

Report Selection:
RUN GROUP... 1216AD COMMENT... CITY/HSG CKS 12/16/11
DATA-JE-ID DATA COMMENT

W-12162011-409 CITY/HSG CKS 12/16/11
Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
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BRC ACCOUNTS PAYABLE
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Schedule of Bills by Fund

BY FUND FOR (A/P)

CITY OF
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VENDOR NAME									
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	
LINE									
GENERAL FUND	*****								
A-1 QUALITY TIRE & CAR C									
TIRES	189.80	TIRES & REPAIRS	1000.1411.67140	423885	175039		P	409	
00002									
TIRES	442.98	TIRES & REPAIRS	1000.1411.67140	423886	175216		P	409	
00004									
TIRE REPAIR	21.45	TIRES & REPAIRS	1000.1411.67140	423887	174993		P	409	
00001									
	654.23	*VENDOR TOTAL							
ABC PORTABLE STORAGE									
DEC STORAGE RENT	70.00	MISC RENTALS	1000.1311.63700	423888	1710		P	409	
00020									
ACE HARDWARE									
FILTERS	32.33	MISC OPERATING SUPPLIES	1000.1151.52890	423504	124768		P	409	
00021									
DRILL	143.99	TOOLS & MINOR EQUIPMENT	1000.1624.52830	423505	124779		P	409	
00022									
NUTS/BOLTS	16.56	MISC OPERATING SUPPLIES	1000.1151.52890	423506	124825		P	409	
00023									
PART	1.16	PLUMBING SUPPLIES	1000.1411.53130	423511	124859		P	409	
00028									
CONNECTORS	8.76	NON-INVENTORY MATERIALS	1000.1321.53220	423512	124879		P	409	
00029									
FEBREZE	6.29	MISC OPERATING SUPPLIES	1000.1321.52890	423516	124936		P	409	
00034									
BULBS	51.25	NON-INVENTORY MATERIALS	1000.1321.53220	423517	124937		P	409	
00035									
NUTS/BOLTS	40.56	MISC BUILDING SUPPLIES	1000.1321.53150	423521	125050		P	409	
00043									
FUSES	2.24	MISC OPERATING SUPPLIES	1000.1151.52890	423523	125110		P	409	
00045									
WIRE ROPE	4.12	MISC OPERATING SUPPLIES	1000.1151.52890	423889	124911		P	409	
00032									

		city hsg cks 121611					
NUTS/BOLTS	1.11	MISC OPERATING SUPPLIES	1000.1423.52890	423890	124963	P	409
00038							
KNIFE	1.25	MISC OPERATING SUPPLIES	1000.1423.52890	423891	124974	P	409
00040							
BULB	10.79	ELECTRICAL SUPPLIES	1000.1423.53120	423892	125013	P	409
00042							
SIGNS	6.60	MISC OPERATING SUPPLIES	1000.1423.52890	423893	125113	P	409
00047							
PAINT/CAULKGUN/SEALANT	25.67	MISC OPERATING SUPPLIES	1000.1151.52890	423894	125196	P	409
00051							
RAKE	28.78	TOOLS & MINOR EQUIPMENT	1000.1623.52830	423895	125203	P	409
00054							
SPOUT	11.68	MISC OPERATING SUPPLIES	1000.1423.52890	423896	125221	P	409
00055							
PARTS	9.39	PLUMBING SUPPLIES	1000.1151.53130	423898	125409	P	409
00059							
	402.53	*VENDOR TOTAL					
ADVANCED BUSINESS SYSTEM							
COPIER MAINT	116.17	OPERATING EQUIPMENT REPA	1000.1311.67320	423533	CNIN028470	P	409
00064							
COPIER MAINT-DEC	14.52	OPERATING EQUIPMENT REPA	1000.1311.67320	423902	CNIN028683	P	409
00065							
	130.69	*VENDOR TOTAL					
AFFILIATED COMPUTER SERV							
DEC SOFTWARE MAINT	1,360.35	COMPUTER SOFTWARE/MAINT	1000.1143.61340	423903	731949	P	409
00066							
AGAPE ENTERPRISES INC DB							
DEC CLEANING SVC-PSB	1,143.00	CLEANING SERVICES	1000.1151.62230	423904	116000	P	409
00067							
DEC CLEANING SVC-CTY HL	1,863.00	CLEANING SERVICES	1000.1151.62230	423904	116000	P	409
00068							
DEC CLEANING SVC-LIB	2,555.00	CLEANING SERVICES	1000.1151.62230	423904	116000	P	409
00069							
	5,561.00	*VENDOR TOTAL					
ALLIANT ENERGY							
NOV GAS	142.20	GAS	1000.1621.65310	423730	49300947250-02	P	409
00082							
BRC ACCOUNTS PAYABLE							
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		Schedule of Bills by Fund		CITY OF			
		BY FUND FOR (A/P)		GL540R-V07.12 PAGE			
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
ALLIANT ENERGY							
NOV GAS-LIB	1,254.92	GAS	1000.1151.65310	423735	49300519585-01		P 409
00075							
NOV GAS	481.59	GAS	1000.1621.65310	423736	49300948431-01		P 409
00088							
NOV GAS	498.17	GAS	1000.1621.65310	423737	49300948421-01		P 409

			city hsg cks 121611			
00086	NOV GAS	247.71	GAS	1000.1621.65310	423738 49300948411-01	P 409
00084	NOV GAS	72.70	GAS	1000.1621.65310	423739 49300948321-01	P 409
00083		2,697.29	*VENDOR TOTAL			
	AMSAN LLC					
	BOWL CLEANER	417.60	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	423683 255940033 035286	F 409
00095	ARNOLD MOTOR SUPPLY					
	LUBE	2.59	OTHER FUELS & LUBRICANTS	1000.1424.52750	423476 39-882213	P 409
00107	PARTS	9.62	NON-INVENTORY MATERIALS	1000.1321.53220	423477 39-882295	P 409
00108	PARTS	39.27	MISC OPERATING SUPPLIES	1000.1427.52890	423478 39-882354	P 409
00109	AIR FILTER	19.68	INVENTORY MATERIALS	1000.1424.53210	423480 39-882482	P 409
00114	SPARK PLUGS	6.49	OUTSIDE PARTS	1000.1151.67150	423743 39-882152	P 409
00105	OIL	4.36	OIL	1000.1423.52740	423775 39-879048	P 409
00098	ADHESIVE REMOVER	13.50	NON-INVENTORY MATERIALS	1000.1423.53220	423776 39-879427	P 409
00099		95.51	*VENDOR TOTAL			
	BANCARD SERVICES					
	CRAFT SUPPLIES-ELV WKSH	77.99	RECREATIONAL SUPPLIES	1000.1431.52810	423483 5044 NOV 2011	P 409
00190	TOOL	69.99	TOOLS & MINOR EQUIPMENT	1000.1423.52830	423483 5044 NOV 2011	P 409
00191	CLOTHING	188.96	CLOTHING PURCHASES	1000.1427.52300	423483 5044 NOV 2011	P 409
00192	FUEL	37.00	LEADFREE GASOLINE	1000.1311.52720	423671 4963 NOV 2011	P 409
00172	FUEL	40.01	LEADFREE GASOLINE	1000.1311.52720	423671 4963 NOV 2011	P 409
00173	AMMUNITION	584.52	AMMUNITION	1000.1311.52880	423671 4963 NOV 2011 035361	F 409
00174	AMMUNITION	2,740.40	AMMUNITION	1000.1318.52880	423671 4963 NOV 2011 035361	F 409
00175	INK CARTRIDGES	79.90	PHOTO DEVELOPING SERVICE	1000.1311.62330	423672 4955 NOV 2011	P 409
00162	CD/DVD ENVELOPES	172.80	PHOTOGRAPHIC SUPPLIES	1000.1311.52240	423672 4955 NOV 2011 035194	F 409
00163	PARKING 10/23-10/26	87.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	423672 4955 NOV 2011	P 409
00164	LODGING-10/23-10/26	688.95	ACTUAL TRAVEL EXPENSES	1000.1311.64120	423672 4955 NOV 2011	P 409
00165	LUNCH-HOMLND SEC INSPCTR	11.24	FOOD	1000.1311.52600	423672 4955 NOV 2011	P 409
00166	HEADRAIL SYSTEM-BLINDS	200.00	TOOLS & MINOR EQUIPMENT	1000.1311.52830	423672 4955 NOV 2011 035245	F 409
00167						

		city hsg cks 121611						
00168	MOUTHPIECES-CHECKTRAP	240.00	TOOLS & MINOR EQUIPMENT	1000.1311.52830	423672	4955	NOV 2011	035266 F 409
00169	DIGITAL RECORDER	77.76	CLOTHING PURCHASES	1000.1311.52300	423672	4955	NOV 2011	035353 F 409
00170	DIGITAL RECORDERS	111.21	OPERATING EQUIP PURCHASE	1000.1320.74200	423672	4955	NOV 2011	035353 F 409
00171	EVIDENCE TAPE	237.75	TOOLS & MINOR EQUIPMENT	1000.1311.52830	423672	4955	NOV 2011	035384 F 409
00148	BATTERIES	5.97	GENERAL OFFICE SUPPLIES	1000.1131.51100	423674	4914	NOV 2011	P 409
00149	LUNCH-PENS SYST MTG 11/7	34.00	MEALS	1000.1131.64400	423674	4914	NOV 2011	P 409
00150	CASE/POUCH	49.98	MISC OPERATING SUPPLIES	1000.1131.52890	423674	4914	NOV 2011	P 409
00151	BREAKFST-LEAG MTG 11/14	5.01	MEALS	1000.1131.64400	423674	4914	NOV 2011	P 409
00152	BREAKFAST-IMAA MTG 11/18	5.44	MEALS	1000.1131.64400	423674	4914	NOV 2011	P 409
00153	DINNER-IMAA MTG 11/18	23.03	MEALS	1000.1131.64400	423674	4914	NOV 2011	P 409
00154	PROTECTOR/CASE	46.59	MISC OPERATING SUPPLIES	1000.1131.52890	423674	4914	NOV 2011	P 409
00155	BREAKFAST-IMAA MTG 11/19	4.44	MEALS	1000.1131.64400	423674	4914	NOV 2011	P 409
00156	LUNCH-IMAA MTG 11/18	7.10	MEALS	1000.1131.64400	423674	4914	NOV 2011	P 409

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VENDOR NAME		BY FUND FOR (A/P)						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	
GENERAL FUND	*****							
BANCARD SERVICES								
00157	LODGING-IMAA MTG 11/18	94.08	ACTUAL TRAVEL EXPENSES	1000.1131.64120	423674	4914	NOV 2011 P 409	
00158	COFFEE-MTGS	48.96	OTHER MISCELLANEOUS	1000.1131.69900	423674	4914	NOV 2011 P 409	
00159	STAND	15.13	MISC OPERATING SUPPLIES	1000.1131.52890	423674	4914	NOV 2011 P 409	
00160	PHONE ACCESSORY	14.97	MISC OPERATING SUPPLIES	1000.1131.52890	423674	4914	NOV 2011 P 409	
00176	FUEL	45.60	LEADFREE GASOLINE	1000.1311.52720	423675	4971	NOV 2011 P 409	
00177	FUEL	48.09	LEADFREE GASOLINE	1000.1311.52720	423675	4971	NOV 2011 P 409	
00178	FUEL	44.67	LEADFREE GASOLINE	1000.1311.52720	423675	4971	NOV 2011 P 409	
00179	VOICE RECORDER	109.99	CLOTHING PURCHASES	1000.1311.52300	423675	4971	NOV 2011 035290 F 409	

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PHYSICAL FITNESS FORMS	34.00	BOOKS, MAGAZINES, NEWSPA	1000.1311.51200	423675 4971 NOV 2011	P 409
00180					
BAGGAGE CHG-SAID 11/14	25.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	423675 4971 NOV 2011	P 409
00181					
PARKING-SAID 11/16	6.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	423675 4971 NOV 2011	P 409
00182					
PARKING-SAID 11/16	8.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	423675 4971 NOV 2011	P 409
00183					
PARKING-SAID 11/17	5.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	423675 4971 NOV 2011	P 409
00184					
CAR RENTAL-SAID 11/15-20	450.64	ACTUAL TRAVEL EXPENSES	1000.1311.64120	423675 4971 NOV 2011	P 409
00185					
BAGGAGE CHG-SAID 11/20	25.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	423675 4971 NOV 2011	P 409
00186					
PARKING-SAID 11/20	35.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	423675 4971 NOV 2011	P 409
00187					
LODGING-SAID 11/15-11/19	454.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	423675 4971 NOV 2011	P 409
00188					
BREAKFAST-11/9	10.77	MEALS	1000.1321.64400	424097 4989 NOV 2011	P 409
00189					
	7,301.94	*VENDOR TOTAL			
BI-STATE REGIONAL COMMIS					
MGR/ADMIN MTG 12/2/11	13.91	REGISTRATIONS	1000.1131.64200	423537 9218	P 409
00209					
BMW BUILDERS II					
PAINT DECK-CITY HALL	700.00	CONCRETE	1000.1151.53330	423684 181	034741 F 409
00212					
BRICK GENTRY PC					
ATTORNEY FEES-EMPLOY	210.00	OTHER LEGAL CONSULTING S	1000.1132.61240	423485 141340	P 409
00221					
LEGAL FEES-11/1-11/22/11	795.00	ATTORNEY FEES	1000.1121.61220	423780 141341	P 409
00222					
LEGAL FEES-10/26-11/23	3,557.62	ATTORNEY FEES	1000.1121.61220	423781 141339	P 409
00218					
	4,562.62	*VENDOR TOTAL			
BROKEN ARROW					
PE CLOTHING	169.86	CLOTHING PURCHASES	1000.1311.52300	423916 MINNAT PATEL	P 409
00223					
CDW GOVERNMENT INC					
INK CARTRIDGES	111.88	PHOTOGRAPHIC SUPPLIES	1000.1311.52240	423687 B240454	035162 F 409
00236					
CENTURYLINK					
DEC ALARM LINE CHG	999.00	ALARM LINE CHARGES	1000.1313.65230	423486 319 D42-0101	P 409
00237					
NOV BASE PHONE CHG	42.58	TELEPHONE BASE CHARGES	1000.1411.65210	423487 563 262-9132	P 409
00238					
	1,041.58	*VENDOR TOTAL			
CLAITOR'S LAW BOOKS & PU					
MUTCD UPDATE	22.84	BOOKS, MAGAZINES, NEWSPA	1000.1621.51200	423923 1400307	P 409
00242					
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Schedule of Bills by Fund

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	GENERAL FUND	*****					
00241	CLAITOR'S LAW BOOKS & PU MUTCD UPDATE	22.84	BOOKS, MAGAZINES, NEWSPA	1000.1611.51200	423924	1400306	P 409
		45.68	*VENDOR TOTAL				
00243	CLEMENT COMMUNICATIONS I POSTERS	154.65	FIRST AID/SAFETY SUPPLIE	1000.1621.52840	423925	11252128	P 409
00244	SAFETY POSTERS	488.59	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	423925	11252128	P 409
		643.24	*VENDOR TOTAL				
00248	COOPER GUTTER SERVICE INSTALL GUTTERS/DOWNSPTS	1,330.00	BUILDING REPAIR/MAINT SE	1000.1423.67200	423455	PEARL CITY STN	035089 F 409
00249	COUNTY WASTE SYSTEMS INC TEMP SANIT FACILITY-NOV	55.00	TEMP SANITATION FACILITI	1000.1621.62260	423927	154623	P 409
00250	CR LANDSCAPING INC FENCE PARTS	213.69	INVENTORY MATERIALS	1000.1424.53210	423717	8102	035385 F 409
00254	DELL MARKETING L.P. SONICWALL SOFTWARE	1,985.35	COMPUTER SOFTWARE/MAINT	1000.1146.61340	423456	XFKNFDJ62	035367 F 409
00255	TONER	45.07	PRINTING SUPPLIES	1000.1131.51300	423457	XFK8K1XP5	035321 F 409
		2,030.42	*VENDOR TOTAL				
00256	DIAMONDBACK TACTICAL TACTICAL ARMOR	9,077.65	ENCUMBRANCE RESERVE	1000.2440	423458	134277	P 409
00257	TACTICAL ARMOR	3,890.46	ENCUMBRANCE RESERVE	1000.2440	423458	134277	P 409
		12,968.11	*VENDOR TOTAL				
00268	FREERS & SONS TREE SERVI REMOVE TREE-GREENWD CEM	1,200.00	TREE REMOVAL SERVICES	1000.1411.62120	423718	11/29 GRNWD	035375 F 409
00267	REMOVE STUMPS-OAK/WD PK	100.00	TREE REMOVAL SERVICES	1000.1423.62120	423719	11/25 PARKS	035376 F 409
		1,300.00	*VENDOR TOTAL				
00270	G & S CONTRACTING REPLACE FASCIA-RV CT/PCS	3,390.00	BUILDING REPAIR/MAINT SE	1000.1423.67200	423720	556	035090 F 409
00271	GAETA/JUNE ANNE REIMB-TRAVEL 12/1/11	211.03	ACTUAL TRAVEL EXPENSES	1000.1321.64120	423783	382	P 409
	GATSO USA ATE FEES PAID-OCT	31,536.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	423488	2011-141	P 409

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00272	ATE FEES PAID-NOV	24,435.00	AUTOMATIC TRAFFIC ENF FE 1000.1311.33430	423489	2011-157		P 409
00273		55,971.00	*VENDOR TOTAL				
	GEE ASPHALT SYSTEMS INC						
00274	SALT TREATMENT	6,254.00	ICE CONTROL CHEMICALS 1000.1622.52230	423691	110389MD	035324	F 409
CITY OF							
Schedule of Bills by Fund							
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	GENERAL FUND *****						
	GENERAL ASPHALT CONSTRUC						
00275	HOT MIX	1,849.32	ASPHALT	1000.1621.53310	423547	12472	P 409
00277	HOT MIX	927.96	ASPHALT	1000.1621.53310	423933	12544	P 409
00276	HOT MIX	3,225.42	ASPHALT	1000.1621.53310	423934	12515	P 409
		6,002.70	*VENDOR TOTAL				
00290	GREENWOOD CLEANING SYSTE RESTROOM CLEANER	66.50	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	423940	343567-000	P 409
00296	HAZELETT/GREG REIMB-FUEL 11/29/11	38.03	LEADFREE GASOLINE	1000.1311.52720	423784	63877039	P 409
00299	HEALTH MAGAZINE SUBSCRPTN RNWL	15.00	BOOKS, MAGAZINES, NEWSPA	1000.1115.51200	423946	2266216296	P 409
00300	HENDERSON PRODUCTS INC. V-BOX SPREADERS (2)	25,482.00	OPERATING EQUIPMENT	1000.1622.74200	423696	J4-03419	034931 F 409
00302	HILL/RANDY REIMB-RIMS MTG REG 11/16	30.00	REGISTRATIONS	1000.1641.64200	423491	237517	P 409
00305	HYVEE FOOD STORES (MUSC CANDY-GYMNASTICS	29.97	FOOD	1000.1431.52600	423948	2100563948	P 409
00308	IA LAW ENFORCEMENT ACADE TRAINING MANUALS	200.00	BOOKS, MAGAZINES, NEWSPA	1000.1311.51200	423949	MINNAT PATEL	P 409
00309	CRIM LAW/MV HANDBOOKS	131.50	BOOKS, MAGAZINES, NEWSPA	1000.1311.51200	423949	MINNAT PATEL	P 409
00310	TASER CERTIFICATION	100.00	REGISTRATIONS	1000.1311.64200	423949	MINNAT PATEL	P 409
		431.50	*VENDOR TOTAL				
	ILLOWA INVESTMENTS INC JOINT/CRACK SEALING	49,916.00	IMPROVEMENTS-STREETS	1000.1621.73200	423950	7786	P 409

00311	INTEGRATED TECHNOLOGY PA FAX LINE REPAIR	489.00	OTHER TELEPHONE & LINE C	1000.1221.65240	423551 89806	P 409
00312	INTL PUBLIC MANAGEMENT A DUES-ROMAGNOLI	149.00	DUES AND MEMBERSHIPS	1000.1132.69400	423951 24177971	P 409
00314	IOWA DEPT OF PUBLIC HEAL LEAD CERT RNWL-K ROGERS	60.00	OTHER MISCELLANEOUS	1000.1221.69900	423553 LEAD SAMP CERT	P 409
00316	IOWA LAW ENFORCEMENT ACA MMPI-2 ELLIOTT/MCCLEARY	350.00	CONSULTANT SERVICES	1000.1311.61630	423952 293577	P 409
00317	IOWA MEMORIAL GRANITE CO OCT OFFICE MGMT	600.00	OTHER PROFESSIONAL SERVI	1000.1411.61660	423554 2006-7-94	P 409

