

Report Selection:
RUN GROUP... 1/18AD COMMENT... CITY/HSG CKS 1/18/13
DATA-JE-ID DATA COMMENT

W-01182013-032 CITY/HSG CKS 1/18/13
Run Instructions:

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

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Schedule of Bills by Fund

BY FUND FOR (A/P)

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VENDOR NAME									
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
GENERAL FUND *****									
A-1 QUALITY TIRE & CAR C									
00003	TIRES	202.56	TIRE & REPAIRS	1000.1424.67140	442650	184423		P	032
ACE HARDWARE									
00018	GLASS CLEANER	10.76	SANIT & INDUSTRIAL SUPPL	1000.1621.52400	442652	133527		P	032
00019	PARTS-GRILL	138.99	MISC OPERATING SUPPLIES	1000.1321.52890	442653	133530		P	032
00020	BROOMS	31.48	MISC OPERATING SUPPLIES	1000.1621.52890	442654	133547		P	032
00021	AIR FILTERS	25.16	MISC BUILDING SUPPLIES	1000.1511.53150	442655	133557		P	032
00022	TOOLS	19.14	TOOLS & MINOR EQUIPMENT	1000.1624.52830	442656	133583		P	032
00024	PARTS-310	54.55	NON-INVENTORY MATERIALS	1000.1321.53220	442658	133602		P	032
00026	HARDWARE-SNOW SIGNS	4.13	MISC OPERATING SUPPLIES	1000.1622.52890	442660	133656		P	032
00027	SPRAY PAINT	6.29	PAINTING SUPPLIES	1000.1624.53140	442661	133673		P	032
00028	TOOTHPICK DISPENSER	2.15	MISC OPERATING SUPPLIES	1000.1423.52890	442662	133686		P	032
00031	PAINT SPPLS	15.42	PAINTING SUPPLIES	1000.1621.53140	442665	133726		P	032
00032	WIRE	2.69	MISC OPERATING SUPPLIES	1000.1621.52890	442666	133735		P	032
00033	PARTS-311	1.71	NON-INVENTORY MATERIALS	1000.1321.53220	442667	133759		P	032
00034	GLOVES	14.39	MISC OPERATING SUPPLIES	1000.1423.52890	442668	133779		P	032
00035	DRILL BIT	9.99	TOOLS & MINOR EQUIPMENT	1000.1624.52830	442669	133782		P	032

		city hsg cks 011813			
BATTERIES	14.39	MISC OPERATING SUPPLIES	1000.1321.52890	442671 133785	P 032
00037					
PARTS-310	16.19	NON-INVENTORY MATERIALS	1000.1321.53220	442672 133788	P 032
00038					
STARTING FLUID	4.13	MISC OPERATING SUPPLIES	1000.1151.52890	442673 133789	P 032
00039					
BLADES	17.09	TOOLS & MINOR EQUIPMENT	1000.1624.52830	442675 133804	P 032
00041					
PARTS	4.51	PLUMBING SUPPLIES	1000.1151.53130	442676 133815	P 032
00042					
SHOVEL	22.49	TOOLS & MINOR EQUIPMENT	1000.1622.52830	442677 133836	P 032
00043					
SPREADER	39.59	TOOLS & MINOR EQUIPMENT	1000.1151.52830	442678 133884	P 032
00044					
PROPANE CYLINDER	6.10	MISC OPERATING SUPPLIES	1000.1621.52890	442679 133915	P 032
00045					
MAILBOX-SPN WHL CT	60.45	MISC OPERATING SUPPLIES	1000.1622.52890	442680 133921	P 032
00046					
MOUSE TRAPS	16.52	MISC OPERATING SUPPLIES	1000.1151.52890	442681 133935	P 032
00047					
NUTS/BOLTS	5.16	MISC OPERATING SUPPLIES	1000.1151.52890	442682 133942	P 032
00048					
ANCHORS/BATTERIES	34.40	MISC OPERATING SUPPLIES	1000.1151.52890	442685 133955	P 032
00051					
LIME/RUST REMOVER	5.39	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	442687 133997	P 032
00053					
PARTS	72.49	PLUMBING SUPPLIES	1000.1151.53130	442687 133997	P 032
00054					
	655.75	*VENDOR TOTAL			
ADVANCED BUSINESS SYSTEM					
COPIER MAINT-NOV	15.97	OPERATING EQUIPMENT REPA	1000.1311.67320	442689 CNIN038219	P 032
00055					
COPIER MAINT-JAN	15.97	OPERATING EQUIPMENT REPA	1000.1311.67320	442690 CNIN039827	P 032
00057					
COPIER MAINT-JAN	94.92	OPERATING EQUIPMENT REPA	1000.1311.67320	442691 CNIN039725	P 032
00056					
	126.86	*VENDOR TOTAL			
AFFILIATED COMPUTER SERV					
JAN SOFTWARE MAINT	1,401.16	COMPUTER SOFTWARE/MAINT	1000.1143.61340	442692 860854	P 032
00059					
AGAPE ENTERPRISES INC DB					
JAN CLEAN SVC-PSB	1,143.00	CLEANING SERVICES	1000.1151.62230	442693 117057	P 032
00060					
JAN CLEAN SVC-CTY HALL	1,863.00	CLEANING SERVICES	1000.1151.62230	442693 117057	P 032
00061					
JAN CLEAN SVC-LIB	2,555.00	CLEANING SERVICES	1000.1151.62230	442693 117057	P 032
00062					
	5,561.00	*VENDOR TOTAL			

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	GENERAL FUND	*****						
	AGSOURCE LABORATORIES							
00063	TESTING	36.35	MISC TECHNICAL SERVICES	1000.1424.62530	442445	8078602	037607	F 032
00064	TESTING	115.35	MISC TECHNICAL SERVICES	1000.1427.62530	442445	8078602	037607	F 032
		151.70	*VENDOR TOTAL					
00066	ALCOHOLIC BEVERAGES DIVI HOTTIEZ HEAVENLY HUT-NSF	25.00	LIQUOR LICENSES	1000.1141.32240	442959	WBN000845		P 032
00067	ALEXIS FIRE EQUIPMENT CO REPAIRS-301	4,485.60	OUTSIDES SERVICES-MATL/L	1000.1321.67130	442695	44418-IN		P 032
00074	ALLIANT ENERGY DEC GAS	263.27	GAS	1000.1621.65310	442511	49300948321-01		P 032
00072	DEC GAS-SOUTH FIRE	429.74	GAS	1000.1151.65310	442512	49300916905-01		P 032
00081	DEC GAS-SOUTH FIRE(RSRV)	396.20	GAS	1000.1151.65310	442513	49300984580-03		P 032
00080	DEC GAS	787.77	GAS	1000.1621.65310	442514	49300948431-01		P 032
00076	DEC GAS	299.78	GAS	1000.1621.65310	442515	49300948411-01		P 032
00078	DEC GAS	923.55	GAS	1000.1621.65310	442516	49300948421-01		P 032
00073	DEC GAS	926.95	GAS	1000.1621.65310	442517	49300947250-02		P 032
		4,027.26	*VENDOR TOTAL					
00089	ARNOLD MOTOR SUPPLY PARTS	1.98	NON-INVENTORY MATERIALS	1000.1423.53220	442518	39-960881		P 032
00098	PARTS	4.92	NON-INVENTORY MATERIALS	1000.1423.53220	442519	39-962853		P 032
00101	PARTS	43.20	OUTSIDE PARTS	1000.1423.67150	442520	39-963110		P 032
00088	PARTS	1.94	MISC OPERATING SUPPLIES	1000.1427.52890	442521	39-960603		P 032
00090	PARTS	111.15	INVENTORY MATERIALS	1000.1427.53210	442522	39-961609		P 032
00097	PARTS-311	25.98	NON-INVENTORY MATERIALS	1000.1321.53220	442523	39-962846		P 032
00123	TIE DOWNS	11.99	NON-INVENTORY MATERIALS	1000.1321.53220	442524	39-964859		P 032
00121	SHIPPING	25.68	POSTAGE AND FREIGHT	1000.1321.69200	442525	39-964847		P 032
		226.84	*VENDOR TOTAL					
	BANCARD SERVICES							

		city hsg cks 011813					
00126	KEYBOARD-IPAD	129.99	MINOR OFFICE EQUIPMENT	1000.1131.51400	443017	4914 DEC 2012	P 032
00127	REG-MLA FITZGERALD	65.00	REGISTRATIONS	1000.1111.64200	443017	4914 DEC 2012	P 032
00128	REG-MLA PHILLIPS	65.00	REGISTRATIONS	1000.1111.64200	443017	4914 DEC 2012	P 032
00129	REG-MLA SPREAD	65.00	REGISTRATIONS	1000.1111.64200	443017	4914 DEC 2012	P 032
00130	REG-MLA HOPKINS	65.00	REGISTRATIONS	1000.1111.64200	443017	4914 DEC 2012	P 032
00131	IPAD CASE	38.95	MINOR OFFICE EQUIPMENT	1000.1131.51400	443017	4914 DEC 2012	P 032
00132	BREAKFAST MTG-LEAGUE	5.76	MEALS	1000.1131.64400	443017	4914 DEC 2012	P 032
00133	REGIST-WEBINAR IA BAR	20.00	REGISTRATIONS	1000.1131.64200	443017	4914 DEC 2012	P 032
00134	PARKING-LEAGUE MTG	5.50	ACTUAL TRAVEL EXPENSES	1000.1131.64120	443017	4914 DEC 2012	P 032
00135	SOFTWARE UPDATE	69.99	COMPUTER SOFTWARE/MAINT	1000.1146.61340	443018	4922 DEC 2012	P 032
00136	REGIST-ROMAGNOLI LEAN	2,495.00	IN-HOUSE SEMINAR/TRAININ	1000.1132.64700	443018	4922 DEC 2012	P 032
00137	TOUCH PAD	78.51	MISC OPERATING SUPPLIES	1000.1146.52890	443018	4922 DEC 2012	P 032
00139	DINNER-STENSLAND 11/27	15.83	ACTUAL TRAVEL EXPENSES	1000.1221.64120	443019	4948 DEC 2012	P 032
00140	FUEL-STENSLAND 11/28	33.00	ACTUAL TRAVEL EXPENSES	1000.1221.64120	443019	4948 DEC 2012	P 032

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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							
DV RECORDER	84.00	MINOR OFFICE EQUIPMENT	1000.1311.51400	443020	4955 DEC 2012		P 032
HEADS-CAMERA	79.99	OUTSIDE PARTS	1000.1311.67150	443020	4955 DEC 2012		P 032
HAND SANITIZER	15.85	MISC OPERATING SUPPLIES	1000.1311.52890	443020	4955 DEC 2012		P 032
DV RECORDERS (2)	190.99	MINOR OFFICE EQUIPMENT	1000.1311.51400	443020	4955 DEC 2012		P 032
JUMP START KIT	172.99	OUTSIDE PARTS	1000.1311.67150	443020	4955 DEC 2012	037739	F 032
POSTAGE	10.60	POSTAGE AND FREIGHT	1000.1311.69200	443021	4963 DEC 2012		P 032
MEDIA STOARAGE	255.60	PHOTOGRAPHIC SUPPLIES	1000.1311.52240	443021	4963 DEC 2012	037697	F 032

		city hsg cks 011813			
00148 LODGING-MCCLEARY 12/2-4	265.44	ACTUAL TRAVEL EXPENSES	1000.1311.64120	443021 4963 DEC 2012	P 032
00149 THERMAL LABELS	120.13	GENERAL OFFICE SUPPLIES	1000.1311.51100	443021 4963 DEC 2012	P 032
00150 REGIST-EWERS IAFC	50.00	REGISTRATIONS	1000.1321.64200	443022 4989 DEC 2012	P 032
00151 COMMAND BOARD	171.10	MISC OPERATING SUPPLIES	1000.1321.52890	443023 4997 DEC 2012	037624 F 032
00152 VESTS	206.75	CLOTHING PURCHASES	1000.1321.52300	443023 4997 DEC 2012	P 032
00153 MEMBERSHIP-NSEFO	50.00	DUES AND MEMBERSHIPS	1000.1321.69400	443024 5002 DEC 2012	P 032
00154 DISHES-STATION #2	95.35	MISC OPERATING SUPPLIES	1000.1321.52890	443025 5028 DEC 2012	P 032
00156 TREATS-GYMNASTICS	33.28	FOOD	1000.1431.52600	443026 5044 DEC 2012	P 032
00158 VOLLEYBALL ANTENNAS/NET	1,023.88	RECREATIONAL SUPPLIES	1000.1431.52810	443026 5044 DEC 2012	P 032
00165 LUGGAGE-ROMAGNOLI	25.00	ACTUAL TRAVEL EXPENSES	1000.1132.64120	443050 5168 DEC 2012	P 032
00167 DINNER-ROMAGNOLI	10.71	ACTUAL TRAVEL EXPENSES	1000.1132.64120	443050 5168 DEC 2012	P 032
00169 BREAKFAST-ROMAGNOLI	4.02	ACTUAL TRAVEL EXPENSES	1000.1132.64120	443050 5168 DEC 2012	P 032
00171 DINNER-ROMAGNOLI	25.00	MEALS	1000.1132.64400	443050 5168 DEC 2012	P 032
00176 ERLY DEPART FEE-ROMAGNLI	50.00	ACTUAL TRAVEL EXPENSES	1000.1132.64120	443050 5168 DEC 2012	P 032
00177 LUGGAGE-ROMAGNOLI	25.00	ACTUAL TRAVEL EXPENSES	1000.1132.64120	443050 5168 DEC 2012	P 032
00179 LODGING-ROMAGNOLI	448.95	ACTUAL TRAVEL EXPENSES	1000.1132.64120	443050 5168 DEC 2012	P 032
	6,567.16	*VENDOR TOTAL			
00183 BAYFIELD SNOW REMOVAL SNOW REMVL 12/20-12/22	15,965.00	OTHER NON-EMPLOYEE SERVI	1000.1622.62470	442446 1108	037718 F 032
00184 BERLINS PRO SHOP CLOTHING-CHAPLAIN	37.90	CLOTHING PURCHASES	1000.1321.52300	442698 55935	P 032
00193 BRICK GENTRY PC LEGAL FEES-11/26-12/25	5,265.00	OTHER LEGAL CONSULTING S	1000.1132.61240	442558 157096	P 032
00190 LEGAL FEES-11/26-12/25	4,357.58	ATTORNEY FEES	1000.1121.61220	442559 157095	P 032
00194 LEGAL FEES-11/26-12/25	1,740.00	ATTORNEY FEES	1000.1121.61220	442560 157097	P 032
00189 LEGAL SERV-CITY CODE RVW	14,212.50	ENCUMBRANCE RESERVE	1000.2440	443035 CITY CODE-FNL	P 032
	25,575.08	*VENDOR TOTAL			
00198 CENTURYLINK DEC BASE PHONE CHG	42.79	TELEPHONE BASE CHARGES	1000.1411.65210	442561 563 262-9132	P 032

