUMBING SUPPLIES (53)	8004.8040.44206	423251	36856		P 329
00245							
	157.79	*VENDOR TOTAL					
MUSCATINE HOUSING/CITY O IPERS 11/23	210.86	IPERS (45)	8004.8040.45402	423364	11/23/11 HM		P 329
00285							
FICA 11/23	192.68	FICA/MEDICARE (45)	8004.8040.45401	423364	11/23/11 HM		P 329
00286							
MAINT FT 11/23	679.33	MAINTENANCE - LABOR (41-	8004.8040.44100	423364	11/23/11 HM		P 329
00287							
MAINT PT 11/23	821.56	MAINTENANCE - LABOR (41-	8004.8040.44100	423364	11/23/11 HM		P 329
00288							
MAINT LONGEVITY 11/23	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	423364	11/23/11 HM		P 329
00289							
ADMIN PT 11/23	1,089.26	ADMIN SALARIES (41-44)	8004.8040.41100	423364	11/23/11 HM		P 329
00290							
ADMIN LONGEVITY 11/23	13.00	ADMIN SALARIES (41-44)	8004.8040.41100	423364	11/23/11 HM		P 329
00291							
UNEMPLOYMENT 11/23	27.34	UNEMPLOYMENT INSURANCE (	8004.8040.45103	423364	11/23/11 HM		P 329
00292							
HEALTH INS-NOV	310.75	HEALTH INSURANCE (46)	8004.8040.45403	423364	11/23/11 HM		P 329
00293							
LIFE INS-NOV	2.51	LIFE INSURANCE (46)	8004.8040.45404	423364	11/23/11 HM		P 329
00294							
DENTAL INS-NOV	8.56	DENTAL INSURANCE (46)	8004.8040.45405	423364	11/23/11 HM		P 329
00295							
LTD INS-NOV	1.15	LONG-TERM DISABILITY INS	8004.8040.45406	423364	11/23/11 HM		P 329
00296							
	3,366.75	*VENDOR TOTAL					
MUSCATINE POWER & WATER NOV BULK CABLE	989.55	CABLE	8004.8040.41913	423116	2103-040100.01		P 329

00339	PLUMB SUPPLY COMPANY						
	PARTS	33.40	PLUMBING SUPPLIES (53)	8004.8040.44206	423299 1823466		P 329
00414	PARTS	37.90	PLUMBING SUPPLIES (53)	8004.8040.44206	423300 1831084		P 329
00418	PARTS	33.58	PLUMBING SUPPLIES (53)	8004.8040.44206	423305 1823865		P 329
00415	PARTS	14.95	PLUMBING SUPPLIES (53)	8004.8040.44206	423306 1824500		P 329
00416	TOILET-#211	160.08	BETTERMENTS AND ADDITION	8004.8040.75200	423370 1830875	035340	F 329
00417		279.91	*VENDOR TOTAL				

	TRI-STATE AUTOMATIC SPRI						
	SPRINKLER MAINT	325.00	SPRINKLER SYSTEM MAINT (	8004.8040.44317	423338 23344-IN		P 329
00469	3-D LOCKSMITH						
	KEYS/TAGS	12.50	BUILDING SUPPLIES (53)	8004.8040.44204	423361 17027		P 329