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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 *****							
JS FIRE INC							
FIRST AID SUPPLIES	45.85	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	423560	14534		P 409
00336							
FIRST AID SUPPLIES	28.36	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	423560	14534		P 409
00337							
	74.21	*VENDOR TOTAL					
KELLOR & KELLOR LANDSCAP							
DISP TRSH-1810 LINC BLVD	88.65	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	423561	21022		P 409
00343							
DISP TRASH-306 LIBERTY	15.60	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	423562	21020		P 409
00341							
DISP TRASH-304 LIBERTY	15.60	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	423563	21021		P 409
00342							
	119.85	*VENDOR TOTAL					
KENNY THARP MASONRY							
TUCKPOINTING REPAIR-PCS	650.00	BUILDING REPAIR/MAINT SE	1000.1423.67200	423463	477	034846	F 409
00347							
LUPTON & TOYNE PRINTERS							
PRINT BUS CARDS-GARNER	28.00	MISC PRINTING SERVICES	1000.1311.62370	423963	4542		P 409
00363							
MAILBOXES & PARCEL DEPOT							
POSTAGE	11.10	POSTAGE AND FREIGHT	1000.1311.69200	423573	280967		P 409
00365							
POSTAGE	13.10	POSTAGE AND FREIGHT	1000.1311.69200	423965	281286		P 409
00366							
	24.20	*VENDOR TOTAL					
MCGLADREY & PULLEN LLP							

FY 11 AUDIT PYMT #4	7,000.00	city hsg cks 121611			
00373		AUDITING FEES	1000.1111.61120	423574 M-3765592-051	P 409
MENARDS (MUSC)					
TAPE GUN/LAWN & LEAF BAG	43.35	MISC OPERATING SUPPLIES	1000.1311.52890	423581 38579	P 409
00395					
ANTIFREEZE	46.68	OTHER CHEMICALS & DRUGS	1000.1423.52250	423968 32311	P 409
00374					
PARTS	4.79	MISC OPERATING SUPPLIES	1000.1423.52890	423969 32721	P 409
00375					
COATING	6.88	NON-INVENTORY MATERIALS	1000.1423.53220	423970 33911	P 409
00376					
PAINT	33.52	PAINTING SUPPLIES	1000.1423.53140	423971 35332	P 409
00378					
COMPOUND	3.79	BUILDING SUPPLIES	1000.1423.53110	423972 35334	P 409
00379					
COUPLINGS	11.76	NON-INVENTORY MATERIALS	1000.1423.53220	423973 35350	P 409
00380					
PAINT	1.50	PAINTING SUPPLIES	1000.1423.53140	423974 35390	P 409
00381					
MOLDING	9.90	BUILDING SUPPLIES	1000.1423.53110	423974 35390	P 409
00382					
MOUSE TRAPS	32.88	MISC OPERATING SUPPLIES	1000.1423.52890	423975 35822	P 409
00383					
LIGHT BULBS	27.96	ELECTRICAL SUPPLIES	1000.1423.53120	423976 35866	P 409
00384					
BULBS	42.96	ELECTRICAL SUPPLIES	1000.1423.53120	423977 36862	P 409
00385					
GLOVES/FACESHIELD	14.97	FIRST AID/SAFETY SUPPLIE	1000.1423.52840	423978 37234	P 409
00389					
BLADE/JIGSAW	27.98	TOOLS & MINOR EQUIPMENT	1000.1423.52830	423979 37768	P 409
00392					
BULBS/SOCKET ADAPTER	59.58	ELECTRICAL SUPPLIES	1000.1151.53120	423980 38557	P 409
00394					
DRILL BITS	20.30	MISC OPERATING SUPPLIES	1000.1151.52890	423981 38790	P 409
00399					
BULBS	17.83	ELECTRICAL SUPPLIES	1000.1151.53120	423983 38910	P 409
00403					
BATTERIES	11.97	MISC OPERATING SUPPLIES	1000.1423.52890	423984 39000	P 409
00404					
PIPE STRAP/CABLE	93.97	ELECTRICAL SUPPLIES	1000.1151.53120	423987 40553	P 409
00412					
LUMBER	20.83	MISC OPERATING SUPPLIES	1000.1151.52890	423990 41083	P 409
00417					
	533.40	*VENDOR TOTAL			

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

GENERAL FUND *****

MUSCATINE COUNTY RECORDER RECORDING-HINMAN DONATN 00438	36.00	RECORDING SERVICES	1000.1421.61230	424000 128849	P 409
MUSCATINE POWER & WATER OCT ELECTRIC 00494	141.00	POWER	1000.1423.65320	423494 1301-092500.01	P 409
OCT WATER 00495	10.66	WATER	1000.1423.65410	423494 1301-092500.01	P 409
OCT ELECTRIC 00496	149.14	POWER	1000.1423.65320	423495 1301-096500.03	P 409
OCT WATER 00497	25.06	WATER	1000.1423.65410	423495 1301-096500.03	P 409
OCT ELEC-SEC LITES 00493	13.10	POWER	1000.1423.65320	423496 1301-004000.01	P 409
	338.96	*VENDOR TOTAL			
NATIONAL MINORITY UPDATE ADVERTISING 00565	295.00	ADVERTISING & PUBLICATIO	1000.1132.65100	423592 5432480	P 409
O'REILLY AUTOMOTIVE INC MIRROR 00573	14.99	OUTSIDE PARTS	1000.1423.67150	423594 0801172218	P 409
ORSCHELN FLUSH ARM 00585	6.99	PLUMBING SUPPLIES	1000.1411.53130	423602 24318 10/24/11	P 409
HACKSAW/BLADE/BIT/UBOLT 00584	57.39	TOOLS & MINOR EQUIPMENT	1000.1624.52830	423603 24158 10/24/11	P 409
PRIMER 00586	9.69	PAINTING SUPPLIES	1000.1424.53140	423604 25831 10/25/11	P 409
GLOVES/RAKE 00588	14.28	MISC OPERATING SUPPLIES	1000.1411.52890	423605 26320 10/26/11	P 409
CAUTION TAPE 00590	12.99	MISC OPERATING SUPPLIES	1000.1423.52890	423606 26802 10/26/11	P 409
BOOTS/BULBS 00587	33.97	NON-INVENTORY MATERIALS	1000.1411.53220	423608 26096 10/26/11	P 409
STORAGE HOOKS 00593	46.43	NON-INVENTORY MATERIALS	1000.1411.53220	423609 28748 10/28/11	P 409
NUTS/BOLTS 00594	27.16	SIGN MATERIALS	1000.1624.52860	423613 4409 11/4/11	P 409
CHAIN 00595	38.24	MISC OPERATING SUPPLIES	1000.1321.52890	423614 5104 11/5/11	P 409
CARHARTS 00576	137.93	CLOTHING PURCHASES	1000.1621.52300	423617 14054 11/14/11	P 409
	385.07	*VENDOR TOTAL			
PETTY CASH MEAL-CHAMBER MTG 11/1 00601	5.48	MEALS	1000.1131.64400	424022 12/12/11	P 409
SHORTAGE-HOUSING 00602	20.00	CASHIER SHORTAGES	1000.1141.69600	424022 12/12/11	P 409
STAPLES 00603	3.21	GENERAL OFFICE SUPPLIES	1000.1311.51100	424022 12/12/11	P 409
CABLE TIES	6.36	TOOLS & MINOR EQUIPMENT	1000.1311.52830	424022 12/12/11	P 409

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00604	FUEL	4.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	424022 12/12/11	P 409
00605	CLEANING SUPPLIES	4.82	MISC OPERATING SUPPLIES	1000.1311.52890	424022 12/12/11	P 409
00610	DISH SOAP	3.21	MISC OPERATING SUPPLIES	1000.1311.52890	424022 12/12/11	P 409
00611	KEY	4.64	MISC OPERATING SUPPLIES	1000.1311.52890	424022 12/12/11	P 409
00612	POSTAGE	102.25	POSTAGE AND FREIGHT	1000.1311.69200	424022 12/12/11	P 409
00613	MEAL-CALEA MTG 11/30	8.14	MEALS	1000.1311.64400	424022 12/12/11	P 409
00614	MEAL-TRAINING 10/18	6.98	MEALS	1000.1311.64400	424022 12/12/11	P 409
00615		169.09	*VENDOR TOTAL			
	PHELPS THE UNIFORM SPECI					
	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	423625 461391	P 409

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VENDOR NAME		BY FUND FOR (A/P)						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE								
GENERAL FUND	*****							
PHELPS THE UNIFORM SPECI								
LAUNDRY SERV-CITY HALL	1.81	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	424024	461388		P	409
00629								
LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	424025	462843		P	409
00641								
LAUNDRY SERV-LIB	6.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	424026	461386		P	409
00627								
LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	424027	462841		P	409
00639								
LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	424028	461385		P	409
00626								
LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	424029	462840		P	409
00638								
LAUNDRY SERV	17.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	424030	462851		P	409
00648								
LAUNDRY SERV	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	424031	461395		P	409
00636								
LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	424036	459930		P	409
00623								
LAUNDRY SERV	6.18	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	424037	461389		P	409
00630								
LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	424038	462844		P	409
00642								
LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	424039	464316		P	409

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00651	LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	424040 459928	P 409
00622	LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	424041 461387	P 409
00628	LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	424042 462842	P 409
00640	LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	424043 464314	P 409
00650	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	424046 462846	P 409
00643		160.52	*VENDOR TOTAL			
	QUAD CITY GUNS & AMMO					
	GUN BUY-BACK FOWLER	655.00	OPERATING EQUIPMENT	1000.1311.74200	423466 INV2	035327 F 409
00666	QUAD CITY TIMES & MUSC J					
	NOV LEGAL NOTICES	1,049.32	ADVERTISING & PUBLICATIO	1000.1141.65100	423631 128-60009626	P 409
00671	ADVERT-JOB OPEN COMP TCH	125.19	ADVERTISING & PUBLICATIO	1000.1132.65100	423632 128-60005010	P 409
00669		1,174.51	*VENDOR TOTAL			
	QUEST DIAGNOSTICS					
	EMPLOY DS-J SHAW	31.98	OTHER HEALTH CARE SERVIC	1000.1421.61550	423633 9141263672	P 409
00672	RALPH'S QUALITY AUTO & T					
	TIRE REPAIR	10.00	TIRES & REPAIRS	1000.1423.67140	424057 12/2/11	P 409
00673	TIRE REPAIR	10.00	TIRES & REPAIRS	1000.1423.67140	424058 9/21/11	P 409
00674		20.00	*VENDOR TOTAL			
	RELIANCE STANDARD LIFE I					
	LTD INS-DEC	3.56	LONG-TERM DISABILITY INS	1000.1115.46600	424099 DEC 2011	P 409
00677	LTD INS-DEC	38.04	LONG-TERM DISABILITY INS	1000.1131.46600	424099 DEC 2011	P 409
00678	LTD INS-DEC	15.62	LONG-TERM DISABILITY INS	1000.1132.46600	424099 DEC 2011	P 409
00679	LTD INS-DEC	24.21	LONG-TERM DISABILITY INS	1000.1141.46600	424099 DEC 2011	P 409
00680	LTD INS-DEC	38.88	LONG-TERM DISABILITY INS	1000.1143.46600	424099 DEC 2011	P 409
00681	LTD INS-DEC	4.08	LONG-TERM DISABILITY INS	1000.1144.46600	424099 DEC 2011	P 409
00682	LTD INS-DEC	15.51	LONG-TERM DISABILITY INS	1000.1146.46600	424099 DEC 2011	P 409
00683	LTD INS-DEC	12.66	LONG-TERM DISABILITY INS	1000.1151.46600	424099 DEC 2011	P 409
00684	LTD INS-DEC	78.49	LONG-TERM DISABILITY INS	1000.1221.46600	424099 DEC 2011	P 409
00685	LTD INS-DEC	166.60	LONG-TERM DISABILITY INS	1000.1311.46600	424099 DEC 2011	P 409
00686	LTD INS-DEC	108.32	LONG-TERM DISABILITY INS	1000.1321.46600	424099 DEC 2011	P 409

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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
RELiance STANDARD LIFE I							
LTD INS-DEC	22.27	LONG-TERM DISABILITY INS	1000.1421.46600	424099	DEC 2011		P 409
00688							
LTD INS-DEC	12.34	LONG-TERM DISABILITY INS	1000.1423.46600	424099	DEC 2011		P 409
00689							
LTD INS-DEC	6.18	LONG-TERM DISABILITY INS	1000.1424.46600	424099	DEC 2011		P 409
00690							
LTD INS-DEC	6.18	LONG-TERM DISABILITY INS	1000.1427.46600	424099	DEC 2011		P 409
00691							
LTD INS-DEC	9.81	LONG-TERM DISABILITY INS	1000.1431.46600	424099	DEC 2011		P 409
00692							
LTD INS-DEC	93.38	LONG-TERM DISABILITY INS	1000.1511.46600	424099	DEC 2011		P 409
00693							
LTD INS-DEC	35.22	LONG-TERM DISABILITY INS	1000.1521.46600	424099	DEC 2011		P 409
00694							
LTD INS-DEC	18.49	LONG-TERM DISABILITY INS	1000.1611.46600	424099	DEC 2011		P 409
00695							
LTD INS-DEC	15.95	LONG-TERM DISABILITY INS	1000.1621.46600	424099	DEC 2011		P 409
00696							
LTD INS-DEC	23.92	LONG-TERM DISABILITY INS	1000.1641.46600	424099	DEC 2011		P 409
00697							
LIFE INS-DEC	2.88	LIFE INSURANCE	1000.1115.46200	424099	DEC 2011		P 409
00721							
LIFE INS-DEC	53.10	LIFE INSURANCE	1000.1131.46200	424099	DEC 2011		P 409
00722							
LIFE INS-DEC	17.42	LIFE INSURANCE	1000.1132.46200	424099	DEC 2011		P 409
00723							
LIFE INS-DEC	26.73	LIFE INSURANCE	1000.1141.46200	424099	DEC 2011		P 409
00724							
LIFE INS-DEC	31.68	LIFE INSURANCE	1000.1143.46200	424099	DEC 2011		P 409
00725							
LIFE INS-DEC	4.91	LIFE INSURANCE	1000.1144.46200	424099	DEC 2011		P 409
00726							
LIFE INS-DEC	18.72	LIFE INSURANCE	1000.1146.46200	424099	DEC 2011		P 409
00727							
LIFE INS-DEC	26.55	LIFE INSURANCE	1000.1151.46200	424099	DEC 2011		P 409
00728							
LIFE INS-DEC	81.54	LIFE INSURANCE	1000.1221.46200	424099	DEC 2011		P 409
00729							
LIFE INS-DEC	305.82	LIFE INSURANCE	1000.1311.46200	424099	DEC 2011		P 409
00730							
LIFE INS-DEC	4.50	LIFE INSURANCE	1000.1312.46200	424099	DEC 2011		P 409

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00731	LIFE INS-DEC	322.38	LIFE INSURANCE	1000.1321.46200	424099 DEC 2011		P 409
00732	LIFE INS-DEC	4.50	LIFE INSURANCE	1000.1411.46200	424099 DEC 2011		P 409
00733	LIFE INS-DEC	25.38	LIFE INSURANCE	1000.1421.46200	424099 DEC 2011		P 409
00734	LIFE INS-DEC	36.32	LIFE INSURANCE	1000.1423.46200	424099 DEC 2011		P 409
00735	LIFE INS-DEC	10.28	LIFE INSURANCE	1000.1424.46200	424099 DEC 2011		P 409
00736	LIFE INS-DEC	10.28	LIFE INSURANCE	1000.1427.46200	424099 DEC 2011		P 409
00737	LIFE INS-DEC	11.88	LIFE INSURANCE	1000.1431.46200	424099 DEC 2011		P 409
00738	LIFE INS-DEC	82.62	LIFE INSURANCE	1000.1511.46200	424099 DEC 2011		P 409
00739	LIFE INS-DEC	35.28	LIFE INSURANCE	1000.1521.46200	424099 DEC 2011		P 409
00740	LIFE INS-DEC	22.32	LIFE INSURANCE	1000.1611.46200	424099 DEC 2011		P 409
00741	LIFE INS-DEC	63.33	LIFE INSURANCE	1000.1621.46200	424099 DEC 2011		P 409
00742	LIFE INS-DEC	7.88	LIFE INSURANCE	1000.1623.46200	424099 DEC 2011		P 409
00743	LIFE INS-DEC	4.50	LIFE INSURANCE	1000.1624.46200	424099 DEC 2011		P 409
00744	LIFE INS-DEC	27.43	LIFE INSURANCE	1000.1641.46200	424099 DEC 2011		P 409
00745	OPTIONAL LIFE INS-DEC	32.30	LIFE INSURANCE	1000.1131.46200	424100 DECEMBER 2011		P 409
00771		2,020.24	*VENDOR TOTAL				

	ROSEMAN/JOSEPH						
	REIMB-TRAVEL 10/17-10/28	62.54	ACTUAL TRAVEL EXPENSES	1000.1311.64120	423830 140104492		P 409
00772	S. J. SMITH CO.						
	SAFETY GLASSES	97.32	FIRST AID/SAFETY SUPPLIE	1000.1623.52840	424060 H61139		P 409
00775	SHERWIN WILLIAMS						
	PAINT SUPPLIES	4.69	PAINTING SUPPLIES	1000.1424.53140	424062 33285		P 409

VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
SIGN PRO							
DNGR-NO SKATING RVR SIGN	124.04	SIGN MATERIALS	1000.1423.52860	423724 12652		035362	F 409

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00784	VINYL LETTERING-SQD BRD	96.48	MISC OPERATING SUPPLIES	1000.1311.52890	424063 12635	P 409
00783		220.52	*VENDOR TOTAL			
	SISTER CITIES INTERNATIO					
	DUES-2011	360.00	DUES AND MEMBERSHIPS	1000.1111.69400	424064 642	P 409
00785						
	STAPLES ADVANTAGE					
	AUDIO TAPE CASSETTES	6.77	GENERAL OFFICE SUPPLIES	1000.1111.51100	423667 3164254620	P 409
00805						
	LAM POUCH/MOUNT SQ/DISP	39.62	GENERAL OFFICE SUPPLIES	1000.1321.51100	423667 3164254620	P 409
00806						
	TAPE/BINDERS/MAG FL/BOX	110.26	GENERAL OFFICE SUPPLIES	1000.1131.51100	423676 3164572239	P 409
00813						
	DRYLINE LIQUID PAPER	18.33	GENERAL OFFICE SUPPLIES	1000.1145.51100	423676 3164572239	P 409
00814						
	DAYMINDER CALENDAR	7.30	GENERAL OFFICE SUPPLIES	1000.1311.51100	424066 3163963742	P 409
00800						
	LABELS	11.62	GENERAL OFFICE SUPPLIES	1000.1145.51100	424066 3163963742	P 409
00801						
	BUDGET FOLDERS-DK BLUE	88.39	GENERAL OFFICE SUPPLIES	1000.1145.51100	424067 3163963741	P 409
00789						
	BUDGET FOLDERS-LT BLUE	88.39	GENERAL OFFICE SUPPLIES	1000.1145.51100	424067 3163963741	P 409
00790						
	BUDGET FOLDERS-GRAY	88.39	GENERAL OFFICE SUPPLIES	1000.1145.51100	424067 3163963741	P 409
00791						
	LAMINATING POUCHES	15.71	GENERAL OFFICE SUPPLIES	1000.1621.51100	424067 3163963741	P 409
00792						
		474.78	*VENDOR TOTAL			
	SUPERIOR AWARDS & SERVIC					
	BBALL SHIRTS	163.68	RECREATIONAL SUPPLIES	1000.1431.52810	423725 11/22/11	035318 F 409
00819						
	TURKEY TROT SHIRTS	291.09	RECREATIONAL SUPPLIES	1000.1431.52810	423726 11/23/11	035365 F 409
00821						
	GIRLS BBALL SHIRTS	252.34	RECREATIONAL SUPPLIES	1000.1431.52810	423727 11/22/11	035372 F 409
00820						
		707.11	*VENDOR TOTAL			
	TALKINGTON/BRETT					
	REIMB-FUEL	25.00	LEADFREE GASOLINE	1000.1311.52720	423854 2290501	P 409
00822						
	TALLGRASS BUSINESS RESOU					
	INK STAMP REPLACEMENT	18.64	GENERAL OFFICE SUPPLIES	1000.1311.51100	423639 992499-0	P 409
00827						
	ELECTRIC STAPLER	42.35	MINOR OFFICE EQUIPMENT	1000.1311.51400	423640 992327-0	P 409
00826						
	INDEX	5.85	GENERAL OFFICE SUPPLIES	1000.1311.51100	423641 991984-0	P 409
00825						
	PERM MARKERS	7.99	GENERAL OFFICE SUPPLIES	1000.1311.51100	423642 982140-0	P 409
00824						
	CREDIT	15.09	CR GENERAL OFFICE SUPPLIES	1000.1311.51100	423643 C981880-0	P 409
00823						
		59.74	*VENDOR TOTAL			