CEPCO TOOL CO - RES-Q-JA		city hsg cks 011813					
PARTS	100.20	NON-INVENTORY MATERIALS	1000.1321.53220	442703	1548		P 032
00200							
COMMUNICATIONS ENGINEERI							
TAILLIGHT FLASHER	75.00	OUTSIDE PARTS	1000.1311.67150	442706	BILL128064		P 032
00208							
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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	*****						
COMMUNICATIONS ENGINEERI							
SIREN REPAIR	380.00	OPERATING EQUIPMENT REPA	1000.1311.67320	442707	BILL128048		P 032
00207							
VIDEO SYSTEM REPAIR	327.50	OPERATING EQUIPMENT REPA	1000.1311.67320	442708	BILL128019		P 032
00206							
PARTS-EAR SEALS/MIC CVRS	84.00	NON-INVENTORY MATERIALS	1000.1321.53220	442709	BILL128167		P 032
00209							
	866.50	*VENDOR TOTAL					
COMPU TEK COMPUTER CENTER							
DUSTER AIR	15.00	MISC OPERATING SUPPLIES	1000.1146.52890	442710	68007		P 032
00210							
DANNY'S SERVICE INC							
REPAIR	65.00	OPERATING EQUIPMENT REPA	1000.1424.67320	442713	12035		P 032
00216							
DAVIS EQUIP CORPORATION							
PARTS	97.69	NON-INVENTORY MATERIALS	1000.1424.53220	442717	JI69355		P 032
00220							
DAY-TIMER INC.							
CALENDAR	44.98	GENERAL OFFICE SUPPLIES	1000.1611.51100	442718	62002812		P 032
00223							
PLANNER	48.62	GENERAL OFFICE SUPPLIES	1000.1421.51100	442719	61839332		P 032
00222							
	93.60	*VENDOR TOTAL					
DELL MARKETING L.P.							
MONITOR	121.72	MISC OPERATING SUPPLIES	1000.1146.52890	442450	XJ1W99878	037708	F 032
00225							
KEYBOARD	25.49	MINOR OFFICE EQUIPMENT	1000.1146.51400	442451	XJ1WFRWF4	037708	F 032
00224							
	147.21	*VENDOR TOTAL					
DESIGNPD							
FTO SOFTWARE	3,780.00	OPERATING EQUIP PURCHASE	1000.1318.74200	442453	INV-73	037788	F 032
00227							
ED ROEHR SAFETY PRODUCTS							
TASER CARTRIDGES	354.33	AMMUNITION	1000.1311.52880	442723	380224		P 032
00234							
ENCORE UNLIMITED LLC							
MED CNS-YOCOM 11/6-12/19	674.96	MEDICAL SERVICES	1000.1311.61520	442725	230331		P 032

00237	EXAM SOFTWARE						
	SOFTWARE	179.85	MINOR OFFICE EQUIPMENT	1000.1321.51400	442478 107201355	037874 F 032	
00239	FASTENAL COMPANY						
	PARTS	4.49	NON-INVENTORY MATERIALS	1000.1427.53220	442726 IAMUS102199	P 032	
00243	FEDGE MD PC/ALAN						
	MEDICAL-CREAMER 11/29	235.45	MEDICAL SERVICES	1000.1321.61520	442730 303201 11/29	P 032	
00245	GATSO USA, INC.						
	ATE MCA COLLECTED FEES	2,565.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	442732 2012-223	P 032	
00248	ATE FEES-DEC	24,138.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	442733 2012-218	P 032	
00247		26,703.00	*VENDOR TOTAL				

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
	GENERAL FUND *****							
	GENESIS HEALTH SYSTEM-OC							
	RANDOM DS SERV-DEC	304.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	442734 173123			P 032
00252	RANDOM DS SERV-DEC	71.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	442735 172531			P 032
00251	DS REVIEW SERV-DEC	11.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	442736 173235			P 032
00253		386.00	*VENDOR TOTAL					
	GENESIS HEALTH SYSTEM-PS							
	PSYCH TEST SERV-LAWRENCE	731.00	CONSULTANT SERVICES	1000.1311.61630	442737 609441			P 032
00254	GRAINGER							
	TAPE	74.90	MISC OPERATING SUPPLIES	1000.1321.52890	442738 9024107105			P 032
00255	GREATER MUSC CHAMBER OF							
	SUBSIDY	8,750.00	SUBSIDY CONTRIBUTIONS	1000.1218.68100	442564 3RD QTR 12-13			P 032
00257	GREATER MUSCATINE CHAMBE							
	MEMBERSHIP-MANDSAGER	101.75	DUES AND MEMBERSHIPS	1000.1131.69400	443049 9802			P 032
00258	GREENWOOD CLEANING SYSTE							
	MOPS	91.60	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	442740 362407-000			P 032
00259	HAHN READY MIX INC							
	CONCRETE-SMALLEY	282.98	CONCRETE	1000.1621.53330	442742 179728			P 032
00261	SAND	990.06	SAND	1000.1622.53320	442743 179030			P 032

00260		1,273.04	*VENDOR TOTAL				
	HEALTH SYSTEMS INT'L RX						
	RX-SHRYOCK 12/8-12/10	81.66	OTHER HEALTH CARE SERVIC	1000.1321.61550	442744 RX9169574		P 032
00267							
	RX-EAGLE 12/4/12	330.06	OTHER HEALTH CARE SERVIC	1000.1321.61550	442745 RX9168041		P 032
00264							
	RX-SHRYOCK 12/1-12/2	187.26	OTHER HEALTH CARE SERVIC	1000.1321.61550	442746 RX9167658		P 032
00263							
	RX-COLLINS 12/5	256.49	OTHER HEALTH CARE SERVIC	1000.1321.61550	442747 RX9168616		P 032
00265							
	RX-YOCOM 12/6/12	12.19	OTHER HEALTH CARE SERVIC	1000.1311.61550	442748 RX9168745		P 032
00266							
		867.66	*VENDOR TOTAL				
	HEALTH SYSTEMS INTERNATI						
	MED FEE-NUSBAUM 11/27/12	1.89	MEDICAL SERVICES	1000.1311.61520	442749 1050		P 032
00268							
	MED FEE-CREAMER 11/29/12	10.39	MEDICAL SERVICES	1000.1321.61520	442750 1101		P 032
00269							
		12.28	*VENDOR TOTAL				
	HEUER CONSTRUCTION						
	EXTND SIDEWALK-STMBT WAY	2,736.00	IMPROVEMENT REPAIR SERVI	1000.1621.67400	442455 8086	037703 F	032
00270							
	HILL/RANDY						
	REIMB-REG RIMS MTG 1/9	35.00	REGISTRATIONS	1000.1641.64200	443037 237584		P 032
00271							
	HOLMES MURPHY						
	EQUIP END-STMP GRNDR	19.00	OTHER INSURANCE	1000.1144.66300	442753 222307		P 032
00274							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND *****							
	IA TURFGRASS INSTITUTE						
	REGIST-DYLAN COONEY	175.00	REGISTRATIONS	1000.1424.64200	442456 3534		037762 F 032
00277							
	REGIST-NICK GOW	175.00	REGISTRATIONS	1000.1427.64200	442456 3534		037762 F 032
00278							
		350.00	*VENDOR TOTAL				
	ICMA MEMBERSHIP RENEWALS						
	MEMBERSHIP-ROMAGNOLI	371.85	DUES AND MEMBERSHIPS	1000.1132.69400	442756 341694		P 032
00281							
	IMFOA						
	MEMBERSHIP DUES	85.00	DUES AND MEMBERSHIPS	1000.1143.69400	442962 2013-2013		P 032
00283							
	IOWA DEPT OF PUBLIC HEAL						
	LEAD SAMPLING CERT-2013	60.00	DUES AND MEMBERSHIPS	1000.1221.69400	443039 IA202-SAMP-032		P 032

00285	IOWA HAZ MAT TASK FORCE						
	DUES	100.00	DUES AND MEMBERSHIPS	1000.1321.69400	442758 2013		P 032
00286	IOWA MEMORIAL GRANITE CO						
	NOV MANAGEMENT FEE	600.00	OTHER PROFESSIONAL SERVI	1000.1411.61660	442759 2006-7-94		P 032
00287	JACKSON-HIRSH INC						
	LAMINATING SHEETS	73.84	GENERAL OFFICE SUPPLIES	1000.1621.51100	442760 850045		P 032
00289	JAMIE STEWART						
	REFUND-PSC RENTAL	175.00	RESERVATIONS	1000.1422.38620	442565 2000509.002		P 032
00290	KELLOR & KELLOR LANDSCAP						
	DISP APPL-211 W 7TH ST	62.40	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	442766 22793		P 032
00296	MOW/WEED/ETC-2203 LUCAS	272.40	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	442767 22794		P 032
00297	DISP TRSH-805 E 6TH ST	73.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	442768 22814		P 032
00298	TRIM TREES-817 SYCAMORE	99.30	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	442769 22815		P 032
00299	DISP TRSH-1111 ORANGE ST	285.64	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	442770 22816		P 032
00300		792.79	*VENDOR TOTAL				
	KIRK BUTCHER PLBG-HTG IN						
	UNPLUG SINK-PW	100.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	442772 12/21/12		P 032
00303	LEGISLATIVE SERVICES AGE						
	2013 IOWA CODE	100.00	BOOKS, MAGAZINES, NEWSPA	1000.1311.51200	442788 LEGAL PUBLCTNS		P 032
00327	2013 GENERAL INDEX	50.00	BOOKS, MAGAZINES, NEWSPA	1000.1311.51200	442788 LEGAL PUBLCTNS		P 032
00328		150.00	*VENDOR TOTAL				
	LERNER PC/JENNIFER						
	CITY PROSECUTOR SERV	2,189.75	CITY PROSECUTOR SERVICES	1000.1121.61225	443041 NOV 2012		P 032
00331	CITY PROSECUTOR SERV	1,141.80	CITY PROSECUTOR SERVICES	1000.1121.61225	443042 DEC 2012		P 032
00330		3,331.55	*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
GENERAL FUND	*****						
LESLIE MORALES							
REFUND-BOYS BBALL CLINIC		30.00	LESSONS	1000.1431.36120	442567	2000507.002	P 032
00332							

			city hsg cks 011813			
LUCAS COMMUNICATION INC PHONE REPAIR 00338	90.00	OFFICE EQUIPMENT REPAIR	1000.1641.67310	442793 D14977		P 032
LUPTON & TOYNE PRINTERS PRINT LETTERHEAD 00344	60.00	MISC PRINTING SERVICES	1000.1143.62370	442796 6039		P 032
L3 COMMUNICATIONS IN-CAR CAMERA REPAIR 00345	709.00	OPERATING EQUIPMENT REPA	1000.1311.67320	442458 193049-IN	037719 F	032
MAILBOXES & PARCEL DEPOT POSTAGE 00347	15.41	POSTAGE AND FREIGHT	1000.1311.69200	442797 303016		P 032
POSTAGE 00346	8.53	POSTAGE AND FREIGHT	1000.1311.69200	442798 302923		P 032
POSTAGE 00348	11.22	POSTAGE AND FREIGHT	1000.1311.69200	442799 303295		P 032
POSTAGE 00349	15.80	POSTAGE AND FREIGHT	1000.1311.69200	442800 303412		P 032
	50.96	*VENDOR TOTAL				
MCGLADREY LLP FY 12 AUDIT-FINAL PMT 00370	19,761.00	CR AUDITING FEES	1000.1111.61120	442804 M-4003876-051		P 032
MCKENZIE/JERRY REIMB-PART TIMECLOCK 00372	28.45	MISC OPERATING SUPPLIES	1000.1151.52890	442570 290366679847		P 032
MENARDS (MUSC) TAPE 00385	11.84	MISC OPERATING SUPPLIES	1000.1423.52890	442814 11671		P 032
RE-BAR 00387	4.29	MISC OPERATING SUPPLIES	1000.1423.52890	442816 11740		P 032
BULBS 00390	29.99	ELECTRICAL SUPPLIES	1000.1423.53120	442819 11766		P 032
CLEANERS 00391	19.92	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	442820 11929		P 032
OUTLETS 00392	5.50	ELECTRICAL SUPPLIES	1000.1151.53120	442820 11929		P 032
ICE MELT 00399	5.99	MISC OPERATING SUPPLIES	1000.1321.52890	442826 12203		P 032
FLOOR WAX 00404	50.00	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	442831 12411		P 032
	127.53	*VENDOR TOTAL				
MIDLAND PAPER PAPER 00406	1,996.00	PRINTING SUPPLIES	1000.1145.51300	442461 33749250	037674 F	032
MOTION INDUSTRIES INC OIL SEALS 00413	93.99	NON-INVENTORY MATERIALS	1000.1427.53220	442832 IA05-241655		P 032
BEARINGS 00414	50.92	NON-INVENTORY MATERIALS	1000.1427.53220	442833 IA05-241725		P 032
PARTS 00415	10.95	NON-INVENTORY MATERIALS	1000.1424.53220	442834 IA05-241730		P 032
PARTS	89.11	NON-INVENTORY MATERIALS	1000.1427.53220	442835 IA05-241654		P 032

		city hsg cks 011813					
00412	PARTS	89.11	NON-INVENTORY MATERIALS	1000.1424.53220	442836	IA05-241527	P 032
00411	PARTS	92.36	NON-INVENTORY MATERIALS	1000.1427.53220	442837	IA05-241430	P 032
00410	PARTS	44.18	NON-INVENTORY MATERIALS	1000.1427.53220	442838	IA05-241239	P 032
00409		470.62	*VENDOR TOTAL				
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		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
GENERAL FUND	*****						
MTI DISTRIBUTING INC							
PARTS		23.52	NON-INVENTORY MATERIALS	1000.1427.53220	442840	883970-00	P 032
00418							
MUSCATINE COMMUNITY COLL							
CABLE SERVICES		585.00	OTHER PROFESSIONAL SERVI	1000.1531.61660	442841	JBL862	P 032
00420							
MUSCATINE LAWN & POWER							
BELT		30.55	NON-INVENTORY MATERIALS	1000.1151.53220	442842	24323	P 032
00486							
NATIONAL MINORITY UPDATE							
ADVERTISING-SPRING		295.00	ADVERTISING & PUBLICATIO	1000.1132.65100	442851	6032199	P 032
00563							
O'REILLY AUTOMOTIVE INC							
PARTS		2.49	MISC OPERATING SUPPLIES	1000.1423.52890	442854	0801215484	P 032
00569							
OHIO CALIBRATION LABORAT							
RADAR REPAIR		54.00	OPERATING EQUIPMENT REPA	1000.1311.67320	442860	13323	P 032
00574							
ORSCHELN (CARD SERVICES)							
CABLES		12.28	MISC OPERATING SUPPLIES	1000.1151.52890	442861	497 11/26/12	P 032
00578							
OIL		5.19	OIL	1000.1424.52740	442864	3131 12/12/12	P 032
00577							
		17.47	*VENDOR TOTAL				
PAETEC							
DEC BASE PRI PHONE CHG		177.30	TELEPHONE BASE CHARGES	1000.1151.65210	442612	54403790	P 032
00584							
DEC BASE PRI PHONE CHG		70.92	TELEPHONE BASE CHARGES	1000.1421.65210	442612	54403790	P 032
00585							
DEC BASE PRI PHONE CHG		35.47	TELEPHONE BASE CHARGES	1000.1641.65210	442612	54403790	P 032
00587							
DEC BASE PRI PHONE CHG		70.94	TELEPHONE BASE CHARGES	1000.1621.65210	442612	54403790	P 032
00588							
		354.63	*VENDOR TOTAL				
PALMER/ROBERT							