00503
HERSHEY MANOR HOUSING FUND 28,073.56 *****
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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
SUNSET PARK HOUSING PROGRA*****							
ALLIANT ENERGY							
OCT GAS	31.86	UTILITIES - GAS (65)	8006.8060.43700	423058	49300836900-18		P 329
00016							
OCT GAS	26.71	UTILITIES - GAS (65)	8006.8060.43700	423059	49300836980-01		P 329
00018							
OCT GAS	36.58	UTILITIES - GAS (65)	8006.8060.43700	423060	49300836895-02		P 329
00015							
OCT GAS	10.82	UTILITIES - GAS (65)	8006.8060.43700	423061	49300836942-39		P 329
00017							
	105.97	*VENDOR TOTAL					
CITY REFUSE COLLECTION F							
REFUSE COLLECTION	320.00	REFUSE COLLECTION (62)	8006.8060.44301	422990	DEC 2011		P 329
00070							
CURTIS PEST CONTROL INC							
OCT PEST CONTROL SERV	93.33	PEST CONTROL (62)	8006.8060.44303	423154	6752		P 329
00086							
NOV PEST CONTROL SERV	93.33	PEST CONTROL (62)	8006.8060.44303	423155	6764		P 329
00089							
	186.66	*VENDOR TOTAL					
GENERAL ASPHALT CONSTRUC							
OVERLAY ASPHALT	64,637.00	BETTERMENTS AND ADDITION	8006.8060.75200	423172	12455		P 329
00128							
MENARDS (MUSC)							

		city hsg cks 120211			
RANGEHOOD FILTERS	37.28	BUILDING SUPPLIES (53)	8006.8060.44204	423241 35406	P 329
00235					
MINIBLINDS	11.07	BETTERMENTS AND ADDITION	8006.8060.75200	423247 35672	P 329
00241					
FLANGE	2.93	PLUMBING SUPPLIES (53)	8006.8060.44206	423249 36799	P 329
00243					
	51.28	*VENDOR TOTAL			
MUSCATINE HOUSING/CITY O					
OCT-NOV MACHLINK	52.69	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	423111 19972	P 329
00325					
IPERS 11/23	381.22	IPERS (45)	8006.8060.45402	423365 11/23/11 SSP	P 329
00297					
FICA 11/23	309.89	FICA/MEDICARE (45)	8006.8060.45401	423365 11/23/11 SSP	P 329
00298					
ADMIN FT 11/23	1,771.44	ADMIN SALARIES (41/42/43	8006.8060.41100	423365 11/23/11 SSP	P 329
00299					
ADMIN PT 11/23	301.27	ADMIN SALARIES (41/42/43	8006.8060.41100	423365 11/23/11 SSP	P 329
00300					
ADMIN LONGEVITY 11/23	5.69	ADMIN SALARIES (41/42/43	8006.8060.41100	423365 11/23/11 SSP	P 329
00301					
MAINT FT 11/23	754.15	MAINTENANCE - LABOR (41-	8006.8060.44100	423365 11/23/11 SSP	P 329
00302					
MAINT PT 11/23	1,888.08	MAINTENANCE - LABOR (41-	8006.8060.44100	423365 11/23/11 SSP	P 329
00303					
MAINT LONGEVITY 11/23	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	423365 11/23/11 SSP	P 329
00304					
UNEMPLOYMENT 11/23	14.67	UNEMPLOYMENT INSURANCE (	8006.8060.45103	423365 11/23/11 SSP	P 329
00305					
MOBILE PHONE ALLOW 11/23	9.00	TELEPHONE CHARGES (65)	8006.8060.41904	423365 11/23/11 SSP	P 329
00306					
HEALTH INS-NOV	1,323.89	HEALTH INSURANCE (46)	8006.8060.45403	423365 11/23/11 SSP	P 329
00307					
LIFE INS-NOV	14.17	LIFE INSURANCE (46)	8006.8060.45404	423365 11/23/11 SSP	P 329
00308					
DENTAL INS-NOV	33.04	DENTAL INSURANCE (46)	8006.8060.45405	423365 11/23/11 SSP	P 329
00309					
LTD INS-NOV	12.66	LONG-TERM DISABILITY INS	8006.8060.45406	423365 11/23/11 SSP	P 329
00310					
	6,875.11	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
NOV ELEC	1.58	UTILITIES - ELECTRIC (65	8006.8060.43200	423117 5101-126000.02	P 329
00340					
NOV WATER	0.29	UTILITIES - WATER (65)	8006.8060.43100	423117 5101-126000.02	P 329
00341					
NOV SEWER	0.79	UTILITIES - SEWER (65)	8006.8060.43900	423117 5101-126000.02	P 329
00342					
	2.66	*VENDOR TOTAL			