TELRITE CORPORATION							
NOV 00878	LONG DIST CHG	92.00	LONG DISTANCE CHARGES	1000.1311.65220	423499 3221382	P	409
NOV 00879	LONG DIST CHG	27.60	LONG DISTANCE CHARGES	1000.1321.65220	423499 3221382	P	409
NOV 00881	FAX CHG	2.18	FAX CHARGES	1000.1311.65250	423499 3221382	P	409
NOV 00882	FAX CHG	1.76	FAX CHARGES	1000.1321.65250	423499 3221382	P	409
OCT 00833	LONG DIST CHG	12.93	LONG DISTANCE CHARGES	1000.1131.65220	423500 3211310	P	409
OCT 00834	LONG DIST CHG	12.93	LONG DISTANCE CHARGES	1000.1132.65220	423500 3211310	P	409
OCT 00835	LONG DIST CHG	5.67	LONG DISTANCE CHARGES	1000.1141.65220	423500 3211310	P	409
OCT 00836	LONG DIST CHG	5.67	LONG DISTANCE CHARGES	1000.1143.65220	423500 3211310	P	409
OCT 00837	LONG DIST CHG	5.67	LONG DISTANCE CHARGES	1000.1146.65220	423500 3211310	P	409

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VENDOR NAME		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION								
LINE	GENERAL FUND	*****						
TELRITE CORPORATION								
00838	OCT LONG DIST CHG	7.85	LONG DISTANCE CHARGES	1000.1151.65220	423500	3211310		P 409
00839	OCT LONG DIST CHG	13.48	LONG DISTANCE CHARGES	1000.1221.65220	423500	3211310		P 409
00840	OCT LONG DIST CHG	4.03	LONG DISTANCE CHARGES	1000.1411.65220	423500	3211310		P 409
00841	OCT LONG DIST CHG	8.24	LONG DISTANCE CHARGES	1000.1421.65220	423500	3211310		P 409
00842	OCT LONG DIST CHG	0.75	LONG DISTANCE CHARGES	1000.1423.65220	423500	3211310		P 409
00843	OCT LONG DIST CHG	1.47	LONG DISTANCE CHARGES	1000.1423.65220	423500	3211310		P 409
00844	OCT LONG DIST CHG	1.51	LONG DISTANCE CHARGES	1000.1427.65220	423500	3211310		P 409
00845	OCT LONG DIST CHG	7.48	LONG DISTANCE CHARGES	1000.1431.65220	423500	3211310		P 409
00846	OCT LONG DIST CHG	24.88	LONG DISTANCE CHARGES	1000.1511.65220	423500	3211310		P 409
00847	OCT LONG DIST CHG	8.54	LONG DISTANCE CHARGES	1000.1521.65220	423500	3211310		P 409
00848	OCT LONG DIST CHG	7.85	LONG DISTANCE CHARGES	1000.1621.65220	423500	3211310		P 409
	OCT LONG DIST CHG	7.85	LONG DISTANCE CHARGES	1000.1641.65220	423500	3211310		P 409

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00849	OCT FAX CHG	0.69	FAX CHARGES	1000.1131.65250	423500 3211310	P	409
00858	OCT FAX CHG	0.69	FAX CHARGES	1000.1132.65250	423500 3211310	P	409
00859	OCT FAX CHG	0.23	FAX CHARGES	1000.1141.65250	423500 3211310	P	409
00860	OCT FAX CHG	0.23	FAX CHARGES	1000.1143.65250	423500 3211310	P	409
00861	OCT FAX CHG	0.23	FAX CHARGES	1000.1146.65250	423500 3211310	P	409
00862	OCT FAX CHG	0.69	FAX CHARGES	1000.1221.65250	423500 3211310	P	409
00863	OCT FAX CHG	0.35	FAX CHARGES	1000.1421.65250	423500 3211310	P	409
00864	OCT FAX CHG	0.35	FAX CHARGES	1000.1431.65250	423500 3211310	P	409
00865	OCT FAX CHG	0.87	FAX CHARGES	1000.1511.65250	423500 3211310	P	409
00866	OCT FAX CHG	0.68	FAX CHARGES	1000.1521.65250	423500 3211310	P	409
00867	OCT FAX CHG	0.36	FAX CHARGES	1000.1621.65250	423500 3211310	P	409
00868	OCT FAX CHG	0.35	FAX CHARGES	1000.1641.65250	423500 3211310	P	409
00869		266.06	*VENDOR TOTAL				
	TEMP ASSOCIATES						
	TEMP EMPLOYEES-MENTOR	107.10	TEMP SERVICES (AGENCIES)	1000.1319.62410	423647 176396	P	409
00884	TEMP EMPLOYEE	559.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	423648 176398	P	409
00886	TEMP EMPLOYEE-MENTOR	15.30	TEMP SERVICES (AGENCIES)	1000.1319.62410	424073 176503	P	409
00889	TEMP EMPLOYEE	335.52	TEMP SERVICES (AGENCIES)	1000.1311.62410	424074 176505	P	409
00891	TEMP EMPLOYEES	1,825.24	TEMP SERVICES (AGENCIES)	1000.1623.62410	424075 176504	P	409
00890	TEMP EMPLOYEES	3,636.10	TEMP SERVICES (AGENCIES)	1000.1623.62410	424076 176397	P	409
00885	TEMP EMPLOYEES	1,429.90	TEMP SERVICES (AGENCIES)	1000.1623.62410	424077 176583	P	409
00894		7,908.36	*VENDOR TOTAL				
	TENA INFO BUREAU SERVICE						
	BACKGRD CKS-PARK OFFICE	90.00	CONSULTANT SERVICES	1000.1132.61630	423651 IB17113	P	409
00895	BACKGRD CK-COMP TECH	45.00	CONSULTANT SERVICES	1000.1132.61630	423651 IB17113	P	409
00896		135.00	*VENDOR TOTAL				
	TREAT AMERICA						
	MEALS-1/9-4/13/12	1,139.11	MEALS	1000.1311.64400	424080 MINNAT PATEL	P	409
00902	UNITED STATES CELLULAR						

DEC AIRCARD CHG 00911 BRC ACCOUNTS PAYABLE MUSCATINE 12/13/2011 15:53:58 12	61.15	city hsg cks 121611 OTHER WIRELESS COMMUNICA 1000.1221.65275	423501 497184933-041	P 409
			CITY OF	
		Schedule of Bills by Fund	GL540R-V07.12	PAGE
		BY FUND FOR (A/P)		
VENDOR NAME DESCRIPTION LINE GENERAL FUND *****	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE PO# F/P ID
UNITED STATES CELLULAR DEC CELL PHONE CHG 00907	121.80	MOBILE TELEPHONE CHARGES	1000.1151.65260	423834 481108814-099 P 409
DEC CELL PHONE CHG 00908	60.97	MOBILE TELEPHONE CHARGES	1000.1621.65260	423834 481108814-099 P 409
	243.92	*VENDOR TOTAL		
UNIVERSITY OF LOUISVILLE REGIST-ROSEMAN/DEVRIEZE 00912	1,195.00	REGISTRATIONS	1000.1311.64200	423652 SPI-122D04-11 P 409
VAN METER INDUSTRIAL INC RELAY 00924	36.90	ELECTRICAL SUPPLIES	1000.1427.53120	423654 S6723682.001 P 409
PHOTOCELL 00920	44.92	ELECTRICAL SUPPLIES	1000.1151.53120	424084 S6704651.001 P 409
IGNITOR 00925	48.31	ELECTRICAL SUPPLIES	1000.1151.53120	424085 S6735446.001 P 409
PART 00926	21.53	ELECTRICAL SUPPLIES	1000.1151.53120	424086 S6735446.002 P 409
BULBS 00927	65.42	ELECTRICAL SUPPLIES	1000.1151.53120	424087 S6736084.001 P 409
PARTS 00928	95.24	ELECTRICAL SUPPLIES	1000.1151.53120	424088 S6737834.001 P 409
BULBS 00929	95.24	ELECTRICAL SUPPLIES	1000.1151.53120	424089 S6737848.001 P 409
BULBS 00934	51.44	ELECTRICAL SUPPLIES	1000.1151.53120	424091 S6747007.001 P 409
BULBS 00935	12.63	ELECTRICAL SUPPLIES	1000.1151.53120	424092 S6749352.001 P 409
SOCKET REDUCER 00933	10.24	ELECTRICAL SUPPLIES	1000.1151.53120	424093 S6747000.001 P 409
	481.87	*VENDOR TOTAL		
VERIZON WIRELESS DEC WIRELESS CARDS 00939	451.52	OTHER WIRELESS COMMUNICA 1000.1311.65275	423837 2659877527	P 409
VILLAGE PROFILE ADVERTISING 00941	630.00	ADVERTISING & PUBLICATIO 1000.1111.65100	423660 12MUS-IA-M0-11	P 409
XEROX CORPORATION NOV COPIER CHG 00955	638.01	OPERATING EQUIPMENT	1000.1145.63300	423663 58622549 P 409
NOV COPIER CHG	278.10	IN-HOUSE DUPLICATING SER 1000.1143.62310	423664 58622548	P 409

city hsg cks 121611							
00954		916.11	*VENDOR TOTAL				
YOCOM/MIKE							
FITNESS SCHOLARSHIP	50.00		CONSULTANT SERVICES	1000.1115.61630	423838 *		P 409
00956							
GENERAL FUND	222,522.53		*****				
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
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13			BY FUND FOR (A/P)				
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
ROBERT JACKSON TRUST		*****					
IOWA MEMORIAL GRANITE CO							
WREATHS-ROBERT JACKSON	170.13	AGRICULTURAL MATERIALS	3964.3964.52100	423953	TR1211		P 409
00318							
ROBERT JACKSON TRUST	170.13	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
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14			BY FUND FOR (A/P)				
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
ANNA STROHMEIER TRUST		*****					
IOWA MEMORIAL GRANITE CO							
WREATHS-ANNA STROHMEIER	21.40	AGRICULTURAL MATERIALS	3965.3965.52100	423953	TR1211		P 409
00319							
ANNA STROHMEIER TRUST	21.40	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
12/13/2011 15:53:58			Schedule of Bills by Fund				GL540R-V07.12 PAGE
15			BY FUND FOR (A/P)				
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
ETHEL FULLIAM TRUST		*****					
IOWA MEMORIAL GRANITE CO							
WREATHS-ETHEL FULLIAM	16.05	AGRICULTURAL MATERIALS	3967.3967.52100	423953	TR1211		P 409
00320							
ETHEL FULLIAM TRUST	16.05	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
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16			BY FUND FOR (A/P)				
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID

LINE	MINNIE BEYER TRUST *****						
	IOWA MEMORIAL GRANITE CO						
	WREATHS-MINNIE BEYER	273.92	AGRICULTURAL MATERIALS	3968.3968.52100	423953 TR1211		P 409
00321							
	MINNIE BEYER TRUST	273.92	*****				
	BRC ACCOUNTS PAYABLE						CITY OF
	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							
	L M ATKINS FLOWER TRUST *****						
	IOWA MEMORIAL GRANITE CO						
	WREATHS-LM ATKINS	579.94	AGRICULTURAL MATERIALS	3971.3971.52100	423953 TR1211		P 409
00322							
	L M ATKINS FLOWER TRUST	579.94	*****				
	BRC ACCOUNTS PAYABLE						CITY OF
	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							
	HENRY FRIEDLI TRUST *****						
	IOWA MEMORIAL GRANITE CO						
	WREATHS-HENRY FRIEDLI	113.42	AGRICULTURAL MATERIALS	3973.3973.52100	423953 TR1211		P 409
00324							
	HENRY FRIEDLI TRUST	113.42	*****				
	BRC ACCOUNTS PAYABLE						CITY OF
	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							
	KATHRYN HUTTIG MAUSOLEUM *****						
	IOWA MEMORIAL GRANITE CO						
	WREATHS-HUTTIG MAUS	37.45	AGRICULTURAL MATERIALS	3975.3975.52100	423953 TR1211		P 409
00323							
	KATHRYN HUTTIG MAUSOLEUM	37.45	*****				
	BRC ACCOUNTS PAYABLE						CITY OF
	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
G R TITUS TRUST *****

IOWA MEMORIAL GRANITE CO							
WREATHS-G R TITUS	8.56	AGRICULTURAL MATERIALS	3978.3978.52100	423953	TR1211		P 409
00325							
G R TITUS TRUST	8.56	*****					

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MUSCATINE
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Schedule of Bills by Fund

BY FUND FOR (A/P)

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

BMW BUILDERS II								
CONCRETE-FIRE DEPT	499.50	OTHER IMPROVEMENTS	4164.4164.73900	423911	177			P 409
00211								
ONGOING PAVEMENT MANAGEMENT	499.50	*****						

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	5TH & WHICHER ST IMPROVEME*****							

CANADIAN PACIFIC RAILWAY								
5TH ST RR CROSSING	8,376.52	OTHER IMPROVEMENTS	4179.4179.73900	423917	1800003467			P 409
00229								
DAY ST RR CROSSING	3,348.50	OTHER IMPROVEMENTS	4179.4179.73900	423918	1800003464			P 409
00228								
IOWA AVE RR CROSSING	2,642.29	OTHER IMPROVEMENTS	4179.4179.73900	423919	1800003451			P 409
00226								
MUSSER ST RR CROSSING	22,355.33	OTHER IMPROVEMENTS	4179.4179.73900	423920	1800003462			P 409
00227								

	36,722.64	*VENDOR TOTAL						
	36,722.64	*****						

5TH & WHICHER ST IMPROVEMENT
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	572.60	ENGINEERING INSPECTION F	4184.4184.61430	423928	12/8/11			P 409
00253								
SULZBERGER EXCAVATING IN								

00788

WEST HILL SEWER PROJECT
BRC ACCOUNTS PAYABLE
MUSCATINE

68,440.00

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BY FUND FOR (A/P)

LINE	VENDOR NAME	DESCRIPTION	AMOUNT
HERSHEY AVE SEWER PHASE II	*****		

HERSHEY AVE SEWER II	166,842.66
00358	

IMPROVEMENTS-SEWER SYSTE 4292.4292.73100

423962 PAY AP #25 P 409

HERSHEY AVE SEWER PHASE II	166,842.66
BRC ACCOUNTS PAYABLE	
MUSCATINE	

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BY FUND FOR (A/P)

LINE	VENDOR NAME	DESCRIPTION	AMOUNT
1	POLICE PISTOL RANGE PROJEC	*****	

FIRING RANGE BERM	16,000.00
00816	

OTHER IMPROVEMENTS	4638.4638.73900
--------------------	-----------------

423712 54236 035302 P 409

POLICE PISTOL RANGE PROJECT	16,000.00
BRC ACCOUNTS PAYABLE	
MUSCATINE	

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BY FUND FOR (A/P)

LINE	VENDOR NAME	DESCRIPTION	AMOUNT
1	FORMER ARMORY ACQ & DISPOS	*****	

LEGAL FEES-10/26-11/23	705.00
00219	

ATTORNEY FEES	4656.4656.61220
---------------	-----------------

423781 141339 P 409

FORMER ARMORY ACQ & DISPOSAL	705.00
BRC ACCOUNTS PAYABLE	
MUSCATINE	

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BY FUND FOR (A/P)

LINE	VENDOR NAME	DESCRIPTION	AMOUNT
MAD	CRK	FLOOD CONTROL PROJ*****	

ENG FEE-MAD CK FLOOD	421.25
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ENGINEERING CONSULTANT F 4820.4820.61420

423906 10171 P 409

00097
MAD CRK FLOOD CONTROL PROJ
BRC ACCOUNTS PAYABLE
MUSCATINE
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421.25 *****

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Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSPORTATION SYSTEM FUND*****							
ACE HARDWARE							
CLEANING SUPPLIES	11.58	MISC OPERATING SUPPLIES	5211.5211.52890	423507	124832		P 409
00024							
PACKING TAPE	3.86	GENERAL OFFICE SUPPLIES	5211.5211.51100	423532	125413		P 409
00060							
	15.44	*VENDOR TOTAL					
ALLIANT ENERGY							
NOV GAS	206.40	GAS	5211.5211.65310	423736	49300948431-01		P 409
00089							
NOV GAS	213.51	GAS	5211.5211.65310	423737	49300948421-01		P 409
00087							
NOV GAS	106.17	GAS	5211.5211.65310	423738	49300948411-01		P 409
00085							
	526.08	*VENDOR TOTAL					
BANCARD SERVICES							
LOCKING MONEY BAGS	320.88	GENERAL OFFICE SUPPLIES	5211.5211.51100	424098	5119 NOV 2011	035167	F 409
00194							
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	424030	462851		P 409
00649							
LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	424031	461395		P 409
00637							
	1.30	*VENDOR TOTAL					
RELIANCE STANDARD LIFE I							
LTD INS-DEC	11.84	LONG-TERM DISABILITY INS	5211.5211.46600	424099	DEC 2011		P 409
00699							
LIFE INS-DEC	14.22	LIFE INSURANCE	5211.5211.46200	424099	DEC 2011		P 409
00747							
LIFE INS-DEC	0.90	LIFE INSURANCE	5211.5212.46200	424099	DEC 2011		P 409
00748							
	26.96	*VENDOR TOTAL					
STAPLES ADVANTAGE							
LAMINATING POUCHES	15.71	GENERAL OFFICE SUPPLIES	5211.5211.51100	424067	3163963741		P 409
00793							
LEGAL POUCHES	30.30	GENERAL OFFICE SUPPLIES	5211.5211.51100	424067	3163963741		P 409
00794							
	46.01	*VENDOR TOTAL					
TELRITE CORPORATION							
OCT LONG DIST CHG	7.85	LONG DISTANCE CHARGES	5211.5211.65220	423500	3211310		P 409
00850							
VANTAGEPOINT TRANSFER							

RHS CONTRBTN-R PAINTER 00938	512.13	city hsg cks 121611 POST-EMPLOYMENT HEALTH P 5211.5211.46700	423836 485-64-3868	P 409
VERIZON WIRELESS DEC CELL PHONE CHG 00940	62.73	MOBILE TELEPHONE CHARGES 5211.5211.65260	423502 2659886322	P 409
TRANSPORTATION SYSTEM FUND BRC ACCOUNTS PAYABLE MUSCATINE 12/13/2011 15:53:58 32	1,519.38	*****		

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

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PARKING SYSTEM FUND *****							
QUAD CITY TIMES & MUSC J ADVERT-JOB OPEN PRK ATTN 00670	125.74	ADVERTISING & PUBLICATIO	5311.5311.65100	423632	128-60005010		P 409
RELIANCE STANDARD LIFE I LTD INS-DEC 00700	8.41	LONG-TERM DISABILITY INS	5311.5311.46600	424099	DEC 2011		P 409
LIFE INS-DEC 00749	8.74	LIFE INSURANCE	5311.5311.46200	424099	DEC 2011		P 409
	17.15	*VENDOR TOTAL					
STAPLES ADVANTAGE LABELS 00802	11.62	GENERAL OFFICE SUPPLIES	5311.5311.51100	424066	3163963742		P 409
PARKING SYSTEM FUND BRC ACCOUNTS PAYABLE MUSCATINE 12/13/2011 15:53:58 33	154.51	*****					