REIMB-SAFETY SHOES	45.98	CLOTHING PURCHASES	1000.1423.52300	442613 68113131632	P 032
00590					
PARAGON PRINT SYSTEMS IN					
LABELS-EVIDENCE SOFTWARE	120.13	TOOLS & MINOR EQUIPMENT	1000.1311.52830	442493 113930	037772 F 032
00591					
PETE'S TAP					
REFUND-FE GROCERY LIC	75.94	GROCERY STORE PERMITS	1000.1133.32340	442976 83260/83867	P 032
00593					
PETTY CASH					
LUNCH-MANDSAGER BD MTG	5.00	MEALS	1000.1131.64400	443044 1/14/13	P 032
00595					
PHELPS THE UNIFORM SPECI					
LAUNDRY SERV-CITY HALL	3.01	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	442865 546542	P 032
00624					
LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	442866 546541	P 032
00623					
LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	442867 539199	P 032
00601					
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VENDOR NAME		BY FUND FOR (A/P)		CITY OF		
DESCRIPTION				GL540R-V07.20 PAGE		
LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
GENERAL FUND *****						
PHELPS THE UNIFORM SPECI						
LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	442868	543594	P 032
00607						
LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	442869	545075	P 032
00615						
LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	442870	546540	P 032
00622						
LAUNDRY SERV	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	442871	543593	P 032
00605						
LAUNDRY SERV	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	442872	545074	P 032
00613						
LAUNDRY SERV	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	442873	546539	P 032
00620						
LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	442874	518786	P 032
00596						
LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	442875	520225	P 032
00597						
LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	442876	540676	P 032
00602						
LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	442877	542134	P 032
00603						
LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	442878	543597	P 032
00608						
	220.67	*VENDOR TOTAL				
PLUMB SUPPLY COMPANY						

		city hsg cks 011813			
FILTERS	68.49	MISC BUILDING SUPPLIES	1000.1151.53150	442896 2281811	P 032
00635					
QUAD CITY TIMES & MUSC J					
DEC LEGAL NOTICES	583.02	ADVERTISING & PUBLICATIO	1000.1141.65100	442902 128-60009626	P 032
00646					
RELIANCE STANDARD LIFE I					
OPTIONAL LIFE INS-JAN	32.30	LIFE INSURANCE	1000.1131.46200	443047 JAN 2013	P 032
00652					
LIFE INS-JAN	3.06	LIFE INSURANCE	1000.1115.46200	443048 JAN 2013	P 032
00654					
LIFE INS-JAN	53.46	LIFE INSURANCE	1000.1131.46200	443048 JAN 2013	P 032
00655					
LIFE INS-JAN	18.18	LIFE INSURANCE	1000.1132.46200	443048 JAN 2013	P 032
00656					
LIFE INS-JAN	27.49	LIFE INSURANCE	1000.1141.46200	443048 JAN 2013	P 032
00657					
LIFE INS-JAN	30.78	LIFE INSURANCE	1000.1143.46200	443048 JAN 2013	P 032
00658					
LIFE INS-JAN	5.04	LIFE INSURANCE	1000.1144.46200	443048 JAN 2013	P 032
00659					
LIFE INS-JAN	25.92	LIFE INSURANCE	1000.1146.46200	443048 JAN 2013	P 032
00660					
LIFE INS-JAN	26.91	LIFE INSURANCE	1000.1151.46200	443048 JAN 2013	P 032
00661					
LIFE INS-JAN	81.66	LIFE INSURANCE	1000.1221.46200	443048 JAN 2013	P 032
00662					
LIFE INS-JAN	315.00	LIFE INSURANCE	1000.1311.46200	443048 JAN 2013	P 032
00663					
LIFE INS-JAN	4.50	LIFE INSURANCE	1000.1312.46200	443048 JAN 2013	P 032
00664					
LIFE INS-JAN	340.02	LIFE INSURANCE	1000.1321.46200	443048 JAN 2013	P 032
00665					
LIFE INS-JAN	4.50	LIFE INSURANCE	1000.1411.46200	443048 JAN 2013	P 032
00666					
LIFE INS-JAN	26.10	LIFE INSURANCE	1000.1421.46200	443048 JAN 2013	P 032
00667					
LIFE INS-JAN	38.93	LIFE INSURANCE	1000.1423.46200	443048 JAN 2013	P 032
00668					
LIFE INS-JAN	10.46	LIFE INSURANCE	1000.1424.46200	443048 JAN 2013	P 032
00669					
LIFE INS-JAN	10.46	LIFE INSURANCE	1000.1427.46200	443048 JAN 2013	P 032
00670					
LIFE INS-JAN	12.60	LIFE INSURANCE	1000.1431.46200	443048 JAN 2013	P 032
00671					
LIFE INS-JAN	91.62	LIFE INSURANCE	1000.1511.46200	443048 JAN 2013	P 032
00672					
LIFE INS-JAN	32.40	LIFE INSURANCE	1000.1521.46200	443048 JAN 2013	P 032
00673					
LIFE INS-JAN	22.86	LIFE INSURANCE	1000.1611.46200	443048 JAN 2013	P 032
00674					
LIFE INS-JAN	59.49	LIFE INSURANCE	1000.1621.46200	443048 JAN 2013	P 032
00675					

		city hsg cks 011813			
LIFE INS-JAN	7.88	LIFE INSURANCE	1000.1623.46200	443048 JAN 2013	P 032
00676					
LIFE INS-JAN	4.50	LIFE INSURANCE	1000.1624.46200	443048 JAN 2013	P 032
00677					
LIFE INS-JAN	28.27	LIFE INSURANCE	1000.1641.46200	443048 JAN 2013	P 032
00678					
LTD INS-JAN	3.80	LONG-TERM DISABILITY INS	1000.1115.46600	443048 JAN 2013	P 032
00704					

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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	*****								
RELIANCE STANDARD LIFE I									
LTD INS-JAN	38.99	LONG-TERM DISABILITY INS	1000.1131.46600	443048 JAN 2013			P	032	
00705									
LTD INS-JAN	16.29	LONG-TERM DISABILITY INS	1000.1132.46600	443048 JAN 2013			P	032	
00706									
LTD INS-JAN	25.07	LONG-TERM DISABILITY INS	1000.1141.46600	443048 JAN 2013			P	032	
00707									
LTD INS-JAN	31.44	LONG-TERM DISABILITY INS	1000.1143.46600	443048 JAN 2013			P	032	
00708									
LTD INS-JAN	4.18	LONG-TERM DISABILITY INS	1000.1144.46600	443048 JAN 2013			P	032	
00709									
LTD INS-JAN	24.44	LONG-TERM DISABILITY INS	1000.1146.46600	443048 JAN 2013			P	032	
00710									
LTD INS-JAN	12.98	LONG-TERM DISABILITY INS	1000.1151.46600	443048 JAN 2013			P	032	
00711									
LTD INS-JAN	173.76	LONG-TERM DISABILITY INS	1000.1311.46600	443048 JAN 2013			P	032	
00712									
LTD INS-JAN	113.40	LONG-TERM DISABILITY INS	1000.1321.46600	443048 JAN 2013			P	032	
00713									
LTD INS-JAN	22.97	LONG-TERM DISABILITY INS	1000.1421.46600	443048 JAN 2013			P	032	
00714									
LTD INS-JAN	12.65	LONG-TERM DISABILITY INS	1000.1423.46600	443048 JAN 2013			P	032	
00715									
LTD INS-JAN	6.34	LONG-TERM DISABILITY INS	1000.1424.46600	443048 JAN 2013			P	032	
00716									
LTD INS-JAN	6.34	LONG-TERM DISABILITY INS	1000.1427.46600	443048 JAN 2013			P	032	
00717									
LTD INS-JAN	10.46	LONG-TERM DISABILITY INS	1000.1431.46600	443048 JAN 2013			P	032	
00718									
LTD INS-JAN	98.18	LONG-TERM DISABILITY INS	1000.1511.46600	443048 JAN 2013			P	032	
00719									
LTD INS-JAN	32.96	LONG-TERM DISABILITY INS	1000.1521.46600	443048 JAN 2013			P	032	
00720									
LTD INS-JAN	18.95	LONG-TERM DISABILITY INS	1000.1611.46600	443048 JAN 2013			P	032	
00721									

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LTD INS-JAN 00722	16.35	LONG-TERM DISABILITY INS	1000.1621.46600	443048 JAN 2013		P 032	
LTD INS-JAN 00723	24.51	LONG-TERM DISABILITY INS	1000.1641.46600	443048 JAN 2013		P 032	
LTD INS-JAN 00746	78.66	LONG-TERM DISABILITY INS	1000.1221.46600	443048 JAN 2013		P 032	
	2,087.11	*VENDOR TOTAL					
RIMS DUES 00747	650.00	DUES AND MEMBERSHIPS	1000.1144.69400	442904 90117		P 032	
ROMAGNOLI/STEPHANIE REIMB-TRAVEL 1/9/13 00748	86.21	ACTUAL TRAVEL EXPENSES	1000.1144.64120	443052 237592		P 032	
ROTARY CLUB OF MUSCATINE MEMBERSHIP-MANDSAGER QTR 00749	145.75	DUES AND MEMBERSHIPS	1000.1131.69400	442905 1080		P 032	
MEMBERSHIP-HOPKINS QTR 00750	170.75	DUES AND MEMBERSHIPS	1000.1111.69400	442906 1134		P 032	
	316.50	*VENDOR TOTAL					
RTH PROCESSING STOBIELAST 00751	259.68	NON-INVENTORY MATERIALS	1000.1423.53220	442462 22067	037712 F 032		
S.J. SMITH CO. CHAPS 00752	40.13	FIRST AID/SAFETY SUPPLIE	1000.1621.52840	442907 J30190		P 032	
PARTS 00754	11.10	INVENTORY MATERIALS	1000.1427.53210	442908 J31859		P 032	
	51.23	*VENDOR TOTAL					
SAFE STREETS INC. REPAIRS/IMPROVEMENTS 00756	5,875.00	BUILDING IMPROVEMENTS	1000.1151.73700	443046 1/3/13		P 032	
SENIOR RESOURCES INC SUBSIDY 00760	5,000.00	SUBSIDY CONTRIBUTIONS	1000.1112.68100	442615 3RD QTR 12-13		P 032	
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BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID	
GENERAL FUND *****							
SHERWIN WILLIAMS PAINT 00761	61.08	PAINTING SUPPLIES	1000.1424.53140	442915 49984		P 032	
SHIELD TECHNOLOGY CORPOR SHIELDWARE 00765	1,000.00	COMPUTER SOFTWARE/MAINT	1000.1311.61340	442465 2012-207	037771 F 032		
SIGN PRO STAY BACK 50 FT SIGN 00767	64.29	SIGN MATERIALS	1000.1624.52860	442919 14185		P 032	

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SMITH SALES & SERVICE						
PARTS	75.80	INVENTORY MATERIALS	1000.1424.53210	442920 2855		P 032
00770						
PART	33.90	INVENTORY MATERIALS	1000.1427.53210	442921 2856		P 032
00771						
	109.70	*VENDOR TOTAL				
STAPLES ADVANTAGE						
BLACK BINDERS	52.45	GENERAL OFFICE SUPPLIES	1000.1111.51100	442926 3187897398		P 032
00778						
BLUE CROSS REFILLS	17.27	GENERAL OFFICE SUPPLIES	1000.1131.51100	442926 3187897398		P 032
00779						
PAPER CLIP DISP/SCISSORS	13.19	GENERAL OFFICE SUPPLIES	1000.1321.51100	442926 3187897398		P 032
00780						
LAMINATING POUCHES	15.80	GENERAL OFFICE SUPPLIES	1000.1431.51100	442926 3187897398		P 032
00782						
COLORING PAPER	189.10	PRINTING SUPPLIES	1000.1431.51300	442926 3187897398		P 032
00783						
LETTER FILE JACKETS	54.95	GENERAL OFFICE SUPPLIES	1000.1131.51100	442927 3187897399		P 032
00791						
CELESTIAL PAPER	21.57	PRINTING SUPPLIES	1000.1143.51300	442927 3187897399		P 032
00792						
	364.33	*VENDOR TOTAL				
SYCAMORE PRINTING INC						
PRINT MAP BOOKLETS	68.67	MISC PRINTING SERVICES	1000.1221.62370	442980 29906		P 032
00802						
TALKINGTON/BRETT						
WELLNESS SCHOLARSHIP	50.00	CONSULTANT SERVICES	1000.1115.61630	442620 *		P 032
00803						
TALLGRASS BUSINESS RESOU						
DATE STAMP	45.00	GENERAL OFFICE SUPPLIES	1000.1311.51100	442930 1016315-0		P 032
00804						
TAPCO TRAFFIC CONTROL CO						
DRIVE CAPS	213.50	SIGN MATERIALS	1000.1624.52860	442467 I412512	037787	F 032
00805						
CREDIT	39.90	CR TOOLS & MINOR EQUIPMENT	1000.1624.52830	442468 116185		P 032
00806						
	173.60	*VENDOR TOTAL				
TASER INTERNATIONAL						
TASER DPM'S	352.45	MISC OPERATING SUPPLIES	1000.1311.52890	442469 SI1307581	037759	F 032
00807						
TELRITE CORPORATION						
DEC LONG DIST CHG	73.93	LONG DISTANCE CHARGES	1000.1311.65220	442621 3819248		P 032
00810						
DEC LONG DIST CHG	37.59	LONG DISTANCE CHARGES	1000.1321.65220	442621 3819248		P 032
00811						
DEC FAX CHG	3.06	FAX CHARGES	1000.1311.65250	442621 3819248		P 032
00813						
DEC FAX CHG	1.26	FAX CHARGES	1000.1321.65250	442621 3819248		P 032
00814						
	115.84	*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	*****						
	TEMP ASSOCIATES						
	TEMP EMPLOYEES	828.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	442936 181837		P 032
00816							
	TEMP EMPLOYEES	547.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	442937 181929		P 032
00818							
		1,375.20	*VENDOR TOTAL				
	TIPTON ELECTRIC MOTORS I						
	AIR COMPRESSOR MOTOR	227.53	ELECTRICAL SUPPLIES	1000.1151.53120	442470 256550	037812	F 032
00826							
	DAYTON MOTOR	58.34	ELECTRICAL SUPPLIES	1000.1151.53120	442938 256599		P 032
00827							
	INJECTOR	46.60	NON-INVENTORY MATERIALS	1000.1151.53220	442939 256500		P 032
00825							
		332.47	*VENDOR TOTAL				
	TOTAL MAINTENANCE INC						
	MAINT-ART JAN-JUN 2013	1,014.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	442941 C36057		P 032
00831							
	TRAVELERS						
	INS DEDUCT-MEADE	2,515.90	JUDGEMENTS AND DAMAGES	1000.1144.69500	442942 427757		P 032
00832							
	TRINITY MUSCATINE-PHYSIC						
	MEDICAL-BENNITT 12/17/12	15.42	MEDICAL SERVICES	1000.1321.61520	442943 2123540077SP		P 032
00839							
	MEDICAL-NUSBAUM 11/27/12	243.89	MEDICAL SERVICES	1000.1311.61520	442944 2123390181SP		P 032
00838							
		259.31	*VENDOR TOTAL				
	UNITED HEARTLAND INC						
	INS DEDUCT-MIKE BECKMAN	500.00	JUDGEMENTS AND DAMAGES	1000.1144.69500	442950 201212330		P 032
00846							
	UNITED RENTALS (NORTH AM						
	REPAIR ONE MAN LIFT	690.49	OPERATING EQUIPMENT REPA	1000.1151.67320	442951 107942267-001		P 032
00848							
	UNITED STATES CELLULAR						
	JAN AIRCARD CHG	61.40	OTHER WIRELESS COMMUNICA	1000.1221.65275	442624 497184933-054		P 032
00854							
	JAN CELL PHONE CHG	61.70	MOBILE TELEPHONE CHARGES	1000.1621.65260	442625 481108814-112		P 032
00849							
	JAN CELL PHONE CHG	123.39	MOBILE TELEPHONE CHARGES	1000.1151.65260	442625 481108814-112		P 032
00850							
		246.49	*VENDOR TOTAL				
	VERIZON WIRELESS						
	JAN WIRELESS CARDS	421.85	OTHER WIRELESS COMMUNICA	1000.1311.65275	442629 2845481640		P 032
00864							
	JAN WIFI CHG	40.01	OTHER WIRELESS COMMUNICA	1000.1131.65275	442632 2848722236		P 032
00866							