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BY FUND FOR (A/P)

city hsg cks 120211							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
	SUNSET PARK HOUSING PROGRA***** NAHRO						
00362	DUES	200.00	DUES AND MEMBERSHIPS (69	8006.8060.41907	423264	1006256138	P 329
	PLUMB SUPPLY COMPANY						
00419	PARTS	9.74	PLUMBING SUPPLIES (53)	8006.8060.44206	423292	1834380	P 329
00405	PARTS	9.56	PLUMBING SUPPLIES (53)	8006.8060.44206	423294	1816625	P 329
00407	PARTS	27.03	PLUMBING SUPPLIES (53)	8006.8060.44206	423295	1817153	P 329
00409	PARTS	13.66	PLUMBING SUPPLIES (53)	8006.8060.44206	423297	1817850	P 329
00410	PARTS	38.64	PLUMBING SUPPLIES (53)	8006.8060.44206	423298	1817950	P 329
00412	PARTS	60.00	PLUMBING SUPPLIES (53)	8006.8060.44206	423301	1823447	P 329
00413	PARTS	60.00	PLUMBING SUPPLIES (53)	8006.8060.44206	423302	1823451	P 329
00406	PARTS	24.02	PLUMBING SUPPLIES (53)	8006.8060.44206	423303	1816637	P 329
		242.65	*VENDOR TOTAL				
00431	SHERWIN WILLIAMS PAINT SUPPLIES	106.70	PAINTING SUPPLIES (53)	8006.8060.44207	423313	26545	P 329
00495	VAN METER INDUSTRIAL INC PARTS	29.82	ELECTRICAL SUPPLIES (53)	8006.8060.44205	423349	S6731267.001	P 329
00501	WINDSTREAM NOV-DEC PHONE CHG	32.53	TELEPHONE CHARGES (65)	8006.8060.41904	423134	011755101	P 329
	SUNSET PARK HOUSING PROGRAM	72,790.38	*****				
	BRC ACCOUNTS PAYABLE						
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			Schedule of Bills by Fund				
			BY FUND FOR (A/P)				
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
	VOUCHER PROGRAM FUND ***** MUSCATINE HOUSING/CITY O						
00311	IPERS 11/23	377.83	IPERS (45)	8007.8070.45402	423366	11/23/11 VCHR	P 329
00312	FICA 11/23	326.97	FICA/MEDICARE (45)	8007.8070.45401	423366	11/23/11 VCHR	P 329
00313	ADMIN FT 11/23	3,718.98	ADMIN SALARIES (41/42/43	8007.8070.41100	423366	11/23/11 VCHR	P 329
	ADMIN PT 11/23	903.77	ADMIN SALARIES (41/42/43	8007.8070.41100	423366	11/23/11 VCHR	P 329