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

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GOLF COURSE OPERATIONS FUN *****							
AGSOURCE LABORATORIES SOIL TESTING SVC 00070	319.00	MISC TECHNICAL SERVICES	5451.5451.62530	423716	8068346	035329	F 409
ALLIANT ENERGY NOV GAS 00081	151.43	GAS	5451.5451.65310	423740	49300923725-01		P 409
BANCARD SERVICES LABELS 00193	3.88	GENERAL OFFICE SUPPLIES	5451.5452.51100	423777	5051 NOV 2011		P 409
CULLIGAN INC SOLAR SALT 00251	39.75	MISC OPERATING SUPPLIES	5451.5451.52890	423543	358120		P 409
FLECK SALES COMPANY BEER-RESALE 00265	56.00	BEER FOR RESALE	5451.5452.52851	423546	W-355002		P 409

		city hsg cks 121611					
HYVEE FOOD STORES (MUSC							
FOOD-RESALE	7.76	FOOD AND BEVERAGE FOR RE	5451.5452.52852	423548	2199073982	P	409
00306							
FOOD-RESALE	22.83	FOOD AND BEVERAGE FOR RE	5451.5452.52852	423549	2100110613	P	409
00304							
	30.59	*VENDOR TOTAL					
MCGINN/DAN							
REIMB-MILEAGE	50.23	MILEAGE	5451.5452.64500	423492	NOV 2011	P	409
00372							
MENARDS (MUSC)							
PAINT SUPPLIES	20.04	PAINTING SUPPLIES	5451.5451.53140	423585	38866	P	409
00400							
MUSCATINE POWER & WATER							
NOV CABLE	72.87	CABLE TV	5451.5452.65510	423811	4101-400087.02	P	409
00503							
ORSCHELN							
BOOT SCRUBBERS/WIRE ROPE	96.04	MISC OPERATING SUPPLIES	5451.5451.52890	423596	14111 10/14/11	P	409
00577							
TOOL	14.89	TOOLS & MINOR EQUIPMENT	5451.5451.52830	423615	8080 11/8/11	P	409
00596							
BULBS	30.17	ELECTRICAL SUPPLIES	5451.5451.53120	423615	8080 11/8/11	P	409
00597							
	141.10	*VENDOR TOTAL					
PERFORMANCE FOOD SERVICE							
CREDIT TAKEN IN ERROR	39.67	FOOD AND BEVERAGE FOR RE	5451.5452.52852	423619	3346415	P	409
00599							
FOOD-RESALE	279.89	FOOD AND BEVERAGE FOR RE	5451.5452.52852	424021	3413605	P	409
00600							
	319.56	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	423626	459925	P	409
00621							
LAUNDRY SERV	15.50	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	424044	458479	P	409
00620							
LAUNDRY SERV	15.50	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	424045	461384	P	409
00625							
	43.15	*VENDOR TOTAL					

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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GOLF COURSE OPERATIONS FUN*****							
PING							
BAG-RESALE	130.00	MERCHANDISE FOR RESALE	5451.5452.52853	423723	10987909	035275	F 409
00652							
PLUMB SUPPLY COMPANY							
PIPING	51.20	PLUMBING SUPPLIES	5451.5451.53130	424053	1844331		P 409
00657							

city hsg cks 121611						
RELiance STANDARD LIFE I						
LTD INS-DEC	12.22	LONG-TERM DISABILITY INS	5451.5451.46600	424099 DEC 2011		P 409
00701						
LTD INS-DEC	12.97	LONG-TERM DISABILITY INS	5451.5452.46600	424099 DEC 2011		P 409
00702						
LIFE INS-DEC	19.26	LIFE INSURANCE	5451.5451.46200	424099 DEC 2011		P 409
00750						
LIFE INS-DEC	15.66	LIFE INSURANCE	5451.5452.46200	424099 DEC 2011		P 409
00751						
	60.11	*VENDOR TOTAL				
TELRITE CORPORATION						
OCT LONG DIST CHG	7.75	LONG DISTANCE CHARGES	5451.5451.65220	423500 3211310		P 409
00851						
USGA						
DUES-2012	110.00	DUES AND MEMBERSHIPS	5451.5452.69400	424083 43744879		P 409
00917						
VANGUARD DISTRIBUTING CO						
BEER-RESALE	143.25	BEER FOR RESALE	5451.5452.52851	423659 216520		P 409
00936						
BEER-RESALE	91.00	BEER FOR RESALE	5451.5452.52851	424094 218798		P 409
00937						
	234.25	*VENDOR TOTAL				
GOLF COURSE OPERATIONS FUND	1,840.91	*****				

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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
BOAT HARBOR OPERATIONS FUN*****						
MISSISSIPPI MARINE						
REPAIR SUZUKI	993.26	OPERATING EQUIPMENT REPA	5461.5461.67320	423722 1915		035330 F 409
00426						
BOAT HARBOR OPERATIONS FUND	993.26	*****				

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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
REFUSE COLLECTION FUND *****						
ALLIANT ENERGY						
NOV GAS	321.47	GAS	5642.5642.65310	423468 49300986131-01		P 409
00093						
BANCARD SERVICES						
EDUCATION SUPPLIES	21.01	EDUCATIONAL SUPPLIES	5642.5642.52820	423673 5143 NOV 2011		P 409
00195						
EDUCATION SUPPLIES	73.92	EDUCATIONAL SUPPLIES	5642.5642.52820	423673 5143 NOV 2011		P 409

city hsg cks 121611							
00196	94.93	*VENDOR TOTAL					
LABOR READY MIDWEST, INC							
TEMP EMPLOYEES	1,248.32	TEMP SERVICES (AGENCIES)	5642.5642.62410	423568	15574477		P 409
00357	116.20	TEMP SERVICES (AGENCIES)	5642.5642.62410	423569	15574476		P 409
00356	1,391.08	TEMP SERVICES (AGENCIES)	5642.5642.62410	423570	15555681		P 409
00355	2,755.60	*VENDOR TOTAL					
PRAXAIR DISTRUBTION INC							
SAFETY GLASSES	28.75	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	423630	41380640		P 409
00665		RELIANCE STANDARD LIFE I					
LTD INS-DEC	26.80	LONG-TERM DISABILITY INS	5642.5642.46600	424099	DEC 2011		P 409
00703	69.81	LIFE INSURANCE	5642.5642.46200	424099	DEC 2011		P 409
00752	96.61	*VENDOR TOTAL					
S.J. SMITH CO.							
GLOVES	93.25	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	423634	H60925		P 409
00774		TEMP ASSOCIATES					
TEMP EMPLOYEES	206.64	TEMP SERVICES (AGENCIES)	5642.5643.62410	423649	176400		P 409
00888	206.64	TEMP SERVICES (AGENCIES)	5642.5643.62410	423650	176506		P 409
00893	413.28	*VENDOR TOTAL					
REFUSE COLLECTION FUND	3,803.89	*****					

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

LANDFILL OPERATIONS								
ACE HARDWARE								
RAT BAIT/MOUSE TRAPS	47.62		MISC OPERATING SUPPLIES	5652.5652.52890	423531	125312		P 409
00057								
AJ TRANSPORTATION LLC								
LEACHATE HAULING SVC	3,000.00		MATERIAL TRANSPORTATION	5652.5652.62520	423666	NOVEMBER 2011		P 409
00073								
ARNOLD MOTOR SUPPLY								
BATTERY	44.10		MISC OPERATING SUPPLIES	5652.5652.52890	423479	39-882464		P 409
00112								
CREDIT	6.00	CR	MISC OPERATING SUPPLIES	5652.5652.52890	423481	39-882527		P 409
00115								
	38.10		*VENDOR TOTAL					
DICK DOYLE EXCAVATING IN								
LANDFILL OPER SVC	25,000.00		MISC TECHNICAL SERVICES	5652.5652.62530	423544	NOV 2011		P 409

city hsg cks 121611							
00259	FUEL SURCHARGE	219.00	MISC TECHNICAL SERVICES	5652.5652.62530	423545 FA 22-11		P 409
00258							
		25,219.00	*VENDOR TOTAL				
	IA DEPT OF NATURAL RESOU						
00307	STATE SURCHARGE JUL-SEP	17,651.05	OTHER MISCELLANEOUS	5652.5652.69900	424103 70-SDP-02-75		P 409
	MENARDS (MUSC)						
00377	ROPE/STARTER HNDLS/TARP	16.92	MISC OPERATING SUPPLIES	5652.5652.52890	423575 34335		P 409
00387	CREDIT	6.98CR	MISC OPERATING SUPPLIES	5652.5652.52890	423576 37094		P 409
		9.94	*VENDOR TOTAL				
	RELIANCE STANDARD LIFE I						
00704	LTD INS-DEC	4.11	LONG-TERM DISABILITY INS	5652.5652.46600	424099 DEC 2011		P 409
00753	LIFE INS-DEC	4.95	LIFE INSURANCE	5652.5652.46200	424099 DEC 2011		P 409
		9.06	*VENDOR TOTAL				
	WENDLING QUARRIES INC						
00951	SAND	499.44	SAND	5652.5652.53320	423662 457141		P 409
	LANDFILL OPERATIONS	46,474.21	*****				
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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	TRANSFER STATION OPERATION*****							
	ACE HARDWARE							
00025	DRILL/BOLTS	301.37	TOOLS & MINOR EQUIPMENT	5658.5658.52830	423508	124839		P 409
00026	CREDIT	279.99CR	TOOLS & MINOR EQUIPMENT	5658.5658.52830	423509	124840		P 409
00039	SOAP	8.99	MISC OPERATING SUPPLIES	5658.5658.52890	423519	124972		P 409
00049	BATTERIES	10.79	MISC OPERATING SUPPLIES	5658.5658.52890	423526	125140		P 409
		41.16	*VENDOR TOTAL					
00072	AJ TRANSPORTATION LLC SOLID WASTE HAULING SVC	10,440.00	MATERIAL TRANSPORTATION	5658.5658.62520	423534	NOV 2011		P 409
00092	ALLIANT ENERGY NOV GAS	424.94	GAS	5658.5658.65310	423469	49300986121-02		P 409
00100	ARNOLD MOTOR SUPPLY WIPER BLADES	28.54	MISC OPERATING SUPPLIES	5658.5658.52890	423471	39-879572		P 409
	TOOL-SHOP	284.40	TOOLS & MINOR EQUIPMENT	5658.5658.52830	423472	39-880392		P 409

00101	GREASE	74.16	MISC OPERATING SUPPLIES	5658.5658.52890	423473	39-881160	P	409
00102	BITS	70.21	MISC OPERATING SUPPLIES	5658.5658.52890	423474	39-881960	P	409
00104	PARTS	197.86	MISC OPERATING SUPPLIES	5658.5658.52890	423475	39-882187	P	409
00106		655.17	*VENDOR TOTAL					
	BOSCH PEST CONTROL INC							
00214	PEST CONTROL SERV	45.00	PEST CONTROL SERVICES	5658.5658.62250	423538	11/17 RECYCLE	P	409
	INTEGRATED TECHNOLOGY PA							
00313	DEC SECURITY SERV	19.95	SECURITY/ALARM SERVICES	5658.5658.62450	423552	89860	P	409
	JEFF HACKETT ELECTRIC IN							
00328	ELECTRICAL REPAIR (FIRE)	1,960.00	BUILDING REPAIR/MAINT SE	5658.5658.67200	423555	3296	P	409
00327	ELECTRICAL SERV-SCALE	3,765.50	BUILDING EQUIPMENT REPAI	5658.5658.67330	423556	3295	P	409
00330	ELECTRICAL REPAIR-SHOP	230.40	BUILDING REPAIR/MAINT SE	5658.5658.67200	423557	3299	P	409
00331	LIGHT REPAIR-PRK LOT	8,127.00	IMPROVEMENT REPAIR SERVI	5658.5658.67400	423558	3300	P	409
00329	REPLACE LIGHTS-PRK LOT	972.00	IMPROVEMENT REPAIR SERVI	5658.5658.67400	423559	3297	P	409
		15,054.90	*VENDOR TOTAL					
	JS FIRE INC							
00338	FIRST AID SUPPLIES	42.16	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	423560	14534	P	409
	KELLY HEATING, COOLING &							
00344	SEWER REPAIR	285.00	BUILDING REPAIR/MAINT SE	5658.5658.67200	423564	18970	P	409
	LIBERTY TIRE RECYCLING S							
00361	TIRE RECYCLING SERV	1,795.65	TIRE DISPOSAL FEES	5658.5658.62280	423571	35455	P	409
	MENARDS (MUSC)							
	CLEANING SUPPLIES	14.75	SANIT & INDUSTRIAL SUPPL	5658.5658.52400	423577	37097	P	409

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LINE	VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
	TRANSFER STATION OPERATION*****									
	ORSCHELN									
00581		NUTS/BOLTS	14.83	MISC OPERATING SUPPLIES	5658.5658.52890	423599	20614 10/20/11		P	409
	PHELPS THE UNIFORM SPECI									
	LAUNDRY SERV		12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	423622	462848		P	409

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00644	LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	423623 461392		P 409
00632	LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	423624 459933		P 409
00624		38.49	*VENDOR TOTAL				
	RELIANCE STANDARD LIFE I						
	LTD INS-DEC	4.11	LONG-TERM DISABILITY INS	5658.5658.46600	424099 DEC 2011		P 409
00698	LIFE INS-DEC	14.70	LIFE INSURANCE	5658.5658.46200	424099 DEC 2011		P 409
00746		18.81	*VENDOR TOTAL				
	TEAM STAFFING SOLUTIONS						
	TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	423644 59960		P 409
00831	TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	423645 59852		P 409
00829		132.70	*VENDOR TOTAL				
	TELRITE CORPORATION						
	OCT LONG DIST CHG	10.38	LONG DISTANCE CHARGES	5658.5658.65220	423500 3211310		P 409
00852	OCT FAX CHG	3.43	FAX CHARGES	5658.5658.65250	423500 3211310		P 409
00870		13.81	*VENDOR TOTAL				
	TEMP ASSOCIATES						
	TEMP EMPLOYEES	763.83	TEMP SERVICES (AGENCIES)	5658.5658.62410	423649 176400		P 409
00887	TEMP EMPLOYEES	560.44	TEMP SERVICES (AGENCIES)	5658.5658.62410	423650 176506		P 409
00892		1,324.27	*VENDOR TOTAL				
	VAN METER INDUSTRIAL INC						
	BALLASTS	76.73	MISC OPERATING SUPPLIES	5658.5658.52890	423653 S6716102.001		P 409
00921	TRANSFER STATION OPERATIONS	30,438.32	*****				
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
ACE HARDWARE							
TOOLS	42.27	TOOLS & MINOR EQUIPMENT	5660.5666.52830	423518 124945			P 409
00036							
POLISH	11.68	NON-INVENTORY MATERIALS	5660.5662.53220	423518 124945			P 409
00037							
WIRE PINS	5.20	TOOLS & MINOR EQUIPMENT	5660.5663.52830	423528 125197			P 409
00052							
PART	2.60	PLUMBING SUPPLIES	5660.5663.53130	423529 125202			P 409
00053							

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SMALL TOOLS	77.41	TOOLS & MINOR EQUIPMENT	5660.5666.52830	423900 125444	P 409
00062					
	139.16	*VENDOR TOTAL			
ADEL WHOLESALERS INC					
SENSOR	77.23	NON-INVENTORY MATERIALS	5660.5662.53220	423901 1584011	P 409
00063					
ALLIANT ENERGY					
NOV GAS	27.99	GAS	5660.5663.65310	423670 49300890780-01	P 409
00079					
NOV GAS	715.63	GAS	5660.5663.65310	423731 49300864705-01	P 409
00077					
NOV GAS	2,691.17	GAS	5660.5662.65310	423732 49300985910-03	P 409
00090					
NOV GAS	19.40	GAS	5660.5663.65310	423733 49300906740-01	P 409
00080					
NOV GAS	2,713.90	GAS	5660.5662.65310	423734 49300985921-01	P 409
00091					
	6,168.09	*VENDOR TOTAL			
BANCARD SERVICES					
CLEANING SUPPLIES	10.17	SANIT & INDUSTRIAL SUPPL	5660.5665.52400	423482 5150 NOV 2011	P 409
00197					
BUCKETS/BROOMS	93.66	NON-INVENTORY MATERIALS	5660.5662.53220	423482 5150 NOV 2011	P 409
00198					
EDUCATION BOOKS	539.55	EDUCATIONAL SUPPLIES	5660.5665.52820	423482 5150 NOV 2011	P 409
00199					
FUEL	65.03	LEADFREE GASOLINE	5660.5662.52720	423482 5150 NOV 2011	P 409
00200					
GAS VALVE	75.00	NON-INVENTORY MATERIALS	5660.5662.53220	423482 5150 NOV 2011	P 409
00201					
HAZMAT TRAINING REGIST	150.00	REGISTRATIONS	5660.5665.64200	423482 5150 NOV 2011	P 409
00202					
	933.41	*VENDOR TOTAL			
BI-STATE LIGHTING MAINT					
LIGHT REPAIRS	490.02	BUILDING REPAIR/MAINT SE	5660.5662.67200	423909 110	P 409
00208					
CINTAS FAS LOCKBOX 63652					
FIRST AID SUPPLIES	64.41	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	423922 0D89124882	P 409
00240					
DUFFE GRAIN INC					
CRANE SERV-PULL DREDGE	325.00	MISC TECHNICAL SERVICES	5660.5666.62530	423689 146242 035350	F 409
00260					
ENVIRONMENTAL EXPRESS IN					
LAB SUPPLIES	77.75	LAB SUPPLIES	5660.5665.52210	423929 1000261719	P 409
00261					
FASTENAL COMPANY					
WASHERS	11.47	INVENTORY MATERIALS	5660.5662.53210	423930 IAMUS92281	P 409
00264					
TOOLS	56.88	TOOLS & MINOR EQUIPMENT	5660.5662.52830	423931 IAMUS92051	P 409
00263					
	68.35	*VENDOR TOTAL			
FSS INC					
CAMERA UPGRADE	1,971.95	OUTSIDES SERVICES-MATL/L	5660.5662.67130	423932 1079	P 409

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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
GRAINGER							
GLOVES	89.48	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	423936	9692840375		P 409
00282							
CAPACITOR	9.45	NON-INVENTORY MATERIALS	5660.5662.53220	423937	9686830325		P 409
00281							
LOCKOUT	35.57	INVENTORY MATERIALS	5660.5662.53210	423938	9698118115		P 409
00283							
KEYSTOCK	5.61	TOOLS & MINOR EQUIPMENT	5660.5662.52830	423938	9698118115		P 409
00284							
	140.11	*VENDOR TOTAL					
GREAT RIVER TIRE CO INC							
TIRES	598.16	TIRES & REPAIRS	5660.5666.67140	423692	66789	035296	F 409
00285							
HACH COMPANY							
LAB SUPPLIES	464.45	LAB SUPPLIES	5660.5665.52210	423694	7508798	035339	F 409
00291							
IOWA DEPT OF PUBLIC HEAL							
BACKFLOW CERT-MATT FOOR	72.00	REGISTRATIONS	5660.5663.64200	423550	BACKFLOW CERT		P 409
00315							
JOHN DEERE FINANCIAL							
AIR FILTERS	51.50	INVENTORY MATERIALS	5660.5662.53210	423956	259682		P 409
00333							
FILTERS	22.01	INVENTORY MATERIALS	5660.5662.53210	423957	256323		P 409
00332							
	73.51	*VENDOR TOTAL					
L & M WASTE SYSTEMS INC							
DEC REFUSE	92.00	SANITATION COLLECTION SE	5660.5662.62220	423961	102157		P 409
00354							
LUPTON & TOYNE PRINTERS							
PRINT LETTERHEAD	30.00	MISC PRINTING SERVICES	5660.5661.62370	423964	4543		P 409
00364							
MARTIN'S FLAG CO INC							
FLAGS	141.57	MISC OPERATING SUPPLIES	5660.5662.52890	423966	63830		P 409
00369							
MENARDS (MUSC)							
BATTERIES	5.54	NON-INVENTORY MATERIALS	5660.5662.53220	423982	38874		P 409
00401							
SMALL TOOLS	69.96	TOOLS & MINOR EQUIPMENT	5660.5662.52830	423982	38874		P 409
00402							
DRILL BIT SET	1.98	NON-INVENTORY MATERIALS	5660.5662.53220	423985	39035		P 409
00405							
CAULKING	10.77	NON-INVENTORY MATERIALS	5660.5663.53220	423986	40348		P 409