		city hsg cks 011813			
JAN BROADBAND CHG	40.01	MOBILE TELEPHONE CHARGES	1000.1321.65260	442634 2848755799	P 032
00870					
	501.87	*VENDOR TOTAL			
XEROX CORPORATION					
DEC COPIER CHG	595.25	OPERATING EQUIPMENT RENT	1000.1144.63300	442955 65679073	P 032
00884					
OCT-DEC COPIES	67.72	IN-HOUSE DUPLICATING SER	1000.1131.62310	442955 65679073	P 032
00885					
OCT-DEC COPIES	19.34	IN-HOUSE DUPLICATING SER	1000.1132.62310	442955 65679073	P 032
00886					
OCT-DEC COPIES	174.13	IN-HOUSE DUPLICATING SER	1000.1143.62310	442955 65679073	P 032
00887					
OCT-DEC COPIES	19.34	IN-HOUSE DUPLICATING SER	1000.1221.62310	442955 65679073	P 032
00888					
OCT-DEC COPIES	38.70	IN-HOUSE DUPLICATING SER	1000.1311.62310	442955 65679073	P 032
00889					
OCT-DEC COPIES	38.70	IN-HOUSE DUPLICATING SER	1000.1321.62310	442955 65679073	P 032
00890					
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
XEROX CORPORATION							
OCT-DEC COPIES	19.34	IN-HOUSE DUPLICATING SER	1000.1421.62310	442955	65679073		P 032
00891							
OCT-DEC COPIES	19.34	IN-HOUSE DUPLICATING SER	1000.1431.62310	442955	65679073		P 032
00893							
DEC COPIER CHG	281.86	IN-HOUSE DUPLICATING SER	1000.1143.62310	442956	65679072		P 032
00882							
OCT-DEC COPIES	205.19	IN-HOUSE DUPLICATING SER	1000.1143.62310	442956	65679072		P 032
00883							
	1,478.91	*VENDOR TOTAL					
3-D LOCKSMITH							
PARTS	47.50	NON-INVENTORY MATERIALS	1000.1423.53220	442957	18015		P 032
00900							
CHANGE LOCKS	60.00	OPERATING EQUIPMENT REPA	1000.1321.67320	442958	18006		P 032
00899							
	107.50	*VENDOR TOTAL					
GENERAL FUND	131,673.48	*****					
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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							

RECREATION-SP PRGM DONATIO*****

BANCARD SERVICES

ELVES WORKSHOP SPPLS

17.56

SPECIAL PROGRAM DONATION 3960.1431.38520

443026 5044 DEC 2012

P 032

00157

RECREATION-SP PRGM DONATION

17.56

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VENDOR NAME

DESCRIPTION

AMOUNT

ACCOUNT NAME

FUND & ACCOUNT

CLAIM

INVOICE

PO#

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LINE

SIDEWALK IMPROVEMENT PROJE*****

BANCARD SERVICES

LILAC TREES

150.00

AGRICULTURAL MATERIALS

4153.4153.52100

443026 5044 DEC 2012

P 032

00155

SIDEWALK IMPROVEMENT PROJECT

150.00

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BY FUND FOR (A/P)

VENDOR NAME

DESCRIPTION

AMOUNT

ACCOUNT NAME

FUND & ACCOUNT

CLAIM

INVOICE

PO#

F/P ID

LINE

CEDAR STREET OVERLAY IMPR *****

BRANDT CONSTRUCTION CO

CEDAR ST UTILITY PROJ

3,175.85

OTHER IMPROVEMENTS

4184.4184.73900

442702 PAY AP #8

P 032

00188

LEGAL ABSTRACT COMPANY I

LIEN SRCH-2020 CEDAR ST

762.00

APPRAISAL SERVICES

4184.4184.61620

442787 5591

P 032

00324

LIEN SRCH-GAETA'S

220.00

APPRAISAL SERVICES

4184.4184.61620

442977 5605

P 032

00325

LIEN SRCH-COMM NURS FND

199.50

APPRAISAL SERVICES

4184.4184.61620

442978 5606

P 032

00326

1,181.50

*VENDOR TOTAL

4,357.35

CEDAR STREET OVERLAY IMPR

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VENDOR NAME

DESCRIPTION

AMOUNT

ACCOUNT NAME

FUND & ACCOUNT

CLAIM

INVOICE

PO#

F/P ID

LINE

COLORADO STREET IMPROVEMEN*****

A & R LAND SERVICES, INC

ROW SERV-COLORADO ST

664.45

OTHER PROFESSIONAL SERVI 4185.4185.61660

442637 MUSC-2012-10

P 032

00002

COLORADO STREET IMPROVEMENTS

664.45

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	MISSISSIPPI DR CORRIDOR PR*****							
	STANLEY CONSULTANTS INC							
00774	ENG FEE-MISS DR PH I	13,892.86	ENGINEERING CONSULTANT F	4192.4192.61420	442925	PAY REQ #24		P 032
	MISSISSIPPI DR CORRIDOR PROJ	13,892.86	*****					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	HWY 38/61 CONNECTOR STUDY *****							
	SNYDER & ASSOCIATES INC							
00772	ENG FEE-HWY 38/61	9,352.65	ENGINEERING CONSULTANT F	4194.4194.61420	442922	111.0184.08-4		P 032
	HWY 38/61 CONNECTOR STUDY	9,352.65	*****					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	WPC COMPRE FACILITIES IMPR*****							
	BRICK GENTRY PC							
00191	LEGAL FEES-11/26-12/25	540.00	ATTORNEY FEES	4222.4222.61220	442559	157095		P 032
	WPC COMPRE FACILITIES IMPR	540.00	*****					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	WEST HILL SEWER PROJECT *****							
	IA DEPT OF NATURAL RESOU							
00276	WEST HILL SEWER PH II	100.00	PERMIT FEES	4276.4276.69850	442757	CONST PERMIT		P 032
	QUAD CITY TIMES & MUSC J							

DEC LEGAL NOTICES	11.85	city hsg cks 011813 ADVERTISING & PUBLICATIO 4276.4276.65100	442902 128-60009626	P 032
00647				
STANLEY CONSULTANTS INC				
CONS FEE-W HLL PH I	20,532.00	ENGINEERING CONSULTANT F 4276.4276.61420	442923 155824	P 032
00775				
CONS FEE-W HLL PH I	2,043.00	ENGINEERING CONSULTANT F 4276.4276.61420	442924 155825	P 032
00776				
	22,575.00	*VENDOR TOTAL		
WEST HILL SEWER PROJECT	22,686.85	*****		
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
VOL ANNEX SEWR CAP EXPANSI*****							
CORNERSTONE EXCAVATING I							
MAD CREEK SEWER PROJ	16,589.90	IMPROVEMENTS-SEWER SYSTE	4294.4294.73100	442711	PAY AP #3		P 032
00211							
SHOEMAKER & HAALAND							
ENG FEE-MAD CRK SEWER	5,902.36	ENGINEERING CONSULTANT F	4294.4294.61420	442916	3		P 032
00766							
VOL ANNEX SEWR CAP EXPANSION	22,492.26	*****					
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
TRANSPORTATION SYSTEM FUND*****							
ALLIANT ENERGY							
DEC GAS	337.61	GAS	5211.5211.65310	442514	49300948431-01		P 032
00079							
DEC GAS	128.48	GAS	5211.5211.65310	442515	49300948411-01		P 032
00075							
DEC GAS	395.80	GAS	5211.5211.65310	442516	49300948421-01		P 032
00077							
	861.89	*VENDOR TOTAL					
BANCARD SERVICES							
SNOW BRUSHES	38.82	TOOLS & MINOR EQUIPMENT	5211.5211.52830	443028	5119 DEC 2012		P 032
00160							
KWPC-KMCS RADIO							
ADVERTISING-DEC	240.25	ADVERTISING & PUBLICATIO	5211.5211.65100	442779	159214		P 032
00314							
ADVERTISING-DEC	100.00	ADVERTISING & PUBLICATIO	5211.5211.65100	442780	169736		P 032
00317							
ADVERTISING-DEC	240.25	ADVERTISING & PUBLICATIO	5211.5211.65100	442781	169735		P 032
00316							

		city hsg cks 011813			
ADVERTISING-DEC 00315	100.00	ADVERTISING & PUBLICATIO	5211.5211.65100	442782 159215	P 032
	680.50	*VENDOR TOTAL			
MATURE FOCUS ADVERTISING-JAN 00353	199.00	ADVERTISING & PUBLICATIO	5211.5211.65100	442803 INV 10852	P 032
MCGLADREY LLP FY 12 AUDIT-FINAL PMT 00363	1,172.00	AUDITING FEES	5211.5211.61120	442804 M-4003876-051	P 032
PAETEC DEC BASE PRI PHONE CHG 00589	70.94	TELEPHONE BASE CHARGES	5211.5211.65210	442612 54403790	P 032
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00606	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	442871 543593	P 032
LAUNDRY SERV 00614	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	442872 545074	P 032
LAUNDRY SERV 00621	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	442873 546539	P 032
	1.95	*VENDOR TOTAL			
RELIANCE STANDARD LIFE I LIFE INS-JAN 00680	15.12	LIFE INSURANCE	5211.5211.46200	443048 JAN 2013	P 032
LIFE INS-JAN 00681	0.90	LIFE INSURANCE	5211.5212.46200	443048 JAN 2013	P 032
LTD INS-JAN 00725	12.52	LONG-TERM DISABILITY INS	5211.5211.46600	443048 JAN 2013	P 032
	28.54	*VENDOR TOTAL			
STAPLES ADVANTAGE SCISSORS/LAM POUCHES 00786	43.69	GENERAL OFFICE SUPPLIES	5211.5211.51100	442926 3187897398	P 032
VERIZON WIRELESS JAN CELL PHONE CHG 00865	60.09	MOBILE TELEPHONE CHARGES	5211.5211.65260	442628 2845501814	P 032
TRANSPORTATION SYSTEM FUND BRC ACCOUNTS PAYABLE MUSCATINE 01/15/2013 14:55:13 24	3,157.42	*****			

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
PARKING SYSTEM FUND *****							
LINDA PAHL							
REFUND-OVRPD PARKING TKT 00337	5.00	MISCELLANEOUS OTHER	5311.5311.38650	442568	LIC 690ZPJ		P 032
MCGLADREY LLP FY 12 AUDIT-FINAL PMT 00362	267.00	AUDITING FEES	5311.5311.61120	442804	M-4003876-051		P 032
PAT WOLFE REFUND-PARKNG TKT-CLIENT	10.00	MISCELLANEOUS OTHER	5311.5311.38650	442614	383UC-GRAY		P 032

00592	RELiance STANDARD LIFE I							
	LIFE INS-JAN	11.32	LIFE INSURANCE	5311.5311.46200	443048 JAN 2013		P 032	
00682	LTD INS-JAN	8.76	LONG-TERM DISABILITY INS	5311.5311.46600	443048 JAN 2013		P 032	
00726		20.08	*VENDOR TOTAL					
	STAPLES ADVANTAGE							
	STYLUS PENS	26.71	GENERAL OFFICE SUPPLIES	5311.5311.51100	442926 3187897398		P 032	
00789	XEROX CORPORATION							
	OCT-DEC COPIES	4.84	IN-HOUSE DUPLICATING SER	5311.5311.62310	442955 65679073		P 032	
00892	PARKING SYSTEM FUND	333.63	*****					
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	VENDOR NAME							
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID	
LINE								
	GOLF COURSE OPERATIONS FUN*****							
	BANCARD SERVICES							
	GRIPS/SHAFTS-RESALE	213.63	MERCHANDISE FOR RESALE	5451.5452.52853	443027 5051 DEC 2012	037751	F 032	
00159								
	CULLIGAN INC							
	CONDITIONER RENT-DEC	27.25	OPERATING EQUIPMENT RENT	5451.5451.63300	442712 364616		P 032	
00215								
	DAY REFRIGERATION							
	ICE MACHINE REPAIR	506.40	OUTSIDES SERVICES-MATL/L	5451.5451.67130	442449 11982	037832	F 032	
00221								
	HYVEE FOOD STORES (MUSC							
	FOOD-RESALE	10.15	FOOD AND BEVERAGE FOR RE	5451.5452.52852	442754 2115660594		P 032	
00275								
	MCGINN/DAN							
	REIMB-MILEAGE	274.50	MILEAGE	5451.5452.64500	442569 SEP-NOV 2012		P 032	
00355								
	REIMB-MILEAGE	62.65	MILEAGE	5451.5452.64500	443043 DEC 2012		P 032	
00354								
		337.15	*VENDOR TOTAL					
	MCGLADREY LLP							
	FY 12 AUDIT-FINAL PMT	947.00	AUDITING FEES	5451.5451.61120	442804 M-4003876-051		P 032	
00364								
	MENARDS (MUSC)							
	PARTS	50.44	RECREATIONAL SUPPLIES	5451.5452.52810	442821 12022		P 032	
00393								
	PARTS	9.94	PAINTING SUPPLIES	5451.5452.53140	442821 12022		P 032	
00394								
		60.38	*VENDOR TOTAL					
	RELiance STANDARD LIFE I							
	LIFE INS-JAN	19.62	LIFE INSURANCE	5451.5451.46200	443048 JAN 2013		P 032	