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city hsg cks 120211							
00314	ADMIN LONGEVITY 11/23	59.31	ADMIN SALARIES (41/42/43	8007.8070.41100	423366	11/23/11 VCHR	P 329
00315	UNEMPLOYMENT 11/23	13.65	UNEMPLOYMENT INSURANCE (	8007.8070.45103	423366	11/23/11 VCHR	P 329
00316	MOBILE PHONE ALLOW-11/23	3.00	TELEPHONE CHARGES (65)	8007.8070.41904	423366	11/23/11 VCHR	P 329
00317	HEALTH INS-NOV	2,154.61	HEALTH INSURANCE (46)	8007.8070.45403	423366	11/23/11 VCHR	P 329
00318	LIFE INS-NOV	19.42	LIFE INSURANCE (46)	8007.8070.45404	423366	11/23/11 VCHR	P 329
00319	DENTAL INS-NOV	52.61	DENTAL INSURANCE (46)	8007.8070.45405	423366	11/23/11 VCHR	P 329
00320	LTD INS-NOV	21.76	LONG-TERM DISABILITY INS	8007.8070.45406	423366	11/23/11 VCHR	P 329
00321	IPERS 11/23	116.84	IPERS	8007.8071.45402	423367	11/23/11 FSS	P 329
00278	FICA 11/23	109.12	FICA/MEDICARE	8007.8071.45401	423367	11/23/11 FSS	P 329
00279	ADMIN FT 11/23	1,447.89	FULLTIME WAGES	8007.8071.41100	423367	11/23/11 FSS	P 329
00280	HEALTH INS-NOV	406.22	HEALTH INSURANCE	8007.8071.45403	423367	11/23/11 FSS	P 329
00281	LIFE INS-NOV	6.84	LIFE INSURANCE	8007.8071.45404	423367	11/23/11 FSS	P 329
00282	DENTAL INS-NOV	24.47	DENTAL INSURANCE	8007.8071.45405	423367	11/23/11 FSS	P 329
00283	LTD INS-NOV	8.47	LONG-TERM DISABILITY INS	8007.8071.45406	423367	11/23/11 FSS	P 329
00284		9,771.76	*VENDOR TOTAL				
	NAHRO						
	DUES	237.50	DUES AND MEMBERSHIPS (69	8007.8070.41907	423264	1006256138	P 329
00364	REICHERT/E KARL						
	GINA HENDRIX	154.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	423128	NOV 18, 2011	P 329
00425	SYCAMORE ESTATES						
	JESSICA M STOGSDILL	249.07	HOUSING ASSISTANCE PYMTS	8007.8070.47150	423130	NOV 15, 2011	P 329
00445	TENA INFO BUREAU SERVICE						
	BACKGROUND CHECK	35.00	OTHER ADMIN EXPENSE (VAR	8007.8070.41910	423335	IB17060	P 329
00465	VOUCHER PROGRAM FUND	10,447.33	*****				
	BRC ACCOUNTS PAYABLE						
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		city hsg cks 120211	
5466	MARINA OPERATIONS		180.00
5642	REFUSE COLLECTION FUND		29,742.00
5652	LANDFILL OPERATIONS		1,962.33
5658	TRANSFER STATION OPERATIONS		4,491.42
5660	WATER POLLUTION CONT FUND		9,079.28
5664	COLLECTION & DRAINAGE FUND		1,669.30
5711	AIRPORT OPERATIONS FUND		15,220.63
5811	AMBULANCE OPERATIONS		3,715.14
7625	EQUIPMENT SERVICES FUND		5,588.63
7940	HOUSING REVOLVING FUND		105.38
8002	PUBLIC HOUSING - CLARK HOUSE		21,114.62
8004	HERSHEY MANOR HOUSING FUND		28,073.56
8006	SUNSET PARK HOUSING PROGRAM		72,790.38
8007	VOUCHER PROGRAM FUND		10,447.33
8450	COMPUTER REPLACEMENT FUND		179.00
8451	LIBRARY COMPUTER REPLMT FUND		3,177.60
TOTAL ALL FUNDS			468,466.21

BANK RECAP:			
BANK	NAME	DISBURSEMENTS	
----	-----		
FNB	FIRST NATIONAL BANK		336,040.32
HM	HERSHEY MANOR		28,073.56
MHP	MUNICIPAL HOUSING PROGRAMS		93,905.00
SEC8	SECTION8 PROGRAM		10,447.33

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FUND RECAP:			
FUND	DESCRIPTION	DISBURSEMENTS	
----	-----		
TOTAL ALL BANKS			468,466.21