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00407	FUEL STABILIZER	4.99	OTHER FUELS & LUBRICANTS	5660.5662.52750	423986 40348		P 409
00408	PAINT	4.97	PAINTING SUPPLIES	5660.5663.53140	423986 40348		P 409
00409	ANTI-GEL	8.99	OTHER FUELS & LUBRICANTS	5660.5666.52750	423986 40348		P 409
00410	HOSE/GAUGE COUPLERS	30.72	INVENTORY MATERIALS	5660.5662.53210	423989 40836		P 409
00416		137.92	*VENDOR TOTAL				
	MIDLAND SCIENTIFIC INC						
	LAB SUPPLIES	497.21	LAB SUPPLIES	5660.5665.52210	423702 5225622	035388	F 409
00423	LAB SUPPLIES	85.60	LAB SUPPLIES	5660.5665.52210	423703 5225688	035338	P 409
00425	LAB SUPPLIES	232.92	LAB SUPPLIES	5660.5665.52210	423704 5225132	035338	P 409
00422	LAB SUPPLIES	93.60	LAB SUPPLIES	5660.5665.52210	423993 5225650		P 409
00424		909.33	*VENDOR TOTAL				
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	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
	WATER POLLUTION CONT FUND *****						
	MOLO QUINT, LLC						
	OIL	178.25	OIL	5660.5662.52740	423994 103731		P 409
00428							
	MOTION INDUSTRIES INC						
	MOTOR	428.44	NON-INVENTORY MATERIALS	5660.5662.53220	423706 IA05-226736	035343	F 409
00434							
	BELTS	40.96	INVENTORY MATERIALS	5660.5662.53210	423995 IA05-227129		P 409
00435							
	GREASE GUN	108.25	TOOLS & MINOR EQUIPMENT	5660.5662.52830	423996 IA05-226673		P 409
00433							
	BEARINGS	15.28	NON-INVENTORY MATERIALS	5660.5662.53220	423997 IA05-226566		P 409
00432							
	BEARINGS	8.48	NON-INVENTORY MATERIALS	5660.5662.53220	423998 IA05-226549		P 409
00431							
		601.41	*VENDOR TOTAL				
	MUSCATINE POWER & WATER						
	NOV ELECTRIC	393.41	POWER	5660.5663.65320	423792 4301-099600.02		P 409
00507							
	NOV WATER	19.45	WATER	5660.5663.65410	423792 4301-099600.02		P 409
00508							
	NOV ELECTRIC	18.94	POWER	5660.5663.65320	423793 4103-096500.01		P 409
00506							
	NOV ELECTRIC	54.20	POWER	5660.5663.65320	423794 4102-098000.01		P 409

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00504	NOV	WATER	10.79	WATER	5660.5663.65410	423794	4102-098000.01	P	409
00505	NOV	ELECTRIC	113.95	POWER	5660.5663.65320	423795	5101-030050.02	P	409
00509	NOV	WATER	10.66	WATER	5660.5663.65410	423795	5101-030050.02	P	409
00510	NOV	ELECTRIC	158.71	POWER	5660.5663.65320	423796	5101-122300.02	P	409
00511	NOV	WATER	10.66	WATER	5660.5663.65410	423796	5101-122300.02	P	409
00512	NOV	ELECTRIC	2.14	POWER	5660.5663.65320	423797	5101-122500.01	P	409
00513	NOV	ELECTRIC	49.18	POWER	5660.5663.65320	423798	5101-122550.01	P	409
00514	NOV	ELECTRIC	716.08	POWER	5660.5663.65320	423799	5201-019510.01	P	409
00523	NOV	ELECTRIC	135.24	POWER	5660.5663.65320	423800	5301-081900.02	P	409
00524	NOV	WATER	9.94	WATER	5660.5663.65410	423800	5301-081900.02	P	409
00525	NOV	ELECTRIC	7,336.93	POWER	5660.5662.65320	423801	6101-142000.01	P	409
00544	NOV	ELECTRIC	7,068.19	POWER	5660.5662.65320	423802	6101-141500.01	P	409
00542	NOV	CABLE	63.56	CABLE TV	5660.5662.65510	423802	6101-141500.01	P	409
00543	NOV	ELECTRIC	2,107.41	POWER	5660.5663.65320	423803	6101-101000.01	P	409
00532	NOV	ELECTRIC	282.06	POWER	5660.5663.65320	423804	6101-065900.02	P	409
00530	NOV	WATER	19.45	WATER	5660.5663.65410	423804	6101-065900.02	P	409
00531	NOV	WATER	151.57	WATER	5660.5662.65410	423805	6101-065500.01	P	409
00529	NOV	WATER	19.45	WATER	5660.5663.65410	423806	6101-043500.01	P	409
00528	NOV	WATER	131.36	WATER	5660.5663.65410	423807	6101-005500.01	P	409
00526	NOV	REFUSE	117.54	SANITATION COLLECTION SE	5660.5663.62220	423807	6101-005500.01	P	409
00527	OCT	ELECTRIC	108.45	POWER	5660.5663.65320	423808	2302-023500.01	P	409
00498	OCT	ELECTRIC	108.45	POWER	5660.5663.65320	423809	3201-089800.01	P	409
00501	OCT	WATER	35.77	WATER	5660.5663.65410	423809	3201-089800.01	P	409
00502	OCT	ELECTRIC	414.98	POWER	5660.5663.65320	423810	2302-024000.01	P	409
00499	OCT	WATER	25.06	WATER	5660.5663.65410	423810	2302-024000.01	P	409
00500			19,693.58	*VENDOR TOTAL					

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STARTER #614	106.59	NON-INVENTORY MATERIALS	5660.5662.53220	424018	181773		P 409
00555							
CREDIT	29.00	NON-INVENTORY MATERIALS	5660.5662.53220	424019	181790		P 409
00556							
	77.59	*VENDOR TOTAL					
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		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
NORTHERN BALANCE & SCALE							
THERMOMETER CALIBRATION	114.00	OTHER PROFESSIONAL SERVI	5660.5665.61660	424020	76853		P 409
00570							
ORSCHELN							
WRENCH CHAINSAW	7.29	TOOLS & MINOR EQUIPMENT	5660.5662.52830	423597	14679 10/14/11		P 409
00578							
OIL/LUBE	9.87	OIL	5660.5662.52740	423598	18160 10/18/11		P 409
00579							
TUBING	19.50	NON-INVENTORY MATERIALS	5660.5662.53220	423600	20363 10/20/11		P 409
00580							
GAS LIGHTER	1.79	TOOLS & MINOR EQUIPMENT	5660.5663.52830	423607	26783 10/26/11		P 409
00589							
PUSH BROOM-DREDGE	87.96	NON-INVENTORY MATERIALS	5660.5666.53220	423610	28231 10/28/11		P 409
00592							
BRAKE CLEANER/HANDLE/CLP	21.29	NON-INVENTORY MATERIALS	5660.5666.53220	423611	2769 11/2/11		P 409
00591							
PLIERS	15.69	TOOLS & MINOR EQUIPMENT	5660.5662.52830	423612	2177 11/2/11		P 409
00583							
CHAIN LINKS	23.94	MISC BUILDING SUPPLIES	5660.5663.53150	423616	11592 11/11/11		P 409
00575							
	187.33	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	64.45	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	424032	461393		P 409
00633							
LAUNDRY SERV	63.25	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	424033	462849		P 409
00645							
LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	424034	461394		P 409
00634							
LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	424035	462850		P 409
00646							
	149.78	*VENDOR TOTAL					
PRAXAIR DISTRUBTION INC							
LENS	7.22	NON-INVENTORY MATERIALS	5660.5662.53220	424054	41365777		P 409
00664							
QUAD CITY TIMES							
SUBSCRPTN RNWL-52 WKS	176.80	BOOKS, MAGAZINES, NEWSPA	5660.5661.51200	424095	128-00051201		P 409
00668							

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RELiance STANDARD LIFE I							
LTD INS-DEC	27.49	LONG-TERM DISABILITY INS	5660.5661.46600	424099 DEC 2011		P 409	
00705							
LTD INS-DEC	26.67	LONG-TERM DISABILITY INS	5660.5662.46600	424099 DEC 2011		P 409	
00706							
LTD INS-DEC	12.25	LONG-TERM DISABILITY INS	5660.5663.46600	424099 DEC 2011		P 409	
00707							
LTD INS-DEC	16.33	LONG-TERM DISABILITY INS	5660.5665.46600	424099 DEC 2011		P 409	
00708							
LIFE INS-DEC	29.70	LIFE INSURANCE	5660.5661.46200	424099 DEC 2011		P 409	
00754							
LIFE INS-DEC	72.72	LIFE INSURANCE	5660.5662.46200	424099 DEC 2011		P 409	
00755							
LIFE INS-DEC	23.76	LIFE INSURANCE	5660.5663.46200	424099 DEC 2011		P 409	
00756							
LIFE INS-DEC	28.62	LIFE INSURANCE	5660.5665.46200	424099 DEC 2011		P 409	
00758							
LIFE INS-DEC	13.50	LIFE INSURANCE	5660.5666.46200	424099 DEC 2011		P 409	
00759							
	251.04	*VENDOR TOTAL					
SCP SCIENCE							
LAB SUPPLIES	450.00	LAB SUPPLIES	5660.5665.52210	423710 IN0000083740	035389 F	409	
00777							
SMITH FILTER CORPORATION							
FILTERS	510.91	INVENTORY MATERIALS	5660.5662.53210	423711 222850	035326 F	409	
00786							
STAPLES ADVANTAGE							
TONER	65.09	PRINTING SUPPLIES	5660.5661.51300	423667 3164254620		P 409	
00807							
LAMINATING POUCHES	15.71	GENERAL OFFICE SUPPLIES	5660.5661.51100	423667 3164254620		P 409	
00808							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
STAPLES ADVANTAGE							
	80.80	*VENDOR TOTAL					
STATE HYGIENIC LABORATOR							
LAB TESTING SVC	13.00	LABORATORY ANALYSIS SERV	5660.5665.62510	424068 541173			P 409
00815							
TELRITE CORPORATION							
OCT LONG DIST CHG	27.55	LONG DISTANCE CHARGES	5660.5662.65220	423500 3211310			P 409
00853							
OCT FAX CHG	0.72	FAX CHARGES	5660.5662.65250	423500 3211310			P 409
00871							
	28.27	*VENDOR TOTAL					
UNITED LABORATORIES							

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SALT 00905	400.00	NON-INVENTORY MATERIALS	5660.5662.53220	423713 30395		035337 F 409
CLEANER 00904	545.10	NON-INVENTORY MATERIALS	5660.5662.53220	423714 30156		035322 F 409
	945.10	*VENDOR TOTAL				
UNITED STATES CELLULAR DEC CELL PHONE CHG 00909	64.49	MOBILE TELEPHONE CHARGES	5660.5662.65260	423833 495680009-047		P 409
DEC CELL PHONE CHG 00910	64.48	MOBILE TELEPHONE CHARGES	5660.5663.65260	423833 495680009-047		P 409
	128.97	*VENDOR TOTAL				
VAN METER INDUSTRIAL INC CONNECTORS 00930	35.90	ELECTRICAL SUPPLIES	5660.5662.53120	424090 S6738148.001		P 409
WATER ENVIRONMENT FEDERA MEMBERSHIP-ROGER KIRBY 00942	108.00	DUES AND MEMBERSHIPS	5660.5661.69400	423661 2011		P 409
WATER POLLUTION CONT FUND BRC ACCOUNTS PAYABLE MUSCATINE 12/13/2011 15:53:58 45	36,712.37	*****				
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
COLLECTION & DRAINAGE FUND***** ACE HARDWARE						
SPRAYER 00027	20.69	BUILDING SUPPLIES	5664.5664.53110	423510 124845		P 409
DRILL BITS 00033	6.82	TOOLS & MINOR EQUIPMENT	5664.5664.52830	423515 124917		P 409
NUTS/BOLTS 00044	3.00	MISC OPERATING SUPPLIES	5664.5664.52890	423522 125084		P 409
	30.51	*VENDOR TOTAL				
CONTINENTAL SAFETY EQUIP REPLACE GALVANIZED CABLE 00247	589.30	OUTSIDES SERVICES-MATL/L	5664.5664.67130	423688 420261		034965 F 409
HAHN READY MIX INC CONCRETE-5TH/IOWA 00294	233.70	CONCRETE	5664.5664.53330	423941 154126		P 409
CONCRETE-CEDAR/PARHAM 00293	357.18	CONCRETE	5664.5664.53330	423942 154125		P 409
CONCRETE-4TH ST PARK/5TH 00292	233.70	CONCRETE	5664.5664.53330	423943 154045		P 409
	824.58	*VENDOR TOTAL				
KELLOR & KELLOR LANDSCAP EXCAVATE DRAINAGE DITCH 00340	650.00	IMPROVEMENT REPAIR SERVI	5664.5664.67400	423721 21018		035221 F 409
MUSCATINE LOUISA DRAINAG DRAINAGE DISTRICT AGRMNT 00483	10,000.00	AID TO AGENCIES	5664.5664.68300	424001 SLOUGH		P 409

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MUSCATINE POWER & WATER OCT ONE-CALLS 00491	117.00	OTHER TELEPHONE & LINE C	5664.5664.65240	423818 PI11753	P 409
O'REILLY AUTOMOTIVE INC PARTS 00574	8.27	OUTSIDE PARTS	5664.5664.67150	423595 0801172939	P 409
RELIANCE STANDARD LIFE I LTD INS-DEC 00709	15.60	LONG-TERM DISABILITY INS	5664.5664.46600	424099 DEC 2011	P 409
LTD INS-DEC 00710	7.62	LONG-TERM DISABILITY INS	5664.5667.46600	424099 DEC 2011	P 409
LIFE INS-DEC 00757	40.93	LIFE INSURANCE	5664.5664.46200	424099 DEC 2011	P 409
LIFE INS-DEC 00760	7.56	LIFE INSURANCE	5664.5667.46200	424099 DEC 2011	P 409
	71.71	*VENDOR TOTAL			

UNITED STATES CELLULAR DEC CELL PHONE CHG 00906	60.90	MOBILE TELEPHONE CHARGES	5664.5664.65260	423834 481108814-099	P 409
UTILITY EQUIPMENT CO BARRELL SECTIONS 00919	490.00	IMPROVEMENT MATERIALS	5664.5664.53400	423715 10037017-000 035360 F	409

COLLECTION & DRAINAGE FUND 12,842.27 *****

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AIRPORT OPERATIONS FUND *****							
ALLIANT ENERGY NOV GAS 00078	135.94	GAS	5711.5711.65310	423470	49300865330-01		P 409
ANDERSON-BOGERT CONS FEE-AIRPORT 00096	8,244.50	ENGINEERING CONSULTANT F	5711.5711.61420	423907	10170		P 409
CARVER AERO INC REIMB-CAPACITOR/COIL/ETC 00235	274.05	MISC BUILDING SUPPLIES	5711.5711.53150	423541	M-750157		P 409
AIRPORT OPERATIONS FUND *****	8,654.49						

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AMBULANCE OPERATIONS *****							
BRICK GENTRY PC							

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LEGAL FEES-10/26-11/23	255.00	ATTORNEY FEES	5811.5811.61220	423781 141339	P 409
00220					
FOSTER COACH SALES INC					
AMBULANCE PURCHASE	135,198.00	VEHICLE PURCHASES	5811.5811.74100	423459 10448	035092 F 409
00266					
HARTMAN/MICHAEL					
REIMB TRAVEL 11/10-11/11	46.03	ACTUAL TRAVEL EXPENSES	5811.5811.64120	423490 54331180325	P 409
00295					
NAPA OF MUSCATINE					
FITTING	3.42	NON-INVENTORY MATERIALS	5811.5811.53220	423591 181516	P 409
00548					
RELIANCE STANDARD LIFE I					
LTD INS-DEC	14.35	LONG-TERM DISABILITY INS	5811.5811.46600	424099 DEC 2011	P 409
00711					
LIFE INS-DEC	17.28	LIFE INSURANCE	5811.5811.46200	424099 DEC 2011	P 409
00761					
	31.63	*VENDOR TOTAL			
TELRITE CORPORATION					
NOV LONG DIST CHG	27.59	LONG DISTANCE CHARGES	5811.5811.65220	423499 3221382	P 409
00880					
NOV FAX CHG	1.75	FAX CHARGES	5811.5811.65250	423499 3221382	P 409
00883					
	29.34	*VENDOR TOTAL			
WESTER DRUG					
BIPAP MACHINE	1,000.00	OPERATING EQUIP PURCHASE	5811.5811.74200	423729 SN20110735087	035140 F 409
00952					
AMBULANCE OPERATIONS	136,563.42	*****			

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
DESCRIPTION								
LINE								
EQUIPMENT SERVICES FUND *****								
A-1 QUALITY TIRE & CAR C								
TIRES	7,992.00	TIRE & REPAIRS	7625.7625.67140	423677	175574	035397	F	409
00019								
TIRES	414.36	TIRE & REPAIRS	7625.7625.67140	423678	175399	035357	P	409
00010								
REPAIR	67.80	TIRE & REPAIRS	7625.7625.67140	423678	175399	035357	F	409
00011								
STOCK	546.00	INVENTORY MATERIALS	7625.7625.53210	423679	175341	035359	P	409
00008								
STOCK	546.00	INVENTORY MATERIALS	7625.7625.53210	423680	175372	035359	F	409
00009								
TIRES	427.64	TIRE & REPAIRS	7625.7625.67140	423681	175567	035417	P	409
00017								
REPAIR	67.80	TIRE & REPAIRS	7625.7625.67140	423681	175567	035417	F	409
00018								
TIRE REPAIR	83.95	TIRE & REPAIRS	7625.7625.67140	423877	175521		P	409

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00016					
TIRE REPAIR	99.40	TIRE & REPAIRS	7625.7625.67140	423878 175504	P 409
00015					
TIRE REPAIR	85.40	TIRE & REPAIRS	7625.7625.67140	423879 175473	P 409
00014					
TIRE REPAIR	65.00	TIRE & REPAIRS	7625.7625.67140	423880 175450	P 409
00013					
TIRE REPAIR	13.00	TIRE & REPAIRS	7625.7625.67140	423881 175405	P 409
00012					
TIRE REPAIR	65.40	TIRE & REPAIRS	7625.7625.67140	423882 175338	P 409
00007					
TIRE	63.00	TIRE & REPAIRS	7625.7625.67140	423883 175311	P 409
00005					
REPAIR	18.75	TIRE & REPAIRS	7625.7625.67140	423883 175311	P 409
00006					
TIRE REPAIR	151.80	TIRE & REPAIRS	7625.7625.67140	423884 175172	P 409
00003					
	10,707.30	*VENDOR TOTAL			
ACE HARDWARE					
VEH PARTS	2.14	NON-INVENTORY MATERIALS	7625.7625.53220	423520 124990	P 409
00041					
VEH PARTS	65.21	NON-INVENTORY MATERIALS	7625.7625.53220	423525 125118	P 409
00048					
VEH PARTS	3.59	NON-INVENTORY MATERIALS	7625.7625.53220	423527 125174	P 409
00050					
TUBING	6.71	NON-INVENTORY MATERIALS	7625.7625.53220	423530 125241	P 409
00056					
VEH PARTS	4.40	NON-INVENTORY MATERIALS	7625.7625.53220	423897 125367	P 409
00058					
STOCK	25.11	INVENTORY MATERIALS	7625.7625.53210	423899 125429	P 409
00061					
	107.16	*VENDOR TOTAL			
ALTORFER INC					
VEH PARTS	851.04	NON-INVENTORY MATERIALS	7625.7625.53220	423905 PC110094373	P 409
00094					
ARNOLD MOTOR SUPPLY					
PAINT SUPPLIES	34.51	NON-INVENTORY MATERIALS	7625.7625.53220	423744 39-884941	P 409
00143					
PAINT SUPPLIES	12.47	NON-INVENTORY MATERIALS	7625.7625.53220	423745 39-884559	P 409
00136					
PAINT SUPPLIES	5.94	NON-INVENTORY MATERIALS	7625.7625.53220	423746 39-884109	P 409
00134					
NON-INV MATERIALS	22.60	NON-INVENTORY MATERIALS	7625.7625.53220	423747 39-884678	P 409
00138					
NON-INV MATERIALS	14.99	NON-INVENTORY MATERIALS	7625.7625.53220	423748 39-884608	P 409
00137					
VEH PARTS	241.31	NON-INVENTORY MATERIALS	7625.7625.53220	423749 39-883199	P 409
00119					
VEH PARTS	67.16	NON-INVENTORY MATERIALS	7625.7625.53220	423750 39-884724	P 409
00139					
VEH PARTS	20.24	NON-INVENTORY MATERIALS	7625.7625.53220	423751 39-884735	P 409
00140					