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00683	LIFE INS-JAN	17.46	LIFE INSURANCE	5451.5452.46200	443048 JAN 2013	P 032
00684	LTD INS-JAN	12.52	LONG-TERM DISABILITY INS	5451.5451.46600	443048 JAN 2013	P 032
00727	LTD INS-JAN	14.47	LONG-TERM DISABILITY INS	5451.5452.46600	443048 JAN 2013	P 032
00728		64.07	*VENDOR TOTAL			

	STAPLES ADVANTAGE					
	BLUE PENS	10.69	GENERAL OFFICE SUPPLIES	5451.5451.51100	442926 3187897398	P 032
00784	TITLEIST					
	BALLS-RESALE	154.00	MERCHANDISE FOR RESALE	5451.5452.52853	442471 1182342	037750 F 032

00829	GOLF COURSE OPERATIONS FUND	2,330.72	*****			
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	BOAT HARBOR OPERATIONS FUN*****							
	MCGLADREY LLP							
	FY 12 AUDIT-FINAL PMT	34.00	AUDITING FEES	5461.5461.61120	442804	M-4003876-051		P 032
00366	BOAT HARBOR OPERATIONS FUND	34.00	*****					

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	MARINA OPERATIONS *****							
	MCGLADREY LLP							
	FY 12 AUDIT-FINAL PMT	21.00	AUDITING FEES	5466.5466.61120	442804	M-4003876-051		P 032
00367	MARINA OPERATIONS	21.00	*****					

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	REFUSE COLLECTION FUND *****							
	ALLIANT ENERGY							
	DEC GAS	962.38	GAS	5642.5642.65310	442506	49300986131-01		P 032

00084	ALLIED WASTE SERVICES #4						
	DEC RECYCLING SERV	27,261.48	CURBSIDE RECYCLING SERVI	5642.5642.62245	442696 0400-001360779	P 032	
00085	LABOR READY MIDWEST, INC						
	TEMP EMPLOYEES	109.72	TEMP SERVICES (AGENCIES)	5642.5642.62410	442785 16654116	P 032	
00320	TEMP EMPLOYEES	438.88	TEMP SERVICES (AGENCIES)	5642.5642.62410	442786 16671303	P 032	
00321		548.60	*VENDOR TOTAL				
	MCGLADREY LLP						
	FY 12 AUDIT-FINAL PMT	2,182.00	AUDITING FEES	5642.5642.61120	442804 M-4003876-051	P 032	
00359	MUSCATINE POWER & WATER						
	DEC WATER	26.32	WATER	5642.5642.65410	442591 6101-141350.01	P 032	
00549	DEC SEWER	11.00	SEWER	5642.5642.65420	442591 6101-141350.01	P 032	
00550	DEC SEWER	30.35	SEWER	5642.5642.65420	442591 6101-141350.01	P 032	
00551		67.67	*VENDOR TOTAL				
	QUAD CITY TIMES & MUSC J						
	ADVERT-CHRISTMAS CLOSING	222.00	ADVERTISING & PUBLICATIO	5642.5642.65100	442495 128-60009861 037773	F 032	
00649	ADVERT-NEW YEARS CLOSING	222.00	ADVERTISING & PUBLICATIO	5642.5642.65100	442495 128-60009861 037774	F 032	
00650		444.00	*VENDOR TOTAL				
	RELIANCE STANDARD LIFE I						
	LIFE INS-JAN	66.30	LIFE INSURANCE	5642.5642.46200	443048 JAN 2013	P 032	
00685	LTD INS-JAN	27.74	LONG-TERM DISABILITY INS	5642.5642.46600	443048 JAN 2013	P 032	
00729		94.04	*VENDOR TOTAL				
	REFUSE COLLECTION FUND	31,560.17	*****				

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
LANDFILL OPERATIONS	*****						
	DICK DOYLE EXCAVATING IN						
	LANDFILL OPER SVC	25,000.00	MISC TECHNICAL SERVICES	5652.5652.62530	442720 DEC 2012		P 032
00228							
	FUEL SURCHARGE	631.40	MISC TECHNICAL SERVICES	5652.5652.62530	442721 FA 16-12		P 032
00229							
		25,631.40	*VENDOR TOTAL				
	HLW ENGINEERING GROUP						
	ENG FEE-GENERAL	1,823.75	ENGINEERING CONSULTANT F	5652.5652.61420	442752 1718		P 032
00273							

		city hsg cks 011813					
JJJ HAULING							
LEACHATE HAULING SVC	2,000.00	MATERIAL TRANSPORTATION	5652.5652.62520	442761 DEC 2012		P 032	
00291							
FUEL SURCHARGE	167.20	MATERIAL TRANSPORTATION	5652.5652.62520	442764 18		P 032	
00293							
	2,167.20	*VENDOR TOTAL					
MCGLADREY LLP							
FY 12 AUDIT-FINAL PMT	1,244.00	AUDITING FEES	5652.5652.61120	442804 M-4003876-051		P 032	
00369							
QUAD CITY TIMES & MUSC J							
DEC LEGAL NOTICES	64.94	ADVERTISING & PUBLICATIO	5652.5652.65100	442902 128-60009626		P 032	
00648							
RELIANCE STANDARD LIFE I							
LIFE INS-JAN	5.09	LIFE INSURANCE	5652.5652.46200	443048 JAN 2013		P 032	
00686							
LTD INS-JAN	4.21	LONG-TERM DISABILITY INS	5652.5652.46600	443048 JAN 2013		P 032	
00730							
	9.30	*VENDOR TOTAL					
SOUTHWESTERN SALES CO							
ELEC BOX-TARP MACHINE	342.58	BUILDING SUPPLIES	5652.5652.53110	442496 177074-IN	037775 F	032	
00773							
LANDFILL OPERATIONS	31,283.17	*****					
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BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
DESCRIPTION							
LINE							
TRANSFER STATION OPERATION*****							
ACE HARDWARE							
MOP-SHOP	8.99	MISC OPERATING SUPPLIES	5658.5658.52890	442651	133498		P 032
00017							
MATLS-WALL REPAIR	10.76	MISC OPERATING SUPPLIES	5658.5658.52890	442664	133709		P 032
00030							
	19.75	*VENDOR TOTAL					
ALLIANT ENERGY							
DEC GAS	605.81	GAS	5658.5658.65310	442507	49300986121-02		P 032
00083							
ARNOLD MOTOR SUPPLY							
PARTS	210.72	MISC OPERATING SUPPLIES	5658.5658.52890	442527	39-962801		P 032
00096							
REPAIR SCALE PARTS	106.00	BUILDING EQUIPMENT REPAI	5658.5658.67330	442557	39-953905		P 032
00086							
	316.72	*VENDOR TOTAL					
BRICK GENTRY PC							
LEGAL FEES-11/26-12/25	1,440.00	ATTORNEY FEES	5658.5658.61220	442559	157095		P 032
00192							
JJJ HAULING							
SOLID WASTE HAULING SVC	10,701.00	MATERIAL TRANSPORTATION	5658.5658.62520	442762 DEC 2012			P 032
00292							

			city hsg cks 011813				
00295	MOVE TRAILER	200.00	MATERIAL TRANSPORTATION	5658.5658.62520	442763 24		P 032
00294	FUEL SURCHARGE	1,285.35	MATERIAL TRANSPORTATION	5658.5658.62520	442765 19		P 032
		12,186.35	*VENDOR TOTAL				
00336	LIBERTY TIRE RECYCLING S TIRE DISPOSAL-12/26/12	1,809.45	TIRE DISPOSAL FEES	5658.5658.62280	442792 187543		P 032
00360	MCGLADREY LLP FY 12 AUDIT-FINAL PMT	2,392.00	AUDITING FEES	5658.5658.61120	442804 M-4003876-051		P 032
00545	MUSCATINE POWER & WATER DEC ELECTRIC	2,905.97	POWER	5658.5658.65320	442590 6101-141300.01		P 032
00546	DEC WATER	37.56	WATER	5658.5658.65410	442590 6101-141300.01		P 032
00547	DEC SEWER	11.00	SEWER	5658.5658.65420	442590 6101-141300.01		P 032
00548	DEC SEWER	16.25	SEWER	5658.5658.65420	442590 6101-141300.01		P 032
		2,970.78	*VENDOR TOTAL				
00580	OTTSEN OIL CO, INC HYDRAULIC FLUID	818.80	OIL	5658.5658.52740	442489 247581	037789 F	032
00598	PHELPS THE UNIFORM SPECI LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	442879 531880		P 032
00609	LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	442880 543598		P 032
00616	LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	442881 545079		P 032
00625	LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	442882 546547		P 032
		51.32	*VENDOR TOTAL				
00651	RAYNOR DOOR CO INC DOOR REPAIR-CITY CARTON	162.50	BUILDING REPAIR/MAINT SE	5658.5658.67200	442903 74892		P 032
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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*****						
	RELiance STANDARD LIFE I						
00679	LIFE INS-JAN	19.34	LIFE INSURANCE	5658.5658.46200	443048 JAN 2013		P 032
00724	LTD INS-JAN	4.21	LONG-TERM DISABILITY INS	5658.5658.46600	443048 JAN 2013		P 032
		23.55	*VENDOR TOTAL				

		city hsg cks 011813			
SAFETY-KLEEN OIL FILTER RECYCLING 00758	510.00	OTHER INDUS/SANIT SERVIC	5658.5658.62290	442912 59684500	P 032
STEVE HAMPTON REFUND-APPLIANCE PICKUP 00798	10.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	442616 465637	P 032
TEAM STAFFING SOLUTIONS TEMP EMPLOYEE 00808	64.09	TEMP SERVICES (AGENCIES)	5658.5658.62410	442931 67134	P 032
TEMP EMPLOYEE 00809	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	442932 67259	P 032
	130.44	*VENDOR TOTAL			
TEMP ASSOCIATES TEMP EMPLOYEE 00820	80.29	TEMP SERVICES (AGENCIES)	5658.5658.62410	442933 181998	P 032
TEMP EMPLOYEE 00817	157.44	TEMP SERVICES (AGENCIES)	5658.5658.62410	442934 181838	P 032
TEMP EMPLOYEE 00819	118.08	TEMP SERVICES (AGENCIES)	5658.5658.62410	442935 181930	P 032
	355.81	*VENDOR TOTAL			
TRANSFER STATION OPERATIONS	23,803.28	*****			
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WATER POLLUTION CONT FUND *****							
A-1 QUALITY TIRE & CAR C TIRE REPAIR 00014	15.95	TIRES & REPAIRS	5660.5662.67140	442649	184760		P 032
AIRGAS USA LLC ARGON 00065	68.02	LAB SUPPLIES	5660.5665.52210	442694	9011146332		P 032
ALL SEASONS GLASS & MIRR WINDOW REPAIR 00068	384.00	OUTSIDES SERVICES-MATL/L	5660.5663.67130	442697	15540		P 032
ALLIANT ENERGY DEC GAS 00071	62.59	GAS	5660.5662.65310	442509	49300906740-01		P 032
DEC GAS 00082	4,475.11	GAS	5660.5662.65310	442510	49300985921-01		P 032
	4,537.70	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY OIL 00106	6.78	OIL	5660.5663.52740	442528	39-963408		P 032
OIL 00109	40.68	OIL	5660.5662.52740	442530	39-963592		P 032
	47.46	*VENDOR TOTAL					
BANCARD SERVICES							

		city hsg cks 011813					
00162	REGIST-FULLER/BLOECHL	125.00	REGISTRATIONS	5660.5665.64200	443029	5150 DEC 2012	P 032
00163	TUBING	106.69	LAB SUPPLIES	5660.5665.52210	443029	5150 DEC 2012	P 032
00164	RADIO REPAIR	450.00	OPERATING EQUIPMENT REPA	5660.5663.67320	443029	5150 DEC 2012	P 032
00166	DINNER-KOCH	11.88	MEALS	5660.5662.64400	443050	5168 DEC 2012	P 032
00168	BREAKFAST-KOCH	5.17	MEALS	5660.5662.64400	443050	5168 DEC 2012	P 032
00170	DINNER-KOCH	25.00	MEALS	5660.5662.64400	443050	5168 DEC 2012	P 032
00172	REGIST-LEAN KOCH	2,495.00	REGISTRATIONS	5660.5662.64200	443050	5168 DEC 2012	P 032
00173	FUEL	22.69	ACTUAL TRAVEL EXPENSES	5660.5662.64120	443050	5168 DEC 2012	P 032
00174	PARKING	35.00	ACTUAL TRAVEL EXPENSES	5660.5662.64120	443050	5168 DEC 2012	P 032
00175	EARLY DEPARTURE FEE-KOCH	50.00	ACTUAL TRAVEL EXPENSES	5660.5662.64120	443050	5168 DEC 2012	P 032
00178	LODGING-KOCH	448.95	ACTUAL TRAVEL EXPENSES	5660.5662.64120	443050	5168 DEC 2012	P 032
00180	POST-ITS	60.58	GENERAL OFFICE SUPPLIES	5660.5661.51100	443050	5168 DEC 2012	P 032
		3,835.96	*VENDOR TOTAL				
00186	BOSS						
00186	TONER	180.78	PRINTING SUPPLIES	5660.5661.51300	442700	161018	P 032
00196	CEN TEK LABORATORIES, LLC						
00196	TESTING	772.00	LABORATORY ANALYSIS SERV	5660.5665.62510	442448	4509 037741	F 032
00203	CINTAS CORPORATION						
00203	FIRST AID SUPPLIES	125.43	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	442705	5000252418	P 032
00233	EASTERN IOWA LIGHT & POW						
00233	DEC ELECTRIC	75.00	POWER	5660.5666.65320	442563	92001501	P 032
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				BY FUND FOR (A/P)			
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WATER POLLUTION CONT FUND *****							
ENVIRONMENTAL EXPRESS IN							
LAB SUPPLIES	812.02	LAB SUPPLIES	5660.5665.52210	442454	1000296250	037805	F 032
00238							
FASTENAL COMPANY							
DREDGE SCREWS	12.15	NON-INVENTORY MATERIALS	5660.5666.53220	442727	IAMUS102144		P 032
00241							

		city hsg cks 011813			
SCREWS	23.82	INVENTORY MATERIALS	5660.5666.53210	442728 IAMUS102000	P 032
00240					
SCREWS	73.92	NON-INVENTORY MATERIALS	5660.5662.53220	442729 IAMUS102170	P 032
00242					
	109.89	*VENDOR TOTAL			
GRAINGER					
THERMOSTAT BULB	43.33	INVENTORY MATERIALS	5660.5663.53210	442739 9027373563	P 032
00256					
HILL'S PAINT STORE					
BRUSHES	43.20	PAINTING SUPPLIES	5660.5662.53140	442751 12875	P 032
00272					
KEYSTONE LABORATORIES IN					
LAB TESTING	780.00	LABORATORY ANALYSIS SERV	5660.5665.62510	442771 1V10295	P 032
00302					
L & M WASTE SYSTEMS INC					
JAN FEFUSE	92.00	SANITATION COLLECTION SE	5660.5662.62220	442784 104374	P 032
00318					
LEWIS INDUSTRIAL SERVICE					
LADDER BRACKETS	55.01	NON-INVENTORY MATERIALS	5660.5663.53220	442791 19631-IN	P 032
00335					
LUPTON & TOYNE PRINTERS					
PRINT BUS CARDS	28.00	MISC PRINTING SERVICES	5660.5661.62370	442795 6037	P 032
00339					
MCGLADREY LLP					
FY 12 AUDIT-FINAL PMT	5,820.00	AUDITING FEES	5660.5661.61120	442804 M-4003876-051	P 032
00358					
MELLEN & ASSOCIATES INC					
LIGHTNING DAMAGE REPAIR	735.00	OUTSIDES SERVICES-MATL/L	5660.5662.67130	442459 12098	037792 F 032
00376					
REPAIR GATE ACTUATOR	1,781.08	BUILDING REPAIR/MAINT SE	5660.5662.67200	442460 12083	037689 F 032
00375					
	2,516.08	*VENDOR TOTAL			
MENARDS (MUSC)					
PARTS	11.27	PLUMBING SUPPLIES	5660.5662.53130	442807 11314	P 032
00378					
PARTS	11.47	PLUMBING SUPPLIES	5660.5662.53130	442808 11334	P 032
00379					
SEAT COVERS-616	25.87	OUTSIDE PARTS	5660.5663.67150	442818 11758	P 032
00389					
PARTS	69.85	MISC OPERATING SUPPLIES	5660.5662.52890	442822 12028	P 032
00395					
BOLTS	38.44	NON-INVENTORY MATERIALS	5660.5662.53220	442827 12367	P 032
00400					
	156.90	*VENDOR TOTAL			
MOLO QUINT, LLC					
OIL	273.70	OIL	5660.5662.52740	442619 121113	037845 F 032
00407					