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
	AFRICAN AMERICAN MUSEUM						
00001	PROG-VARIOUS CHILDRENS	392.00	PROGRAM FEES	1000.1511.62460	423371	11/14/11	P 330
	AMAZON						
00003	RECORDED BOOKS	19.77	RECORDED BOOKS	1000.1511.74515	423372	024088152597	P 330
00028	RECORDED BOOKS	456.77	RECORDED BOOKS	1000.1511.74515	423373	228944651103	P 330
00041	RECORDED BOOKS	71.94	RECORDED BOOKS	1000.1511.74515	423374	294209416358	P 330
00018	DVD'S	93.94	LIBRARY VIDEOS	1000.1511.74520	423375	184485987369	P 330
00015	DVD'S	11.99	LIBRARY VIDEOS	1000.1511.74520	423376	176626653074	P 330
00027	DVD'S	25.98	LIBRARY VIDEOS	1000.1511.74520	423377	214489600557	P 330
00017	DVD'S	16.99	LIBRARY VIDEOS	1000.1511.74520	423378	184483011402	P 330
00023	DVD'S	68.67	LIBRARY VIDEOS	1000.1511.74520	423379	196905579613	P 330
00036	DVD'S	121.24	LIBRARY VIDEOS	1000.1511.74520	423380	281248448434	P 330
00005	DVD'S	66.90	LIBRARY VIDEOS	1000.1511.74520	423381	035385098150	P 330
00006	DVD'S	48.99	LIBRARY VIDEOS	1000.1511.74520	423382	035385319233	P 330
00007	DVD'S	398.11	LIBRARY VIDEOS	1000.1511.74520	423383	035387566707	P 330
00026	DVD'S	33.98	LIBRARY VIDEOS	1000.1511.74520	423384	199126834055	P 330
00004	DVD'S	19.99	LIBRARY VIDEOS	1000.1511.74520	423385	035381596929	P 330

			lib cks 120211		
00013 VIDEO GAMES	57.74	VIDEO GAMES	1000.1511.74526	423386 164652465220	P 330
00022 VIDEO GAMES	57.89	VIDEO GAMES	1000.1511.74526	423387 196903335703	P 330
00025 VIDEO GAMES	55.99	VIDEO GAMES	1000.1511.74526	423388 196909806383	P 330
00002 VIDEO GAMES	22.97	VIDEO GAMES	1000.1511.74526	423389 023450924773	P 330
00024 VIDEO GAMES	93.67	VIDEO GAMES	1000.1511.74526	423390 196905598706	P 330
00029 CD'S	111.99	MUSIC CD'S	1000.1511.74525	423391 238564409905	P 330
00039 CD'S	14.99	MUSIC CD'S	1000.1511.74525	423392 294204000635	P 330
00009 CD'S	11.99	MUSIC CD'S	1000.1511.74525	423393 111235078178	P 330
00010 CD'S	162.97	MUSIC CD'S	1000.1511.74525	423394 111237621511	P 330
00030 CD'S	94.42	MUSIC CD'S	1000.1511.74525	423395 238569914311	P 330
00040 CD'S	15.59	MUSIC CD'S	1000.1511.74525	423396 294205835613	P 330
00038 CD'S	16.06	MUSIC CD'S	1000.1511.74525	423397 294201112806	P 330
00034 BOOKS	18.55	BOOKS-CHILDRENS	1000.1511.74513	423398 273125924369	P 330
00014 BOOKS	231.18	BOOKS-CHILDRENS	1000.1511.74513	423399 175404428370	P 330
00031 BOOKS	62.55	BOOKS-CHILDRENS	1000.1511.74513	423400 244654954005	P 330
00035 BOOKS	183.24	BOOKS-CHILDRENS	1000.1511.74513	423401 273127020970	P 330
00011 BOOKS	45.00	BOOKS-CHILDRENS	1000.1511.74513	423402 123998562693	P 330
00032 BOOKS	82.72	BOOKS-CHILDRENS	1000.1511.74513	423403 244655115021	P 330
00016 BOOKS	66.88	BOOKS-ADULT	1000.1511.74511	423404 184062918233	P 330
00021 BOOKS	49.55	BOOKS-ADULT	1000.1511.74511	423405 184557131211	P 330
00019 BOOKS	17.93	BOOKS-ADULT	1000.1511.74511	423406 184551393709	P 330
00020 BOOKS	26.86	BOOKS-ADULT	1000.1511.74511	423407 184551938614	P 330
00033 BOOKS	16.75	BOOKS-ADULT	1000.1511.74511	423408 252998559766	P 330
00037 BOOKS	18.97	BOOKS-ADULT	1000.1511.74511	423409 281673754329	P 330
00012 BOOKS	16.75	BOOKS-ADULT	1000.1511.74511	423410 131542337410	P 330
00008 PHOTOSHOP SOFTWARE	611.83	COMPUTER SOFTWARE	1000.1511.74260	423411 037286476748	P 330