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VEH PARTS	16.14	NON-INVENTORY MATERIALS	7625.7625.53220	423752	39-884833	P 409
00141						
VEH PARTS	23.26	NON-INVENTORY MATERIALS	7625.7625.53220	423753	39-882462	P 409
00111						
VEH PARTS	18.17	NON-INVENTORY MATERIALS	7625.7625.53220	423754	39-882474	P 409
00113						
VEH PARTS	7.38	NON-INVENTORY MATERIALS	7625.7625.53220	423755	39-883271	P 409
00120						
VEH PARTS	6.93	NON-INVENTORY MATERIALS	7625.7625.53220	423756	39-883365	P 409
00123						
VEH PARTS	59.66	NON-INVENTORY MATERIALS	7625.7625.53220	423757	39-883411	P 409
00124						

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DESCRIPTION							
LINE							
EQUIPMENT SERVICES FUND	*****						
ARNOLD MOTOR SUPPLY							
VEH PARTS	67.16	NON-INVENTORY MATERIALS	7625.7625.53220	423758	39-883790		P 409
00126							
VEH PARTS	7.61	NON-INVENTORY MATERIALS	7625.7625.53220	423759	39-884208		P 409
00135							
VEH PARTS	3.69	NON-INVENTORY MATERIALS	7625.7625.53220	423760	39-883987		P 409
00131							
VEH PARTS	31.77	NON-INVENTORY MATERIALS	7625.7625.53220	423761	39-884100		P 409
00133							
CREDIT	4.79CR	NON-INVENTORY MATERIALS	7625.7625.53220	423762	39-881362		P 409
00103							
CREDIT	223.24CR	NON-INVENTORY MATERIALS	7625.7625.53220	423763	39-882397		P 409
00110							
VEH PARTS	24.91	NON-INVENTORY MATERIALS	7625.7625.53220	423764	39-883362		P 409
00121							
STOCK	24.18	INVENTORY MATERIALS	7625.7625.53210	423764	39-883362		P 409
00122							
VEH PARTS	6.79	NON-INVENTORY MATERIALS	7625.7625.53220	423765	39-883837		P 409
00127							
STOCK	6.79	INVENTORY MATERIALS	7625.7625.53210	423765	39-883837		P 409
00128							
STOCK	67.16	INVENTORY MATERIALS	7625.7625.53210	423766	39-884944		P 409
00144							
STOCK	80.50	INVENTORY MATERIALS	7625.7625.53210	423767	39-884945		P 409
00145							
STOCK	64.40	INVENTORY MATERIALS	7625.7625.53210	423768	39-884836		P 409
00142							
STOCK	177.66	INVENTORY MATERIALS	7625.7625.53210	423769	39-883986		P 409
00130							
STOCK	73.26	INVENTORY MATERIALS	7625.7625.53210	423770	39-884020		P 409
00132							

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TOOLS	13.49	TOOLS & MINOR EQUIPMENT	7625.7625.52830	423771 39-882591		P 409
00118						
TOOLS	27.83	TOOLS & MINOR EQUIPMENT	7625.7625.52830	423772 39-883643		P 409
00125						
OPERATING EQUIP	7.59	OPERATING EQUIPMENT	7625.7625.74200	423773 39-882574		P 409
00116						
VEH PARTS	7.64	NON-INVENTORY MATERIALS	7625.7625.53220	423773 39-882574		P 409
00117						
OPERATING EQUIP	14.99	OPERATING EQUIPMENT	7625.7625.74200	423774 39-883853		P 409
00129						
	1,030.15	*VENDOR TOTAL				
AUTOZONE						
VEH PARTS	54.99	NON-INVENTORY MATERIALS	7625.7625.53220	423908 1925242922		P 409
00146						
BLUE FLAME PROPANE LLC						
VEH PARTS	23.10	NON-INVENTORY MATERIALS	7625.7625.53220	423910 61027		P 409
00210						
EXCEL AUTO GLASS						
OUTSIDE SERV	258.14	OUTSIDES SERVICES-MATL/L	7625.7625.67130	423690 2477141	035382	F 409
00262						
HENDERSON PRODUCTS INC.						
OUTSIDE SERV	1,622.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	423695 J4-03535	035352	F 409
00301						
HYINKS STANDARD SERVICE						
OUTSIDE SERV	60.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	423947 57994		P 409
00303						
JOHN DEERE FINANCIAL						
VEH PARTS	33.01	NON-INVENTORY MATERIALS	7625.7625.53220	423954 260774		P 409
00334						
VEH PARTS	18.46	NON-INVENTORY MATERIALS	7625.7625.53220	423955 261444		P 409
00335						
	51.47	*VENDOR TOTAL				
KRIEGERS INC						
VEH PARTS	35.22	NON-INVENTORY MATERIALS	7625.7625.53220	423565 614102		P 409
00350						
VEH PARTS	38.74	NON-INVENTORY MATERIALS	7625.7625.53220	423566 614103		P 409
00351						

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
EQUIPMENT SERVICES FUND	*****						
KRIEGERS INC							
VEH PARTS	25.40	NON-INVENTORY MATERIALS	7625.7625.53220	423567 614283			P 409
00353							
VEH PARTS	105.06	NON-INVENTORY MATERIALS	7625.7625.53220	423697 614190		035387	F 409
00352							
OUTSIDE SERV	112.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	423698 146450		035419	F 409

			city hsg cks 121611			
00348	VEH PARTS	14.09	NON-INVENTORY MATERIALS	7625.7625.53220	423960 613815	P 409
00349						
		330.51	*VENDOR TOTAL			
	LAWSON PRODUCTS INC					
	SAFETY GLASSES W/TOWELS	62.91	FIRST AID/SAFETY SUPPLIE	7625.7625.52840	423728 9300357371	035325 F 409
00359						
	STOCK	89.17	INVENTORY MATERIALS	7625.7625.53210	423728 9300357371	035325 F 409
00360						
		152.08	*VENDOR TOTAL			
	MARTIN EQUIPMENT OF IA-I					
	VEH PARTS	339.48	NON-INVENTORY MATERIALS	7625.7625.53220	423699 463737	035377 F 409
00367						
	VEH PARTS	239.80	NON-INVENTORY MATERIALS	7625.7625.53220	423700 463738	035378 F 409
00368						
		579.28	*VENDOR TOTAL			
	MASTER'S TRANSPORTATION					
	VEH PARTS	15.99	NON-INVENTORY MATERIALS	7625.7625.53220	423967 23866	P 409
00370						
	STOCK	79.95	INVENTORY MATERIALS	7625.7625.53210	423967 23866	P 409
00371						
		95.94	*VENDOR TOTAL			
	MENARDS (MUSC)					
	CLEANING SUPPLIES	19.96	SANIT & INDUSTRIAL SUPPL	7625.7625.52400	423988 40682	P 409
00415						
	MOLO QUINT, LLC					
	ANTIFREEZE	1,760.00	OIL	7625.7625.52740	423465 103366	035323 F 409
00427						
	MOMAR INC					
	CLEANING SUPPLIES	164.47	SANIT & INDUSTRIAL SUPPL	7625.7625.52400	423705 A56117	035368 F 409
00429						
	STOCK	178.36	INVENTORY MATERIALS	7625.7625.53210	423705 A56117	035368 F 409
00430						
		342.83	*VENDOR TOTAL			
	MUSCATINE TIRE & WHEEL					
	STOCK	1,285.44	INVENTORY MATERIALS	7625.7625.53210	423707 69153	035358 F 409
00545						
	NAPA OF MUSCATINE					
	VEH PARTS	2.20	NON-INVENTORY MATERIALS	7625.7625.53220	424002 181974	P 409
00563						
	VEH PARTS	240.92	NON-INVENTORY MATERIALS	7625.7625.53220	424003 181967	P 409
00562						
	VEH PARTS	120.46	NON-INVENTORY MATERIALS	7625.7625.53220	424004 181894	P 409
00561						
	VEH PARTS	94.34	NON-INVENTORY MATERIALS	7625.7625.53220	424005 181874	P 409
00560						
	VEH PARTS	120.46	NON-INVENTORY MATERIALS	7625.7625.53220	424006 181873	P 409
00559						
	VEH PARTS	27.57	NON-INVENTORY MATERIALS	7625.7625.53220	424007 181840	P 409
00558						
	STOCK	27.36	INVENTORY MATERIALS	7625.7625.53210	424008 181834	P 409
00557						

		city hsg cks 121611					
VEH PARTS	9.99	NON-INVENTORY MATERIALS	7625.7625.53220	424009	181714	P	409
00554							
VEH PARTS	8.34	NON-INVENTORY MATERIALS	7625.7625.53220	424010	181703	P	409
00553							
BRC ACCOUNTS PAYABLE				CITY OF			
MUSCATINE				GL540R-V07.12 PAGE			
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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	*****						
NAPA OF MUSCATINE							
VEH PARTS	13.94	NON-INVENTORY MATERIALS	7625.7625.53220	424011	181654		P 409
00552							
VEH PARTS	17.58	NON-INVENTORY MATERIALS	7625.7625.53220	424012	181565		P 409
00551							
VEH PARTS	3.26	NON-INVENTORY MATERIALS	7625.7625.53220	424013	181561		P 409
00550							
VEH PARTS	29.92	NON-INVENTORY MATERIALS	7625.7625.53220	424014	181523		P 409
00549							
VEH PARTS	158.82	NON-INVENTORY MATERIALS	7625.7625.53220	424015	181497		P 409
00547							
VEH PARTS	11.92	NON-INVENTORY MATERIALS	7625.7625.53220	424016	181467		P 409
00546							
VEH PARTS	3.48	NON-INVENTORY MATERIALS	7625.7625.53220	424017	181994		P 409
00564							
	890.56	*VENDOR TOTAL					
O'REILLY AUTOMOTIVE INC							
VEH PARTS	58.69	NON-INVENTORY MATERIALS	7625.7625.53220	423593	0801172174		P 409
00572							
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	424030	462851		P 409
00647							
LAUNDRY SERV	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	424031	461395		P 409
00635							
	34.88	*VENDOR TOTAL					
PRAXAIR DISTRUBTION INC							
VEH PARTS	165.89	NON-INVENTORY MATERIALS	7625.7625.53220	424055	41319597		P 409
00663							
QUAD CITY TESTING LABORA							
CRANE INSPECTION SVC	597.00	MISC TECHNICAL SERVICES	7625.7625.62530	423708	112129	035003	F 409
00667							
REEVES BATTERY SALES							
VEH PARTS	240.00	NON-INVENTORY MATERIALS	7625.7625.53220	423709	124735	035379	F 409
00675							
VEH PARTS	75.00	NON-INVENTORY MATERIALS	7625.7625.53220	424059	124737		P 409
00676							
	315.00	*VENDOR TOTAL					
RELIANCE STANDARD LIFE I							
LTD INS-DEC	12.41	LONG-TERM DISABILITY INS	7625.7625.46600	424099	DEC 2011		P 409

city hsg cks 121611							
00712	LIFE INS-DEC	28.44	LIFE INSURANCE	7625.7625.46200	424099 DEC 2011		P 409
00762		40.85	*VENDOR TOTAL				
	SADLER POWER TRAIN INC						
00776	VEH PARTS	1,327.85	NON-INVENTORY MATERIALS	7625.7625.53220	423467 22096080	035303 F	409
	TELRITE CORPORATION						
00854	OCT LONG DIST CHG	5.81	LONG DISTANCE CHARGES	7625.7625.65220	423500 3211310		P 409
	TWIN BRIDGES TRUCK CITY						
00903	STOCK	55.06	INVENTORY MATERIALS	7625.7625.53210	424081 370034		P 409
	EQUIPMENT SERVICES FUND	22,822.98	*****				
	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							
	CENTRAL SUPPLIES FUND	*****					
	STAPLES ADVANTAGE						
00812	OFFICE SUPPLIES	107.55	GENERAL OFFICE SUPPLIES	7635.7635.51100	423676 3164572239		P 409
	USPS						
00918	POSTAGE STAMPS	660.00	POSTAGE AND FREIGHT	7635.7635.69200	424082 15 ROLLS		P 409
	CENTRAL SUPPLIES FUND	767.55	*****				
	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							
	HEALTH INSURANCE FUND	*****					
	WELLMARK BLUE CROSS & BL						
00943	HEALTH ADMIN-NOV	23,582.68	HEALTH INSURANCE	7650.7650.46100	424102 306		P 409
00944	HEALTH CLAIMS-NOV	154,189.07	HEALTH INSURANCE	7650.7650.46100	424102 306		P 409
00945	DISEASE MGMT-NOV	1,587.89	HEALTH INSURANCE	7650.7650.46100	424102 306		P 409
00946	IND STOPLOSS CREDIT-NOV	350.74CR	HEALTH INSURANCE	7650.7650.46100	424102 306		P 409
00949	FLEX CLAIMS PROC FEE-NOV	402.80	OTHER MISCELLANEOUS	7650.7650.69900	424102 306		P 409
00950	LESS WEEKLY DEPOSITS-NOV	156,000.00CR	HEALTH INS WEEKLY DEPOSI	7650.7650.46150	424102 306		P 409

HEALTH INSURANCE FUND
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23,411.70
23,411.70

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*VENDOR TOTAL

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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
DENTAL INSURANCE FUND *****							
WELLMARK BLUE CROSS & BL							
DENTAL ADMIN-NOV	806.02	DENTAL INSURANCE	7655.7655.46300	424102	306		P 409
00947							
DENTAL CLAIMS-NOV	6,760.53	DENTAL INSURANCE	7655.7655.46300	424102	306		P 409
00948							
	7,566.55	*VENDOR TOTAL					
DENTAL INSURANCE FUND	7,566.55	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
PAYROLL CLEARING FUND *****							
AVESIS THIRD PARTY ADMIN							
VISION INS-DEC	388.10	VISION INSURANCE PAYBALE	7910.2380	424096	60790-1359		P 409
00147							
RELIANCE STANDARD LIFE I							
LIFE INS-DEC	26.00	LIFE INSURANCE PAYABLE	7910.2355	424099	DEC 2011		P 409
00720							
OPTIONAL LIFE INS-DEC	2,143.78	OPTIONAL LIFE INS PAYABL	7910.2363	424100	DECEMBER 2011		P 409
00770							
	2,169.78	*VENDOR TOTAL					
PAYROLL CLEARING FUND	2,557.88	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
MISCELLANEOUS CLEARING FUN*****							
TELRITE CORPORATION							
OCT FAX CHG-KREUZENSTEIN	0.20	FAX CHARGES	7921.7921.65250	423500	3211310		P 409
00873							
OCT FAX CHG-LORRIE FRY	0.19	FAX CHARGES	7921.7921.65250	423500	3211310		P 409
00874							
OCT FAX CHG-TACIA	0.12	FAX CHARGES	7921.7921.65250	423500	3211310		P 409

city hsg cks 121611							
00875	OCT FAX CHG-ROMAGNOLI	0.27	FAX CHARGES	7921.7921.65250	423500 3211310		P 409
00876	OCT FAX CHG-RUDISILL	0.25	FAX CHARGES	7921.7921.65250	423500 3211310		P 409
00877							
		1.03	*VENDOR TOTAL				
		1.03	*****				

MISCELLANEOUS CLEARING FUND
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Schedule of Bills by Fund

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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
HOUSING REVOLVING FUND	*****						
PETTY CASH							
00606	POSTAGE DUE	0.20	POSTAGE AND FREIGHT	7940.7940.69200	424022	12/12/11	P 409
00607	CHRISTMAS CARDS	14.06	MISC OPERATING SUPPLIES	7940.7940.52890	424022	12/12/11	P 409
00608	KEY RINGS	13.88	MISC OPERATING SUPPLIES	7940.7940.52890	424022	12/12/11	P 409
00609	PARTS-SAW	12.85	MISC OPERATING SUPPLIES	7940.7940.52890	424022	12/12/11	P 409
00616	CLIPBOARDS/SHT PROTECTR	11.32	MISC OPERATING SUPPLIES	7940.7940.52890	424022	12/12/11	P 409
		52.31	*VENDOR TOTAL				
00715	RELIANCE STANDARD LIFE I LTD INS-DEC	23.41	LONG-TERM DISABILITY INS	7940.7940.46600	424099	DEC 2011	P 409
00716	LTD INS-DEC	21.76	LONG-TERM DISABILITY INS	7940.7940.46600	424099	DEC 2011	P 409
00717	LTD INS-DEC	8.47	LONG-TERM DISABILITY INS	7940.7940.46600	424099	DEC 2011	P 409
00718	LTD INS-DEC	12.66	LONG-TERM DISABILITY INS	7940.7940.46600	424099	DEC 2011	P 409
00719	LTD INS-DEC	1.15	LONG-TERM DISABILITY INS	7940.7940.46600	424099	DEC 2011	P 409
00765	LIFE INS-DEC	26.38	LIFE INSURANCE	7940.7940.46200	424099	DEC 2011	P 409
00766	LIFE INS-DEC	19.42	LIFE INSURANCE	7940.7940.46200	424099	DEC 2011	P 409
00767	LIFE INS-DEC	6.84	LIFE INSURANCE	7940.7940.46200	424099	DEC 2011	P 409
00768	LIFE INS-DEC	14.17	LIFE INSURANCE	7940.7940.46200	424099	DEC 2011	P 409
00769	LIFE INS-DEC	2.51	LIFE INSURANCE	7940.7940.46200	424099	DEC 2011	P 409
		136.77	*VENDOR TOTAL				
	TELRITE CORPORATION						
	OCT LONG DIST CHG-CLARK	1.92	LONG DISTANCE CHARGES	7940.7940.65220	423500 3211310		P 409

city hsg cks 121611						
00855	OCT LONG DIST CHG-HERSH	0.75	LONG DISTANCE CHARGES	7940.7940.65220	423500 3211310	P 409
00856	OCT LONG DIST CHG-VOUCH	12.92	LONG DISTANCE CHARGES	7940.7940.65220	423500 3211310	P 409
00857	OCT FAX CHG-VOUCH	4.12	FAX CHARGES	7940.7940.65250	423500 3211310	P 409
00872		19.71	*VENDOR TOTAL			
		208.79	*****			
HOUSING REVOLVING FUND						
BRC ACCOUNTS PAYABLE						
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BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE						
	HERSHEY MANOR MGMT FEE *****					
	RELiance STANDARD LIFE I					
	LTD INS-DEC	1.55	LONG-TERM DISABILITY INS	7942.7942.46600	424099 DEC 2011	P 409
00713						
	LIFE INS-DEC	1.87	LIFE INSURANCE	7942.7942.46200	424099 DEC 2011	P 409
00763						
		3.42	*VENDOR TOTAL			
		3.42	*****			
HERSHEY MANOR MGMT FEE						
BRC ACCOUNTS PAYABLE						
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BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE						
	PUBLIC HOUSING - CLARK HOU*****					
	ACE HARDWARE					
	BELTS	25.16	BUILDING SUPPLIES (53)	8002.8020.44204	423514 124889	P 409
00031						
	ALLIANT ENERGY					
	NOV GAS	1,996.96	UTILITIES - GAS (65)	8002.8020.43700	423742 49300519582-01	P 409
00074						
	BARBIE'S LAWN CARE & SNO					
	LAWN CARE 9/26 10/5	60.00	LAWN CARE/GROUNDS SERVIC	8002.8020.44313	423536 L11382	P 409
00203						
	BOCHE PLUMBING & HEATING					
	BOILER REPLACEMENT	29,296.10	BETTERMENTS AND ADDITION	8002.8020.75200	423912 PAY AP #1	P 409
00213						
	BOSS					
	INK/TONER	208.06	PRINTING/PRINTING SUPP (	8002.8020.41902	423913 153618	P 409
00215						
	ENVELOPES/FILE JACKETS	52.50	GENERAL OFFICE SUPPLIES	8002.8020.41901	423914 153780	P 409
00216						
	FILE JACKETS	36.15	GENERAL OFFICE SUPPLIES	8002.8020.41901	423915 153835	P 409

city hsg cks 121611							
00217		296.71	*VENDOR TOTAL				
	CARRIAGE HOUSE CARPET ON						
	INSTALL CARPET-#201	466.81	BETTERMENTS AND ADDITION	8002.8020.75200	423453 CG101072	035309 F	409
00231							
	INSTALL VCT TILE-#201	446.00	BETTERMENTS AND ADDITION	8002.8020.75200	423454 CG101073	035310 F	409
00232							
	INSTALL BLINDS-#201	243.75	BETTERMENTS AND ADDITION	8002.8020.75200	423921 CG101054	P	409
00230							
		1,156.56	*VENDOR TOTAL				
	CENTURYLINK						
	DEC PHONE CHG	215.52	TELEPHONE CHARGES (65)	8002.8020.41904	423782 563 264-2335	P	409
00239							
	GREEN VALLEY CABINET CO						
	CABINETS-#201	1,147.33	BETTERMENTS AND ADDITION	8002.8020.75200	423460 34428-IN	035294 P	409
00286							
	COUNTERTOPS-#201	388.63	BETTERMENTS AND ADDITION	8002.8020.75200	423461 34429-IN	035294 F	409
00287							
	PARTS-#1104	17.76	BETTERMENTS AND ADDITION	8002.8020.75200	423939 34507-IN	P	409
00288							
		1,553.72	*VENDOR TOTAL				
	HD SUPPLY FACILITIES MAI						
	LAVATORY LEG/HARDWARE	41.63	BUILDING SUPPLIES (53)	8002.8020.44204	423944 9112126185	P	409
00297							
	SINK CLIPS	8.81	BUILDING SUPPLIES (53)	8002.8020.44204	423945 9112126186	P	409
00298							
		50.44	*VENDOR TOTAL				
	KELLY HEATING, COOLING &						
	PLUMBING SERV-#801	120.00	PLUMBING REPAIR SERVICE	8002.8020.44311	423958 19144	P	409
00345							
	PLUMBING SERV-304/508	60.00	PLUMBING REPAIR SERVICE	8002.8020.44311	423959 19148	P	409
00346							
		180.00	*VENDOR TOTAL				
	MENARDS (MUSC)						
	DOOR/SHELVING-#201	193.34	BETTERMENTS AND ADDITION	8002.8020.75200	423464 37041	035331 F	409
00386							
	PARTS-#201	40.89	BETTERMENTS AND ADDITION	8002.8020.75200	423578 37749	P	409
00390							
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
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	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
	LINE						
	PUBLIC HOUSING - CLARK HOU*****						
	MENARDS (MUSC)						
	SINK-#201	99.00	BETTERMENTS AND ADDITION	8002.8020.75200	423579 37751		P 409
00391							
	CHAIR RAIL-#201	83.88	BETTERMENTS AND ADDITION	8002.8020.75200	423580 37807		P 409
00393							

