

Report Selection:
RUN GROUP... 1/6A-D COMMENT... CITY/HSG CKS 1/6/12
DATA-JE-ID DATA COMMENT

W-01062012-519 CITY/HSG CKS 1/6/12
Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND *****							
	A-1 QUALITY TIRE & CAR C						
00001	TIRES	170.00	TIRE & REPAIRS	1000.1424.67140	424106	175621	035374 F 519
	ACE HARDWARE						
00012	BATTERIES	13.49	MISC OPERATING SUPPLIES	1000.1321.52890	424243	125247	P 519
00011	PARTS	6.83	PLUMBING SUPPLIES	1000.1411.53130	424534	125210	P 519
		20.32	*VENDOR TOTAL				
00019	ADVNT BIOTECHNOLOGIES BIODETECTION STRIPS	639.55	MISC OPERATING SUPPLIES	1000.1321.52890	424467	21922	035481 F 519
00020	AFFILIATED COMPUTER SERV REGIST-PAYMATE SEMINAR	75.00	REGISTRATIONS	1000.1143.64200	424462	740096	P 519
00023	ALEXIS FIRE EQUIPMENT CO SPOTLIGHT	138.87	MISC OPERATING SUPPLIES	1000.1321.52890	424107	40815-IN	035433 F 519
00022	ISO PUMP TEST/REPAIR	1,220.00	OPERATING EQUIPMENT REPA	1000.1321.67320	424246	40449-IN	P 519
		1,358.87	*VENDOR TOTAL				
00026	ALLIANT ENERGY NOV GAS	29.20	GAS	1000.1411.65310	424151	49300527240-01	P 519
00034	NOV GAS	215.37	GAS	1000.1423.65310	424152	49300955150-01	P 519
00025	NOV GAS	206.44	GAS	1000.1423.65310	424153	49300507880-02	P 519
00024	NOV GAS	197.68	GAS	1000.1423.65310	424154	49300507781-03	P 519
00037	NOV GAS-CITY HALL	2,061.65	GAS	1000.1151.65310	424492	49301677420-01	P 519

			city hsg cks 010612					
NOV 00036	GAS-PSB FIRE	57.37	GAS	1000.1151.65310	424493 49301674840-02	P 519		
NOV 00038	GAS-LOT 8 GARAGE	107.60	GAS	1000.1151.65310	424494 49301677810-02	P 519		
NOV 00027	GAS-ART CTR	950.43	GAS	1000.1151.65310	424646 49300559511-01	P 519		
		3,825.74	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY								
FILTER 00109		28.85	INVENTORY MATERIALS	1000.1427.53210	424506 39-887804	P 519		
FUNNEL 00048		40.29	NON-INVENTORY MATERIALS	1000.1423.53220	424507 39-884574	P 519		
PARTS 00058		25.00	MISC OPERATING SUPPLIES	1000.1423.52890	424508 39-885305	P 519		
GLASS CLEANER-RVC 00054		5.98	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	424509 39-885110	P 519		
PARTS 00092		5.49	NON-INVENTORY MATERIALS	1000.1423.53220	424510 39-886899	P 519		
SHIPPING 00096		8.86	POSTAGE AND FREIGHT	1000.1424.69200	424511 39-887061	P 519		
PART 00043		20.19	NON-INVENTORY MATERIALS	1000.1321.53220	424838 39-883944	P 519		
PARTS 00044		209.15	NON-INVENTORY MATERIALS	1000.1321.53220	424839 39-883945	P 519		
PART 00045		20.19	NON-INVENTORY MATERIALS	1000.1321.53220	424840 39-883948	P 519		
CAR WASH FLUID 00046		58.36	NON-INVENTORY MATERIALS	1000.1321.53220	424841 39-884086	P 519		

AUDIOLOGY CONSULTANTS PC						
HEARING TEST SERV 00113		676.10	MEDICAL SERVICES	1000.1115.61520	424108 85239	035348 F 519

BRC ACCOUNTS PAYABLE
MUSCATINE
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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	PO#	F/P ID
GENERAL FUND	*****						
BANCARD SERVICES							
00119 DRY ERASE MARKERS/ERASER	8.82	MISC OPERATING SUPPLIES	1000.1311.52890	424813	4955 DEC 2011		P 519
00120 MEALS-GARNER GRAD	30.46	MEALS	1000.1311.64400	424813	4955 DEC 2011		P 519
00121 FUEL	18.00	LEADFREE GASOLINE	1000.1311.52720	424814	4963 DEC 2011		P 519
00122 POSTAGE	10.25	POSTAGE AND FREIGHT	1000.1311.69200	424815	4971 DEC 2011		P 519
00126 BATTERY	598.00	TOOLS & MINOR EQUIPMENT	1000.1321.52830	424817	4997 DEC 2011	035504	P 519

		city hsg cks 010612				
BATTERY	581.61	TOOLS & MINOR EQUIPMENT	1000.1321.52830	424817	4997 DEC 2011	035504 F 519
00127						
CREDIT	82.61	CR TOOLS & MINOR EQUIPMENT	1000.1321.52830	424817	4997 DEC 2011	P 519
00128						
CREDIT	99.00	CR TOOLS & MINOR EQUIPMENT	1000.1321.52830	424817	4997 DEC 2011	P 519
00129						
BOOKS	358.37	BOOKS, MAGAZINES, NEWSPA	1000.1321.51200	424818	5002 DEC 2011	035518 F 519
00131						
DECORATIONS-CHRSTMS TREE	33.71	MISC OPERATING SUPPLIES	1000.1321.52890	424819	5010 DEC 2011	P 519
00132						
SSL CERTIFICATE	995.00	COMPUTER SOFTWARE/MAINT	1000.1146.61340	424822	4922 DEC 2011	P 519
00117						
BOOKS	53.90	BOOKS, MAGAZINES, NEWSPA	1000.1132.51200	424822	4922 DEC 2011	P 519
00118						
MAGAZINES	34.94	BOOKS, MAGAZINES, NEWSPA	1000.1131.51200	424835	4914 DEC 2011	P 519
00114						
BOOKS	133.98	BOOKS, MAGAZINES, NEWSPA	1000.1131.51200	424835	4914 DEC 2011	P 519
00115						
BREAKFAST-MTG	5.48	MEALS	1000.1131.64400	424835	4914 DEC 2011	P 519
00116						
SPPLS-ELVES WORKSHOP	14.60	RECREATIONAL SUPPLIES	1000.1431.52810	424836	5044 DEC 2011	P 519
00133						
WOOD STICK FLAGS	215.14	NON-INVENTORY MATERIALS	1000.1411.53220	424836	5044 DEC 2011	P 519
00134						
REGIST-LIFEGUARD TRNG	197.00	REGISTRATIONS	1000.1432.64200	424836	5044 DEC 2011	P 519
00135						
SPPLS-SNOW PILE	57.95	RECREATIONAL SUPPLIES	1000.1431.52810	424836	5044 DEC 2011	P 519
00136						
SPPLS-SNOW PILE	31.92	RECREATIONAL SUPPLIES	1000.1431.52810	424836	5044 DEC 2011	P 519
00137						
	3,197.52	*VENDOR TOTAL				
BEYOND TECHNOLOGY						
TONER	325.64	PRINTING SUPPLIES	1000.1311.51300	424109	187229	035392 F 519
00160						
TONER	56.37	PRINTING SUPPLIES	1000.1421.51300	424110	187423	035428 F 519
00161						
	382.01	*VENDOR TOTAL				
BMW BUILDERS II						
CONCRETE	423.00	IMPROVEMENT REPAIR SERVI	1000.1621.67400	424468	184	035473 F 519
00165						
POUR BUS PAD-N PORT DRV	1,200.00	IMPROVEMENT REPAIR SERVI	1000.1621.67400	424469	183	035474 F 519
00164						
CONCRETE RPR-HOUSER RR	2,331.00	IMPROVEMENT REPAIR SERVI	1000.1621.67400	424470	182	035472 F 519
00163						
	3,954.00	*VENDOR TOTAL				
BOCHE PLUMBING & HEATING						
LIMIT SWITCH	115.00	ELECTRICAL SUPPLIES	1000.1427.53120	424471	45124	035485 F 519
00168						
BOLAND RECREATION						
PLAY MATS	568.00	RECREATIONAL SUPPLIES	1000.1424.52810	424472	11244	035346 F 519
00169						
CALEA						

ACCREDITATION FEES	3,915.00	city hsg cks 010612	OTHER PROFESSIONAL SERVI	1000.1311.61660	424251 INV06385		P 519
00180 SUBSCRPTN RNWL-STANDARDS	150.00		BOOKS, MAGAZINES, NEWSPA	1000.1311.51200	424252 INV06202		P 519
00179	4,065.00		*VENDOR TOTAL				
CARDIOVASCULAR MEDICINE							
00181 MEDICAL-BARNHART 11/17	196.00		MEDICAL SERVICES	1000.1321.61520	424253 102732079 1117		P 519
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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			Schedule of Bills by Fund				
			BY FUND FOR (A/P)				
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
CARTRIDGE WORLD							
00184 INK CARTRIDGES	46.98	PRINTING SUPPLIES	1000.1423.51300	424254 23561			P 519
CENTURYLINK							
00188 DEC BASE PHONE CHG	331.28	TELEPHONE BASE CHARGES	1000.1317.65210	424196 563 263-6372			P 519
CREDIT BUREAU OF MUSCATI							
00201 CREDIT CHECKS-APPLICANTS	19.80	OTHER MISCELLANEOUS	1000.1311.69900	424256 139316			P 519
DELL MARKETING L.P.							
00208 NETWORK SWITCH	165.59	MISC OPERATING SUPPLIES	1000.1146.52890	424118 XFM3XF8P2	035480	F	519
EAGLE POINT CORPORATION							
00214 SOFTWARE-PINNACLE	900.00	COMPUTER SOFTWARE/MAINT	1000.1611.61340	424478 230949-IN	035483	F	519
EASTERN IOWA LIGHT & POW							
00219 NOV ELECTRIC	119.97	POWER	1000.1624.65320	424512 21214602			P 519
00221 NOV ELECTRIC	61.23	POWER	1000.1624.65320	424513 92001304			P 519
00220 NOV ELECTRIC	69.81	POWER	1000.1624.65320	424514 92001201			P 519
	251.01						
			*VENDOR TOTAL				
ED M FELD EQUIPMENT CO I							
00223 STRAP	27.25	NON-INVENTORY MATERIALS	1000.1321.53220	424260 216917-IN			P 519
FASTENAL COMPANY							
00230 PARTS	8.15	MISC OPERATING SUPPLIES	1000.1427.52890	424262 IAMUS92507			P 519
00232 PARTS	8.04	MISC OPERATING SUPPLIES	1000.1427.52890	424263 IAMUS92534			P 519
00233 PARTS	16.46	NON-INVENTORY MATERIALS	1000.1427.53220	424541 IAMUS92562			P 519
00234 PARTS	2.07	MISC OPERATING SUPPLIES	1000.1427.52890	424542 IAMUS92678			P 519

			city hsg cks 010612				
	34.72	*VENDOR TOTAL					
FIRST NATIONAL BANK-MUSC SAFE DEPOSIT RENT 00235	30.00	OTHER MISCELLANEOUS	1000.1421.69900	424265 BOX 5128		P 519	
FREERS & SONS TREE SERVI REMOVE SWEETGUM TREES 00239	1,250.00	TREE REMOVAL SERVICES	1000.1425.62120	424119 MISS DR SWTGM	035448 F	519	
REMOVE OAK TREE-WD PK 00240	1,400.00	TREE REMOVAL SERVICES	1000.1423.62120	424120 12/2/11 WD PK	035429 F	519	
	2,650.00	*VENDOR TOTAL					
GENESIS HEALTH SYSTEM-EA DEC EAP CONSULT SERV 00242	815.10	OTHER HEALTH CARE SERVIC	1000.1115.61550	424266 RP 9750		P 519	
GENESIS HEALTH SYSTEM-OC RANDOM DS SERV-DEC 00244	79.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	424267 152788		P 519	
PRE-EMPLOY MED-HOPPE 00243	993.60	MEDICAL SERVICES	1000.1321.61520	424268 152744		P 519	
	1,072.60	*VENDOR TOTAL					
BRC ACCOUNTS PAYABLE MUSCATINE 01/03/2012 14:51:13 4							CITY OF GL540R-V07.12 PAGE
		Schedule of Bills by Fund					
		BY FUND FOR (A/P)					
VENDOR NAME DESCRIPTION LINE GENERAL FUND *****	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENESIS HEALTH SYSTEM-PS MMPI TEST SERV-MINNAT 00245	200.00	CONSULTANT SERVICES	1000.1311.61630	424544 305676	12/8/11		P 519
HARPER'S CYCLING & FITNE BICYCLE BUYBACK-POLITO 00255	1,282.99	OPERATING EQUIPMENT	1000.1311.74200	424121 132662		035390	F 519
HEALTH SYSTEMS INTERNATI MED CONS FEE-YOCOM 11/23 00258	4.95	MEDICAL SERVICES	1000.1311.61520	424269 1002			P 519
MD CNS FE-YOCOM 11/22-28 00259	10.63	MEDICAL SERVICES	1000.1311.61520	424270 1003			P 519
MED CONS FEE-YOCOM 11/30 00260	5.38	MEDICAL SERVICES	1000.1311.61520	424271 1004			P 519
MD CNS FE-BARNHART 11/17 00261	10.75	MEDICAL SERVICES	1000.1321.61520	424272 1005			P 519
MED CONS FEE-CREAMER 00262	366.00	MEDICAL SERVICES	1000.1321.61520	424545 127269			P 519
MD CNS FEE-SUMMITT 6/13 00263	29.46	MEDICAL SERVICES	1000.1321.61520	424546 793655			P 519
	427.17	*VENDOR TOTAL					
HOLMES MURPHY FY 11 AUTO AUDIT 00279	276.00	CR OTHER INSURANCE	1000.1144.66300	424278 179202			P 519
CYBER LIAB INS #3	326.00	LIABILITY INSURANCE	1000.1144.66100	424279 177921			P 519

		city hsg cks 010612			
00306	FIRE EXT INSPCTN SERV	95.00	MISC TECHNICAL SERVICES	1000.1321.62530	424287 35456 P 519
00305	EXT REFILL SERV	44.80	MISC TECHNICAL SERVICES	1000.1321.62530	424553 31374 P 519
00307	EXT INPCT/REFL SVC-AIRPT	316.90	MISC TECHNICAL SERVICES	1000.1151.62530	424554 35569 P 519
		456.70	*VENDOR TOTAL		
00308	KELLOR & KELLOR LANDSCAP DISP TRASH-615 CHESTNUT	88.65	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424288 21040 P 519
00310	DISP TRASH-322 MAINT ST	73.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424289 21042 P 519
00309	DISP TRASH-120 ROSELAWN	66.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424290 21041 P 519
00311	SNOW RMVL-CARVER CORNER	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424291 21049 P 519
00312	SNOW RMVL-HRSHY AVE LOT	19.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424292 21050 P 519
00313	SNOW RMVL-GRNDVW AV LOTS	91.88	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424293 21051 P 519
00314	SNOW RMVL-1111 NEBRASKA	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424294 21052 P 519
00315	SNOW RMVL-1202 INDIANA	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424295 21053 P 519
00316	SNOW RMVL-905 OREGON ST	19.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424296 21054 P 519
00317	SNOW RMVL-405 VAN HORNE	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424297 21055 P 519
00318	SNOW RMVL-1310 ORANGE ST	17.51	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424298 21056 P 519
00319	SNOW RMVL-206 MONROE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424299 21057 P 519
00320	SNOW RMVL-616 JACKSON ST	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424300 21058 P 519
00321	SNOW RMVL-510 LIBERTY ST	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424301 21059 P 519
00322	SNOW RMVL-1013 OREGON ST	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424302 21060 P 519
00323	SNOW RMVL-1007 GRNDVW AV	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424303 21061 P 519
00324	SNOW RMVL-309 LIBERTY ST	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424304 21062 P 519
00325	SNOW RMVL-319 LIBERTY ST	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424305 21063 P 519
00326	SNOW RMVL-1513 NW HMPSHR	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424306 21064 P 519
00327	SNOW RMVL-208 GREEN ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424307 21065 P 519
00328	SNW RMVL-1319/1321 LUCAS	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424308 21066 P 519
00329	SNW RMVL-1411 LUCAS ST	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424309 21067 P 519

				city hsg cks 010612				
00330	SNOW RMVL-232 FLETCHER	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424310	21068	P	519
00331	SNOW RMVL-1128 LOGAN ST	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424311	21069	P	519
00332	SNOW RMVL-927 NEWELL AVE	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424312	21070	P	519
00333	SNOW RMVL-714 W 8TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424313	21071	P	519
00334	SNOW RMVL-610 W 7TH ST	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424314	21072	P	519
00335	SNOW RMVL-512 W 5TH ST	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424315	21073	P	519
00336	SNOW RMVL-410 W 5TH ST	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424316	21074	P	519
00337	SNOW RMVL-310 CHESTNUT	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424317	21075	P	519
00338	SNOW RMVL-113 E 6TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424318	21076	P	519
00339	SNOW RMVL-322 ROSCOE AV	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424319	21077	P	519