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VENDOR NAME		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION	LINE							
WATER POLLUTION CONT FUND *****								
MUSCATINE POWER & WATER								
NOV ELECTRIC	00502	104.87	POWER	5660.5663.65320	442592	3201-089800.01		P 032
NOV WATER	00503	37.56	WATER	5660.5663.65410	442592	3201-089800.01		P 032
DEC ELECTRIC	00509	177.09	POWER	5660.5663.65320	442593	5101-030050.02		P 032
DEC WATER	00510	11.19	WATER	5660.5663.65410	442593	5101-030050.02		P 032
DEC ELECTRIC	00514	52.96	POWER	5660.5663.65320	442594	5101-122550.01		P 032
DEC ELECTRIC	00507	321.88	POWER	5660.5663.65320	442595	4301-099600.02		P 032
DEC WATER	00508	20.42	WATER	5660.5663.65410	442595	4301-099600.02		P 032
DEC ELECTRIC	00506	21.38	POWER	5660.5663.65320	442596	4103-096500.01		P 032
DEC ELECTRIC	00513	23.58	POWER	5660.5663.65320	442597	5101-122500.01		P 032
DEC ELECTRIC	00511	182.17	POWER	5660.5663.65320	442598	5101-122300.02		P 032
DEC WATER	00512	11.19	WATER	5660.5663.65410	442598	5101-122300.02		P 032
DEC ELECTRIC	00533	306.43	POWER	5660.5663.65320	442599	6101-065900.02		P 032
DEC WATER	00534	471.55	WATER	5660.5663.65410	442599	6101-065900.02		P 032
DEC WATER	00529	248.48	WATER	5660.5663.65410	442600	6101-005500.01		P 032
DEC REFUSE	00530	117.54	SANITATION COLLECTION SE	5660.5663.62220	442600	6101-005500.01		P 032
DEC ELECTRIC	00535	2,193.20	POWER	5660.5663.65320	442601	6101-101000.01		P 032
DEC WATER	00531	20.42	WATER	5660.5663.65410	442602	6101-043500.01		P 032
DEC ELECTRIC	00526	759.54	POWER	5660.5663.65320	442603	5201-019510.01		P 032
DEC ELECTRIC	00504	76.30	POWER	5660.5663.65320	442604	4102-098000.01		P 032
DEC WATER	00505	11.19	WATER	5660.5663.65410	442604	4102-098000.01		P 032
DEC ELECTRIC	00527	153.68	POWER	5660.5663.65320	442605	5301-081900.02		P 032
DEC WATER	00528	11.19	WATER	5660.5663.65410	442605	5301-081900.02		P 032
DEC WATER	00532	158.61	WATER	5660.5662.65410	442606	6101-065500.01		P 032
DEC ELECTRIC		5,780.17	POWER	5660.5662.65320	442607	6101-141500.01		P 032

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00552	DEC CABLE	65.02	CABLE TV	5660.5662.65510	442607 6101-141500.01	P 032
00553	DEC ELECTRIC	7,693.20	POWER	5660.5662.65320	442608 6101-142000.01	P 032
00554		19,030.81	*VENDOR TOTAL			
	NSI SOLUTIONS, INC.					
00567	LAB SUPPLIES	107.25	LAB SUPPLIES	5660.5665.52210	442853 296434	P 032
	PHELPS THE UNIFORM SPECI					
00599	LAUNDRY SERV	70.75	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	442883 534823	P 032
00611	LAUNDRY SERV	70.35	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	442884 543600	P 032
00618	LAUNDRY SERV	70.35	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	442885 545081	P 032
00627	LAUNDRY SERV	70.35	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	442886 546549	P 032
00600	LAB COAT RENTAL	11.00	UNIFORM RENTALS	5660.5665.63500	442887 534824	P 032
00610	LAB COAT RENTAL	11.00	UNIFORM RENTALS	5660.5665.63500	442888 543599	P 032
00617	LAB COAT RENTAL	11.00	UNIFORM RENTALS	5660.5665.63500	442889 545080	P 032
00626	LAB COAT RENTAL	11.00	UNIFORM RENTALS	5660.5665.63500	442890 546548	P 032
		325.80	*VENDOR TOTAL			
	PLUMB SUPPLY COMPANY					
00637	PARTS	44.20	PLUMBING SUPPLIES	5660.5662.53130	442897 2298964	P 032

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WATER POLLUTION CONT FUND *****							
RELIANCE STANDARD LIFE I							
00687	28.26	LIFE INSURANCE	5660.5661.46200	443048	JAN 2013		P 032
00688	60.84	LIFE INSURANCE	5660.5662.46200	443048	JAN 2013		P 032
00689	24.12	LIFE INSURANCE	5660.5663.46200	443048	JAN 2013		P 032
00691	29.16	LIFE INSURANCE	5660.5665.46200	443048	JAN 2013		P 032
00692	13.50	LIFE INSURANCE	5660.5666.46200	443048	JAN 2013		P 032
00731	26.33	LONG-TERM DISABILITY INS	5660.5661.46600	443048	JAN 2013		P 032

			city hsg cks 011813			
LTD INS-JAN 00732	16.84	LONG-TERM DISABILITY INS	5660.5662.46600	443048 JAN 2013		P 032
LTD INS-JAN 00733	12.56	LONG-TERM DISABILITY INS	5660.5663.46600	443048 JAN 2013		P 032
LTD INS-JAN 00734	16.73	LONG-TERM DISABILITY INS	5660.5665.46600	443048 JAN 2013		P 032
	228.34	*VENDOR TOTAL				
S.J. SMITH CO. OXYGEN 00755	56.16	NON-INVENTORY MATERIALS	5660.5662.53220	442909 J32042		P 032
ELECTRODE 00753	60.16	NON-INVENTORY MATERIALS	5660.5662.53220	442910 J31196		P 032
	116.32	*VENDOR TOTAL				
SCP SCIENCE LAB SUPPLIES 00759	149.49	LAB SUPPLIES	5660.5665.52210	442463 IN0000096297	036879 F	032
SIGN PRO DECALS 00769	240.40	MISC OPERATING SUPPLIES	5660.5662.52890	442917 14251		P 032
SIGN GRABBERS 00768	80.00	SIGN MATERIALS	5660.5662.52860	442918 14240		P 032
	320.40	*VENDOR TOTAL				
STAPLES ADVANTAGE TONER 00787	195.27	PRINTING SUPPLIES	5660.5661.51300	442926 3187897398		P 032
OFFICE SUPPLIES 00788	136.12	GENERAL OFFICE SUPPLIES	5660.5661.51100	442926 3187897398		P 032
PENS/LABEL INSERTS 00794	18.55	GENERAL OFFICE SUPPLIES	5660.5661.51100	442928 3188954653		P 032
BINDERS 00795	52.88	GENERAL OFFICE SUPPLIES	5660.5665.51100	442928 3188954653		P 032
	402.82	*VENDOR TOTAL				
STATE HYGIENIC LABORATOR TESTING 00797	13.00	LABORATORY ANALYSIS SERV	5660.5665.62510	442929 14261		P 032
SWIFT/SCOTT REIMB-SAFETY SHOES 00800	50.00	CLOTHING PURCHASES	5660.5662.52300	442617 1/20/13		P 032
TONY'S TROPICAL PETS FILTERS 00830	26.67	MISC OPERATING SUPPLIES	5660.5662.52890	442940 668276		P 032
UNITED STATES CELLULAR JAN CELL PHONE CHG 00852	64.37	MOBILE TELEPHONE CHARGES	5660.5662.65260	442623 495680009-060		P 032
JAN CELL PHONE CHG 00853	64.36	MOBILE TELEPHONE CHARGES	5660.5663.65260	442623 495680009-060		P 032
	128.73	*VENDOR TOTAL				

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	WATER POLLUTION CONT FUND *****							
	VAN METER INDUSTRIAL INC							
00862	RELAY	49.24	ELECTRICAL SUPPLIES	5660.5663.53120	442954	S7280860.001		P 032
	WATER POLLUTION CONT FUND	41,765.50	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	COLLECTION & DRAINAGE FUND*****							
	ACE HARDWARE							
00049	NUTS/BOLTS	7.50	MISC OPERATING SUPPLIES	5664.5664.52890	442683	133945		P 032
	BANCARD SERVICES							
00161	BINDERS	77.00	MISC OPERATING SUPPLIES	5664.5667.52890	443029	5150 DEC 2012		P 032
	HAHN READY MIX INC							
00262	CONCRETE-SPRUCE	142.95	CONCRETE	5664.5664.53330	442741	180094		P 032
	IAWEA							
00279	REGIST-JOHN DAVIDSON	100.00	REGISTRATIONS	5664.5664.64200	442755	2013 CONF		P 032
00280	REGIST-MIKE MILLER	100.00	REGISTRATIONS	5664.5664.64200	442755	2013 CONF		P 032
		200.00	*VENDOR TOTAL					
	LEWIS INDUSTRIAL SERVICE							
00334	ANGLE IRON	33.76	MISC OPERATING SUPPLIES	5664.5664.52890	442789	19521-IN		P 032
00333	PARTS	4.28	MISC OPERATING SUPPLIES	5664.5664.52890	442790	19520-IN		P 032
		38.04	*VENDOR TOTAL					
	MENARDS (MUSC)							
00380	STEEL HANDLE/FILTERS	27.69	TOOLS & MINOR EQUIPMENT	5664.5664.52830	442809	11351		P 032
00388	PRIMER SEALER	16.42	PAINTING SUPPLIES	5664.5664.53140	442817	11741		P 032
		44.11	*VENDOR TOTAL					
	MUSCATINE POWER & WATER							
00496	NOV ONE-CALLS	99.00	OTHER TELEPHONE & LINE C	5664.5664.65240	442609	PI12089		P 032
	RELIANCE STANDARD LIFE I							
00690	LIFE INS-JAN	41.41	LIFE INSURANCE	5664.5664.46200	443048	JAN 2013		P 032
00693	LIFE INS-JAN	2.76	LIFE INSURANCE	5664.5667.46200	443048	JAN 2013		P 032

		city hsg cks 011813		
LTD INS-JAN 00735	15.99	LONG-TERM DISABILITY INS 5664.5664.46600	443048 JAN 2013	P 032
LTD INS-JAN 00736	3.43	LONG-TERM DISABILITY INS 5664.5667.46600	443048 JAN 2013	P 032
	63.59	*VENDOR TOTAL		
STAPLES ADVANTAGE WALL PLANNER 00785	22.78	GENERAL OFFICE SUPPLIES 5664.5664.51100	442926 3187897398	P 032
UNITED STATES CELLULAR JAN CELL PHONE CHG 00851	61.70	MOBILE TELEPHONE CHARGES 5664.5664.65260	442625 481108814-112	P 032
COLLECTION & DRAINAGE FUND BRC ACCOUNTS PAYABLE MUSCATINE 01/15/2013 14:55:13 38	756.67	*****		
		Schedule of Bills by Fund		CITY OF GL540R-V07.20 PAGE

		BY FUND FOR (A/P)		
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE PO# F/P ID
AIRPORT OPERATIONS FUND *****				
ALLIANT ENERGY DEC GAS 00070	222.72	GAS	5711.5711.65310	442508 49300865330-01 P 032
L & M WASTE SYSTEMS INC JAN FEFUSE 00319	127.00	SANITATION COLLECTION SE	5711.5711.62220	442783 104468 P 032
MCGLADREY LLP FY 12 AUDIT-FINAL PMT 00361	503.00	AUDITING FEES	5711.5711.61120	442804 M-4003876-051 P 032
AIRPORT OPERATIONS FUND BRC ACCOUNTS PAYABLE MUSCATINE 01/15/2013 14:55:13 39	852.72	*****		
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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-JAN 00058	10.00	OFFICE EQUIPMENT REPAIR	5811.5811.67310	442688 CNIN039926 P 032
ARNOLD MOTOR SUPPLY TOOLS 00124	94.93	TOOLS & MINOR EQUIPMENT	5811.5811.52830	442526 39-964996 P 032
BOUND TREE MEDICAL LLC AMB SUPPLIES 00187	49.50	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	442701 80969986 P 032
ELECTRONIC ENGINEERING C PAGERS-JAN 00235	46.70	OTHER TELEPHONE & LINE C	5811.5811.65240	442724 1421468 P 032

city hsg cks 011813							
EMS PROFESSIONALS, INC. BLANKETS 00236	370.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	442477 2373	037735 F 032		
FOSTER COACH SALES INC LENS 00246	87.13	NON-INVENTORY MATERIALS	5811.5811.53220	442731 10809	P 032		
KRIEGERS INC FILTER 00313	82.76	NON-INVENTORY MATERIALS	5811.5811.53220	442778 620448	P 032		
LEOLA ASKAM OVRPMT-DOS 10/25/12 00329	86.03	AMBULANCE CHARGES	5811.5811.35160	442566 12-3157	P 032		
MCGLADREY LLP FY 12 AUDIT-FINAL PMT 00368	518.00	AUDITING FEES	5811.5811.61120	442804 M-4003876-051	P 032		
MUSC COUNTY COMM SERVICE AMB OVRPMT-DOS 10/22/09 00419	75.00	AMBULANCE CHARGES	5811.5811.35160	442571 09-2775	P 032		
PHYSIO-CONTROL INC CABLE 00628	255.40	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	442891 413027392	P 032		
PRAXAIR DISTRUBTION INC OXYGEN 00644	435.36	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	442900 44971419	P 032		
RELIANCE STANDARD LIFE I LIFE INS-JAN 00694	17.82	LIFE INSURANCE	5811.5811.46200	443048 JAN 2013	P 032		
LTD INS-JAN 00737	14.71	LONG-TERM DISABILITY INS	5811.5811.46600	443048 JAN 2013	P 032		
	32.53	*VENDOR TOTAL					
SAFELITE FULFILLMENT INC REPAIRS-AMBULANCE 00757	250.89	OUTSIDES SERVICES-MATL/L	5811.5811.67130	442911 01526-049534	P 032		
STAPLES ADVANTAGE SCISSORS 00781	13.75	GENERAL OFFICE SUPPLIES	5811.5811.51100	442926 3187897398	P 032		
BRC ACCOUNTS PAYABLE MUSCATINE 01/15/2013 14:55:13 40							
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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 *****							
STRYKER SALES CORPORATIO PARTS-COT 00799	178.36	NON-INVENTORY MATERIALS	5811.5811.53220	442466 1223894 M	037806 F 032		
TELRITE CORPORATION DEC LONG DIST CHG 00812	37.59	LONG DISTANCE CHARGES	5811.5811.65220	442621 3819248	P 032		
DEC FAX CHG	1.26	FAX CHARGES	5811.5811.65250	442621 3819248	P 032		