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PANEL/BULBS-#201	64.20	BETTERMENTS AND ADDITION	8002.8020.75200	423582 38757	P 409
00396					
RANGE CORD/LUMBER	20.25	BUILDING SUPPLIES (53)	8002.8020.44204	423586 40523	P 409
00411					
SHOWER CURTAINS	63.29	BUILDING SUPPLIES (53)	8002.8020.44204	423587 40638	P 409
00413					
PARTS	14.86	BUILDING SUPPLIES (53)	8002.8020.44204	423588 40671	P 409
00414					
PARTS	43.92	BUILDING SUPPLIES (53)	8002.8020.44204	423589 41385	P 409
00418					
REFRIGERATOR-#201	386.00	BETTERMENTS AND ADDITION	8002.8020.75200	423701 40251	035381 F 409
00406					
CORD	27.99	ELECTRICAL SUPPLIES (53)	8002.8020.44205	423991 42172	P 409
00420					
	1,037.62	*VENDOR TOTAL			
MOVIE FACTS					
ADVERTISING-DEC	25.00	ADVERTISING	8002.8020.41912	423999 C192561211	P 409
00436					
MUSCATINE HOUSING/CITY O					
OCT LONG DIST CHG	1.92	TELEPHONE CHARGES (65)	8002.8020.41904	423493 19973	P 409
00478					
FUEL/LUBE-NOV	513.04	FUELS AND LUBRICANTS (52)	8002.8020.44202	423785 19869	P 409
00477					
IPERS 12/9	467.21	IPERS (45)	8002.8020.45402	423787 12/9/11 CLARK	P 409
00439					
FICA 12/9	487.15	FICA/MEDICARE (45)	8002.8020.45401	423787 12/9/11 CLARK	P 409
00440					
ADMIN FT 12/9	3,120.94	ADMIN SALARIES (41/42/43)	8002.8020.41100	423787 12/9/11 CLARK	P 409
00441					
ADMIN PT 12/9	814.62	ADMIN SALARIES (41/42/43)	8002.8020.41100	423787 12/9/11 CLARK	P 409
00442					
ADMIN LONGEVITY 12/9	35.75	ADMIN SALARIES (41/42/43)	8002.8020.41100	423787 12/9/11 CLARK	P 409
00443					
MAINT FT 12/9	1,686.78	MAINTENANCE - LABOR (41-	8002.8020.44100	423787 12/9/11 CLARK	P 409
00444					
MAINT PT 12/9	125.02	MAINTENANCE - LABOR (41-	8002.8020.44100	423787 12/9/11 CLARK	P 409
00445					
MAINT LONGEVITY 12/9	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	423787 12/9/11 CLARK	P 409
00446					
UNEMPLOYMENT 12/9	8.57	UNEMPLOYMENT INSURANCE (	8002.8020.45103	423787 12/9/11 CLARK	P 409
00447					
AUTO ALLOW-DEC	125.00	TRAVEL EXPENSES (64)	8002.8020.41500	423787 12/9/11 CLARK	P 409
00448					
	7,392.50	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
NOV ELECTRIC	3,067.94	UTILITIES - ELECTRIC (65)	8002.8020.43200	423812 6101-138000.01	P 409
00537					
NOV WATER	143.71	UTILITIES - WATER (65)	8002.8020.43100	423812 6101-138000.01	P 409
00538					
NOV SEWER	523.45	UTILITIES - SEWER (65)	8002.8020.43900	423812 6101-138000.01	P 409
00539					
NOV MACHLINK	72.95	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	423812 6101-138000.01	P 409

city hsg cks 121611							
00540	NOV BULK CABLE	1,835.42	CABLE	8002.8020.41913	423817 6101-138001.01		P 409
00541		5,643.47	*VENDOR TOTAL				
	NORA REGENNITTER						
00569	REFUND-CABLE (9 MONTHS)	252.00	CABLE INCOME	8002.8020.36902	423497 606		P 409
	PDQ SUPPLY INC						
00598	DRIP PANS	77.28	APPLIANCE REPAIRS	8002.8020.44218	423618 SI-119674		P 409
	PHELPS CLEANING SERVICE						
00618	CLEAN CARPETS-DINING RM	318.00	CLEANING SERVICES (62)	8002.8020.44302	423620 6819		P 409
CITY OF							
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	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
	PUBLIC HOUSING - CLARK HOU*****						
	PHELPS CLEANING SERVICE						
00619	CLEAN CARPETS-315/415	310.00	CLEANING SERVICES (62)	8002.8020.44302	423621 6820		P 409
00617	FIRE CLEANUP	30,291.81	CASUALTY LOSSES (69)	8002.8020.46200	424023 6751		P 409
		30,919.81	*VENDOR TOTAL				
	PLUMB SUPPLY COMPANY						
00655	PARTS-#201	50.92	BETTERMENTS AND ADDITION	8002.8020.75200	423627 1838818		P 409
00654	PARTS-#201	59.38	BETTERMENTS AND ADDITION	8002.8020.75200	423628 1837157		P 409
00653	PARTS-#201	69.71	BETTERMENTS AND ADDITION	8002.8020.75200	423629 1837156		P 409
00656	PARTS	19.71	PLUMBING SUPPLIES (53)	8002.8020.44206	424048 1841189		P 409
		199.72	*VENDOR TOTAL				
	SENIOR RESOURCES INC						
00778	FOOD SERV-JAN	250.00	RESIDENT COUNCIL/SERVICE	8002.8020.41911	424061 14928		P 409
	SHERWIN WILLIAMS						
00780	PAINT	106.70	PAINTING SUPPLIES (53)	8002.8020.44207	423636 29838		P 409
	STAPLES ADVANTAGE						
00803	PHOTO GLOSS PAPER	9.29	PRINTING/PRINTING SUPP (	8002.8020.41902	423667 3164254620		P 409
00809	PHOTO GLOSS PAPER	16.27	PRINTING/PRINTING SUPP (	8002.8020.41902	423668 3164254621		P 409
00797	OFFICE SUPPLIES	33.93	GENERAL OFFICE SUPPLIES	8002.8020.41901	424066 3163963742		P 409
		59.49	*VENDOR TOTAL				

		city hsg cks 121611					
TEAM STAFFING SOLUTIONS							
00828	TEMP EMPLOYEES	1,285.20	CLEANING SERVICES (62)	8002.8020.44302	423646 59831		P 409
00830	TEMP EMPLOYEES	803.25	CLEANING SERVICES (62)	8002.8020.44302	424071 59940		P 409
00832	TEMP EMPLOYEES	1,285.20	CLEANING SERVICES (62)	8002.8020.44302	424072 60054		P 409
		3,373.65	*VENDOR TOTAL				
00914	US CELLULAR DEC CELL PHONE CHG	107.66	TELEPHONE CHARGES (65)	8002.8020.41904	423835 481485990-097		P 409
00923	VAN METER INDUSTRIAL INC FIXTURE-#1104	96.37	BETTERMENTS AND ADDITION	8002.8020.75200	423656 S6719890.001		P 409
00922	FIXTURE-#201	96.37	BETTERMENTS AND ADDITION	8002.8020.75200	423657 S6719884.001		P 409
		192.74	*VENDOR TOTAL				
	PUBLIC HOUSING - CLARK HOUSE	84,468.81	*****				
	BRC ACCOUNTS PAYABLE						
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	62						
		Schedule of Bills by Fund				CITY OF	
		BY FUND FOR (A/P)				GL540R-V07.12 PAGE	
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
	HERSHEY MANOR HOUSING FUND*****						
00030	ACE HARDWARE REPAIR SCREEN	24.40	BUILDING REPAIR SERVICE	8004.8040.44310	423513 124888		P 409
00071	AIR FILTER SALES & SERVI FILTERS	329.22	HVAC SUPPLIES (53)	8004.8040.44208	423682 203339-IN	035130	F 409
00204	BARBIE'S LAWN CARE & SNO LAWN CARE 9/21 10/19	240.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	423535 L11399ER 2011		P 409
00278	GENERATIONS AREA AGENCY SNR GRNT REIMB-HLDBRNDT	33.00	CLEANING SERVICES (62)	8004.8040.44302	423935 SEP-NOV		P 409
00279	SNR GRNT REIMB-HLDBRNDT	33.00	CLEANING SERVICES (62)	8004.8040.44302	423935 SEP-NOV		P 409
00280	SNR GRNT REIMB-HLDBRNDT	33.00	CLEANING SERVICES (62)	8004.8040.44302	423935 SEP-NOV		P 409
		99.00	*VENDOR TOTAL				
00362	LUPTON & TOYNE PRINTERS STAMP/INK	49.00	GENERAL OFFICE SUPPLIES	8004.8040.41901	423572 4501		P 409
00397	MENARDS (MUSC) PARTS	95.84	PLUMBING SUPPLIES (53)	8004.8040.44206	423583 38758		P 409
00398	BULBS	119.88	ELECTRICAL SUPPLIES (53)	8004.8040.44205	423584 38760		P 409

		city hsg cks 121611					
VAN METER INDUSTRIAL INC							
PARTS	19.27	APPLIANCE REPAIR	8004.8040.44318	423658	S6741926.001	P	409
00931							
3-D LOCKSMITH							
REKEY CYLINDER	10.50	BUILDING REPAIR SERVICE	8004.8040.44310	423665	17040	P	409
00957							
HERSHEY MANOR HOUSING FUND	5,972.28	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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64							
		Schedule of Bills by Fund				CITY OF	
		BY FUND FOR (A/P)				GL540R-V07.12 PAGE	
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
SUNSET PARK HOUSING PROGRA*****							
ACE HARDWARE							
PRIMER/STAIN	22.03	PAINTING SUPPLIES (53)	8006.8060.44207	423524	125111		P 409
00046							
ALLIANT ENERGY							
NOV GAS	11.21	UTILITIES - GAS (65)	8006.8060.43700	423741	49300836900-18		P 409
00076							
BUILDERS WORLD							
PAINT SUPPLIES	11.99	PAINTING SUPPLIES (53)	8006.8060.44207	423539	220997		P 409
00224							
BRACKETS/SCREWS	21.54	BUILDING SUPPLIES (53)	8006.8060.44204	423540	221134		P 409
00225							
	33.53	*VENDOR TOTAL					
CARRIAGE HOUSE CARPET ON							
INSTALL BCT TILE-2800D	702.00	BETTERMENTS AND ADDITION	8006.8060.75200	423685	CG101102	035285	F 409
00234							
INSTALL CARPET-2800D	807.93	BETTERMENTS AND ADDITION	8006.8060.75200	423686	CG101101	035293	F 409
00233							
	1,509.93	*VENDOR TOTAL					
GREEN VALLEY CABINET CO							
COUNTERTOPS-2800D	303.66	BETTERMENTS AND ADDITION	8006.8060.75200	423693	34508-IN	035344	F 409
00289							
MENARDS (MUSC)							
ALARM	22.00	ELECTRICAL SUPPLIES (53)	8006.8060.44205	423590	41386		P 409
00419							
CASING	99.40	BETTERMENTS AND ADDITION	8006.8060.75200	423992	42261		P 409
00421							
	121.40	*VENDOR TOTAL					
MUSCATINE HOUSING/CITY O							
NOV REFUSE COLLECTION	78.20	REFUSE COLLECTION (62)	8006.8060.44301	423786	20980		P 409
00482							
IPERS 12/9	384.80	IPERS (45)	8006.8060.45402	423789	12/9/11 SSP		P 409
00460							
FICA 12/9	358.68	FICA/MEDICARE (45)	8006.8060.45401	423789	12/9/11 SSP		P 409
00461							
ADMIN FT 12/9	1,771.44	ADMIN SALARIES (41/42/43	8006.8060.41100	423789	12/9/11 SSP		P 409
00462							

		city hsg cks 121611				
ADMIN PT 12/9	305.49	ADMIN SALARIES (41/42/43 8006.8060.41100	423789	12/9/11	SSP	P 409
00463						
ADMIN LONGEVITY 12/9	5.69	ADMIN SALARIES (41/42/43 8006.8060.41100	423789	12/9/11	SSP	P 409
00464						
MAINT FT 12/9	794.46	MAINTENANCE - LABOR (41- 8006.8060.44100	423789	12/9/11	SSP	P 409
00465						
MAINT PT 12/9	1,888.08	MAINTENANCE - LABOR (41- 8006.8060.44100	423789	12/9/11	SSP	P 409
00466						
MAINT LONGEVITY 12/9	3.25	MAINTENANCE - LABOR (41- 8006.8060.44100	423789	12/9/11	SSP	P 409
00467						
UNEMPLOYMENT 12/9	13.32	UNEMPLOYMENT INSURANCE (8006.8060.45103	423789	12/9/11	SSP	P 409
00468						
AUTO ALLOW-DEC	75.00	TRAVEL EXPENSES (64) 8006.8060.41500	423789	12/9/11	SSP	P 409
00469						
	5,678.41	*VENDOR TOTAL				
MUSCATINE POWER & WATER						
NOV ELECTRIC	14.62	UTILITIES - ELECTRIC (65 8006.8060.43200	423814	5101-137000.03		P 409
00517						
NOV WATER	9.55	UTILITIES - WATER (65) 8006.8060.43100	423814	5101-137000.03		P 409
00518						
NOV SEWER	23.95	UTILITIES - SEWER (65) 8006.8060.43900	423814	5101-137000.03		P 409
00519						
NOV ELECTRIC	25.48	UTILITIES - ELECTRIC (65 8006.8060.43200	423815	5101-128500.01		P 409
00515						
NOV MACHLINK	49.95	OTHER ADMIN EXPENSE (VAR 8006.8060.41910	423815	5101-128500.01		P 409
00516						
NOV ELECTRIC	192.76	UTILITIES - ELECTRIC (65 8006.8060.43200	423816	5101-149000.01		P 409
00520						
NOV WATER	11.32	UTILITIES - WATER (65) 8006.8060.43100	423816	5101-149000.01		P 409
00521						
NOV SEWER	23.95	UTILITIES - SEWER (65) 8006.8060.43900	423816	5101-149000.01		P 409
00522						

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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
SUNSET PARK HOUSING PROGRA*****						
MUSCATINE POWER & WATER						
UTIL-2812A BLOOMINGTON	70.00	ACCOUNTS RECEIVABLE	8006.1122	423819	CASSEY BURNS	P 409
00486						
UTIL-2812E BLOOMINGTON	13.00	ACCOUNTS RECEIVABLE	8006.1122	423820	STACY BROWN	P 409
00492						
UTIL-2904A BLOOMINGTON	31.00	ACCOUNTS RECEIVABLE	8006.1122	423821	ERIN MAYLON	P 409
00488						
UTIL-2904B BLOOMINGTON	77.00	ACCOUNTS RECEIVABLE	8006.1122	423822	A CHURCHWELL	P 409
00484						
UTIL-2804B BLOOMINGTON	31.00	ACCOUNTS RECEIVABLE	8006.1122	423823	CASSIE AGUILAR	P 409
00487						

UTIL-2800A BLOOMINGTON 00485	31.00	ACCOUNTS RECEIVABLE	city hsg cks 121611 8006.1122	423824	ASHLEY CLESTER	P	409
UTIL-2700B BLOOMINGTON 00490	11.00	ACCOUNTS RECEIVABLE	8006.1122	423825	NATHYA FRANK	P	409
UTIL-2704C BLOOMINGTON 00489	22.00	ACCOUNTS RECEIVABLE	8006.1122	423826	JESSICA OLSON	P	409
	637.58	*VENDOR TOTAL					
ORSCHELN BULBS 00582	7.96	ELECTRICAL SUPPLIES (53)	8006.8060.44205	423601	21119 10/21/11	P	409
PLUMB SUPPLY COMPANY PARTS 00659	22.09	PLUMBING SUPPLIES (53)	8006.8060.44206	424047	1849897	P	409
PARTS 00658	4.03	PLUMBING SUPPLIES (53)	8006.8060.44206	424049	1847999	P	409
TOILET-2800D 00660	98.55	BETTERMENTS AND ADDITION	8006.8060.75200	424050	1851100	P	409
TOILET-2800D 00662	47.25	BETTERMENTS AND ADDITION	8006.8060.75200	424051	1852002	P	409
TOILET-2800D 00661	94.97	BETTERMENTS AND ADDITION	8006.8060.75200	424052	1851106	P	409
	266.89	*VENDOR TOTAL					
SHERWIN WILLIAMS PAINT 00779	106.70	PAINTING SUPPLIES (53)	8006.8060.44207	423637	29820	P	409
STAPLES ADVANTAGE OFFICE SUPPLIES 00799	16.96	GENERAL OFFICE SUPPLIES	8006.8060.41901	424066	3163963742	P	409
US CELLULAR DEC CELL PHONE CHG 00915	53.83	TELEPHONE CHARGES (65)	8006.8060.41904	423835	481485990-097	P	409
VAN METER INDUSTRIAL INC BREAKER 00932	50.98	ELECTRICAL SUPPLIES (53)	8006.8060.44205	423655	S6746732.001	P	409
SUNSET PARK HOUSING PROGRAM BRC ACCOUNTS PAYABLE MUSCATINE 12/13/2011 15:53:58 66	8,821.07	*****					
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BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
VOUCHER PROGRAM FUND BARCLAY/WAYNE PEGGY HAGIST 00205	120.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	423778	12/15/11		P 409
BERMEL/STEVE MALINDA J SOTELO-NOV 00206	394.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	423779	NOV/DEC 2011		P 409
MALINDA J SOTELO-DEC 00207	394.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	423779	NOV/DEC 2011		P 409

		city hsg cks 121611			
	788.00	*VENDOR TOTAL			
MUSCATINE HOUSING/CITY 0					
OCT LONG DIST CHG	12.92	TELEPHONE CHARGES (65)	8007.8070.41904	423493 19973	P 409
00480					
OCT FAX CHG	4.12	TELEPHONE CHARGES (65)	8007.8070.41904	423493 19973	P 409
00481					
IPERS 12/9	378.89	IPERS (45)	8007.8070.45402	423790 12/9/11 VCHR	P 409
00470					
FICA 12/9	356.68	FICA/MEDICARE (45)	8007.8070.45401	423790 12/9/11 VCHR	P 409
00471					
ADMIN FT 12/9	3,718.98	ADMIN SALARIES (41/42/43	8007.8070.41100	423790 12/9/11 VCHR	P 409
00472					
ADMIN PT 12/9	916.44	ADMIN SALARIES (41/42/43	8007.8070.41100	423790 12/9/11 VCHR	P 409
00473					
ADMIN LONGEVITY 12/9	59.31	ADMIN SALARIES (41/42/43	8007.8070.41100	423790 12/9/11 VCHR	P 409
00474					
UNEMPLOYMENT 12/9	9.64	UNEMPLOYMENT INSURANCE (	8007.8070.45103	423790 12/9/11 VCHR	P 409
00475					
AUTO ALLOW-DEC	25.00	TRAVEL EXPENSES (64)	8007.8070.41500	423790 12/9/11 VCHR	P 409
00476					
IPERS 12/9	116.84	IPERS	8007.8071.45402	423791 12/9/11 FSS	P 409
00449					
FICA 12/9	110.76	FICA/MEDICARE	8007.8071.45401	423791 12/9/11 FSS	P 409
00450					
ADMIN FT 12/9	1,447.89	FULLTIME WAGES	8007.8071.41100	423791 12/9/11 FSS	P 409
00451					
	7,157.47	*VENDOR TOTAL			
NEWBURY MANAGEMENT COMPA					
CASHANNA BUTLER	576.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	423827 12/6/11	P 409
00568					
ASHLEY ORR	380.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	423828 12/3/11	P 409
00567					
KAREN MABIKULU	554.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	423829 12/1/11	P 409
00566					
	1,510.00	*VENDOR TOTAL			
NOVAK/DANIEL					
SANDRA K ASH	264.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	423498 12/1/11	P 409
00571					
RUSHER/ALAN L					
RODNEY A KEMPER	324.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	423831 12/1/11	P 409
00773					
STAPLES ADVANTAGE					
BINDER POCKETS/FOLDERS	68.37	GENERAL OFFICE SUPPLIES	8007.8070.41901	423667 3164254620	P 409
00804					
BINDER	2.32	GENERAL OFFICE SUPPLIES	8007.8070.41901	423669 3164254622	P 409
00810					
OFFICE SUPPLIES	63.78	GENERAL OFFICE SUPPLIES	8007.8070.41901	424066 3163963742	P 409
00795					
OFFICE SUPPLIES	4.06	GENERAL OFFICE SUPPLIES	8007.8071.41901	424066 3163963742	P 409
00796					
	138.53	*VENDOR TOTAL			
TERRY/KRISTINA LYNN					