BRC ACCOUNTS PAYABLE
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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	PO#	F/P	ID
LINE								
GENERAL FUND	*****							
KELLOR & KELLOR LANDSCAP								
00340	SNOW RMVL-1007 SYCAMORE	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424320	21078	P	519
00341	SNOW RMVL-817 SYCAMORE	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424321	21079	P	519
00342	SNOW RMVL-614 E 9TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424322	21080	P	519
00343	SNOW RMVL-803 E 9TH ST	15.30	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424323	21081	P	519
00344	SNOW RMVL-914 E 8TH ST	19.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424324	21082	P	519
00345	SNOW RMVL-7TH/OAK ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424325	21083	P	519
00346	SNOW RMVL-710 MULBERRY	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424326	21084	P	519
00347	SNOW RMVL-1623 MULBERRY	15.30	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424327	21085	P	519
00348	SNOW RMVL-2234 MULBERRY	21.87	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424328	21086	P	519
00349	SNOW RMVL-801 MARQUETTE	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424329	21087	P	519
00350	SNOW RMVL-1403 OAK ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424330	21088	P	519

			city hsg cks 010612			
SNOW RMVL-619 HOPE AVE 00351	19.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424331 21089		P 519
SNOW RMVL-900 HOFFMAN ST 00352	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424332 21090		P 519
SNOW RMVL-1401 GRAND AVE 00353	30.64	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424333 21091		P 519
SNOW RMVL-504 MONROE ST 00354	17.51	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424334 21092		P 519
SNOW RMVL-521 MONROE ST 00355	19.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424335 21093		P 519
SNOW RMVL-217 PARK AVE 00356	19.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424336 21094		P 519
SNOW RMVL-117 BROOK ST 00357	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424337 21095		P 519
SNOW RMVL-1204 E 4TH ST 00358	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424338 21096		P 519
SNOW RMVL-1243 DALE ST 00359	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424339 21097		P 519
DISP TRSH-3002 HARMONY 00360	88.65	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424340 21099		P 519
DISP TRSH-521 MONROE ST 00361	46.80	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	424341 21104		P 519
	1,089.79	*VENDOR TOTAL				
KELLY HEATING, COOLING & HEATER REPAIR 00362	60.00	OPERATING EQUIPMENT REPA	1000.1427.67320	424342 19161		P 519
KONE INC ELEV MAINT DEC-FEB VAR 00365	796.26	BUILDING EQUIPMENT REPAI	1000.1151.67330	424555 220772704		P 519
LAB SAFETY SUPPLY INC GLOVES 00383	145.40	CLOTHING PURCHASES	1000.1321.52300	424482 1018286146	035489	P 519
GLOVES 00382	26.70	CLOTHING PURCHASES	1000.1321.52300	424483 1018286145	035489	P 519
GLOVES 00381	33.54	CLOTHING PURCHASES	1000.1321.52300	424484 1018283915	035489	F 519
	205.64	*VENDOR TOTAL				
LERNER PC/JENNIFER CITY PROSECUTOR SERV 00398	1,265.38	CITY PROSECUTOR SERVICES	1000.1121.61225	424355 NOV 2011		P 519
LEWIS INDUSTRIAL SERVICE PARTS 00399	68.00	OUTSIDE PARTS	1000.1427.67150	424357 16717-IN		P 519
MANDSAGER/GREGG REIMB-CELL PHONE/WARRNTY 00407	713.94	MINOR OFFICE EQUIPMENT	1000.1131.51400	424463 639330		P 519
BRC ACCOUNTS PAYABLE MUSCATINE 01/03/2012 14:51:13						

DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	city hsg cks 010612 FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
MCGLADREY & PULLEN LLP FY 11 AUDIT FINAL PYMT 00424	19,323.00	CR AUDITING FEES	1000.1111.61120	424461	M-3777669-051		P 519
MENARDS (MUSC)							
PARTS 00425	3.67	BUILDING SUPPLIES	1000.1424.53110	424360	38842		P 519
BRUSHES 00433	27.06	MISC OPERATING SUPPLIES	1000.1321.52890	424361	42848		P 519
TOOLS 00448	25.97	TOOLS & MINOR EQUIPMENT	1000.1321.52830	424367	43883		P 519
BULBS 00428	14.30	ELECTRICAL SUPPLIES	1000.1151.53120	424564	42468		P 519
WD-40/LOCK DEICER 00429	17.42	MISC OPERATING SUPPLIES	1000.1151.52890	424564	42468		P 519
HACKSAWS 00432	4.57	MISC OPERATING SUPPLIES	1000.1151.52890	424565	42698		P 519
PARTS 00445	61.35	PLUMBING SUPPLIES	1000.1151.53130	424567	43789		P 519
PAINT TRAY LINERS 00446	6.90	MISC OPERATING SUPPLIES	1000.1151.52890	424567	43789		P 519
LUMBER 00456	7.19	MISC BUILDING SUPPLIES	1000.1621.53150	424568	44181		P 519
TOOLS 00459	6.97	TOOLS & MINOR EQUIPMENT	1000.1427.52830	424570	44258		P 519
BULBS 00462	47.65	ELECTRICAL SUPPLIES	1000.1151.53120	424571	44278		P 519
SAWBLADE/BATTERY 00468	15.49	TOOLS & MINOR EQUIPMENT	1000.1321.52830	424572	45094		P 519
SHELF PAPER 00469	14.91	MISC OPERATING SUPPLIES	1000.1321.52890	424573	45215		P 519
PARTS 00471	64.50	ELECTRICAL SUPPLIES	1000.1151.53120	424575	45405		P 519
AIR FILTERS 00465	53.39	MISC OPERATING SUPPLIES	1000.1151.52890	424704	44640		P 519
BULBS 00472	9.98	ELECTRICAL SUPPLIES	1000.1151.53120	424705	45522		P 519
FLOODLIGHT 00474	19.96	ELECTRICAL SUPPLIES	1000.1151.53120	424706	45642		P 519
	401.28	*VENDOR TOTAL					
MIDWEST BREATHING AIR LL QTRLY AIR TEST 00478	101.75	OPERATING EQUIPMENT REPA	1000.1321.67320	424377	15560		P 519
MOORE WALLACE DBA RR DON W-2/1099 FORMS/ENVELOPES 00480	223.59	MISC OPERATING SUPPLIES	1000.1143.52890	424464	870754745		P 519
MOTION INDUSTRIES INC BEARINGS 00484	94.16	INVENTORY MATERIALS	1000.1427.53210	424577	IA05-227827		P 519
PARTS	17.25	NON-INVENTORY MATERIALS	1000.1424.53220	424578	IA05-227460		P 519

00483		111.41	*VENDOR TOTAL					
	MTI DISTRIBUTING INC							
	PARTS	192.83	NON-INVENTORY MATERIALS	1000.1424.53220	424137	821552-00	035373	F 519
00485								
	PARTS	101.80	NON-INVENTORY MATERIALS	1000.1424.53220	424579	822877-00		P 519
00490								
	PARTS	37.02	NON-INVENTORY MATERIALS	1000.1424.53220	424580	823048-00		P 519
00491								
	CREDIT	61.17	CR NON-INVENTORY MATERIALS	1000.1427.53220	424581	823197-00		P 519
00492								
		270.48	*VENDOR TOTAL					
	MUSCATINE COUNTY TREASUR							
	REIMB 2011 JAG GRNT EXP	8,302.00	AID TO AGENCIES	1000.1318.68300	424380	JAG 2011		P 519
00494								
	MUSCATINE HUMANE SOCIETY							
	SUBSIDY	5,000.00	SUBSIDY CONTRIBUTIONS	1000.1312.68100	424238	JAN 2012		P 519
00503								
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			Schedule of Bills by Fund					
			BY FUND FOR (A/P)					
	VENDOR NAME							
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	GENERAL FUND *****							
	MUSCATINE PHYSICAL THERA							
	MEDICAL-YOCOM 11/22-28	346.50	MEDICAL SERVICES	1000.1311.61520	424381	11382 11/22-28		P 519
00504								
	MEDICAL-YOCOM 11/30	193.50	MEDICAL SERVICES	1000.1311.61520	424382	11382 11/30		P 519
00506								
	MEDICAL-YOCOM 11/23	142.20	MEDICAL SERVICES	1000.1311.61520	424383	11382 11/23		P 519
00505								
		682.20	*VENDOR TOTAL					
	MUSCATINE POWER & WATER							
	NOV-DEC MACHLINK	1,310.58	OTHER TELEPHONE & LINE C	1000.1146.65240	424213	1103-079520.01		P 519
00520								
	NOV ELEC-SEC LITES	6.55	POWER	1000.1423.65320	424217	7201-000500.01		P 519
00547								
	NOV ELEC-SEC LITES	13.10	POWER	1000.1423.65320	424220	7301-123550.01		P 519
00554								
	NOV CABLE BOX	1.29	CABLE TV	1000.1311.65510	424518	1103-152501.01		P 519
00521								
	NOV MACHLINK-PSB HVAC	72.95	BUILDING EQUIPMENT REPAI	1000.1151.67330	424519	1103-152505.01		P 519
00522								
	NOV ELEC-SEC LITES	13.10	POWER	1000.1423.65320	424521	1301-004000.01		P 519
00523								
	NOV ELECTRIC	168.13	POWER	1000.1423.65320	424522	1301-092500.01		P 519
00524								
	NOV ELECTRIC	96.25	POWER	1000.1423.65320	424523	1301-096500.03		P 519
00525								

NOV WATER 00526	25.06	WATER	city hsg cks 010612 1000.1423.65410	424523 1301-096500.03	P 519
	1,707.01	*VENDOR TOTAL			
NATIONAL FIRE PROTECTION MEMBERSHIP 00562	165.00	DUES AND MEMBERSHIPS	1000.1321.69400	424390 2736436	P 519
NEAL'S VACUUM & SEWING C VACUUM BAGS 00563	89.90	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	424710 126718	P 519
O'REILLY AUTOMOTIVE INC SUCTION GUN 00567	7.99	NON-INVENTORY MATERIALS	1000.1423.53220	424584 0801172850	P 519
OIL 00568	3.99	OIL	1000.1423.52740	424585 0801173582	P 519
OIL 00569	71.96	OIL	1000.1423.52740	424586 0801174380	P 519
OIL 00570	25.15	OIL	1000.1423.52740	424587 0801174392	P 519
	109.09	*VENDOR TOTAL			
ORSCHELN TRASH BAGS/TAPE 00577	13.18	MISC OPERATING SUPPLIES	1000.1424.52890	424392 16098 11/16/11	P 519
THERMOSTAT/TAPE 00578	28.68	ELECTRICAL SUPPLIES	1000.1427.53120	424393 17221 11/17/11	P 519
CABLE TIES 00582	9.38	MISC OPERATING SUPPLIES	1000.1424.52890	424395 21146 11/21/11	P 519
ROPE 00581	8.99	MISC OPERATING SUPPLIES	1000.1424.52890	424396 21090 11/21/11	P 519
OVERSHOES 00585	32.99	CLOTHING PURCHASES	1000.1621.52300	424399 28426 11/28/11	P 519
SCREWS 00588	0.69	MISC OPERATING SUPPLIES	1000.1151.52890	424401 30298 11/30/11	P 519
NUTS/BOLTS 00589	38.59	MISC OPERATING SUPPLIES	1000.1624.52890	424403 5093 12/5/11	P 519
CARHART JACKETS 00592	211.77	CLOTHING PURCHASES	1000.1621.52300	424404 6535 12/6/11	P 519
CAULK 00594	6.18	MISC OPERATING SUPPLIES	1000.1424.52890	424405 7093 12/7/11	P 519
GLOVES 00595	23.58	CLOTHING PURCHASES	1000.1424.52300	424588 8783 12/8/11	P 519
CELL PHONE HOLDER 00573	9.49	MISC OPERATING SUPPLIES	1000.1151.52890	424589 13507 12/13/11	P 519
	383.52	*VENDOR TOTAL			
PAETEC NOV LONG DIST CHG 00597	38.09	LONG DISTANCE CHARGES	1000.1317.65220	424221 3501570	P 519

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VENDOR NAME

DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	city hsg cks 010612 FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	17.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	424409	464323		P 519
00610							
LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	424410	464315		P 519
00604							
LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	424411	464313		P 519
00603							
LAUNDRY SERV-PSB	30.45	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	424412	464312		P 519
00602							
LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	424413	464318		P 519
00605							
LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	424416	465759		P 519
00616							
LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	424417	465757		P 519
00614							
LAUNDRY SERV	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	424591	465766		P 519
00622							
LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	424592	465758		P 519
00615							
LAUNDRY SERV-PSB	30.45	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	424593	465755		P 519
00612							
LAUNDRY SERV-LIB	6.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	424594	465756		P 519
00613							
LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	424595	465761		P 519
00617							
LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	424596	467223		P 519
00624							
	147.82	*VENDOR TOTAL					
PHILLIPS BROS RENTALS IN							
PARTS	7.63	OUTSIDE PARTS	1000.1423.67150	424597	37984		P 519
00631							
PARTS	29.77	OUTSIDE PARTS	1000.1423.67150	424598	37985		P 519
00632							
PARTS	17.97	NON-INVENTORY MATERIALS	1000.1411.53220	424599	37983		P 519
00629							
PARTS	15.98	OUTSIDE PARTS	1000.1423.67150	424599	37983		P 519
00630							
STRAIGHTEN SHAFT	12.00	OTHER EQUIPMENT REPAIR	1000.1424.67340	424600	10099		P 519
00628							
	83.35	*VENDOR TOTAL					
PHOENIX PRODUCTS							
PRINT NAMEPLATE-J SHAW	21.50	MISC PRINTING SERVICES	1000.1421.62370	424601	20939		P 519
00633							
PLUMB SUPPLY COMPANY							
CHECK VALVE-301	43.62	OUTSIDE PARTS	1000.1321.67150	424603	1863630		P 519
00639							
QUAD CITY TIMES & MUSC J							
DEC LEGAL NOTICES	828.49	ADVERTISING & PUBLICATIO	1000.1141.65100	424811	128-60009626		P 519
00647							

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00655	RELIANT FIRE APPARATUS LIFT CYLINDER E-302	3,863.04	NON-INVENTORY MATERIALS	1000.1321.53220	424140 I11-9420	035120 F 519
00656	REXCO EQUIPMENT INC OIL	82.38	OIL	1000.1423.52740	424429 93425	P 519
00657	RSC EQUIPMENT RENTAL DRILL BIT	8.99	TOOLS & MINOR EQUIPMENT	1000.1621.52830	424606 50208189-001	P 519
00665	SANDRY FIRE SUPPLY LLC THERMAL IMAGER LANYARD	59.00	MISC OPERATING SUPPLIES	1000.1321.52890	424433 36607	P 519
00667	SHERWIN WILLIAMS PAINT	19.69	PAINTING SUPPLIES	1000.1424.53140	424435 33145	P 519
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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
00668	GENERAL FUND SHERWIN WILLIAMS PAINT-MAYORS OFFICE	190.75	PAINTING SUPPLIES	1000.1151.53140	424728 37351	P 519
		210.44	*VENDOR TOTAL			
00673	SIRCHIE FINGER PRINT LAB ET SUPPLIES	340.02	TOOLS & MINOR EQUIPMENT	1000.1311.52830	424143 61429-IN	035383 F 519
00674	SMITH SALES & SERVICE OIL	32.55	OIL	1000.1424.52740	424436 2683	P 519
00684	SAW REPAIR	60.00	OPERATING EQUIPMENT REPA	1000.1423.67320	424608 2694	P 519
00683	REPAIR SAW	99.45	OPERATING EQUIPMENT REPA	1000.1423.67320	424609 2693	P 519
00679	PARTS	6.45	INVENTORY MATERIALS	1000.1427.53210	424610 2689	P 519
00678	PARTS	12.00	INVENTORY MATERIALS	1000.1424.53210	424611 2688	P 519
00682	REPAIR SAW	99.90	OPERATING EQUIPMENT REPA	1000.1423.67320	424612 2692	P 519
00681	PARTS	95.15	OUTSIDE PARTS	1000.1423.67150	424613 2691	P 519
00680	PARTS	90.65	OUTSIDE PARTS	1000.1423.67150	424614 2690	P 519
00685	SHARPEN CHAINS	18.00	OTHER EQUIPMENT REPAIR	1000.1424.67340	424615 2695	P 519
00675	PARTS	12.90	OUTSIDE PARTS	1000.1423.67150	424616 2685	P 519

		city hsg cks 010612			
PART	41.90	NON-INVENTORY MATERIALS	1000.1427.53220	424617 2687	P 519
00677					
REPAIR	64.45	OPERATING EQUIPMENT REPA	1000.1424.67320	424618 2686	P 519
00676					
	633.40	*VENDOR TOTAL			
SPORTS TURF MANAGERS ASS					
MEMBERSHIP-NICK GOW	110.00	DUES AND MEMBERSHIPS	1000.1424.69400	424437 13323	P 519
00686					
STAPLES ADVANTAGE					
SELF INKING STAMP	23.00	PRINTING SUPPLIES	1000.1145.51300	424828 3166082878	P 519
00695					
REFILL STAMPS	38.00	PRINTING SUPPLIES	1000.1145.51300	424829 3166082879	P 519
00696					
BINDERS	53.85	GENERAL OFFICE SUPPLIES	1000.1111.51100	424832 3165431053	P 519
00689					
PENCILS/LEAD	11.93	GENERAL OFFICE SUPPLIES	1000.1221.51100	424832 3165431053	P 519
00690					
PAYROLL ENV/STAPLER	318.19	GENERAL OFFICE SUPPLIES	1000.1143.51100	424832 3165431053	P 519
00691					
DISCOUNT-STAMP	4.27CR	PRINTING SUPPLIES	1000.1143.51300	424832 3165431053	P 519
00692					
COLORED PAPER	166.69	PRINTING SUPPLIES	1000.1431.51300	424832 3165431053	P 519
00693					
	607.39	*VENDOR TOTAL			
STREICHER'S					
BALLISTIC SHIELDS	2,343.00	OPERATING EQUIPMENT	1000.1311.74200	424144 I885871	035201 F 519
00699					
SUPERIOR AWARDS & SERVIC					
GYMNASTICS SWEATSHIRTS	305.97	RECREATIONAL SUPPLIES	1000.1431.52810	424491 12/19/11	035506 F 519
00703					
TALLGRASS BUSINESS RESOU					
CALENDAR/PAYROLL BOOKS	48.35	GENERAL OFFICE SUPPLIES	1000.1641.51100	424637 992942-0	035436 F 519
00706					
CALENDAR	21.99	GENERAL OFFICE SUPPLIES	1000.1151.51100	424638 992942-1	035436 F 519
00707					
CALENDAR	21.99	GENERAL OFFICE SUPPLIES	1000.1621.51100	424638 992942-1	035436 F 519
00708					
	92.33	*VENDOR TOTAL			