00815		38.85	*VENDOR TOTAL				
	TRINITY MUSCATINE						
	AMBULANCE SUPPLIES	171.14	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	442500 1212.0129.30	037836 F 032	
00833							
	AMBULANCE SUPPLIES	181.68	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	442500 1212.0129.30	037835 F 032	
00834							
	AMBULANCE SUPPLIES	15.15	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	442500 1212.0129.30	P 032	
00835							
	EMS SUPPLIES-NOV	288.81	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	442500 1212.0129.30	P 032	
00836							
	LAUNDRY SERV-DEC	180.00	UNIFORMS & LAUNDRY SERVI	5811.5811.62210	442500 1212.0129.30	P 032	
00837							
		836.78	*VENDOR TOTAL				
	TRITECH EMERGENCY MEDICA						
	BILLING SERV-DEC	7,185.00	ACCOUNTING SERVICES	5811.5811.61140	442945 INV038536	P 032	
00840							
	VERIZON WIRELESS						
	JAN CELL PHONE CHG	158.10	MOBILE TELEPHONE CHARGES	5811.5811.65260	442630 2848755769	P 032	
00869							
	JAN CELL PHONE CHG	205.01	MOBILE TELEPHONE CHARGES	5811.5811.65260	442633 2848725744	P 032	
00867							
		363.11	*VENDOR TOTAL				
	AMBULANCE OPERATIONS	11,010.08	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	CONVENTION & VISITORS BURE		*****					
	BANCARD SERVICES							
	MAGAZINE DISPLAYS	252.07	GENERAL OFFICE SUPPLIES	5821.5821.51100	443018 4922 DEC 2012			P 032
00138								
	VERIZON WIRELESS							
	JAN CELL PHONE CHG	94.25	MOBILE TELEPHONE CHARGES	5821.5821.65260	442631 2848743179			P 032
00868								
	CONVENTION & VISITORS BUREAU	346.32	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	EQUIPMENT SERVICES FUND		*****					
	A-1 QUALITY TIRE & CAR C							
	TIRES	1,883.92	TIRE & REPAIRS	7625.7625.67140	442638 184901			P 032
00016								

		city hsg cks 011813			
TIRE REPAIR 00015	130.00	TIRE & REPAIRS	7625.7625.67140	442639 184900	P 032
TIRE REPAIR 00013	37.95	TIRE & REPAIRS	7625.7625.67140	442640 184660	P 032
TIRE REPAIR 00012	23.95	TIRE & REPAIRS	7625.7625.67140	442641 184659	P 032
TIRE REPAIR 00011	75.45	TIRE & REPAIRS	7625.7625.67140	442642 184533	P 032
TIRE REPAIR 00009	140.45	TIRE & REPAIRS	7625.7625.67140	442643 184530	P 032
TIRES 00010	378.00	TIRE & REPAIRS	7625.7625.67140	442643 184530	P 032
TIRE REPAIR 00008	26.00	TIRE & REPAIRS	7625.7625.67140	442644 184494	P 032
TIRE REPAIR 00007	26.00	TIRE & REPAIRS	7625.7625.67140	442645 184493	P 032
TIRE REPAIR 00006	26.00	TIRE & REPAIRS	7625.7625.67140	442646 184492	P 032
TIRE REPAIR 00005	26.00	TIRE & REPAIRS	7625.7625.67140	442647 184491	P 032
TIRE REPAIR 00004	26.00	TIRE & REPAIRS	7625.7625.67140	442648 184470	P 032
	2,799.72	*VENDOR TOTAL			
ACE HARDWARE					
VEH PARTS 00029	13.48	NON-INVENTORY MATERIALS	7625.7625.53220	442663 133706	P 032
VEH PARTS 00040	3.95	NON-INVENTORY MATERIALS	7625.7625.53220	442674 133795	P 032
VEH PARTS 00050	1.70	NON-INVENTORY MATERIALS	7625.7625.53220	442684 133953	P 032
	19.13	*VENDOR TOTAL			
ARNOLD MOTOR SUPPLY					
VEH PARTS 00120	12.18	NON-INVENTORY MATERIALS	7625.7625.53220	442531 39-964842	P 032
VEH PARTS 00119	47.27	NON-INVENTORY MATERIALS	7625.7625.53220	442532 39-964817	P 032
VEH PARTS 00122	20.56	NON-INVENTORY MATERIALS	7625.7625.53220	442533 39-964851	P 032
VEH PARTS 00117	30.32	NON-INVENTORY MATERIALS	7625.7625.53220	442534 39-964212	P 032
VEH PARTS 00118	84.92	NON-INVENTORY MATERIALS	7625.7625.53220	442535 39-964406	P 032
VEH PARTS 00116	5.61	NON-INVENTORY MATERIALS	7625.7625.53220	442536 39-964150	P 032
VEH PARTS 00105	39.72	NON-INVENTORY MATERIALS	7625.7625.53220	442537 39-963249	P 032
VEH PARTS 00107	21.60	NON-INVENTORY MATERIALS	7625.7625.53220	442539 39-963437	P 032
VEH PARTS 00108	1.18	NON-INVENTORY MATERIALS	7625.7625.53220	442540 39-963507	P 032
VEH PARTS 00110	37.69	NON-INVENTORY MATERIALS	7625.7625.53220	442541 39-963615	P 032

			city hsg cks 011813				
VEH PARTS	34.88	NON-INVENTORY MATERIALS	7625.7625.53220	442542	39-963642	P	032
00111							
VEH PARTS	69.13	NON-INVENTORY MATERIALS	7625.7625.53220	442543	39-962905	P	032
00100							
VEH PARTS	23.94	NON-INVENTORY MATERIALS	7625.7625.53220	442544	39-963148	P	032
00102							
VEH PARTS	86.89	NON-INVENTORY MATERIALS	7625.7625.53220	442545	39-962516	P	032
00094							
VEH PARTS	8.24	NON-INVENTORY MATERIALS	7625.7625.53220	442546	39-962481	P	032
00092							
PAINT SUPPLIES	16.55	NON-INVENTORY MATERIALS	7625.7625.53220	442547	39-960278	P	032
00087							
CREDIT	7.98CR	NON-INVENTORY MATERIALS	7625.7625.53220	442548	39-963791	P	032
00115							
CREDIT	33.65CR	NON-INVENTORY MATERIALS	7625.7625.53220	442549	39-962502	P	032
00093							
CREDIT	15.28CR	NON-INVENTORY MATERIALS	7625.7625.53220	442550	39-962070	P	032
00091							
VEH PARTS	22.60	NON-INVENTORY MATERIALS	7625.7625.53220	442551	39-963247	P	032
00103							
TOOLS	9.99	TOOLS & MINOR EQUIPMENT	7625.7625.52830	442551	39-963247	P	032
00104							
STOCK	148.00	INVENTORY MATERIALS	7625.7625.53210	442552	39-963649	P	032
00112							
STOCK	7.44	INVENTORY MATERIALS	7625.7625.53210	442553	39-963763	P	032
00114							
STOCK	83.09	INVENTORY MATERIALS	7625.7625.53210	442554	39-963754	P	032
00113							

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BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
EQUIPMENT SERVICES FUND *****							
ARNOLD MOTOR SUPPLY							
STOCK	118.62	INVENTORY MATERIALS	7625.7625.53210	442555	39-962518		P 032
00095							
STOCK	76.40	INVENTORY MATERIALS	7625.7625.53210	442556	39-962869		P 032
00099							
	949.91	*VENDOR TOTAL					
BLUE FLAME PROPANE LLC							
VEH PARTS	23.10	NON-INVENTORY MATERIALS	7625.7625.53220	442699	62348		P 032
00185							
CENTRAL SERVICE & SUPPLY							
STOCK	562.51	INVENTORY MATERIALS	7625.7625.53210	442472	105159	037799	F 032
00197							
CERTIFIED LABORATORIES							
STOCK	638.61	INVENTORY MATERIALS	7625.7625.53210	442473	943459	037742	F 032
00201							

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CHEMSEARCH DIESEL GUARD 00202	461.02	OTHER FUELS & LUBRICANTS	7625.7625.52750	442704 886141		P 032
COURTESY DOOR SALES & SE OUTSIDE SERV 00213	778.95	OUTSIDES SERVICES-MATL/L	7625.7625.67130	442474 15832	037841 F	032
VEH PARTS 00214	114.70	NON-INVENTORY MATERIALS	7625.7625.53220	442475 19427	037794 F	032
OUTSIDE SERV 00212	1,545.47	OUTSIDES SERVICES-MATL/L	7625.7625.67130	442476 15382	037693 F	032
	2,439.12	*VENDOR TOTAL				
DAUFELDT'S TRUCK-N-TRAIL VEH PARTS 00219	99.89	NON-INVENTORY MATERIALS	7625.7625.53220	442714 78057		P 032
VEH PARTS 00218	94.21	NON-INVENTORY MATERIALS	7625.7625.53220	442715 78053		P 032
VEH PARTS 00217	94.21	NON-INVENTORY MATERIALS	7625.7625.53220	442716 78052		P 032
	288.31	*VENDOR TOTAL				
FAUSER ENERGY RESOURCES DIESEL FUEL 00244	23,010.74	DIESEL FUEL	7625.7625.52730	442479 115376	037856 F	032
INTERSTATE BATTERY QUAD- STOCK 00284	103.95	INVENTORY MATERIALS	7625.7625.53210	442480 24109726	037865 F	032
KRIEGERS INC VEH PARTS 00307	189.23	NON-INVENTORY MATERIALS	7625.7625.53220	442481 620240	037800 F	032
VEH PARTS 00309	3,218.00	NON-INVENTORY MATERIALS	7625.7625.53220	442482 620321	037843 F	032
OUTSIDE SERV 00304	1,392.85	OUTSIDES SERVICES-MATL/L	7625.7625.67130	442483 169859	037872 F	032
VEH PARTS 00306	399.39	NON-INVENTORY MATERIALS	7625.7625.53220	442484 620203	037790 F	032
VEH PARTS 00312	36.16	NON-INVENTORY MATERIALS	7625.7625.53220	442773 620425		P 032
VEH PARTS 00311	27.18	NON-INVENTORY MATERIALS	7625.7625.53220	442774 620422		P 032
OUTSIDE SERV 00305	50.30	OUTSIDES SERVICES-MATL/L	7625.7625.67130	442775 169902		P 032
VEH PARTS 00310	17.97	NON-INVENTORY MATERIALS	7625.7625.53220	442776 620361		P 032
VEH PARTS 00308	53.28	NON-INVENTORY MATERIALS	7625.7625.53220	442777 620317		P 032
	5,384.36	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
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LINE						
EQUIPMENT SERVICES FUND	*****					
LANGE'S SAFETY SERVICE						
OUTSIDE SERV	139.20	OUTSIDES SERVICES-MATL/L	7625.7625.67130	442485 42956	037852 F 032	
00322						
LAWSON PRODUCTS INC						
STOCK	392.98	INVENTORY MATERIALS	7625.7625.53210	442486 9301341560	037833 F 032	
00323						
MARTIN EQUIPMENT OF IA-I						
VEH PARTS	600.00	NON-INVENTORY MATERIALS	7625.7625.53220	442487 04472476	037864 F 032	
00352						
VEH PARTS	34.54	NON-INVENTORY MATERIALS	7625.7625.53220	442801 04472359	P 032	
00350						
VEH PARTS	44.67	NON-INVENTORY MATERIALS	7625.7625.53220	442802 04472404	P 032	
00351						
	679.21	*VENDOR TOTAL				
MCGLADREY LLP						
FY 12 AUDIT-FINAL PMT	800.00	AUDITING FEES	7625.7625.61120	442804 M-4003876-051	P 032	
00356						
MENARDS (MUSC)						
CHOP SAW	159.00	TOOLS & MINOR EQUIPMENT	7625.7625.52830	442823 12045	P 032	
00396						
VEH PARTS	35.36	NON-INVENTORY MATERIALS	7625.7625.53220	442828 12383	P 032	
00401						
	194.36	*VENDOR TOTAL				
MOMAR INC						
STOCK	189.75	INVENTORY MATERIALS	7625.7625.53210	442488 A12024	037783 F 032	
00408						
NAPA OF MUSCATINE						
VEH PARTS	15.35	NON-INVENTORY MATERIALS	7625.7625.53220	442843 196506	P 032	
00555						
VEH PARTS	142.38	NON-INVENTORY MATERIALS	7625.7625.53220	442844 196658	P 032	
00556						
VEH PARTS	29.64	NON-INVENTORY MATERIALS	7625.7625.53220	442845 196665	P 032	
00557						
VEH PARTS	36.32	NON-INVENTORY MATERIALS	7625.7625.53220	442846 196667	P 032	
00558						
VEH PARTS	73.14	NON-INVENTORY MATERIALS	7625.7625.53220	442847 196711	P 032	
00559						
VEH PARTS	127.82	NON-INVENTORY MATERIALS	7625.7625.53220	442848 196756	P 032	
00560						
STOCK	13.90	INVENTORY MATERIALS	7625.7625.53210	442849 196811	P 032	
00562						
VEH PARTS	32.92	NON-INVENTORY MATERIALS	7625.7625.53220	442850 196771	P 032	
00561						
	471.47	*VENDOR TOTAL				
O'REILLY AUTOMOTIVE INC						
STOCK	9.99	INVENTORY MATERIALS	7625.7625.53210	442855 0801215493	P 032	
00570						
VEH PARTS	31.98	NON-INVENTORY MATERIALS	7625.7625.53220	442856 0801215868	P 032	
00571						
STOCK	29.97	INVENTORY MATERIALS	7625.7625.53210	442857 0801216495	P 032	

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00572	VEH PARTS	6.99	NON-INVENTORY MATERIALS	7625.7625.53220	442858	0801212277	P 032
00568	CREDIT	35.99	CR NON-INVENTORY MATERIALS	7625.7625.53220	442859	0801216901	P 032
00573		42.94	*VENDOR TOTAL				