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lib cks 120211
3,620.29 *VENDOR TOTAL

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
AUDIO EDITIONS							
RECORDED BOOKS	115.91	RECORDED BOOKS	1000.1511.74515	423412	1366475		P 330
00042							
BAKER & TAYLOR ENTERTAIN							
BOOKS	109.89	BOOKS-ADULT	1000.1511.74511	423413	5011686427		P 330
00047							
BOOKS	35.00	BOOKS-ADULT	1000.1511.74511	423414	5011717578		P 330
00049							
BOOKS	129.22	BOOKS-ADULT	1000.1511.74511	423415	2026423678		P 330
00044							
BOOKS	62.05	BOOKS-ADULT	1000.1511.74511	423416	5011707657		P 330
00048							
BOOKS	565.00	BOOKS-ADULT	1000.1511.74511	423417	2026419846		P 330
00043							
BOOKS	93.29	BOOKS-ADULT	1000.1511.74511	423418	2026445866		P 330
00046							
BOOKS	146.75	BOOKS-CHILDRENS	1000.1511.74513	423419	2026427519		P 330
00045							
	1,141.20	*VENDOR TOTAL					
CEDAR RAPIDS MUSEUM OF A							
SPARKPLGS PROG 9/9-11/10	378.00	PROGRAM FEES	1000.1511.62460	423420	9/9-11/10/11		P 330
00050							
CLARION HOTEL (IA177)							
LODGING-ROENFELD 11/3	66.08	PROGRAM FEES	1000.1511.62460	423421	205677505		P 330
00051							
DUNCAN/PRESTON							
NATIVE AMERCN STORY SVC	250.00	PROGRAM FEES	1000.1511.62460	423422	SPARKPLGS 12/1		P 330
00052							
EBSCO							
MAGAZINE SUBSCRPTNS	8,043.43	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	423423	1340279	034411	P 330
00053							
CREDIT	685.00	CR SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	423424	15332		P 330
00055							
CREDIT	13.00	CR SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	423425	14791		P 330
00054							
CREDIT	102.00	CR SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	423426	28986		P 330
00056							
	7,243.43	*VENDOR TOTAL					
FEDEX							
POSTAGE	9.73	POSTAGE AND FREIGHT	1000.1511.69200	423427	7-696-68841		P 330
00057							
HYVEE FOOD STORES (MUSC							