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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
GENERAL FUND	*****					
TELRITE CORPORATION						
NOV LONG DIST CHG	18.59	LONG DISTANCE CHARGES	1000.1131.65220	424232 3253985		P 519
00716						
NOV LONG DIST CHG	18.59	LONG DISTANCE CHARGES	1000.1132.65220	424232 3253985		P 519
00717						

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NOV 00718	LONG DIST CHG	7.56	LONG DISTANCE CHARGES	1000.1141.65220	424232	3253985	P 519
NOV 00719	LONG DIST CHG	7.56	LONG DISTANCE CHARGES	1000.1143.65220	424232	3253985	P 519
NOV 00720	LONG DIST CHG	7.56	LONG DISTANCE CHARGES	1000.1146.65220	424232	3253985	P 519
NOV 00721	LONG DIST CHG	10.22	LONG DISTANCE CHARGES	1000.1151.65220	424232	3253985	P 519
NOV 00722	LONG DIST CHG	19.14	LONG DISTANCE CHARGES	1000.1221.65220	424232	3253985	P 519
NOV 00723	LONG DIST CHG	4.64	LONG DISTANCE CHARGES	1000.1411.65220	424232	3253985	P 519
NOV 00724	LONG DIST CHG	11.12	LONG DISTANCE CHARGES	1000.1421.65220	424232	3253985	P 519
NOV 00725	LONG DIST CHG	0.80	LONG DISTANCE CHARGES	1000.1423.65220	424232	3253985	P 519
NOV 00726	LONG DIST CHG	3.02	LONG DISTANCE CHARGES	1000.1423.65220	424232	3253985	P 519
NOV 00727	LONG DIST CHG	1.19	LONG DISTANCE CHARGES	1000.1427.65220	424232	3253985	P 519
NOV 00728	LONG DIST CHG	10.31	LONG DISTANCE CHARGES	1000.1431.65220	424232	3253985	P 519
NOV 00729	LONG DIST CHG	22.65	LONG DISTANCE CHARGES	1000.1511.65220	424232	3253985	P 519
NOV 00730	LONG DIST CHG	7.51	LONG DISTANCE CHARGES	1000.1521.65220	424232	3253985	P 519
NOV 00731	LONG DIST CHG	10.22	LONG DISTANCE CHARGES	1000.1621.65220	424232	3253985	P 519
NOV 00732	LONG DIST CHG	10.22	LONG DISTANCE CHARGES	1000.1641.65220	424232	3253985	P 519
NOV 00741	FAX CHG	0.75	FAX CHARGES	1000.1131.65250	424232	3253985	P 519
NOV 00742	FAX CHG	0.75	FAX CHARGES	1000.1132.65250	424232	3253985	P 519
NOV 00743	FAX CHG	0.25	FAX CHARGES	1000.1141.65250	424232	3253985	P 519
NOV 00744	FAX CHG	0.25	FAX CHARGES	1000.1143.65250	424232	3253985	P 519
NOV 00745	FAX CHG	0.25	FAX CHARGES	1000.1146.65250	424232	3253985	P 519
NOV 00746	FAX CHG	0.89	FAX CHARGES	1000.1221.65250	424232	3253985	P 519
NOV 00747	FAX CHG	0.37	FAX CHARGES	1000.1421.65250	424232	3253985	P 519
NOV 00748	FAX CHG	0.37	FAX CHARGES	1000.1431.65250	424232	3253985	P 519
NOV 00749	FAX CHG	1.04	FAX CHARGES	1000.1511.65250	424232	3253985	P 519
NOV 00750	FAX CHG	0.55	FAX CHARGES	1000.1521.65250	424232	3253985	P 519
NOV 00751	FAX CHG	1.14	FAX CHARGES	1000.1621.65250	424232	3253985	P 519

		city hsg cks 010612				
NOV FAX CHG	1.13	FAX CHARGES	1000.1641.65250	424232 3253985		P 519
00752						
	178.64	*VENDOR TOTAL				
TEMP ASSOCIATES						
TEMP EMPLOYEES-MENTOR	81.60	TEMP SERVICES (AGENCIES)	1000.1319.62410	424442 176692		P 519
00763						
TEMP EMPLOYEE	447.36	TEMP SERVICES (AGENCIES)	1000.1311.62410	424443 176693		P 519
00764						
TEMP EMPLOYEE	559.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	424444 176584		P 519
00760						
TEMP EMPLOYEE	489.30	TEMP SERVICES (AGENCIES)	1000.1311.62410	424620 176787		P 519
00767						
	1,577.46	*VENDOR TOTAL				
UNIFORM DEN INC						
VEST BUY-BACK WETHINGTON	405.75	OPERATING EQUIPMENT	1000.1311.74200	424146 73651	035434	P 519
00784						
CLOTHING	183.50	CLOTHING PURCHASES	1000.1312.52300	424451 73759		P 519
00785						
	589.25	*VENDOR TOTAL				
UNITED STATES CELLULAR						
DEC CELL PHONE CHG	71.62	MOBILE TELEPHONE CHARGES	1000.1423.65260	424225 939002136-108		P 519
00788						
DEC CELL PHONE CHG	35.27	MOBILE TELEPHONE CHARGES	1000.1411.65260	424225 939002136-108		P 519
00789						
	106.89	*VENDOR TOTAL				
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DESCRIPTION						
LINE						
GENERAL FUND	*****					
UNITED STATES POSTAL SER						
POSTAGE-METER	4,000.00	POSTAGE AND FREIGHT	1000.1145.69200	424812 29171402		P 519
00790						
UNITY HEALTHCARE-HOSPITA						
MEDICAL-JANSSEN 1/11/11	267.50	MEDICAL SERVICES	1000.1321.61520	424453 VAJ93985		P 519
00791						
MEDICAL-SUMMITT 6/13-14	510.50	MEDICAL SERVICES	1000.1321.61520	424623 VAK33414		P 519
00792						
MEDICAL-SUMMITT 6/13/11	214.15	MEDICAL SERVICES	1000.1321.61520	424624 VAK33874 6/13		P 519
00793						
	992.15	*VENDOR TOTAL				
USPS						
POST OFFICE BOX RENTAL	42.00	MISC RENTALS	1000.1311.63700	424452 BOX #393		P 519
00795						
V H WILLIS COMPANY						
COUNTERTOPS	1,790.80	BUILDING IMPROVEMENTS	1000.1424.72400	424148 160362	035256	F 519
00797						
VAN METER INDUSTRIAL INC						

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	COLORADO STREET IMPROVEMEN*****							
	LEGAL ABSTRACT COMPANY I							
00391	LIEN SRCH-1515 PARK AVE	190.00	APPRAISAL SERVICES	4185.4185.61620	424559	5080		P 519
00395	LIEN SRCH-1500 PARK PL	175.00	APPRAISAL SERVICES	4185.4185.61620	424688	5106		P 519
00396	LIEN SRCH-1600 PARK PL	175.00	APPRAISAL SERVICES	4185.4185.61620	424689	5107		P 519
		540.00	*VENDOR TOTAL					
00671	SHOEMAKER & HAALAND ENG FEE-COLORADO ST	4,424.00	ENGINEERING CONSULTANT F	4185.4185.61420	424729	10015-16		P 519
	COLORADO STREET IMPROVEMENTS	4,964.00	*****					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	HERSHEY AVE STREET IMPR *****							
	DALBEY/STEVE							
00206	ENG FEE-HRSY AVE RECONS	2,556.00	ENGINEERING INSPECTION F	4186.4186.61430	424823	12/5-12/25/11		P 519
00672	SHOEMAKER & HAALAND ENG FEE-HRSY AVE RECONS	298.00	ENGINEERING CONSULTANT F	4186.4186.61420	424489	11144-8	033872	P 519
00702	SULZBERGER EXCAVATING IN HERSHEY AVE RECONST #13	25,330.59	IMPROVEMENTS-STREETS	4186.4186.73200	424731	54241		P 519
	HERSHEY AVE STREET IMPR	28,184.59	*****					
	BRC ACCOUNTS PAYABLE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	HARRISON STREET PROJECT *****							
	LEGAL ABSTRACT COMPANY I							
00394	LIEN SRCH SVC-1815 PLAZA	183.00	APPRAISAL SERVICES	4193.4193.61620	424558	5105		P 519
00393	LIEN SRCH-2000 BANDAG DR	175.00	APPRAISAL SERVICES	4193.4193.61620	424560	5099		P 519
00392	LIEN SRCH-FBF RENTALS	190.00	APPRAISAL SERVICES	4193.4193.61620	424561	5094		P 519

LIEN SRCH-COLORADO SCHL 00397	175.00	city hsg cks 010612 APPRAISAL SERVICES	4193.4193.61620	424690 5108	P 519
	723.00	*VENDOR TOTAL			
RUDISILL/JIM REIMB-MILEAGE 00658	46.46	MILEAGE	4193.4193.64500	424528 11/2-12/21/11	P 519
HARRISON STREET PROJECT BRC ACCOUNTS PAYABLE MUSCATINE 01/03/2012 14:51:13 17	769.46	*****			
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BY FUND FOR (A/P)					
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
WPC COMPRE FACILITIES IMPR***** VEENSTRA & KIMM INC					
ENG FEE-WPCP GENERAL 00813	1,837.76	ENGINEERING CONSULTANT F	4222.4222.61420	424744 39	P 519
WPC COMPRE FACILITIES IMPR BRC ACCOUNTS PAYABLE MUSCATINE 01/03/2012 14:51:13 18	1,837.76	*****			
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BY FUND FOR (A/P)					
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
WPC TANK CLEANING/RENOVATI***** KONECRANES INC.					
PAPOOSE CRANE SYSTEM 00368	38,892.80	OTHER IMPROVEMENTS	4223.4223.73900	424641 DAV00635704	033895 F 519
PAPOOSE CRANE SYSTEM 00369	14,991.20	OTHER IMPROVEMENTS	4223.4223.73900	424641 DAV00635704	033896 F 519
BUCKET REPAIR 00370	9,081.59	OTHER IMPROVEMENTS	4223.4223.73900	424642 DAV00636358	034470 F 519
	62,965.59	*VENDOR TOTAL			
PRECISION EQUIPMENT GATOR PURCHASE 00645	8,810.43	OPERATING EQUIP PURCHASE	4223.4223.74200	424636 253084	033558 F 519
WPC TANK CLEANING/RENOVATION BRC ACCOUNTS PAYABLE MUSCATINE 01/03/2012 14:51:13 19	71,776.02	*****			
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BY FUND FOR (A/P)					
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
HERSHEY AVE SEWER PHASE II***** LANGMAN CONSTRUCTION					
HERSHEY AVE SEWER II	8,479.25	IMPROVEMENTS-SEWER SYSTE	4292.4292.73100	424687 PAY AP #26	P 519

00388
HERSHEY AVE SEWER PHASE II
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
SOUTHEND FIRE STATION PROJ*****							
BANCARD SERVICES							
LUNCH-CONSTRCTN MTG	20.83	MEALS	4654.4654.64400	424816	4989 DEC 2011		P 519
00123							
LUNCH-PRECAST MTG	30.39	MEALS	4654.4654.64400	424816	4989 DEC 2011		P 519
00125							
	51.22	*VENDOR TOTAL					
INVISION ARCHITECTURE LT							
ARCH FEE-SO FIRE STN	1,500.00	ARCHITECTURAL SERVICES	4654.4654.61610	424285	1021508		P 519
00296							
TEAM SERVICES, INC.							
TESTING SERV-FIRE #2	160.50	ARCHITECTURAL SERVICES	4654.4654.61610	424439	1773452-0		P 519
00711							
SOUTHEND FIRE STATION PROJECT	1,711.72	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
FORMER ARMORY ACQ & DISPOS*****							
MARTIN & WHITACRE SURVEY							
SURVEY SERV-ARMORY	1,440.00	OTHER PROFESSIONAL SERVI	4656.4656.61660	424134	10920	035208	F 519
00408							
FORMER ARMORY ACQ & DISPOSAL	1,440.00	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
ARPT MUN HANGAR/T-HANGAR R*****							
HY-BRAND INDUSTRIAL CONT							
RENOVATE HANGAR ROOFS	41,223.59	BUILDING IMPROVEMENTS	4845.4845.73700	424281	PAY AP #1		P 519
00282							
ARPT MUN HANGAR/T-HANGAR RNV	41,223.59	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
TRANSPORTATION SYSTEM FUND*****							
	BANCARD SERVICES						
00142	SEATBELT	36.08	OUTSIDE PARTS	5211.5211.67150	424825	5119 DEC 2011	P 519
	DEX MEDIA EAST INC						
00209	DEC ADVERTISING	7.40	ADVERTISING & PUBLICATIO	5211.5211.65100	424258	110370432	P 519
	KWPC-KMCS RADIO						
00375	ADVERTISING-NOV	232.50	ADVERTISING & PUBLICATIO	5211.5211.65100	424348	157568	P 519
00378	ADVERTISING-NOV	232.50	ADVERTISING & PUBLICATIO	5211.5211.65100	424349	167531	P 519
00376	NOV ADVERTISING	270.00	ADVERTISING & PUBLICATIO	5211.5211.65100	424557	157569	P 519
		735.00	*VENDOR TOTAL				
	MATURE FOCUS						
00409	ADVERTISING-DEC	199.00	ADVERTISING & PUBLICATIO	5211.5211.65100	424359	INV 9407	P 519
	MCGLADREY & PULLEN LLP						
00417	FY 11 AUDIT FINAL PYMT	1,122.00	AUDITING FEES	5211.5211.61120	424461	M-3777669-051	P 519
	PHELPS THE UNIFORM SPECI						
00611	LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	424409	464323	P 519
00623	LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	424591	465766	P 519
		1.30	*VENDOR TOTAL				
	QUILL CORPORATION						
00651	SHOULDER REST	23.98	MINOR OFFICE EQUIPMENT	5211.5211.51400	424604	8779556	P 519
	TALLGRASS BUSINESS RESOU						
00709	CALENDAR	21.99	GENERAL OFFICE SUPPLIES	5211.5211.51100	424638	992942-1	035436 F 519
	TELRITE CORPORATION						
00733	NOV LONG DIST CHG	10.23	LONG DISTANCE CHARGES	5211.5211.65220	424232	3253985	P 519
	VERIZON WIRELESS						
00818	JAN CELL PHONE CHG	62.73	MOBILE TELEPHONE CHARGES	5211.5211.65260	424676	2674155094	P 519
	TRANSPORTATION SYSTEM FUND	2,219.71	*****				
	BRC ACCOUNTS PAYABLE						
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VENDOR NAME							

DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
PARKING SYSTEM FUND *****							
MCGLADREY & PULLEN LLP							
FY 11 AUDIT FINAL PYMT	273.00	AUDITING FEES	5311.5311.61120	424461	M-3777669-051		P 519
POM INCORPORATED							
REPAIR METER MECHANISMS	238.09	OPERATING EQUIPMENT REPA	5311.5311.67320	424425	21459		P 519
SHAWNA MOSS							
REFUND-OVERPAID TICKET	10.00	MISCELLANEOUS OTHER	5311.5311.38650	424222	471NRX		P 519
PARKING SYSTEM FUND *****	521.09						
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
GOLF COURSE OPERATIONS FUN*****							
ACME MATERIALS CO.							
SAND	243.52	AGRICULTURAL MATERIALS	5451.5451.52100	424465	AR5021701	035430	F 519
SAND	419.42	AGRICULTURAL MATERIALS	5451.5451.52100	424466	AR5021685	035423	F 519
	662.94	*VENDOR TOTAL					
ALLIANT ENERGY							
NOV GAS	99.19	GAS	5451.5451.65310	424150	49300923736-01		P 519
ARNOLD MOTOR SUPPLY							
PARTS	22.67	NON-INVENTORY MATERIALS	5451.5451.53220	424504	39-886547		P 519
TOOL	34.69	TOOLS & MINOR EQUIPMENT	5451.5451.52830	424504	39-886547		P 519
OIL	64.49	OIL	5451.5451.52740	424505	39-888169		P 519
	121.85	*VENDOR TOTAL					
BANCARD SERVICES							
GRIPS-RESALE	41.97	MERCHANDISE FOR RESALE	5451.5452.52853	424837	5051 DEC 2011		P 519
BLANK BUS CARDS/MOUSE TR	7.93	MISC OPERATING SUPPLIES	5451.5452.52890	424837	5051 DEC 2011		P 519
GRIPS-RESALE	20.97	MERCHANDISE FOR RESALE	5451.5452.52853	424837	5051 DEC 2011		P 519
	70.87	*VENDOR TOTAL					
BUSH TURF INC							
TEE RENOVATION	23,313.00	OTHER IMPROVEMENTS	5451.5451.73900	424474	5618	035288	F 519
CLEVELAND GOLF/SRIXON							
CLUBS-RESALE	95.52	MERCHANDISE FOR RESALE	5451.5452.52853	424475	3602693 SO	035508	P 519

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00196	CLUBS-RESALE	180.58	MERCHANDISE FOR RESALE	5451.5452.52853	424476 3605935 S0	035508 F	519
00197		276.10	*VENDOR TOTAL				
	CULLIGAN INC						
00202	CONDITIONER RENT-DEC	27.25	OPERATING EQUIPMENT RENT	5451.5451.63300	424540 358393	P	519
	DEX MEDIA EAST INC						
00210	DEC ADVERTISING	10.60	ADVERTISING & PUBLICATIO	5451.5452.65100	424258 110370432	P	519
	EASTERN IOWA LIGHT & POW						
00218	NOV ELECTRIC	139.54	POWER	5451.5451.65320	424202 21196001	P	519
00215	NOV ELECTRIC	546.82	POWER	5451.5451.65320	424203 21167901	P	519
		686.36	*VENDOR TOTAL				
	HYVEE FOOD STORES (MUSC						
00283	CLEANING SUPPLIES	5.44	SANIT & INDUSTRIAL SUPPL	5451.5452.52400	424549 2101245060	P	519
	MCGLADREY & PULLEN LLP						
00418	FY 11 AUDIT FINAL PYMT	903.00	AUDITING FEES	5451.5451.61120	424461 M-3777669-051	P	519
	MENARDS (MUSC)						
00457	PAINTTHINNER/PAINT	40.64	PAINTING SUPPLIES	5451.5451.53140	424569 44189	P	519
00458	LUMBER	23.48	MISC OPERATING SUPPLIES	5451.5451.52890	424569 44189	P	519
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LINE							
	GOLF COURSE OPERATIONS FUN*****						
	MENARDS (MUSC)						
		64.12	*VENDOR TOTAL				
	MTI DISTRIBUTING INC						
00486	PARTS	183.96	PLUMBING SUPPLIES	5451.5451.53130	424486 821814-00	035399 P	519
00487	PARTS	11.66	NON-INVENTORY MATERIALS	5451.5451.53220	424486 821814-00	035399 P	519
00488	PARTS	133.70	PLUMBING SUPPLIES	5451.5451.53130	424487 821814-01	035399 F	519
00489	PARTS	11.85	NON-INVENTORY MATERIALS	5451.5451.53220	424487 821814-01	035399 F	519
		341.17	*VENDOR TOTAL				
	MUSCATINE COUNTY EXTENSI						
00493	REGIST-JACOBS PEST MGMT	35.00	REGISTRATIONS	5451.5451.64200	424582 12/14/11	P	519
	MUSCATINE POWER & WATER						

		city hsg cks 010612			
NOV-DEC MACHLINK	52.69	OTHER TELEPHONE & LINE C	5451.5452.65240	424213 1103-079520.01	P 519
00515					
NOV-DEC MACHLINK	52.69	OTHER TELEPHONE & LINE C	5451.5451.65240	424213 1103-079520.01	P 519
00516					
	105.38	*VENDOR TOTAL			
ORSCHERN					
TARP STRAPS	21.98	MISC OPERATING SUPPLIES	5451.5451.52890	424400 29908 11/29/11	P 519
00587					
PHELPS THE UNIFORM SPECI					
LAUNDRY SERV	12.50	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	424414 462839	P 519
00600					
LAUNDRY SERV	15.50	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	424415 464311	P 519
00601					
	28.00	*VENDOR TOTAL			
PING					
PUTTERS-RESALE	222.44	MERCHANDISE FOR RESALE	5451.5452.52853	424488 11012995	035274 F 519
00635					
GOLF BAG-RESALE	124.00	MERCHANDISE FOR RESALE	5451.5452.52853	424602 11001162	P 519
00634					
	346.44	*VENDOR TOTAL			
TELRITE CORPORATION					
NOV LONG DIST CHG	8.37	LONG DISTANCE CHARGES	5451.5451.65220	424232 3253985	P 519
00734					
TITLEIST					
BALLS-RESALE	47.04	MERCHANDISE FOR RESALE	5451.5452.52853	424621 71515	P 519
00774					
BALLS-RESALE	76.56	MERCHANDISE FOR RESALE	5451.5452.52853	424622 67999	P 519
00773					
	123.60	*VENDOR TOTAL			
GOLF COURSE OPERATIONS FUND	27,250.66	*****			

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LINE							
BOAT HARBOR OPERATIONS FUN*****							
MCGLADREY & PULLEN LLP							
FY 11 AUDIT FINAL PYMT	32.00	AUDITING FEES	5461.5461.61120	424461	M-3777669-051		P 519
00420							
BOAT HARBOR OPERATIONS FUND	32.00	*****					

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

MCGLADREY & PULLEN LLP		city hsg cks 010612				
FY 11 AUDIT FINAL PYMT	14.00	AUDITING FEES	5466.5466.61120	424461 M-3777669-051	P 519	
00421						
MARINA OPERATIONS	14.00	*****				
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VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
REFUSE COLLECTION FUND	*****					
ALLIED WASTE SERVICES #4						
RECYCLING SERV-NOV	26,391.65	CURBSIDE RECYCLING SERVI	5642.5642.62245	424247	0400-001260209	P 519
00040						
KWPC-KMCS RADIO						
ADVERTISING-THANKSGIVING	100.00	ADVERTISING & PUBLICATIO	5642.5642.65100	424350	157574	P 519
00377						
LABOR READY MIDWEST, INC						
TEMP EMPLOYEES	703.84	TEMP SERVICES (AGENCIES)	5642.5642.62410	424352	15607425	P 519
00385						
TEMP EMPLOYEES	1,487.36	TEMP SERVICES (AGENCIES)	5642.5642.62410	424353	15601407	P 519
00384						
TEMP EMPLOYEES	843.28	TEMP SERVICES (AGENCIES)	5642.5642.62410	424686	15624589	P 519
00386						
	3,034.48	*VENDOR TOTAL				
MCGLADREY & PULLEN LLP						
FY 11 AUDIT FINAL PYMT	2,017.00	AUDITING FEES	5642.5642.61120	424461 M-3777669-051		P 519
00413						
MUSCATINE POWER & WATER						
NOV-DEC MACHLINK	52.69	OTHER TELEPHONE & LINE C	5642.5642.65240	424213	1103-079520.01	P 519
00517						
NOV WATER	25.06	WATER	5642.5642.65410	424218	6101-141350.01	P 519
00540						
NOV SEWER	10.60	SEWER	5642.5642.65420	424218	6101-141350.01	P 519
00541						
NOV SEWER	15.60	SEWER	5642.5642.65420	424218	6101-141350.01	P 519
00542						
DEC SANIT BILLING SVC	1,567.00	DATA PROCESSING	5642.5642.61310	424673	PI11769	P 519
00512						
	1,670.95	*VENDOR TOTAL				
ORSCHELN						
COVERALLS/HATS	365.94	CLOTHING PURCHASES	5642.5642.52300	424397	22298 11/22/11	P 519
00583						
QUAD CITY TIMES & MUSC J						
ADVERT-VET DAY CLOSING	324.00	ADVERTISING & PUBLICATIO	5642.5642.65100	424138	128-60009861 035195	F 519
00648						
ADVERT-THANKSGVNG CLOSIN	314.00	ADVERTISING & PUBLICATIO	5642.5642.65100	424138	128-60009861 035282	F 519
00649						
ADVERTISING-NOV	250.00	ADVERTISING & PUBLICATIO	5642.5642.65100	424138	128-60009861	P 519
00650						

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S.J. SMITH CO.	888.00	*VENDOR TOTAL			
GLOVES	82.08	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	424430 H65422	P 519
00659					
PLUG W/CORD	91.00	MISC OPERATING SUPPLIES	5642.5642.52890	424727 H71122	P 519
00662					
	173.08	*VENDOR TOTAL			
TEMP ASSOCIATES					
TEMP EMPLOYEES	594.09	TEMP SERVICES (AGENCIES)	5642.5643.62410	424445 176585	P 519
00762					
TEMP EMPLOYEES	594.09	TEMP SERVICES (AGENCIES)	5642.5643.62410	424446 176696	P 519
00766					
	1,188.18	*VENDOR TOTAL			
REFUSE COLLECTION FUND	35,829.28	*****			
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LINE							
LANDFILL OPERATIONS		*****					
ARNOLD MOTOR SUPPLY							
TARP MACHINE PARTS	132.67	MISC OPERATING SUPPLIES	5652.5652.52890	424193	39-883910		P 519
00042							
DICK DOYLE EXCAVATING IN							
FUEL SURCHARGE	510.75	MISC TECHNICAL SERVICES	5652.5652.62530	424680	FA 23-11		P 519
00211							
EASTERN IOWA LIGHT & POW							
NOV ELECTRIC	81.15	POWER	5652.5652.65320	424200	21189301		P 519
00216							
NOV ELECTRIC	34.21	POWER	5652.5652.65320	424201	21189701		P 519
00217							
	115.36	*VENDOR TOTAL					
HLW ENGINEERING GROUP							
ENG FEE-SLF CONSULT	3,280.50	ENGINEERING CONSULTANT F	5652.5652.61420	424684	1457		P 519
00270							
MCGLADREY & PULLEN LLP							
FY 11 AUDIT FINAL PYMT	978.00	AUDITING FEES	5652.5652.61120	424461	M-3777669-051		P 519
00423							
LANDFILL OPERATIONS	5,017.28	*****					
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VENDOR NAME		BY FUND FOR (A/P)					
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LINE							
TRANSFER STATION OPERATION		*****					
ARNOLD MOTOR SUPPLY							

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LIGHTS	33.98	MISC OPERATING SUPPLIES	5658.5658.52890	424191 39-886141	P 519
00074					
WASH BAY HOSE	17.98	MISC OPERATING SUPPLIES	5658.5658.52890	424192 39-884740	P 519
00051					
OXYGEN	27.95	OTHER FUELS & LUBRICANTS	5658.5658.52750	424658 39-886571	P 519
00087					
BALL	23.98	MISC OPERATING SUPPLIES	5658.5658.52890	424659 39-886971	P 519
00095					
SCRAPER KIT	57.99	TOOLS & MINOR EQUIPMENT	5658.5658.52830	424660 39-886407	P 519
00079					
SCALER	82.69	TOOLS & MINOR EQUIPMENT	5658.5658.52830	424661 39-887759	P 519
00107					
LIGHTERS	6.48	MISC OPERATING SUPPLIES	5658.5658.52890	424662 39-886447	P 519
00080					
	251.05	*VENDOR TOTAL			
BOSCH PEST CONTROL INC					
PEST CONTROL SERV	45.00	PEST CONTROL SERVICES	5658.5658.62250	424250 12/14 RECYCLE	P 519
00170					
HEIDI HOFFMAN					
REFUND-CURBSIDE PICKUP	10.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	424210 77185	P 519
00264					
IA DIVISION OF LABOR					
ELEVATOR PERMIT	125.00	PERMIT FEES	5658.5658.69850	424284 EL-BAF-018391	P 519
00285					
KENNETH LANE					
REIMB-TRASH CANS	31.44	JUDGEMENTS AND DAMAGES	5658.5658.69500	424211 6482994	P 519
00363					
KONE INC					
ELEVATOR MAINT DEC-FEB	159.27	BUILDING REPAIR/MAINT SE	5658.5658.67200	424345 220772705	P 519
00366					
MCGLADREY & PULLEN LLP					
FY 11 AUDIT FINAL PYMT	2,400.00	AUDITING FEES	5658.5658.61120	424461 M-3777669-051	P 519
00414					
MUSCATINE POWER & WATER					
NOV ELECTRIC	2,613.88	POWER	5658.5658.65320	424219 6101-141300.01	P 519
00536					
NOV WATER	35.77	WATER	5658.5658.65410	424219 6101-141300.01	P 519
00537					
NOV SEWER	10.60	SEWER	5658.5658.65420	424219 6101-141300.01	P 519
00538					
NOV SEWER	22.35	SEWER	5658.5658.65420	424219 6101-141300.01	P 519
00539					
	2,682.60	*VENDOR TOTAL			
PHELPS THE UNIFORM SPECI					
LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	424418 464320	P 519
00606					
LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	424419 465763	P 519
00618					
LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	424719 467225	P 519
00625					
	38.49	*VENDOR TOTAL			
S.J. SMITH CO.					

city hsg cks 010612				
00661 EAR PLUGS	28.00	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	424431 H69497 P 519
00660 GLOVES	46.06	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	424432 H69296 P 519
	74.06	*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								
TRANSFER STATION OPERATION*****								
TEAM STAFFING SOLUTIONS								
00712	TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	424440	60072		P 519
00714	TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	424441	60190		P 519
00715	TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	424732	60307		P 519
		199.05	*VENDOR TOTAL					
TELRITE CORPORATION								
00735	NOV LONG DIST CHG	8.11	LONG DISTANCE CHARGES	5658.5658.65220	424232	3253985		P 519
00753	NOV FAX CHG	1.98	FAX CHARGES	5658.5658.65250	424232	3253985		P 519
		10.09	*VENDOR TOTAL					
TEMP ASSOCIATES								
00761	TEMP EMPLOYEE	257.51	TEMP SERVICES (AGENCIES)	5658.5658.62410	424445	176585		P 519
00765	TEMP EMPLOYEE	239.41	TEMP SERVICES (AGENCIES)	5658.5658.62410	424446	176696		P 519
00768	TEMP EMPLOYEE	196.80	TEMP SERVICES (AGENCIES)	5658.5658.62410	424733	176860		P 519
		693.72	*VENDOR TOTAL					
UNITED STATES CELLULAR								
00787	DEC CELL PHONE CHG	167.92	MOBILE TELEPHONE CHARGES	5658.5658.65260	424675	492870387-058		P 519
VAN METER INDUSTRIAL INC								
00809	BALLASTS	87.22	ELECTRICAL SUPPLIES	5658.5658.53120	424742	S6770089.001		P 519
00811	PARTS	29.01	ELECTRICAL SUPPLIES	5658.5658.53120	424743	S6773893.001		P 519
		116.23	*VENDOR TOTAL					
		7,003.92	*****					

TRANSFER STATION OPERATIONS
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BY FUND FOR (A/P)

VENDOR NAME

DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	city hsg cks 010612 FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WATER POLLUTION CONT FUND *****							
A-1 QUALITY TIRE & CAR C							
TIRE	48.00	TIRES & REPAIRS	5660.5666.67140	424677	176056		P 519
00010							
AIRGAS NORTH CENTRAL							
LAB SUPPLIES	68.61	LAB SUPPLIES	5660.5665.52210	424678	105003030		P 519
00021							
ALLIANT ENERGY							
DEC GAS	3,917.03	GAS	5660.5662.65310	424643	49300985910-03		P 519
00035							
DEC GAS	767.00	GAS	5660.5663.65310	424644	49300864705-01		P 519
00031							
DEC GAS	583.63	GAS	5660.5663.65310	424645	49300916900-01		P 519
00032							
	5,267.66	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
PARTS	162.76	OUTSIDE PARTS	5660.5663.67150	424647	39-887569		P 519
00105							
SHIPPING	8.91	POSTAGE AND FREIGHT	5660.5665.69200	424648	39-884770		P 519
00052							
ADHESIVE REMOVER	55.80	PAINTING SUPPLIES	5660.5666.53140	424649	39-888152		P 519
00110							
OIL FILTERS	21.18	INVENTORY MATERIALS	5660.5666.53210	424650	39-886403		P 519
00077							
OIL	51.98	OIL	5660.5666.52740	424650	39-886403		P 519
00078							
PARTS	22.64	NON-INVENTORY MATERIALS	5660.5666.53220	424651	39-886570		P 519
00086							
AIR FILTER	15.44	NON-INVENTORY MATERIALS	5660.5666.53220	424652	39-886906		P 519
00093							
HOSE/WIPER FLUID	12.43	NON-INVENTORY MATERIALS	5660.5666.53220	424653	39-887590		P 519
00106							
OIL FILTER	15.68	INVENTORY MATERIALS	5660.5662.53210	424654	39-886521		P 519
00081							
PARTS	14.16	NON-INVENTORY MATERIALS	5660.5662.53220	424655	39-886569		P 519
00085							
BLADE	9.66	NON-INVENTORY MATERIALS	5660.5662.53220	424656	39-884591		P 519
00049							
TIRE GAUGE	9.58	TOOLS & MINOR EQUIPMENT	5660.5662.52830	424656	39-884591		P 519
00050							
OIL	40.68	OIL	5660.5662.52740	424657	39-887567		P 519
00104							
	440.90	*VENDOR TOTAL					
BANCARD SERVICES							
REGIST-MATT FOOR BCKFLOW	575.00	REGISTRATIONS	5660.5663.64200	424820	5150 DEC 2011		P 519
00143							
MICE	44.97	GENERAL OFFICE SUPPLIES	5660.5661.51100	424820	5150 DEC 2011		P 519
00144							
	619.97	*VENDOR TOTAL					
BMW BUILDERS II							