TAMARA HAMMOND 00899	303.00	city hsg cks 121611 HOUSING ASSISTANCE PYMTS 8007.8070.47150	424101 DEC 2011	P 409
TICO INVESTMENTS MELINDA ROSS-NOV 00900	71.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	423832 NOV/DEC 2011	P 409
MELINDA ROSS-DEC 00901	71.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	423832 NOV/DEC 2011	P 409

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
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VOUCHER PROGRAM FUND *****
TICO INVESTMENTS

	142.00	*VENDOR TOTAL					
US CELLULAR DEC CELL PHONE CHG 00913	33.33	TELEPHONE CHARGES	8007.8071.41904	423835	481485990-097		P 409
WINTERMEYER/KAITLYN REIMB-MILEAGE 11/22/11 00953	29.44	TRAVEL EXPENSES (64)	8007.8070.41500	423503	WRKFRC INVEST		P 409
VOUCHER PROGRAM FUND	10,809.77	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
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1ST TIME HOMEBUYERS HSG PR *****
COMMUNITY VENTURES CORPO

MEMBERSHIP-SET UP FEE 00245	250.00	DUES AND MEMBERSHIPS	8180.8180.69400	423542	MUSC MUNIC HSG		P 409
RELIANCE STANDARD LIFE I LTD INS-DEC 00714	4.74	LONG-TERM DISABILITY INS	8180.8180.46600	424099	DEC 2011		P 409
LIFE INS-DEC 00764	3.87	LIFE INSURANCE	8180.8180.46200	424099	DEC 2011		P 409
	8.61	*VENDOR TOTAL					
1ST TIME HOMEBUYERS HSG PROG	258.61	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
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SUNSET PARK EDUCATION CENT*****
STAPLES ADVANTAGE
TWIN POCKET FOLDERS 58.93
00811
SUNSET PARK EDUCATION CENTER 58.93 *****
BRC ACCOUNTS PAYABLE
MUSCATINE
12/13/2011 15:53:58
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GENERAL OFFICE SUPPLIES 8185.8185.51100

423676 3164572239 P 409

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VENDOR NAME
DESCRIPTION AMOUNT ACCOUNT NAME FUND & ACCOUNT
LINE
EQUIPMENT REPLACEMENT FUND*****
KARL CHEVROLET
2012 CHEV TAHOE PURCHASE 30,130.00
00339
EQUIPMENT REPLACEMENT FUND 30,130.00 *****
BRC ACCOUNTS PAYABLE
MUSCATINE
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VEHICLE PURCHASES 8400.7710.74100

423462 75143 034513 F 409

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VENDOR NAME
DESCRIPTION AMOUNT ACCOUNT NAME FUND & ACCOUNT
LINE
COMPUTER REPLACEMENT FUND *****
BANCARD SERVICES
HARD DRIVE 274.54
00161
COMPUTER REPLACEMENT FUND 274.54 *****
BRC ACCOUNTS PAYABLE
MUSCATINE
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COMPUTER HARDWARE 8450.8450.74250

423484 4922 NOV 2011 P 409

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VENDOR NAME
DESCRIPTION AMOUNT ACCOUNT NAME FUND & ACCOUNT
LINE
REPORT TOTALS: 1,168,248.81
RECORDS PRINTED - 000957

CLAIM INVOICE PO# F/P ID

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RECAPPAGE

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GL540R

FUND RECAP:
FUND DESCRIPTION

1000 GENERAL FUND
3964 ROBERT JACKSON TRUST
3965 ANNA STROHMEIER TRUST

DISBURSEMENTS
222,522.53
170.13
21.40

	city hsg cks 121611	
3967	ETHEL FULLIAM TRUST	16.05
3968	MINNIE BEYER TRUST	273.92
3971	L M ATKINS FLOWER TRUST	579.94
3973	HENRY FRIEDLI TRUST	113.42
3975	KATHRYN HUTTIG MAUSOLEUM	37.45
3978	G R TITUS TRUST	8.56
4164	ONGOING PAVEMENT MANAGEMENT	499.50
4179	5TH & WHICHER ST IMPROVEMENT	36,722.64
4184	CEDAR STREET OVERLAY IMPR	13,286.35
4186	HERSHEY AVE STREET IMPR	81,768.01
4192	MISSISSIPPI DR CORRIDOR PROJ	81,689.06
4276	WEST HILL SEWER PROJECT	68,440.00
4292	HERSHEY AVE SEWER PHASE II	166,842.66
4638	POLICE PISTOL RANGE PROJECT	16,000.00
4656	FORMER ARMORY ACQ & DISPOSAL	705.00
4820	MAD CRK FLOOD CONTROL PROJ	421.25
5211	TRANSPORTATION SYSTEM FUND	1,519.38
5311	PARKING SYSTEM FUND	154.51
5451	GOLF COURSE OPERATIONS FUND	1,840.91
5461	BOAT HARBOR OPERATIONS FUND	993.26
5642	REFUSE COLLECTION FUND	3,803.89
5652	LANDFILL OPERATIONS	46,474.21
5658	TRANSFER STATION OPERATIONS	30,438.32
5660	WATER POLLUTION CONT FUND	36,712.37
5664	COLLECTION & DRAINAGE FUND	12,842.27
5711	AIRPORT OPERATIONS FUND	8,654.49
5811	AMBULANCE OPERATIONS	136,563.42
7625	EQUIPMENT SERVICES FUND	22,822.98
7635	CENTRAL SUPPLIES FUND	767.55
7650	HEALTH INSURANCE FUND	23,411.70
7655	DENTAL INSURANCE FUND	7,566.55
7910	PAYROLL CLEARING FUND	2,557.88
7921	MISCELLANEOUS CLEARING FUND	1.03
7940	HOUSING REVOLVING FUND	208.79
7942	HERSHEY MANOR MGMT FEE	3.42
8002	PUBLIC HOUSING - CLARK HOUSE	84,468.81
8004	HERSHEY MANOR HOUSING FUND	5,972.28
8006	SUNSET PARK HOUSING PROGRAM	8,821.07
8007	VOUCHER PROGRAM FUND	10,809.77
8180	1ST TIME HOMEBUYERS HSG PROG	258.61
8185	SUNSET PARK EDUCATION CENTER	58.93
8400	EQUIPMENT REPLACEMENT FUND	30,130.00

BRC ACCOUNTS PAYABLE
MUSCATINE
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RECAPPAGE

Schedule of Bills by Fund

CITY OF

GL060S-V07.12

GL540R

FUND RECAP:	
FUND DESCRIPTION	DISBURSEMENTS

8450 COMPUTER REPLACEMENT FUND	274.54
TOTAL ALL FUNDS	1,168,248.81

BANK RECAP:

BANK	NAME	DISBURSEMENTS
-----	-----	
FNB	FIRST NATIONAL BANK	1,058,176.88
HM	HERSHEY MANOR	5,972.28
MHP	MUNICIPAL HOUSING PROGRAMS	93,289.88
SEC8	SECTION8 PROGRAM	10,809.77
TOTAL	ALL BANKS	1,168,248.81

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE APPROVED BY
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Report Selection:
RUN GROUP... 1216AC COMMENT... ART CKS 12/16/11
DATA-JE-ID DATA COMMENT

W-12162011-410 ART CKS 12/16/11
Run Instructions:
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
J 01 P6 Y S 6 066 10

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND	*****						
	BANCARD SERVICES						
	TENT PEGS	8.00	MISC OPERATING SUPPLIES	1000.1521.52890	423839	5093 NOV 2011	P 410
00001							
	COFFEE-VOLUNTEERS	17.96	FOOD	1000.1521.52600	423839	5093 NOV 2011	P 410
00002							
		25.96	*VENDOR TOTAL				
	BARTENHAGEN/LYNN						
	REIMB-MILEAGE	19.73	MILEAGE	1000.1521.64500	423840	NOV 2011	P 410
00003							
	COOPER/VIRGINIA						
	REIMB-LNCH HUBBART BK SN	19.37	MEALS	1000.1521.64400	423841	019	P 410
00004							
	REIMB-MILEAGE	66.70	MILEAGE	1000.1521.64500	423842	10/21-11/1/11	P 410
00005							
		86.07	*VENDOR TOTAL				
	DOHERTY/KATY						
	REIMB-CLASS SUPPLIES	73.36	EDUCATIONAL SUPPLIES	1000.1521.52820	423843	11/11/11	P 410
00006							
	MENARDS (MUSC)						
	BULBS/DOOR HANDLE/TAPE	18.44	MISC BUILDING SUPPLIES	1000.1521.53150	423844	42625	P 410
00007							
	MUSCATINE BAND BOOSTERS						
	MUSICAL PERF-CIVIL WAR	75.00	OTHER PROFESSIONAL SERVI	1000.1521.61660	423845	11/11/11	P 410
00008							
	MUSCATINE HIGH SCHOOL VO						
	VOCAL PERFORMANCE-CVL WR	75.00	OTHER PROFESSIONAL SERVI	1000.1521.61660	423846	111111B	P 410
00009							
	NEWTON/TIM						
	REIMB-MILEAGE	97.52	MILEAGE	1000.1521.64500	423847	8/19-12/7/11	P 410
00010							
	PAUL/TAMERA						
	TEACHING FEE	33.75	TEACHING SERVICES	1000.1521.61640	423848	5488 11/17/11	P 410

00011	POTTER/CHARLES A						
	TUNE PIANO	60.00	MISC TECHNICAL SERVICES	1000.1521.62530	423849 410231		P 410
00012	ROTARY CLUB OF MUSCATINE						
	DUES-CHRISTENSEN	145.75	DUES AND MEMBERSHIPS	1000.1521.69400	423850 595		P 410
00013	STAPLES INC						
	CALENDARS/LABELS/PENS	46.80	GENERAL OFFICE SUPPLIES	1000.1521.51100	423852 1C82474001		P 410
00016	INK	60.99	EDUCATIONAL SUPPLIES	1000.1521.52820	423852 1C82474001		P 410
00017	INK CARTRIDGES	145.98	PRINTING SUPPLIES	1000.1521.51300	423853 1B38129001		P 410
00014	COLORED INK	121.98	EDUCATIONAL SUPPLIES	1000.1521.52820	423853 1B38129001		P 410
00015							
		375.75	*VENDOR TOTAL				
		1,086.33	*****				

GENERAL FUND
BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

CITY OF
GL540R-V07.12 PAGE

BY FUND FOR (A/P)

VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
REPORT TOTALS:	1,086.33						
	RECORDS PRINTED - 000017						

BRC ACCOUNTS PAYABLE
MUSCATINE
12/13/2011 15:53:57
RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.12
GL540R

FUND RECAP:		
FUND DESCRIPTION		DISBURSEMENTS

1000 GENERAL FUND		1,086.33
TOTAL ALL FUNDS		1,086.33

BANK RECAP:		
BANK NAME		DISBURSEMENTS

FNB FIRST NATIONAL BANK		1,086.33
TOTAL ALL BANKS		1,086.33

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE APPROVED BY
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Report Selection:
RUN GROUP... 1216LB COMMENT... LIB CKS 12/16/11
DATA-JE-ID DATA COMMENT

W-12162011-411 LIB CKS 12/16/11
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	*****						
AUDIO EDITIONS							
RECORDED BOOKS		59.95	RECORDED BOOKS	1000.1511.74515	423855	1370473	P 411
00001	BAKER & TAYLOR ENTERTAIN						
BOOKS		24.08	BOOKS-ADULT	1000.1511.74511	423856	5011746427	P 411
00009	BOOKS	62.12	BOOKS-ADULT	1000.1511.74511	423857	2026483496	P 411
00004	BOOKS	18.50	BOOKS-ADULT	1000.1511.74511	423858	5011737831	P 411
00008	BOOKS	182.62	BOOKS-ADULT	1000.1511.74511	423859	2026450196	P 411
00002	BOOKS	110.10	BOOKS-ADULT	1000.1511.74511	423860	2026464246	P 411
00003	BOOKS	103.82	BOOKS-ADULT	1000.1511.74511	423861	2026494381	P 411
00005	BOOKS	554.89	BOOKS-ADULT	1000.1511.74511	423862	2026508162	P 411
00007	BOOKS	52.66	BOOKS-CHILDRENS	1000.1511.74513	423863	2026495168	P 411
00006		1,108.79	*VENDOR TOTAL				
BANCARD SERVICES							
MOTHER GOOSE PUPPET		363.95	PROGRAM FEES	1000.1511.62460	423864	5069 NOV 2011	P 411
00010	CITY DIRECTORIES						
BOOKS		420.00	BOOKS-ADULT	1000.1511.74511	423866	83459945	P 411
00013	HAAS/MARIANNA						
REIMB-MILEAGE		34.50	MILEAGE	1000.1511.64500	423868	11/22/11	P 411
00015	INGRAM LIBRARY SERVICES						
BOOKS		15.58	BOOKS-ADULT	1000.1511.74511	423869	1923245	P 411

00016	KIWANIS CLUB OF MUSCATIN						
	DUES-ROBERT FIEDLER	60.00	DUES AND MEMBERSHIPS	1000.1511.69400	423870 2652	P 411	
00017	MID-AMERICA LIBRARY ALLI						
	HOLDS DELIVERY SVC	2,859.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	423871 111	P 411	
00018	MUSCATINE COMMUNITY SCHO						
	TRANSPORTATION-TN ANIME	145.50	PROGRAM FEES	1000.1511.62460	423872 10/22/11 FIGGE	P 411	
00019	MUSCATINE POWER & WATER						
	NOV MACHLINK	109.99	OTHER TELEPHONE & LINE C	1000.1511.65240	423873 3301-081005.01	P 411	
00020	QUAD CITY TIMES & MUSC J						
	ADVERT-VOICES/VISIONS	230.53	ADVERTISING & PUBLICATIO	1000.1511.65100	423874 128-60009785	P 411	
00021	SCOTT COUNTY LIBRARY SYS						
	RIVERSHARE SVC	714.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	423875 MPL12611	P 411	
00022	STAPLES ADVANTAGE						
	SHARPIES/RUBBERBANDS	30.44	GENERAL OFFICE SUPPLIES	1000.1511.51100	423876 3164572239	P 411	
00023	FIRST AID KITS	51.32	FIRST AID/SAFETY SUPPLIE	1000.1511.52840	423876 3164572239	P 411	
00024		81.76	*VENDOR TOTAL				

BRC ACCOUNTS PAYABLE
MUSCATINE
12/13/2011 15:53:58
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CITY OF

Schedule of Bills by Fund

GL540R-V07.12 PAGE

BY FUND FOR (A/P)

VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
GENERAL FUND	6,203.55	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
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CITY OF

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							
LIBRARY GIFT&MEMORIAL TRUS*****							
BANCARD SERVICES							
ARCHIVAL ENV-NEG STORAGE	176.00	MISC OPERATING SUPPLIES	3981.3981.52890	423865	5077 NOV 2011		P 411

00011
LIBRARY GIFT&MEMORIAL TRUST
BRC ACCOUNTS PAYABLE
MUSCATINE

CITY OF

Schedule of Bills by Fund

GL540R-V07.12 PAGE

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lib cks 121611
BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
MISCELLANEOUS CLEARING FUN*****							
FRIENDS OF THE MUSSER PU							
CASH REG REIMBURSEMENT	584.75	OTHER MISCELLANEOUS	7921.7921.69900	423867	7/6-11/23/11		P 411
00014							
MISCELLANEOUS CLEARING FUND	584.75	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
12/13/2011 15:53:58		Schedule of Bills by Fund					GL540R-V07.12 PAGE
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
LIBRARY COMPUTER REPLMT FU*****							
BANCARD SERVICES							
IPADS/COVERS	1,076.00	COMPUTER HARDWARE	8451.8451.74250	423865	5077 NOV 2011		P 411
00012							
LIBRARY COMPUTER REPLMT FUND	1,076.00	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
12/13/2011 15:53:58		Schedule of Bills by Fund					GL540R-V07.12 PAGE
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
REPORT TOTALS:	8,040.30						
	RECORDS PRINTED - 000024						
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
12/13/2011 15:53:58		Schedule of Bills by Fund					GL060S-V07.12
RECAPPAGE							GL540R

FUND RECAP:	
FUND DESCRIPTION	DISBURSEMENTS

1000 GENERAL FUND	6,203.55
3981 LIBRARY GIFT&MEMORIAL TRUST	176.00
7921 MISCELLANEOUS CLEARING FUND	584.75
8451 LIBRARY COMPUTER REPLMT FUND	1,076.00
TOTAL ALL FUNDS	8,040.30
BANK RECAP:	
BANK NAME	DISBURSEMENTS

FNB FIRST NATIONAL BANK	8,040.30
TOTAL ALL BANKS	8,040.30

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

lib cks 121611

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ADDITIONAL BILLS FOR APPROVAL
December 15, 2011

General Fund

Deluxe Business Systems	Deposit Slip Books	\$ <u>230.66</u>
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Internal Service Fund

Payroll Account	Payroll Transfer	\$ 145,000.00
Payroll Account	Payroll Transfer	5,000.00
Payroll Account	Payroll Transfer	3,150.56
Payroll Account	Payroll Transfer	298,000.00
Payroll Account	Payroll Transfer	66,000.00
Payroll Account	Payroll Transfer	19,802.89
Wellmark BC/BS	Health & Dental Ins. Payment	39,000.00
Internal Revenue Service	Federal Tax Withholding	18,862.99
Treasurer, State of Iowa	State Tax Withholding	5,895.94
Internal Revenue Service	Federal Tax Withholding	84,186.06
Treasurer, State of Iowa	State Tax Withholding	17,459.00
Treasurer, State of Iowa	Sales Tax Deposit	6,681.22
Wellmark BC/BS	Health & Dental Ins. Payment	<u>39,000.00</u>
	Subtotal	\$ <u>748,038.66</u>

Section 8

Various Landlords	Correction to Estimated Dec. Rent	\$ 145.00
	Estimated January 2012 Rent	<u>128,639.00</u>
	Subtotal	\$ <u>128,784.00</u>
	Total Bills For Approval	\$ <u>2,054,428.76</u>
	Voids	\$ <u>(89.00)</u>
	Net Disbursements	\$ <u>2,054,339.76</u>
	Journal Entries	\$ <u>-</u>
	Total Expenditures	<u><u>\$ 2,054,339.76</u></u>