lib cks 120211							
00059	FOOD-TEEN HALLOWN 10/18	13.58	PROGRAM FEES	1000.1511.62460	423442 2182714967		P 330
00063	INDEPENDENT STATIONERS RECEIPT BOOK	10.26	GENERAL OFFICE SUPPLIES	1000.1511.51100	423428 IN-000112451		P 330
00064	INGRAM LIBRARY SERVICES BOOKS	8.99	BOOKS-ADULT	1000.1511.74511	423429 1602833		P 330
00065	IOWA CHILDREN'S MUSEUM/T SPARKPLUGS PROG 10/6/11	140.31	PROGRAM FEES	1000.1511.62460	423430 984CM		P 330
00066	SPARKPLUGS PROG 11/5/11	140.31	PROGRAM FEES	1000.1511.62460	423431 985CM		P 330
		280.62	*VENDOR TOTAL				
BRC ACCOUNTS PAYABLE							
MUSCATINE							
11/29/2011 09:51:04							
3							
Schedule of Bills by Fund							
BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
00067	LAWSON/SHELLEY MTHR/DGHTR BK CLUB 11/8	168.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	423432 3		P 330
00068	LUCAS COMMUNICATION INC CHANGE TIME PHN SYSTEM	30.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	423433 N14034		P 330
00069	OCLC INC OCLC SERV-OCT	77.01	MISC TECHNICAL SERVICES	1000.1511.62530	423434 136092		P 330
00070	OFFICE MACHINE CONSULTAN COPIER MAINT-NOV	15.34	OFFICE EQUIPMENT REPAIR	1000.1511.67310	423435 282507		P 330
00072	COPIER RENTAL-NOV	228.00	OFFICE EQUIPMENT REPAIR	1000.1511.67310	423436 282527		P 330
00071	COPIER MAINT-NOV	119.68	OFFICE EQUIPMENT REPAIR	1000.1511.67310	423437 282526		P 330
		363.02	*VENDOR TOTAL				
00073	ORIENTAL TRADING CO INC PLAY MONEY-SPRKPLG 11/17	38.99	PROGRAM FEES	1000.1511.62460	423438 647688077-01		P 330
00074	PRAIRIECAT PRAIRIECAT SVC OCT-DEC	5,021.02	OTHER PROFESSIONAL SERVI	1000.1511.61660	423439 1158		P 330
00075	REGENT BOOK CO INC BOOKS	27.05	BOOKS-ADULT	1000.1511.74511	423440 44468		P 330
00076	THE BOOK FARM INC BOOKS	33.98	BOOKS-CHILDRENS	1000.1511.74513	423441 25750		P 330

CITY OF

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LIBRARY GIFT&MEMORIAL TRUS	HYVEE FOOD STORES (MUSC						
00058	FOOD-SPARKPLUGS 10/13	28.80	PROGRAM FEES	3981.3981.62460	423443	2181131114	P 330
00060	FOOD-SPARKPLUGS 11/3	31.65	PROGRAM FEES	3981.3981.62460	423444	2190592838	P 330
00061	FOOD-SPARKPLUGS 11/10	28.55	PROGRAM FEES	3981.3981.62460	423445	2193825606	P 330
00062	FOOD-SPARKPLUGS 11/17	48.55	PROGRAM FEES	3981.3981.62460	423446	2196979943	P 330
		137.55	*VENDOR TOTAL				
LIBRARY GIFT&MEMORIAL TRUST		137.55	*****				

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
REPORT TOTALS:		19,426.71					
		RECORDS PRINTED - 000076					

FUND RECAP:		DISBURSEMENTS	
FUND	DESCRIPTION		
1000	GENERAL FUND	19,289.16	
3981	LIBRARY GIFT&MEMORIAL TRUST	137.55	
TOTAL ALL FUNDS		19,426.71	
BANK RECAP:		DISBURSEMENTS	
BANK	NAME		
FNB	FIRST NATIONAL BANK	19,426.71	
TOTAL ALL BANKS		19,426.71	
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.			
DATE		APPROVED BY	
			
			

ADDITIONAL BILLS FOR APPROVAL
December 1, 2011

Debt Service Funds

Bankers Trust Co.	Interest & Fees G.O. Bonds	\$ 258,490.00
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Enterprise & Utility Fund

Iowa Finance Authority	SRF Interest Due	\$ 237,506.06
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Internal Service Fund

Payroll Account	Payroll Transfer	\$ 291,000.00
Payroll Account	Payroll Transfer	68,000.00
Payroll Account	Payroll Transfer	17,425.34
Wellmark BC/BS	Health & Dental Ins. Payment	39,000.00
Internal Revenue Service	Federal Tax Withholding	82,005.26
Treasurer, State of Iowa	State Tax Withholding	17,221.13
Treasurer, State of Iowa	Sales Tax Deposit	6,681.22
Wellmark BC/BS	Health & Dental Ins. Payment	<u>39,000.00</u>
	Subtotal	\$ 560,332.95

Section 8

Various Landlords	December Estimated Rent	\$ -
	Total Bills For Approval	\$ 1,579,070.68
	Voids	\$ -
	Net Disbursements	\$ 1,579,070.68
	Journal Entries	\$ -
	Total Expenditures	<u>\$ 1,579,070.68</u>