POUR SIDEWALK-HOUS/DWSN 00166	1,500.00	city hsg cks 010612 OUTSIDES SERVICES-MATL/L 5660.5663.67130	424632 185	035085 F 519
BOB'S CRANE SERVICE L C CRANE SERV-LIFT DREDGE 00167	660.00	MISC TECHNICAL SERVICES 5660.5666.62530	424633 10914	035454 F 519
CINTAS FAS LOCKBOX 63652 FIRST AID SUPPLIES 00190	69.20	FIRST AID/SAFETY SUPPLIE 5660.5662.52840	424679 0D89126307	P 519
EASTERN IOWA LIGHT & POW NOV ELECTRIC 00222	93.44	POWER 5660.5666.65320	424663 92001501	P 519
ENVIRONMENTAL EXPRESS IN LAB SUPPLIES 00229	4,779.55	LAB SUPPLIES 5660.5665.52210	424634 1000263052	035449 F 519

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

LINE WATER POLLUTION CONT FUND *****
 FASTENAL COMPANY
 HARDWARE
 00231 22.17 INVENTORY MATERIALS 5660.5666.53210 424681 IAMUS92513 P 519
 FOOR/MATTHEW
 REIMB-TRAVEL 11/28-12/1
 00236 30.23 ACTUAL TRAVEL EXPENSES 5660.5663.64120 424208 256806 P 519
 HEMPEL PIPE & SUPPLY INC
 ADAPTERS/ELBOWS
 00265 84.08 NON-INVENTORY MATERIALS 5660.5662.53220 424640 366827 P 519
 HILL'S PAINT STORE
 PAINT
 00269 55.00 PAINTING SUPPLIES 5660.5662.53140 424683 12353 P 519
 IAWEA
 REGIST-MIKE LOWE
 00287 160.00 REGISTRATIONS 5660.5662.64200 424834 2012 MAINT CNF P 519
 REGIST-JIM FOX
 00288 160.00 REGISTRATIONS 5660.5662.64200 424834 2012 MAINT CNF P 519
 REGIST-MATT FOOR
 00289 160.00 REGISTRATIONS 5660.5662.64200 424834 2012 MAINT CNF P 519
 REGIST-MIKE JOHNSON
 00290 160.00 REGISTRATIONS 5660.5662.64200 424834 2012 MAINT CNF P 519
 640.00 *VENDOR TOTAL
 IDEALSHIELD
 POST COVERS
 00291 2,722.87 NON-INVENTORY MATERIALS 5660.5662.53220 424635 161670-IN 035336 F 519
 JOHN DEERE FINANCIAL
 BATTERY
 00300 87.97 NON-INVENTORY MATERIALS 5660.5663.53220 424685 262056 P 519
 LOOS' INC

		city hsg cks 010612			
KEROSENE	56.82	OTHER FUELS & LUBRICANTS	5660.5662.52750	424691 12/9/11	P 519
00403					
MCGLADREY & PULLEN LLP					
FY 11 AUDIT FINAL PYMT	5,611.00	AUDITING FEES	5660.5661.61120	424461 M-3777669-051	P 519
00412					
MENARDS (MUSC)					
PARTS	1.94	ELECTRICAL SUPPLIES	5660.5663.53120	424692 41441	P 519
00426					
DOLLIES	59.16	TOOLS & MINOR EQUIPMENT	5660.5662.52830	424693 42385	P 519
00427					
BATTERIES/CUTLERY/PLATES	59.77	MISC OPERATING SUPPLIES	5660.5662.52890	424694 42638	P 519
00430					
GOO GONE	7.67	MISC BUILDING SUPPLIES	5660.5663.53150	424695 42675	P 519
00431					
LIGHTS	8.98	NON-INVENTORY MATERIALS	5660.5662.53220	424696 42869	P 519
00434					
CREDIT	8.98CR	NON-INVENTORY MATERIALS	5660.5662.53220	424697 43102	P 519
00438					
GARLAND	3.99	NON-INVENTORY MATERIALS	5660.5662.53220	424698 43108	P 519
00439					
GARLAND	3.99	NON-INVENTORY MATERIALS	5660.5662.53220	424699 43155	P 519
00440					
DUSTER	27.84	MISC OPERATING SUPPLIES	5660.5662.52890	424700 43754	P 519
00444					
PLYWOOD	16.31	MISC BUILDING SUPPLIES	5660.5663.53150	424701 43991	P 519
00452					
CAULKING	27.23	NON-INVENTORY MATERIALS	5660.5662.53220	424702 44276	P 519
00460					
PIPE	1.24	INVENTORY MATERIALS	5660.5662.53210	424702 44276	P 519
00461					
THERMOSTAT	25.47	ELECTRICAL SUPPLIES	5660.5663.53120	424703 44618	P 519
00464					
	234.61	*VENDOR TOTAL			

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WATER POLLUTION CONT FUND *****							
MIDLAND SCIENTIFIC INC							
LAB SUPPLIES	198.36	LAB SUPPLIES	5660.5665.52210	424707	5227495		P 519
00476							
LAB SUPPLIES	89.85	LAB SUPPLIES	5660.5665.52210	424708	5227363		P 519
00475							
LAB SUPPLIES	182.57	LAB SUPPLIES	5660.5665.52210	424709	5228823		P 519
00477							
	470.78	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
NOV-DEC MACHLINK	135.99	OTHER TELEPHONE & LINE C	5660.5661.65240	424213	1103-079520.01		P 519

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00519	NOV ELECTRIC	12.00	POWER	5660.5663.65320	424664 2302-023500.01	P 519
00528	NOV ELECTRIC	152.19	POWER	5660.5663.65320	424665 7301-007000.01	P 519
00550	NOV WATER	14.36	WATER	5660.5663.65410	424665 7301-007000.01	P 519
00551	NOV ELECTRIC	193.76	POWER	5660.5663.65320	424666 7301-047550.02	P 519
00552	NOV WATER	10.66	WATER	5660.5663.65410	424666 7301-047550.02	P 519
00553	NOV ELECTRIC	53.05	POWER	5660.5663.65320	424667 7103-144500.01	P 519
00546	NOV ELECTRIC	447.52	POWER	5660.5663.65320	424668 2302-024000.01	P 519
00529	NOV WATER	25.06	WATER	5660.5663.65410	424668 2302-024000.01	P 519
00530	NOV ELECTRIC	12.00	POWER	5660.5663.65320	424669 7102-043010.01	P 519
00545	NOV ELECTRIC	60.17	POWER	5660.5663.65320	424670 7102-043000.01	P 519
00543	NOV WATER	10.66	WATER	5660.5663.65410	424670 7102-043000.01	P 519
00544	NOV ELECTRIC	160.54	POWER	5660.5663.65320	424671 3201-089800.01	P 519
00531	NOV WATER	35.77	WATER	5660.5663.65410	424671 3201-089800.01	P 519
00532	NOV ELECTRIC	219.67	POWER	5660.5663.65320	424672 7201-074500.01	P 519
00548	NOV WATER	13.77	WATER	5660.5663.65410	424672 7201-074500.01	P 519
00549	DEC SEWER BILLING SVC	1,582.00	DATA PROCESSING	5660.5661.61310	424673 PI11769	P 519
00511		3,139.17	*VENDOR TOTAL			
	NSI SOLUTIONS, INC.					
	TESTING	469.00	LABORATORY ANALYSIS SERV	5660.5665.62510	424712 286432	P 519
00565	ORSCHELN					
	OIL	63.99	OIL	5660.5663.52740	424394 18462 11/18/11	P 519
00579	PLUG	11.69	ELECTRICAL SUPPLIES	5660.5662.53120	424394 18462 11/18/11	P 519
00580	GATE HANDLE/SPRING	13.99	MISC OPERATING SUPPLIES	5660.5663.52890	424402 2945 12/2/11	P 519
00586	HEAT BULBS	2.99	MISC BUILDING SUPPLIES	5660.5663.53150	424713 5504 12/5/11	P 519
00591	BATTERY CHARGER	71.99	TOOLS & MINOR EQUIPMENT	5660.5663.52830	424714 5188 12/5/11	P 519
00590	GATE HANDLE/GRINDER	20.98	MISC OPERATING SUPPLIES	5660.5663.52890	424715 8937 12/8/11	P 519
00596	HANDLE	5.99	MISC BUILDING SUPPLIES	5660.5663.53150	424716 13477 12/13/11	P 519
00572						

		city hsg cks 010612				
UBOLTS	3.69	MISC OPERATING SUPPLIES	5660.5663.52890	424717 14348 12/14/11		P 519
00575						
PARTS	20.21	PLUMBING SUPPLIES	5660.5662.53130	424718 14262 12/14/11		P 519
00574						
	215.52	*VENDOR TOTAL				
PHELPS THE UNIFORM SPECI						
LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	424720 467227		P 519
00627						
LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	424721 465765		P 519
00620						
LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	424722 464322		P 519
00608						
LAUNDRY SERV	61.65	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	424723 467226		P 519
00626						
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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
WATER POLLUTION CONT FUND *****						
PHELPS THE UNIFORM SPECI						
LAUNDRY SERV	63.25	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	424724 465764		P 519
00619						
LAUNDRY SERV	62.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	424725 464321		P 519
00607						
	220.87	*VENDOR TOTAL				
PLUMB SUPPLY COMPANY						
PLUG	0.96	PLUMBING SUPPLIES	5660.5662.53130	424726 1864082		P 519
00640						
STAPLES ADVANTAGE						
MATS	143.66	MISC BUILDING SUPPLIES	5660.5662.53150	424830 3166082880		P 519
00697						
MAT	56.49	MISC BUILDING SUPPLIES	5660.5662.53150	424831 3166082881		P 519
00698						
	200.15	*VENDOR TOTAL				
TELRITE CORPORATION						
NOV LONG DIST CHG	21.31	LONG DISTANCE CHARGES	5660.5662.65220	424232 3253985		P 519
00736						
NOV FAX CHG	1.93	FAX CHARGES	5660.5662.65250	424232 3253985		P 519
00754						
	23.24	*VENDOR TOTAL				
USA BLUE BOOK						
LAB SUPPLIES	97.35	LAB SUPPLIES	5660.5665.52210	424734 552581		P 519
00794						
VAN METER INDUSTRIAL INC						
HOLE FILLER	14.03	INVENTORY MATERIALS	5660.5662.53210	424739 S6755715.001		P 519
00802						
LIGHTS	58.45	ELECTRICAL SUPPLIES	5660.5662.53120	424740 S6757802.001		P 519
00805						

PLUGS	54.84	ELECTRICAL SUPPLIES	5660.5663.53120	424741	S6761932.001	P 519
00807						
	127.32	*VENDOR TOTAL				
ZAP SUPPLY						
FLOAT	78.96	INVENTORY MATERIALS	5660.5663.53210	424745	342940	P 519
00827						
WATER POLLUTION CONT FUND	28,135.40	*****				
BRC ACCOUNTS PAYABLE						
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VENDOR NAME		BY FUND FOR (A/P)		CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT				
LINE							
COLLECTION & DRAINAGE FUND*****							
HEWLETT-PACKARD COMPANY							
PRINTER	60.11	MINOR OFFICE EQUIPMENT	5664.5664.51400	424124	50495313	035435	P 519
00266							
PRINTER	14.54	MINOR OFFICE EQUIPMENT	5664.5664.51400	424125	50496626	035435	P 519
00267							
PRINTER	129.99	MINOR OFFICE EQUIPMENT	5664.5664.51400	424126	50496640	035435	F 519
00268							
	204.64	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
NOV ONE CALLS	81.00	OTHER TELEPHONE & LINE C	5664.5664.65240	424674	PI11768		P 519
00510							
NEENAH FOUNDRY CO							
HARDWARE	64.53	IMPROVEMENT MATERIALS	5664.5664.53400	424711	47501		P 519
00564							
TALLGRASS BUSINESS RESOU							
CALENDAR	21.99	GENERAL OFFICE SUPPLIES	5664.5664.51100	424638	992942-1	035436	F 519
00710							
UTILITY EQUIPMENT CO							
PIPE/COUPLINGS	430.50	IMPROVEMENT MATERIALS	5664.5664.53400	424639	10037223-000	035457	F 519
00796							
COLLECTION & DRAINAGE FUND	802.66	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME		BY FUND FOR (A/P)		CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT				
LINE							
AIRPORT OPERATIONS FUND *****							
BOSCH PEST CONTROL INC							
PEST CONTROL SERV	90.00	PEST CONTROL SERVICES	5711.5711.62250	424249	23199		P 519
00171							
CARVER AERO INC							
MANAGEMENT FEES	3,791.67	MANAGEMENT SERVICES	5711.5711.61650	424233	JAN 2012		P 519
00186							

		city hsg cks 010612			
FSH COMMUNICATIONS LLC DEC BASE PHONE CHG 00241	55.00	TELEPHONE BASE CHARGES	5711.5711.65210	424209 491576	P 519
L & M WASTE SYSTEMS INC DEC REFUSE 00379	127.00	SANITATION COLLECTION SE	5711.5711.62220	424351 102253	P 519
MCGLADREY & PULLEN LLP FY 11 AUDIT FINAL PYMT 00415	625.00	AUDITING FEES	5711.5711.61120	424461 M-3777669-051	P 519
MUSCATINE POWER & WATER NOV ELECTRIC 00535	22.87	POWER	5711.5711.65320	424214 5103-048500.01	P 519
NOV ELECTRIC 00534	89.47	POWER	5711.5711.65320	424215 5103-047500.01	P 519
NOV ELECTRIC 00533	69.25	POWER	5711.5711.65320	424216 5103-045550.01	P 519
	181.59	*VENDOR TOTAL			
SYCAMORE PRINTING INC COPY AIRPORT DRAWINGS 00705	6.19	OUTSIDE DUPLICATING SERV	5711.5711.62320	424438 27063	P 519
AIRPORT OPERATIONS FUND BRC ACCOUNTS PAYABLE MUSCATINE 01/03/2012 14:51:13 39	4,876.45	*****			

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AMBULANCE OPERATIONS ***** ADVANCED BUSINESS SYSTEM COPIER MAINT-DEC 00018	138.51	OFFICE EQUIPMENT REPAIR	5811.5811.67310	424245	CNIN029036		P 519
ARNOLD MOTOR SUPPLY PARTS 00047	5.51	NON-INVENTORY MATERIALS	5811.5811.53220	424842	39-884124		P 519
BANCARD SERVICES LUNCH-EMS MTG 00124	29.45	MEALS	5811.5811.64400	424816	4989 DEC 2011		P 519
BOOKS 00130	127.31	BOOKS, MAGAZINES, NEWSPA	5811.5811.51200	424818	5002 DEC 2011	035517	F 519
	156.76	*VENDOR TOTAL					
BERTHA RUTH CRABTREE AMB OVRPYMT-DOS 6/30/11 00159	20.00	AMBULANCE CHARGES	5811.5811.35160	424195	11-2029		P 519
BOUND TREE MEDICAL LLC AMBULANCE SUPPLIES 00174	562.56	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	424112	80665394	035196	P 519
AMBULANCE SUPPLIES 00175	43.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	424113	80666783	035196	F 519
AMBULANCE SUPPLIES 00176	59.55	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	424248	80669212		P 519

TRINITY MUSCATINE						
00775 AMBULANCE SUPPLIES	553.60	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	424145 1211.0105	035255 F 519	
00776 AMBULANCE SUPPLIES	161.40	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	424145 1211.0105	035260 F 519	
00777 EMS SUPPLIES-NOV	343.90	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	424145 1211.0105	P 519	
00778 EMS SUPPLIES-OCT	599.58	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	424145 1211.0105	P 519	
00779 LAUNDRY SERV-NOV	180.00	UNIFORMS & LAUNDRY SERVI	5811.5811.62210	424145 1211.0105	P 519	
	1,838.48	*VENDOR TOTAL				
00780 TRITECH EMERGENCY MEDICA BILLING SERV-NOV	6,460.00	ACCOUNTING SERVICES	5811.5811.61140	424447 INV035385	P 519	
00815 VERIZON WIRELESS DEC CELL PHONE CHG	101.93	MOBILE TELEPHONE CHARGES	5811.5811.65260	424226 2663146189	P 519	
00814 DEC CELL PHONE CHG	209.17	MOBILE TELEPHONE CHARGES	5811.5811.65260	424227 2663124673	P 519	
00817 DEC CELL PHONE-LIFEPAKS	68.82	MOBILE TELEPHONE CHARGES	5811.5811.65260	424228 2665778485	P 519	
	379.92	*VENDOR TOTAL				
00822 WESTER DRUG AMBULANCE SUPPLIES	165.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	424149 258209	035369 F 519	
AMBULANCE OPERATIONS	16,376.49	*****				
BRC ACCOUNTS PAYABLE						
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
DESCRIPTION								
LINE								
EQUIPMENT SERVICES FUND *****								
A-1 QUALITY TIRE & CAR C								
00008 TIRES	1,470.28	TIRE & REPAIRS	7625.7625.67140	424104 175736		035437 F 519		
00004 TIRES	622.80	TIRE & REPAIRS	7625.7625.67140	424105 175680		035432 F 519		
00005 REPAIR	66.00	TIRE & REPAIRS	7625.7625.67140	424105 175680		P 519		
00007 TIRE REPAIR	231.30	TIRE & REPAIRS	7625.7625.67140	424239 175735		P 519		
00006 TIRE REPAIR	62.00	TIRE & REPAIRS	7625.7625.67140	424240 175684		P 519		
00003 TIRE REPAIR	283.80	TIRE & REPAIRS	7625.7625.67140	424241 175679		P 519		
00002 TIRE REPAIR	405.00	TIRE & REPAIRS	7625.7625.67140	424242 175646		P 519		
TIRE REPAIR	26.00	TIRE & REPAIRS	7625.7625.67140	424533 176009		P 519		

00009

3,167.18 *VENDOR TOTAL

ARNOLD MOTOR SUPPLY						
VEH PARTS	41.95	NON-INVENTORY MATERIALS	7625.7625.53220	424161	39-885470	P 519
00062						
VEH PARTS	8.09	NON-INVENTORY MATERIALS	7625.7625.53220	424162	39-885968	P 519
00073						
VEH PARTS	10.89	NON-INVENTORY MATERIALS	7625.7625.53220	424163	39-885921	P 519
00071						
VEH PARTS	40.74	NON-INVENTORY MATERIALS	7625.7625.53220	424164	39-885903	P 519
00070						
VEH PARTS	11.99	NON-INVENTORY MATERIALS	7625.7625.53220	424165	39-886660	P 519
00088						
VEH PARTS	5.38	NON-INVENTORY MATERIALS	7625.7625.53220	424166	39-886398	P 519
00076						
VEH PARTS	17.25	NON-INVENTORY MATERIALS	7625.7625.53220	424167	39-887429	P 519
00100						
VEH PARTS	15.42	NON-INVENTORY MATERIALS	7625.7625.53220	424168	39-886878	P 519
00091						
CREDIT	207.99CR	NON-INVENTORY MATERIALS	7625.7625.53220	424169	39-885430	P 519
00060						
WELDING SUPPLIES	25.95	NON-INVENTORY MATERIALS	7625.7625.53220	424170	39-887362	P 519
00098						
PAINT SUPPLIES	37.71	NON-INVENTORY MATERIALS	7625.7625.53220	424171	39-885887	P 519
00069						
PAINT SUPPLIES	55.35	NON-INVENTORY MATERIALS	7625.7625.53220	424172	39-886568	P 519
00084						
PAINT SUPPLIES	336.95	NON-INVENTORY MATERIALS	7625.7625.53220	424173	39-886661	P 519
00089						
PAINT SUPPLIES	55.35	NON-INVENTORY MATERIALS	7625.7625.53220	424174	39-887436	P 519
00101						
PAINT SUPPLIES	179.98	NON-INVENTORY MATERIALS	7625.7625.53220	424175	39-887512	P 519
00102						
NON-INV MATERIALS	14.99	NON-INVENTORY MATERIALS	7625.7625.53220	424176	39-885179	P 519
00055						
VEH PARTS	29.95	NON-INVENTORY MATERIALS	7625.7625.53220	424177	39-885191	P 519
00056						
STOCK	5.99	INVENTORY MATERIALS	7625.7625.53210	424177	39-885191	P 519
00057						
STOCK	116.55	INVENTORY MATERIALS	7625.7625.53210	424178	39-885858	P 519
00068						
STOCK	89.88	INVENTORY MATERIALS	7625.7625.53210	424179	39-885319	P 519
00059						
STOCK	57.95	INVENTORY MATERIALS	7625.7625.53210	424180	39-885471	P 519
00063						
STOCK	327.44	INVENTORY MATERIALS	7625.7625.53210	424181	39-885679	P 519
00067						
STOCK	23.31	INVENTORY MATERIALS	7625.7625.53210	424182	39-885640	P 519
00066						
STOCK	21.16	INVENTORY MATERIALS	7625.7625.53210	424183	39-885528	P 519
00065						
STOCK	62.97	INVENTORY MATERIALS	7625.7625.53210	424184	39-885490	P 519

00064	STOCK	7.19	INVENTORY MATERIALS	7625.7625.53210	424185	39-885957	P	519
00072	STOCK	173.21	INVENTORY MATERIALS	7625.7625.53210	424186	39-886877	P	519
00090	STOCK	163.98	INVENTORY MATERIALS	7625.7625.53210	424187	39-887403	P	519
00099	STOCK	262.21	INVENTORY MATERIALS	7625.7625.53210	424188	39-887277	P	519
00097	STOCK	10.58	INVENTORY MATERIALS	7625.7625.53210	424189	39-886954	P	519
00094	REGISTRATION	179.90	REGISTRATIONS	7625.7625.64200	424190	50-355159	P	519
00112	CREDIT TKN IN ERROR	223.24	NON-INVENTORY MATERIALS	7625.7625.53220	424499	39-882397	P	519
00041	STOCK	11.68	INVENTORY MATERIALS	7625.7625.53210	424500	39-887537	P	519
00103	VEH PARTS	20.16	NON-INVENTORY MATERIALS	7625.7625.53220	424501	39-884976	P	519

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BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	EQUIPMENT SERVICES FUND *****							
	ARNOLD MOTOR SUPPLY							
	VEH PARTS	76.77	NON-INVENTORY MATERIALS	7625.7625.53220	424502	39-886220		P 519
00075	PAINT SUPPLIES	27.54	NON-INVENTORY MATERIALS	7625.7625.53220	424503	39-887785		P 519
00108	VEH PARTS	9.65	NON-INVENTORY MATERIALS	7625.7625.53220	424843	39-885464		P 519
00061		2,551.31	*VENDOR TOTAL					
	BANCARD SERVICES							
	ADDITIVE	316.83	NON-INVENTORY MATERIALS	7625.7625.53220	424825	5119 DEC 2011	035396	F 519
00141	BLICK & BLICK OIL INC							
	DIESEL FUEL	21,979.51	DIESEL FUEL	7625.7625.52730	424111	42125	035468	F 519
00162	BRAUNS EXCAVATING LLC							
	OUTSIDE SERV	900.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	424473	429	035498	F 519
00177	CCP INDUSTRIES INC							
	NON-INV MATERIALS	74.89	NON-INVENTORY MATERIALS	7625.7625.53220	424255	IN00810679		P 519
00187	CHEMSEARCH							
	DIESEL GUARD	472.78	OTHER FUELS & LUBRICANTS	7625.7625.52750	424116	561471	035422	F 519
00189	COURTESY FORD							

		city hsg cks 010612			
00200	OUTSIDE SERV	14,486.50	OUTSIDES SERVICES-MATL/L	7625.7625.67130	424117 8691 035445 F 519
00256	HART'S AUTO SUPPLY STOCK	388.00	INVENTORY MATERIALS	7625.7625.53210	424122 32245 035502 F 519
00271	HOLMES COLLISION REPAIR OUTSIDE SERV	734.57	OUTSIDES SERVICES-MATL/L	7625.7625.67130	424127 10986 035316 F 519
00294	INTERSTATE BATTERY QUAD-STOCK	191.90	INVENTORY MATERIALS	7625.7625.53210	424129 24104495 035462 F 519
00373	KRIEGERS INC VEH PARTS	209.95	NON-INVENTORY MATERIALS	7625.7625.53220	424130 614480 035493 F 519
00372	VEH PARTS	55.90	NON-INVENTORY MATERIALS	7625.7625.53220	424346 614349 P 519
00371	CREDIT	14.09CR	NON-INVENTORY MATERIALS	7625.7625.53220	424347 204415 CR P 519
		251.76	*VENDOR TOTAL		
00387	LANGE'S SAFETY SERVICE OUTSIDE SERV	131.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	424131 42023 035444 F 519
00390	LAWSON PRODUCTS INC SAFETY GLASSES	13.04	FIRST AID/SAFETY SUPPLIE	7625.7625.52840	424354 9300452137 P 519
00400	LEWIS INDUSTRIAL SERVICE VEH PARTS	163.68	NON-INVENTORY MATERIALS	7625.7625.53220	424133 16788-IN 035456 F 519
BRC ACCOUNTS PAYABLE MUSCATINE					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
EQUIPMENT SERVICES FUND *****							
LEWIS INDUSTRIAL SERVICE							
00401	VEH PARTS	18.70	NON-INVENTORY MATERIALS	7625.7625.53220	424356	16892-IN	P 519
00402	VEH PARTS	28.08	NON-INVENTORY MATERIALS	7625.7625.53220	424562	16981-IN	P 519
		210.46	*VENDOR TOTAL				
00410	MCGLADREY & PULLEN LLP FY 11 AUDIT FINAL PYMT	800.00	AUDITING FEES	7625.7625.61120	424461	M-3777669-051	P 519
00453	MENARDS (MUSC) PAINT SUPPLIES	26.48	NON-INVENTORY MATERIALS	7625.7625.53220	424371	44002	P 519
00455	VEH PARTS	2.38	NON-INVENTORY MATERIALS	7625.7625.53220	424373	44026	P 519
		28.86	*VENDOR TOTAL				

		city hsg cks 010612					
MOLO QUINT, LLC							
OIL	1,431.00	OIL	7625.7625.52740	424136 104079	035420 F 519		
00479							
MOTION INDUSTRIES INC							
VEH PARTS	149.36	NON-INVENTORY MATERIALS	7625.7625.53220	424378 IA05-227308	P 519		
00481							
VEH PARTS	213.66	NON-INVENTORY MATERIALS	7625.7625.53220	424379 IA05-227343	P 519		
00482							
	363.02	*VENDOR TOTAL					
NAPA OF MUSCATINE							
VEH PARTS	6.96	NON-INVENTORY MATERIALS	7625.7625.53220	424384 182133	P 519		
00557							
VEH PARTS	26.88	NON-INVENTORY MATERIALS	7625.7625.53220	424385 182126	P 519		
00556							
VEH PARTS	257.04	NON-INVENTORY MATERIALS	7625.7625.53220	424386 182089	P 519		
00555							
STOCK	64.00	INVENTORY MATERIALS	7625.7625.53210	424387 182505	P 519		
00559							
VEH PARTS	9.78	NON-INVENTORY MATERIALS	7625.7625.53220	424388 182507	P 519		
00560							
VEH PARTS	21.37	NON-INVENTORY MATERIALS	7625.7625.53220	424389 182451	P 519		
00558							
VEH PARTS	284.05	NON-INVENTORY MATERIALS	7625.7625.53220	424583 182602	P 519		
00561							
	670.08	*VENDOR TOTAL					
O'REILLY AUTOMOTIVE INC							
CREDIT	40.96	CR NON-INVENTORY MATERIALS	7625.7625.53220	424630 0801172483	P 519		
00566							
ORSCHELN							
VEH PARTS	34.76	NON-INVENTORY MATERIALS	7625.7625.53220	424391 15636 11/15/11	P 519		
00576							
VEH PARTS	12.98	NON-INVENTORY MATERIALS	7625.7625.53220	424406 7038 12/7/11	P 519		
00593							
	47.74	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	424409 464323	P 519		
00609							
LAUNDRY SERV	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	424591 465766	P 519		
00621							
	34.88	*VENDOR TOTAL					
RADIO SHACK							
SURGE PACK	11.99	NON-INVENTORY MATERIALS	7625.7625.53220	424605 15430	P 519		
00652							
BRC ACCOUNTS PAYABLE							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
EQUIPMENT SERVICES FUND		*****					

		city hsg cks 010612				
REEVES BATTERY SALES						
VEH PARTS	110.00	NON-INVENTORY MATERIALS	7625.7625.53220	424139 124770	035446 F	519
00653						
VEH PARTS	75.00	NON-INVENTORY MATERIALS	7625.7625.53220	424428 124805	P	519
00654						
	185.00	*VENDOR TOTAL				
SADLER POWER TRAIN INC						
OUTSIDE SERV	256.44	OUTSIDES SERVICES-MATL/L	7625.7625.67130	424141 22096533	035461 F	519
00663						
SAFETY VISION						
VEH PARTS	415.00	NON-INVENTORY MATERIALS	7625.7625.53220	424142 479692-IN	035441 F	519
00664						
TELRITE CORPORATION						
NOV LONG DIST CHG	8.18	LONG DISTANCE CHARGES	7625.7625.65220	424232 3253985	P	519
00737						
TWIN BRIDGES TRUCK CITY						
STOCK	63.17	INVENTORY MATERIALS	7625.7625.53210	424448 370879	P	519
00783						
STOCK	45.77	INVENTORY MATERIALS	7625.7625.53210	424449 370740	P	519
00782						
CREDIT	10.38CR	INVENTORY MATERIALS	7625.7625.53210	424450 CM370740	P	519
00781						
	98.56	*VENDOR TOTAL				
UNITED LABORATORIES						
VEH PARTS	221.70	NON-INVENTORY MATERIALS	7625.7625.53220	424147 31363	035394 F	519
00786						
EQUIPMENT SERVICES FUND	50,401.22	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						
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		Schedule of Bills by Fund			CITY OF	
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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
CENTRAL SUPPLIES FUND	*****					
STAPLES ADVANTAGE						
TAB DIVIDERS	46.27	GENERAL OFFICE SUPPLIES	7635.7635.51100	424832 3165431053	P	519
00688						
CENTRAL SUPPLIES FUND	46.27	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						
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		Schedule of Bills by Fund			CITY OF	
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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
MISCELLANEOUS CLEARING FUN	*****					
HOLMES MURPHY						
WORK COMP INS PYMT #6	17,347.00	WORKERS COMP INSURANCE	7921.7921.46400	424273 177916	P	519
00272						

UMBRELLA LIAB PYMT #3 00273	8,864.00	LIABILITY INSURANCE	7921.7921.66100	424274 177917	P 519
AUTO INS PYMT #3 00274	14,957.00	OTHER INSURANCE	7921.7921.66300	424275 177918	P 519
GEN LIAB INS PYMT #3 00275	27,080.00	LIABILITY INSURANCE	7921.7921.66100	424276 177919	P 519
PROP/INLAND MARINE #3 00276	27,563.00	OTHER INSURANCE	7921.7921.66300	424277 177920	P 519
AGENT FEE PYMT #3 00278	6,530.00	OTHER INSURANCE	7921.7921.66300	424280 177922	P 519
	102,341.00	*VENDOR TOTAL			
TELRITE CORPORATION NOV FAX CHG-KREUZENSTEIN 00756	0.24	FAX CHARGES	7921.7921.65250	424232 3253985	P 519
NOV FAX CHG-FRAN 00757	0.05	FAX CHARGES	7921.7921.65250	424232 3253985	P 519
NOV FAX CHG-LORRIE 00758	0.03	FAX CHARGES	7921.7921.65250	424232 3253985	P 519
NOV FAX CHG-RUDISILL 00759	0.10	FAX CHARGES	7921.7921.65250	424232 3253985	P 519
	0.42	*VENDOR TOTAL			
MISCELLANEOUS CLEARING FUND BRC ACCOUNTS PAYABLE MUSCATINE 01/03/2012 14:51:13 47	102,341.42	*****			

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0#	F/P ID
HOUSING REVOLVING FUND ***** MCGLADREY & PULLEN LLP FY 11 AUDIT FINAL PYMT 00411	4,000.00	AUDITING FEES	7940.7940.61120	424461 M-3777669-051		P 519
FY 11 AUDIT FINAL PYMT 00419	1,237.00	AUDITING FEES	7940.7940.61120	424461 M-3777669-051		P 519
	5,237.00	*VENDOR TOTAL				
MUSCATINE POWER & WATER NOV-DEC MACHLINK 00514	52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	424213 1103-079520.01		P 519
NOV-DEC MACHLINK 00518	52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	424213 1103-079520.01		P 519
	105.38	*VENDOR TOTAL				
TELRITE CORPORATION NOV LONG DIST CHG 00738	3.15	LONG DISTANCE CHARGES	7940.7940.65220	424232 3253985		P 519
NOV LONG DIST CHG 00739	0.80	LONG DISTANCE CHARGES	7940.7940.65220	424232 3253985		P 519
NOV LONG DIST CHG 00740	18.58	LONG DISTANCE CHARGES	7940.7940.65220	424232 3253985		P 519
NOV FAX CHG 00755	2.80	FAX CHARGES	7940.7940.65250	424232 3253985		P 519

HOUSING REVOLVING FUND
BRC ACCOUNTS PAYABLE
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25.33
5,367.71

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*VENDOR TOTAL

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PUBLIC HOUSING - CLARK HOU***** ADT SECURITY SYSTEMS INC ALARM SERV-12/5/11 00015	146.00	ALARM/SECURITY SERVICE (	8002.8020.44305	424244	60568241		P 519
ALARM SERV-JAN 00016	288.36	ALARM/SECURITY SERVICE (	8002.8020.44305	424535	61103471		P 519
	434.36	*VENDOR TOTAL					
CARRIAGE HOUSE CARPET ON CARPET ROLL 00182	1,743.75	BETTERMENTS AND ADDITION	8002.8020.75200	424114	CG101123	035458	F 519
CITY REFUSE COLLECTION F REFUSE COLLECTION 00194	182.32	REFUSE COLLECTION (62)	8002.8020.44301	424234	JAN 2012		P 519
CURTIS PEST CONTROL INC PEST CONTROL SERV 00203	175.00	PEST CONTROL (62)	8002.8020.44303	424257	6837		P 519
DOCUMENT DESTRUCTION AND SHREDDING SERV 00212	26.08	REFUSE COLLECTION (62)	8002.8020.44301	424259	144714		P 519
HAPPY SOFTWARE INC SOFTWARE SUPPORT RNWL 00254	2,434.50	COMP HRDWARE/SFTWARE MAI	8002.8020.41908	424682	21874		P 519
HD SUPPLY FACILITIES MAI SMOKE ALARMS 00257	489.90	ELECTRICAL SUPPLIES (53)	8002.8020.44205	424123	9112148113	035370	F 519
KONE INC ELEVATOR SERV-DEC 00364	619.62	ELEVATOR INSPECTION/REPA	8002.8020.44307	424343	220772703		P 519
MENARDS (MUSC) LIGHTS/GLOVES/WALL TCHUP 00437	64.67	BUILDING SUPPLIES (53)	8002.8020.44204	424363	42922		P 519
BLADES/TRANSMITTER 00441	100.78	BETTERMENTS AND ADDITION	8002.8020.75200	424364	43174		P 519
GLOVES 00443	13.98	BUILDING SUPPLIES (53)	8002.8020.44204	424365	43347		P 519
WIRE/ADAPTER/PLUG 00447	9.44	ELECTRICAL SUPPLIES (53)	8002.8020.44205	424366	43838		P 519
	188.87	*VENDOR TOTAL					
MUSCATINE HOUSING/CITY O POSTAGE 00495	0.20	POSTAGE AND FREIGHT (69)	8002.8020.41905	424212	19975		P 519
CARDS/KEY RINGS/OFFICE	52.11	GENERAL OFFICE SUPPLIES	8002.8020.41901	424212	19975		P 519

city hsg cks 010612						
00496	NOV-DEC MACHLINK	52.69	TELEPHONE CHARGES (65)	8002.8020.41904	424516 19981	P 519
00497	NOV LONG DIST CHG	3.15	TELEPHONE CHARGES (65)	8002.8020.41904	424517 19983	P 519
00499		108.15	*VENDOR TOTAL			
	PDQ SUPPLY INC					
	APPLIANCE PARTS	68.48	OTHER MAINT MATERIALS (5	8002.8020.44215	424590 SI-121627	P 519
00598						
	STAPLES ADVANTAGE					
	SELF INKING STAMP-EXHBT	20.50	GENERAL OFFICE SUPPLIES	8002.8020.41901	424827 3166082877	P 519
00694						
	DISCOUNT-STAMP	1.44CR	GENERAL OFFICE SUPPLIES	8002.8020.41901	424832 3165431053	P 519
00687						
		19.06	*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						
	PUBLIC HOUSING - CLARK HOU*****					
	TEAM STAFFING SOLUTIONS					
	TEMP EMPLOYEES	1,285.20	CLEANING SERVICES (62)	8002.8020.44302	424619 60169	P 519
00713						
	VAN METER INDUSTRIAL INC					
	PARTS	29.82	ELECTRICAL SUPPLIES (53)	8002.8020.44205	424454 S6765655.001	P 519
00808						
	3-D LOCKSMITH					
	PO BOX CYLINDERS	90.00	BUILDING SUPPLIES (53)	8002.8020.44204	424459 17079	P 519
00829						
	PUBLIC HOUSING - CLARK HOUSE	7,895.11	*****			

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 HOUSING FUND*****					
	ADT SECURITY SYSTEMS INC					
	ALARM SERV-JAN	291.83	ALARM/SECURITY SERVICE (	8004.8040.44305	424536 61103481	P 519
00017						
	ALLIANT ENERGY					
	NOV GAS	1,236.41	UTILITIES - GAS (65)	8004.8040.43700	424497 49301693500-02	P 519
00039						
	BOSS					
	FOLDERS	31.99	GENERAL OFFICE SUPPLIES	8004.8040.41901	424537 154305	P 519
00173						

		city hsg cks 010612				
OFFICE SUPPLIES	67.97	GENERAL OFFICE SUPPLIES	8004.8040.41901	424538	154304	P 519
00172						
	99.96	*VENDOR TOTAL				
CARRIAGE HOUSE CARPET ON						
INSTALL VCT TILE-#112	221.70	BETTERMENTS AND ADDITION	8004.8040.75200	424115	CG101126	035356 F 519
00183						
CITY OF MUSCATINE						
NOV MGMT FEE	1,747.10	ACCOUNTS PAYABLE	8004.2111	424197	19274	P 519
00191						
CITY REFUSE COLLECTION F						
REFUSE COLLECTION	98.20	REFUSE COLLECTION (62)	8004.8040.44301	424235	JAN 2012	P 519
00195						
CURTIS PEST CONTROL INC						
PEST CONTROL SERV	93.33	PEST CONTROL (62)	8004.8040.44303	424257	6837	P 519
00204						
ELDERLY HOUSING						
REIMB-CARPET/TILE #302	589.31	BETTERMENTS AND ADDITION	8004.8040.75200	424204	302	P 519
00226						
REIMB-CARPET/TILE #312	592.77	BETTERMENTS AND ADDITION	8004.8040.75200	424205	312	P 519
00227						
REIMB-CARPET/TILE #211	615.00	BETTERMENTS AND ADDITION	8004.8040.75200	424206	211	P 519
00225						
REIMB-CARPET/TILE #201	505.38	BETTERMENTS AND ADDITION	8004.8040.75200	424207	201	P 519
00224						
	2,302.46	*VENDOR TOTAL				
GRANDBRIDGE REAL ESTATE						
PRINCIPAL DUE	2,734.76	MORTGAGE PAYABLE	8004.2320	424236	030325395	P 519
00246						
INTEREST DUE	9,234.67	INTEREST EXPENSE (82)	8004.8040.68300	424236	030325395	P 519
00247						
FHA/PMI MORTGAGE INS	672.91	MORTGAGE INSURANCE ESCRO	8004.1310	424236	030325395	P 519
00248						
INSURANCE ESCROW	686.00	INSURANCE RESERVE	8004.1321	424236	030325395	P 519
00249						
REPLACEMENT RESERVE	2,483.00	REPLACEMENT RESERVE	8004.1320	424236	030325395	P 519
00250						
DEBT SERVICE RESERVE	4,139.00	DEBT SERVICE RESERVE	8004.1330	424236	030325395	P 519
00251						
	19,950.34	*VENDOR TOTAL				
KONE INC						
ELEVATOR SERV-DEC	165.65	ELEVATOR INSPECTION/REPA	8004.8040.44307	424344	220772706	P 519
00367						
MENARDS (MUSC)						
TOOLS	109.44	TOOLS/MINOR EQUIPMENT (5	8004.8040.44203	424362	42921	P 519
00436						
SHIMS/TAPE/CEMENT	93.58	BETTERMENTS AND ADDITION	8004.8040.75200	424368	43978	P 519
00449						
CONSTRCTN SPPLS-302	98.73	BETTERMENTS AND ADDITION	8004.8040.75200	424369	43979	P 519
00450						
BRC ACCOUNTS PAYABLE						
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city hsg cks 010612

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HERSHEY MANOR HOUSING FUND*****							
MENARDS (MUSC)							
TILE-302	35.88	BETTERMENTS AND ADDITION	8004.8040.75200	424370	43980		P 519
00451							
CAULK/DRYWALL-302	21.88	BETTERMENTS AND ADDITION	8004.8040.75200	424372	44017		P 519
00454							
TILE/MORTAR-302	97.33	BETTERMENTS AND ADDITION	8004.8040.75200	424374	44480		P 519
00463							
TILE/GROUT-302	40.59	BETTERMENTS AND ADDITION	8004.8040.75200	424375	44700		P 519
00466							
TILE-302	13.96	BETTERMENTS AND ADDITION	8004.8040.75200	424376	44770		P 519
00467							
SEALANT/BULBS/GROUT-302	43.48	BETTERMENTS AND ADDITION	8004.8040.75200	424574	45372		P 519
00470							
PARTS	32.27	PLUMBING SUPPLIES (53)	8004.8040.44206	424576	45535		P 519
00473							
	587.14	*VENDOR TOTAL					
MUSCATINE HOUSING/CITY 0							
NOV LONG DIST CHG	0.80	TELEPHONE CHARGES (65)	8004.8040.41904	424517	19983		P 519
00500							
MUSCATINE POWER & WATER							
DEC BULK CABLE	989.55	CABLE	8004.8040.41913	424520	2103-040100.01		P 519
00527							
PHELPS CLEANING SERVICE							
CLEAN CARPET-112	60.00	CLEANING SERVICES (62)	8004.8040.44302	424408	6863		P 519
00599							
PLUMB SUPPLY COMPANY							
PARTS	87.16	PLUMBING SUPPLIES (53)	8004.8040.44206	424421	1859742		P 519
00637							
SHERWIN WILLIAMS							
PAINT SUPPLIES	15.56	PAINTING SUPPLIES (53)	8004.8040.44207	424434	38037		P 519
00669							
WILMAR INDUSTRIES INC							
COMMODE GRAB BAR	128.90	PLUMBING SUPPLIES (53)	8004.8040.44206	424456	256843780		P 519
00823							
3-D LOCKSMITH							
KEYS	16.00	BUILDING SUPPLIES (53)	8004.8040.44204	424458	17088		P 519
00830							
REKEY CYLINDER	9.50	BUILDING REPAIR SERVICE	8004.8040.44310	424458	17088		P 519
00831							
	25.50	*VENDOR TOTAL					
HERSHEY MANOR HOUSING FUND	28,101.59	*****					

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BY FUND FOR (A/P)

city hsg cks 010612							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
	SUNSET PARK HOUSING PROGRA*****						
	ALLIANT ENERGY						
00028	NOV GAS	72.05	UTILITIES - GAS (65)	8006.8060.43700	424495	49300836895-02	P 519
00029	NOV GAS	42.74	UTILITIES - GAS (65)	8006.8060.43700	424496	49300836942-39	P 519
00030	NOV GAS	53.80	UTILITIES - GAS (65)	8006.8060.43700	424498	49300836980-01	P 519
		168.59	*VENDOR TOTAL				
00192	CITY OF MUSCATINE MOWING SERV-16 WKS	4,000.00	LAWN CARE/GROUNDS SERV (	8006.8060.44313	424198	19901	P 519
00193	CITY REFUSE COLLECTION F REFUSE COLLECTION	320.00	REFUSE COLLECTION (62)	8006.8060.44301	424234	JAN 2012	P 519
00205	CURTIS PEST CONTROL INC PEST CONTROL SERV	93.33	PEST CONTROL (62)	8006.8060.44303	424257	6837	P 519
00253	HAPPY SOFTWARE INC SOFTWARE SUPPORT RNWL	1,458.00	COMP HRDWARE/SFTWARE MAI	8006.8060.41908	424682	21874	P 519
00442	MENARDS (MUSC) REFRIGERATOR-2812C	386.10	BETTERMENTS AND ADDITION	8006.8060.75200	424135	43176	035463 F 519
00435	SHELVING/PAINT/CASING	51.13	BETTERMENTS AND ADDITION	8006.8060.75200	424566	42919	P 519
		437.23	*VENDOR TOTAL				
00498	MUSCATINE HOUSING/CITY O NOV-DEC MACHLINK	52.69	TELEPHONE CHARGES (65)	8006.8060.41904	424516	19981	P 519
00584	ORSCHELN WOOD GLUE/DOWEL	4.68	BUILDING SUPPLIES (53)	8006.8060.44204	424398	28349	P 519
00571	PARTS	8.39	PLUMBING SUPPLIES (53)	8006.8060.44206	424407	12160 12/12/11	P 519
		13.07	*VENDOR TOTAL				
00638	PLUMB SUPPLY COMPANY PARTS	14.20	PLUMBING SUPPLIES (53)	8006.8060.44206	424420	1859961	P 519
00636	PARTS	6.25	PLUMBING SUPPLIES (53)	8006.8060.44206	424422	1853849	P 519
00642	PARTS	14.52	PLUMBING SUPPLIES (53)	8006.8060.44206	424423	1871018	P 519
00641	PARTS	22.89	PLUMBING SUPPLIES (53)	8006.8060.44206	424424	1869552	P 519
		57.86	*VENDOR TOTAL				
00670	SHERWIN WILLIAMS PAINT-2708B	106.70	BETTERMENTS AND ADDITION	8006.8060.75200	424607	38698	P 519

		city hsg cks 010612					
WINDSTREAM							
DEC-JAN PHONE CHG	31.42	TELEPHONE CHARGES (65)	8006.8060.41904	424532	011755101		P 519
00824							
SUNSET PARK HOUSING PROGRAM	6,738.89	*****					
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							
VOUCHER PROGRAM FUND	*****						
BANCARD SERVICES							
FUEL-TRAVEL	35.00	TRAVEL EXPENSES (64)	8007.8070.41500	424826	5218 DEC 2011		P 519
00148							
DINNER-11/28/11 SCHAAF	11.92	TRAVEL EXPENSES (64)	8007.8070.41500	424826	5218 DEC 2011		P 519
00149							
FUEL-TRAVEL	31.25	TRAVEL EXPENSES (64)	8007.8070.41500	424826	5218 DEC 2011		P 519
00150							
DINNER-11/29/11 SCHAAF	25.00	TRAVEL EXPENSES (64)	8007.8070.41500	424826	5218 DEC 2011		P 519
00151							
DINNER-11/30/11 SCHAAF	11.67	TRAVEL EXPENSES (64)	8007.8070.41500	424826	5218 DEC 2011		P 519
00152							
FUEL-TRAVEL	35.00	TRAVEL EXPENSES (64)	8007.8070.41500	424826	5218 DEC 2011		P 519
00153							
DINNER-12/1/11 SCHAAF	8.34	TRAVEL EXPENSES (64)	8007.8070.41500	424826	5218 DEC 2011		P 519
00154							
LUNCH-12/1/11 SCHAAF	9.23	TRAVEL EXPENSES (64)	8007.8070.41500	424826	5218 DEC 2011		P 519
00155							
LODGNG-SCHAAF 11/28-12/1	263.94	TRAVEL EXPENSES (64)	8007.8070.41500	424826	5218 DEC 2011		P 519
00156							
EXAM-SCHAAF HSG QUAL STD	50.00	STAFF TRAINING (64)	8007.8070.41400	424826	5218 DEC 2011		P 519
00157							
	481.35	*VENDOR TOTAL					
BEARD/DENNIS OR JO ANN							
ANGELA J STEVENS	281.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	424194	DEC 10, 2011		P 519
00158							
COSTAS/JUDITH							
HEATHER M WHITLOCK	564.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	424199	DEC 6, 2011		P 519
00199							
DOCUMENT DESTRUCTION AND							
SHREDDING SERV	26.08	OTHER ADMIN EXPENSE (VAR	8007.8070.41910	424259	144714		P 519
00213							
HAPPY SOFTWARE INC							
SOFTWARE SUPPORT RNWL	1,920.50	COMP HRDWARE/SFTWARE MAI	8007.8070.41908	424682	21874		P 519
00252							
L&B MOBILE HOME PARK							
CHELSEY M RAMSDELL	141.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	424515	DEC 19, 2011		P 519
00380							
MUSCATINE HOUSING/CITY O							
NOV LONG DIST CHG	18.58	TELEPHONE CHARGES (65)	8007.8070.41904	424517	19983		P 519

city hsg cks 010612						
00501	NOV FAX CHG	2.80	TELEPHONE CHARGES (65)	8007.8070.41904	424517 19983	P 519
00502						
	MUSCATINE POWER & WATER	21.38	*VENDOR TOTAL			
00508	UTIL-2107 LUCAS #A-NOV	50.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	424526 M HERNANDEZ	P 519
00509	UTIL-2107 LUCAS #A-DEC	50.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	424526 M HERNANDEZ	P 519
00507	UTIL-312 BARTLETT APT A	60.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	424527 KIRSTIN HAHN	P 519
		160.00	*VENDOR TOTAL			
00704	SYCAMORE ESTATES REBECCA L RYAN	348.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	424223 DEC 9, 2011	P 519
00769	TICO INVESTMENTS FALON E WARREN	260.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	424529 DEC 2011	P 519
00770	TIMM/JOHN L KIRSTIN HAHN	524.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	424530 DEC 2011	P 519
BRC ACCOUNTS PAYABLE MUSCATINE 01/03/2012 14:51:13						CITY OF
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BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE						
VOUCHER PROGRAM FUND	*****					
00771	TIMM/JOHN L MELISSA HERNANDEZ-NOV	625.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	424531 NOV/DEC 2011	P 519
00772	MELISSA HERNANDEZ-DEC	625.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	424531 NOV/DEC 2011	P 519
		1,774.00	*VENDOR TOTAL			
00819	WELCH HOTEL LP LINDA K KINNISON	287.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	424631 DEC 2011	P 519
00820	WELK/STEVE JONATHAN A POWELL	186.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	424230 DEC 15, 2011	P 519
	VOUCHER PROGRAM FUND	6,450.31	*****			
BRC ACCOUNTS PAYABLE MUSCATINE 01/03/2012 14:51:13						CITY OF
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BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE						
1ST TIME HOMEBUYERS HSG PR*****						

city hsg cks 010612

YOCOM/M CHAD
REIMB-MILEAGE 12/5/11
00826
1ST TIME HOMEBUYERS HSG PROG
BRC ACCOUNTS PAYABLE
MUSCATINE
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138.92 MILEAGE 8180.8180.64500 424231 IFA HOME GRANT P 519

138.92 *****

Schedule of Bills by Fund

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE	SUNSET PARK EDUCATION CENT*****						
	BANCARD SERVICES						
00145	SCHOOL SUPPLIES	82.65	GENERAL OFFICE SUPPLIES	8185.8185.51100	424821	5176 DEC 2011	P 519
00146	CREDIT	52.36CR	GENERAL OFFICE SUPPLIES	8185.8185.51100	424821	5176 DEC 2011	P 519
00147	SCHOOL SUPPLIES	19.97	GENERAL OFFICE SUPPLIES	8185.8185.51100	424821	5176 DEC 2011	P 519
		50.26	*VENDOR TOTAL				
	SUNSET PARK EDUCATION CENTER	50.26	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
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Schedule of Bills by Fund							
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE	COMPUTER REPLACEMENT FUND *****						
	LANSTREET						
00389	ROUTER	4,639.00	COMPUTER HARDWARE	8450.8450.74250	424132	50219	035451 F 519
	COMPUTER REPLACEMENT FUND	4,639.00	*****				
	BRC ACCOUNTS PAYABLE						
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE	REPORT TOTALS:	726,079.99					
		RECORDS PRINTED - 000831					
	BRC ACCOUNTS PAYABLE						
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	RECAPPAGE						
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GL540R							
FUND RECAP:							
FUND DESCRIPTION							
DISBURSEMENTS							

1000	GENERAL FUND	55,414.18
4184	CEDAR STREET OVERLAY IMPR	170,029.78
4185	COLORADO STREET IMPROVEMENTS	4,964.00
4186	HERSHEY AVE STREET IMPR	28,184.59
4193	HARRISON STREET PROJECT	769.46
4222	WPC COMPRE FACILITIES IMPR	1,837.76
4223	WPC TANK CLEANING/RENOVATION	71,776.02
4292	HERSHEY AVE SEWER PHASE II	8,479.25
4654	SOUTHEND FIRE STATION PROJCT	1,711.72
4656	FORMER ARMORY ACQ & DISPOSAL	1,440.00
4845	ARPT MUN HANGAR/T-HANGAR RNV	41,223.59
5211	TRANSPORTATION SYSTEM FUND	2,219.71
5311	PARKING SYSTEM FUND	521.09
5451	GOLF COURSE OPERATIONS FUND	27,250.66
5461	BOAT HARBOR OPERATIONS FUND	32.00
5466	MARINA OPERATIONS	14.00
5642	REFUSE COLLECTION FUND	35,829.28
5652	LANDFILL OPERATIONS	5,017.28
5658	TRANSFER STATION OPERATIONS	7,003.92
5660	WATER POLLUTION CONT FUND	28,135.40
5664	COLLECTION & DRAINAGE FUND	802.66
5711	AIRPORT OPERATIONS FUND	4,876.45
5811	AMBULANCE OPERATIONS	16,376.49
7625	EQUIPMENT SERVICES FUND	50,401.22
7635	CENTRAL SUPPLIES FUND	46.27
7921	MISCELLANEOUS CLEARING FUND	102,341.42
7940	HOUSING REVOLVING FUND	5,367.71
8002	PUBLIC HOUSING - CLARK HOUSE	7,895.11
8004	HERSHEY MANOR HOUSING FUND	28,101.59
8006	SUNSET PARK HOUSING PROGRAM	6,738.89
8007	VOUCHER PROGRAM FUND	6,450.31
8180	1ST TIME HOMEBUYERS HSG PROG	138.92
8185	SUNSET PARK EDUCATION CENTER	50.26
8450	COMPUTER REPLACEMENT FUND	4,639.00
TOTAL	ALL FUNDS	726,079.99

BANK RECAP:
BANK NAME

DISBURSEMENTS

BRC ACCOUNTS PAYABLE
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RECAPPAGE

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BANK RECAP:
BANK NAME

DISBURSEMENTS

FNB	FIRST NATIONAL BANK	676,894.09
HM	HERSHEY MANOR	28,101.59
MHP	MUNICIPAL HOUSING PROGRAMS	14,634.00
SEC8	SECTION8 PROGRAM	6,450.31
TOTAL	ALL BANKS	726,079.99

city hsg cks 010612
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE APPROVED BY
.....
.....

Report Selection:
RUN GROUP... 1/6LIB COMMENT... LIB CKS 1/6/12
DATA-JE-ID DATA COMMENT

W-01062012-520 LIB CKS 1/6/12

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	*****						
AMAZON							
00015	TAPE TO CD-ORAL HISTORY	53.80	MISC OPERATING SUPPLIES	1000.1511.52890	424746	171345982435	P 520
00017	DVD'S	26.99	LIBRARY VIDEOS	1000.1511.74520	424747	176627630726	P 520
00002	DVD'S	30.98	LIBRARY VIDEOS	1000.1511.74520	424748	035382644696	P 520
00018	DVD'S	16.99	LIBRARY VIDEOS	1000.1511.74520	424749	184484195015	P 520
00016	DVD'S	18.99	LIBRARY VIDEOS	1000.1511.74520	424750	176621459033	P 520
00034	DVD'S	10.16	LIBRARY VIDEOS	1000.1511.74520	424751	298820163081	P 520
00009	DVD'S	22.97	LIBRARY VIDEOS	1000.1511.74520	424752	142008787938	P 520
00003	DVD'S	16.99	LIBRARY VIDEOS	1000.1511.74520	424753	094041702698	P 520
00021	DVD'S	30.99	LIBRARY VIDEOS	1000.1511.74520	424754	200383226252	P 520
00033	DVD'S	14.99	LIBRARY VIDEOS	1000.1511.74520	424755	296445635701	P 520
00030	DVD'S	42.68	LIBRARY VIDEOS	1000.1511.74520	424756	296441007187	P 520
00012	DVD'S	11.99	LIBRARY VIDEOS	1000.1511.74520	424757	158571864074	P 520
00023	DVD'S	227.88	LIBRARY VIDEOS	1000.1511.74520	424758	200386082299	P 520
00032	DVD'S	248.25	LIBRARY VIDEOS	1000.1511.74520	424759	296444959653	P 520
00004	DVD'S	463.92	LIBRARY VIDEOS	1000.1511.74520	424760	094044386023	P 520
	DVD'S	24.49	LIBRARY VIDEOS	1000.1511.74520	424761	296441093842	P 520

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00031	DVD'S	13.15	LIBRARY VIDEOS	1000.1511.74520	424762 094046015145	P 520
00005	DVD'S	319.33	LIBRARY VIDEOS	1000.1511.74520	424763 122464087876	P 520
00007	DVD'S	258.85	LIBRARY VIDEOS	1000.1511.74520	424764 158572095297	P 520
00013	DVD'S	14.99	LIBRARY VIDEOS	1000.1511.74520	424765 200384170994	P 520
00022	DVD'S	35.98	LIBRARY VIDEOS	1000.1511.74520	424766 094046634783	P 520
00006	DVD'S	36.99	LIBRARY VIDEOS	1000.1511.74520	424767 184489785601	P 520
00020	DVD'S	50.98	LIBRARY VIDEOS	1000.1511.74520	424768 122465747458	P 520
00008	DVD'S	34.99	LIBRARY VIDEOS	1000.1511.74520	424769 200387141705	P 520
00025	DVD'S	99.94	LIBRARY VIDEOS	1000.1511.74520	424770 158575685259	P 520
00014	CREDIT	8.00CR	LIBRARY VIDEOS	1000.1511.74520	424771 184489226286	P 520
00019	CREDIT	5.00CR	LIBRARY VIDEOS	1000.1511.74520	424772 200386306901	P 520
00024	BOOKS	79.90	BOOKS-ADULT	1000.1511.74511	424773 215844527972	P 520
00027	BOOKS	20.50	BOOKS-ADULT	1000.1511.74511	424774 215843931914	P 520
00026	BOOKS	16.49	BOOKS-ADULT	1000.1511.74511	424775 228949507580	P 520
00029	BOOKS	140.12	BOOKS-ADULT	1000.1511.74511	424776 144178615591	P 520
00011	BOOKS	33.19	BOOKS-CHILDRENS	1000.1511.74513	424777 020556212166	P 520
00001	BOOKS	56.20	BOOKS-CHILDRENS	1000.1511.74513	424778 144172002508	P 520
00010	RECORDED BOOKS	19.77	RECORDED BOOKS	1000.1511.74515	424779 228942959327	P 520
00028		2,481.43	*VENDOR TOTAL			
	BAKER & TAYLOR ENTERTAIN					
	BOOKS	289.72	BOOKS-ADULT	1000.1511.74511	424780 2026533213	P 520
00037	BOOKS	33.49	BOOKS-CHILDRENS	1000.1511.74513	424781 2026463977	P 520
00035	BOOKS	20.76	BOOKS-CHILDRENS	1000.1511.74513	424782 2026522517	P 520
00036		343.97	*VENDOR TOTAL			
	DEMCO					
	DVD CASES	1,006.04	MISC OPERATING SUPPLIES	1000.1511.52890	424783 4452204	035500 F 520
00039	CD LABELS	208.17	MISC OPERATING SUPPLIES	1000.1511.52890	424784 4441423	035160 F 520
00038		1,214.21	*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	GENERAL FUND	*****					
00040	EDC EDUCATIONAL SERVICES BOOKS	206.79	BOOKS-CHILDRENS	1000.1511.74513	424785 2586451		P 520
00041	FARM & HOME PUBLISHERS L BOOKS	50.78	BOOKS-ADULT	1000.1511.74511	424786 50190		P 520
00042	GREATER MUSC CHAMBER OF HOST SPNSRSHP WAKEUP WED	200.00	PROGRAM FEES	1000.1511.62460	424787 10/17/12		P 520
00043	HYVEE FOOD STORES (MUSC FOOD-TEEN ANIME 12/3/11	15.76	PROGRAM FEES	1000.1511.62460	424809 2100362407		P 520
00048	IA LIBRARY ASSOCIATION MEMBERSHIP-PAM COLLINS	100.00	DUES AND MEMBERSHIPS	1000.1511.69400	424791 2012		P 520
00049	INGRAM LIBRARY SERVICES BOOKS	5.99	BOOKS-CHILDRENS	1000.1511.74513	424790 2194797		P 520
00050	LAWSON/SHELLEY MTHR/DGHTR BOOK CLUB SVC	98.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	424792 12/13/11		P 520
00051	LUCAS COMMUNICATION INC PHONE REPAIR	45.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	424793 D14100		P 520
00052	MAILFINANCE POST MTR RENT 1/19-4/18	246.54	OPERATING EQUIPMENT RENT	1000.1511.63300	424794 N2978782		P 520
00053	MENARDS (MUSC) TOTES-HOLDS DELIVERY	81.24	MISC OPERATING SUPPLIES	1000.1511.52890	424795 44520		P 520
00054	MUSCATINE POWER & WATER DEC MACHLINK	109.99	OTHER TELEPHONE & LINE C	1000.1511.65240	424796 3301-081005.01		P 520
00055	NERDWERX, INC WEB PAGE DEVELOPMNT	7,500.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	424797 8339		P 520
00056	OCLC INC OCLC SERV-NOV	33.55	MISC TECHNICAL SERVICES	1000.1511.62530	424798 141419		P 520
00058	OFFICE MACHINE CONSULTAN COPIER MAINT-DEC	54.25	OFFICE EQUIPMENT REPAIR	1000.1511.67310	424800 283873		P 520
	COPIER RENT-DEC	228.00	OFFICE EQUIPMENT REPAIR	1000.1511.67310	424801 283874		P 520

00059

282.25 *VENDOR TOTAL

ORIENTAL TRADING CO INC

PRG SPPL-MTHR/DGHTR 11/8

54.99

PROGRAM FEES

1000.1511.62460

424802 647531978-01

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00060

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	*****							
RAILS FY12								
DELIVERY SVC JUL-DEC '11	2,202.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	424803 1102				P 520
SHOWCASES								
RECORDED BOOK CASES	935.60	MISC OPERATING SUPPLIES	1000.1511.52890	424805 263727			035465	F 520
STAPLES ADVANTAGE								
SCISSORS	7.05	GENERAL OFFICE SUPPLIES	1000.1511.51100	424833 3165431053				P 520
COLORED PAPER	161.73	PRINTING SUPPLIES	1000.1511.51300	424833 3165431053				P 520
CALCULATOR/SHREDDER	132.67	MINOR OFFICE EQUIPMENT	1000.1511.51400	424833 3165431053				P 520
	301.45	*VENDOR TOTAL						
TEAMS SOFTWARE SOLUTIONS								
PUBLIC WEB BRWSR LICENCE	125.00	COMPUTER SOFTWARE/MAINT	1000.1511.61340	424807 7404			035534	F 520
GENERAL FUND	16,634.54	*****						

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LIBRARY GIFT&MEMORIAL TRUS	*****							
HYVEE FOOD STORES (MUSC								
SPPLS-1001 NIGHTS EVENT	140.38	MISC OPERATING SUPPLIES	3981.3981.52890	424788 2101686408				P 520
CLNG WRAP-1001 NGTS EVNT	2.79	MISC OPERATING SUPPLIES	3981.3981.52890	424789 2101686458				P 520
FOOD-SPARKPLUGS 12/1/11	32.36	PROGRAM FEES	3981.3981.62460	424808 2100362508				P 520
FOOD-SPARKPLUGS 12/8/11	30.29	PROGRAM FEES	3981.3981.62460	424810 2100688778				P 520
	205.82	*VENDOR TOTAL						
OFFICE MACHINE CONSULTAN								

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COPIER MAINT-DEC 00057	11.26	OFFICE EQUIPMENT REPAIR	3981.3981.67310	424799 283854	P 520
RIVER'S EDGE GALLERY GROSSHEIM EXH SVC 12/9 00062	1,222.26	OTHER PROFESSIONAL SERVI	3981.3981.61660	424804 4649	P 520
SYCAMORE PRINTING INC PRINT 1001 NIGHT TICKETS 00067	79.94	MISC PRINTING SERVICES	3981.3981.62370	424806 27136	P 520
LIBRARY GIFT&MEMORIAL TRUST BRC ACCOUNTS PAYABLE MUSCATINE 01/03/2012 14:51:13	1,519.28	*****			

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
REPORT TOTALS:	18,153.82						
	RECORDS PRINTED - 000068						

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FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
1000	GENERAL FUND	16,634.54
3981	LIBRARY GIFT&MEMORIAL TRUST	1,519.28
TOTAL ALL FUNDS		18,153.82

BANK RECAP:

BANK	NAME	DISBURSEMENTS
FNB	FIRST NATIONAL BANK	18,153.82
TOTAL ALL BANKS		18,153.82

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

ADDITIONAL BILLS FOR APPROVAL
January 5, 2012

Capital Improvement Fund

Muscatine County Recorder	Recording Services	\$ <u>218.00</u>
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Internal Service Fund

Payroll Account	Payroll Transfer	\$ 290,000.00
Payroll Account	Payroll Transfer	66,000.00
Payroll Account	Payroll Transfer	16,834.93
Payroll Account	Payroll Transfer	39.64
IPERS	Contributions	75,880.46
Wellmark BC/BS	Health & Dental Ins. Payment	39,000.00
Internal Revenue Service	Federal Tax Withholding	80,948.10
Treasurer, State of Iowa	State Tax Withholding	17,065.70
Wellmark BC/BS	Health & Dental Ins. Payment	39,000.00
Wellmark BC/BS	Health & Dental Ins. Payment	<u>39,000.00</u>
	Subtotal	\$ <u>663,768.83</u>

Section 8

Various Landlords	Correction to Estimated Jan. Rent	\$ 1,647.00
	Voids & Reissues	<u>(337.00)</u>
	Subtotal	\$ <u>1,310.00</u>
	Total Bills For Approval	\$ <u>1,409,530.64</u>
	Voids	\$ <u>(311.00)</u>
	Net Disbursements	\$ <u>1,409,219.64</u>
	Journal Entries	\$ <u>-</u>
	Total Expenditures	<u><u>\$ 1,409,219.64</u></u>