	OTTSEN OIL CO, INC						
	OIL	2,049.26	OIL	7625.7625.52740	442490	247736	037844 F 032
00581	DRUM DEPOSIT	20.00	OTHER MISCELLANEOUS	7625.7625.69900	442490	247736	P 032
00582	OIL	314.86	OIL	7625.7625.52740	442491	247422	037763 F 032

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	EQUIPMENT SERVICES FUND *****							
	OTTSEN OIL CO, INC							
	CREDIT-DRUM	35.00	CR OTHER MISCELLANEOUS	7625.7625.69900	442492	316435		P 032
00583		2,349.12	*VENDOR TOTAL					
	PHELPS THE UNIFORM SPECI							
	LAUNDRY SERV	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	442871	543593		P 032
00604		16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	442872	545074		P 032
00612	LAUNDRY SERV	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	442873	546539		P 032
00619		49.92	*VENDOR TOTAL					
	PRAXAIR DISTRUBTION INC							
	VEH PARTS	178.15	NON-INVENTORY MATERIALS	7625.7625.53220	442901	44880431		P 032
00643								
	QUAD CITY PETERBILT INC							
	VEH PARTS	1,528.52	NON-INVENTORY MATERIALS	7625.7625.53220	442494	AI58103	037808	F 032
00645								
	RELIANCE STANDARD LIFE I							
	LIFE INS-JAN	28.80	LIFE INSURANCE	7625.7625.46200	443048	JAN 2013		P 032
00695		12.72	LONG-TERM DISABILITY INS	7625.7625.46600	443048	JAN 2013		P 032
00738	LTD INS-JAN							
		41.52	*VENDOR TOTAL					
	THOMAS BUS SALES OF IOWA							
	VEH PARTS	113.00	NON-INVENTORY MATERIALS	7625.7625.53220	442497	102348	037858	F 032
00823		199.33	NON-INVENTORY MATERIALS	7625.7625.53220	442498	102163	037840	F 032
00822	VEH PARTS	106.65	NON-INVENTORY MATERIALS	7625.7625.53220	442499	102156	037839	F 032

city hsg cks 011813							
00821		418.98	*VENDOR TOTAL				
TITAN MACHINERY							
OUTSIDE SERV	877.20		OUTSIDES SERVICES-MATL/L	7625.7625.67130	443051 41395CL	037758 F	032
00828							
TRUCK COUNTRY OF IOWA							
VEH PARTS	364.26		NON-INVENTORY MATERIALS	7625.7625.53220	442501 X106177809:01	037803 F	032
00841							
VEH PARTS	13.88		NON-INVENTORY MATERIALS	7625.7625.53220	442946 X106178568:01	P	032
00842							
	378.14		*VENDOR TOTAL				
TWIN BRIDGES TRUCK CITY							
STOCK	9.69		INVENTORY MATERIALS	7625.7625.53210	442947 390640	P	032
00843							
STOCK	103.10		INVENTORY MATERIALS	7625.7625.53210	442948 391119	P	032
00845							
STOCK	86.26		INVENTORY MATERIALS	7625.7625.53210	442949 391031	P	032
00844							
	199.05		*VENDOR TOTAL				
UNITED LABORATORIES							
STOCK	189.60		INVENTORY MATERIALS	7625.7625.53210	442502 INV033529	037795 F	032
00847							
1ST AYD CORPORATION							
HAND CLEANER	180.65		SANIT & INDUSTRIAL SUPPL	7625.7625.52400	442505 561360	037767 F	032
00898							
EQUIPMENT SERVICES FUND	45,981.24		*****				
BRC ACCOUNTS PAYABLE							
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			BY FUND FOR (A/P)				
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
CENTRAL SUPPLIES FUND	*****						
STAPLES ADVANTAGE							
PENS	10.69	GENERAL OFFICE SUPPLIES	7635.7635.51100	442926	3187897398		P 032
00790							
LEGAL STORAGE BOXES	82.30	GENERAL OFFICE SUPPLIES	7635.7635.51100	442928	3188954653		P 032
00796							
	92.99	*VENDOR TOTAL					
	92.99	*****					
CENTRAL SUPPLIES FUND							
BRC ACCOUNTS PAYABLE							
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			BY FUND FOR (A/P)				
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
HEALTH INSURANCE FUND	*****						
WELLMARK BLUE CROSS & BL							

		city hsg cks 011813			
HEALTH ADMIN-DEC 00874	25,009.35	HEALTH INSURANCE	7650.7650.46100	442503 306	P 032
HEALTH CLAIMS-DEC 00875	172,122.91	HEALTH INSURANCE	7650.7650.46100	442503 306	P 032
DISEASE MGMT-DEC 00876	1,666.67	HEALTH INSURANCE	7650.7650.46100	442503 306	P 032
PHARMACY REBATE-QTR 2 00877	1,749.06CR	HEALTH INSURANCE	7650.7650.46100	442503 306	P 032
FLEX CLAIMS PROC FEE-DEC 00880	303.60	OTHER MISCELLANEOUS	7650.7650.69900	442503 306	P 032
LESS WEEKLY DEPOSITS-DEC 00881	192,000.00CR	HEALTH INS WEEKLY DEPOSI	7650.7650.46150	442503 306	P 032
	5,353.47	*VENDOR TOTAL			
HEALTH INSURANCE FUND	5,353.47	*****			

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DENTAL INSURANCE FUND *****							
WELLMARK BLUE CROSS & BL							
DENTAL ADMIN-DEC 00878	776.15	DENTAL INSURANCE	7655.7655.46300	442503	306		P 032
DENTAL CLAIMS-DEC 00879	10,775.54	DENTAL INSURANCE	7655.7655.46300	442503	306		P 032
	11,551.69	*VENDOR TOTAL					
DENTAL INSURANCE FUND	11,551.69	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PAYROLL CLEARING FUND *****							
AVESIS THIRD PARTY ADMIN							
VISION INS 00125	421.46	VISION INSURANCE PAYBALE	7910.2380	443034	JAN 2013		P 032
ILLINOIS DEPARTMENT OF R							
ANNUAL WITHHOLDING 2012 00282	389.37	STATE WITHHOLDING PAYABL	7910.2315	443038	42-6005008-000		P 032
IOWA WORKFORCE DEVELOPME							
4TH QTR 2012 UNEMPLOYMNT 00288	5,521.75	UNEMPLOYMENT PAYABLE	7910.2375	443040	107217		P 032
RELIANCE STANDARD LIFE I							
OPTIONAL LIFE INS-JAN 00653	1,937.08	OPTIONAL LIFE INS PAYABL	7910.2363	443047	JAN 2013		P 032
LIFE INS-JAN	23.20	LIFE INSURANCE PAYABLE	7910.2355	443048	JAN 2013		P 032

00696

	1,960.28	*VENDOR TOTAL
PAYROLL CLEARING FUND	8,292.86	*****

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
MISCELLANEOUS CLEARING FUN*****							
VANTAGE CARE RHS PLAN							
RETURN JAN PMT	440.43	MISCELLANEOUS	7921.7921.38650	442504	MARK NEAL		P 032
00863							
MISCELLANEOUS CLEARING FUND	440.43	*****					

MISCELLANEOUS CLEARING FUND
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HOUSING REVOLVING FUND *****							
MCGLADREY LLP							
FY 12 AUDIT-FINAL PMT	4,000.00	AUDITING FEES	7940.7940.61120	442804	M-4003876-051		P 032
00357							
FY 12 AUDIT-FINAL PMT	1,261.00	AUDITING FEES	7940.7940.61120	442804	M-4003876-051		P 032
00365							
FY 12 AUDIT-FINAL PMT	2,000.00	AUDITING FEES	7940.7940.61120	442804	M-4003876-051		P 032
00371							
	7,261.00	*VENDOR TOTAL					
PAETEC							
DEC BASE PRI PHONE CHG	70.94	TELEPHONE BASE CHARGES	7940.7940.65210	442612	54403790		P 032
00586							
RELIANCE STANDARD LIFE I							
LIFE INS-JAN	25.45	LIFE INSURANCE	7940.7940.46200	443048	JAN 2013		P 032
00699							
LIFE INS-JAN	19.95	LIFE INSURANCE	7940.7940.46200	443048	JAN 2013		P 032
00700							
LIFE INS-JAN	8.10	LIFE INSURANCE	7940.7940.46200	443048	JAN 2013		P 032
00701							
LIFE INS-JAN	14.61	LIFE INSURANCE	7940.7940.46200	443048	JAN 2013		P 032
00702							
LIFE INS-JAN	2.64	LIFE INSURANCE	7940.7940.46200	443048	JAN 2013		P 032
00703							
LTD INS-JAN	22.46	LONG-TERM DISABILITY INS	7940.7940.46600	443048	JAN 2013		P 032
00741							
LTD INS-JAN	22.26	LONG-TERM DISABILITY INS	7940.7940.46600	443048	JAN 2013		P 032
00742							
LTD INS-JAN	10.01	LONG-TERM DISABILITY INS	7940.7940.46600	443048	JAN 2013		P 032

city hsg cks 011813					
00743	LTD INS-JAN	13.10	LONG-TERM DISABILITY INS 7940.7940.46600	443048 JAN 2013	P 032
00744	LTD INS-JAN	1.25	LONG-TERM DISABILITY INS 7940.7940.46600	443048 JAN 2013	P 032
00745		139.83	*VENDOR TOTAL		
XEROX CORPORATION					
00894	OCT-DEC COPIES	33.86	IN-HOUSE DUPLICATING SER 7940.7940.62310	442955 65679073	P 032
00895	OCT-DEC COPIES	4.84	IN-HOUSE DUPLICATING SER 7940.7940.62310	442955 65679073	P 032
00896	OCT-DEC COPIES	4.84	IN-HOUSE DUPLICATING SER 7940.7940.62310	442955 65679073	P 032
00897	OCT-DEC COPIES	38.70	IN-HOUSE DUPLICATING SER 7940.7940.62310	442955 65679073	P 032
		82.24	*VENDOR TOTAL		
		7,554.01	*****		
HOUSING REVOLVING FUND					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID

00697	HERSHEY MANOR MGMT FEE							
00739	RELiance STANDARD LIFE I							
	LIFE INS-JAN	1.91	LIFE INSURANCE	7942.7942.46200	443048 JAN 2013			P 032
	LTD INS-JAN	1.59	LONG-TERM DISABILITY INS	7942.7942.46600	443048 JAN 2013			P 032
		3.50	*VENDOR TOTAL					
		3.50	*****					
HERSHEY MANOR MGMT FEE								
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID

00001	PUBLIC HOUSING - CLARK HOU							
	A & J ASSOCIATES PC							
	BOILER REPLACEMNT-CLOSE	500.00	BETTERMENTS AND ADDITION	8002.8020.75200	442636 6346			P 032
00023	ACE HARDWARE							
00025	PARTS	13.91	ELECTRICAL SUPPLIES (53)	8002.8020.44205	442657 133597			P 032
	PARTS	9.43	ELECTRICAL SUPPLIES (53)	8002.8020.44205	442659 133603			P 032
		23.34	*VENDOR TOTAL					
ALLIANT ENERGY								

DEC GAS 00069	3,099.64	UTILITIES - GAS (65)	city hsg cks 011813 8002.8020.43700	442529 49300519582-01	P 032
BANCARD SERVICES OFFICE SUPPLIES 00181	62.64	GENERAL OFFICE SUPPLIES	8002.8020.41901	443030 5218 DEC 2012	P 032
BATTERIES 00182	17.00	GENERAL OFFICE SUPPLIES	8002.8020.41901	443030 5218 DEC 2012	P 032
	79.64	*VENDOR TOTAL			
CARRIAGE HOUSE CARPET ON INSTALL CARPET-200 00195	624.30	BETTERMENTS AND ADDITION	8002.8020.75200	442447 CG300001 037857	F 032
DOCUMENT DESTRUCTION AND SHREDDING SERV 00232	9.75	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	442722 172470	P 032
GENERATIONS AREA AGENCY SNR GRNT REIMB-KINN/BURH 00250	33.33	CLEANING SERVICES (62)	8002.8020.44302	442961 DEC 2012	P 032
LUPTON & TOYNE PRINTERS ENVELOPES 00343	37.50	GENERAL OFFICE SUPPLIES	8002.8020.41901	442794 6038	P 032
MENARDS (MUSC) DOOR SET 00405	9.97	BUILDING SUPPLIES (53)	8002.8020.44204	442805 8968	P 032
BOARD/SCREWS/SHLF BRCKT 00377	56.63	BETTERMENTS AND ADDITION	8002.8020.75200	442806 11261	P 032
SHELVING 00381	94.20	BETTERMENTS AND ADDITION	8002.8020.75200	442810 11584	P 032
SHELVING 00382	25.02	BETTERMENTS AND ADDITION	8002.8020.75200	442811 11585	P 032
SHELVING 00383	35.48	BETTERMENTS AND ADDITION	8002.8020.75200	442812 11606	P 032
LITES 00384	24.96	BETTERMENTS AND ADDITION	8002.8020.75200	442813 11665	P 032
PARTS 00403	21.85	BETTERMENTS AND ADDITION	8002.8020.75200	442830 12393	P 032
	268.11	*VENDOR TOTAL			
MOVIE FACTS ADVERTISING-JAN 00416	25.00	ADVERTISING	8002.8020.41912	442839 C192560113	P 032
MUSCATINE HOUSING/CITY O IPERS 1/4/13 00421	589.36	IPERS (45)	8002.8020.45402	442437 1/4/13 CLARK	P 032
FICA 1/4/13 00422	500.47	FICA/MEDICARE (45)	8002.8020.45401	442437 1/4/13 CLARK	P 032
ADMIN FT 1/4/13 00423	2,781.60	ADMIN SALARIES (41/42/43	8002.8020.41100	442437 1/4/13 CLARK	P 032
ADMIN PT 1/4/13 00424	919.67	ADMIN SALARIES (41/42/43	8002.8020.41100	442437 1/4/13 CLARK	P 032
ADMIN LONGEVITY 1/4/13 00425	10.73	ADMIN SALARIES (41/42/43	8002.8020.41100	442437 1/4/13 CLARK	P 032
MAINT FT 1/4/13 00426	1,868.15	MAINTENANCE - LABOR (41-	8002.8020.44100	442437 1/4/13 CLARK	P 032

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LINE							
	PUBLIC HOUSING - CLARK HOU*****						
	MUSCATINE HOUSING/CITY O						
00427	MAINT FT OT 1/4/13	123.90	MAINTENANCE - LABOR (41-	8002.8020.44100	442437	1/4/13 CLARK	P 032
00428	MAINT PT 1/4/13	1,087.38	MAINTENANCE - LABOR (41-	8002.8020.44100	442437	1/4/13 CLARK	P 032
00429	MAINT LONGEVITY 1/4/13	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	442437	1/4/13 CLARK	P 032
00430	UNEMPLOYMENT 1/4/13	62.16	UNEMPLOYMENT INSURANCE (	8002.8020.45103	442437	1/4/13 CLARK	P 032
00431	AUTO ALLOW 1/4/13	112.50	TRAVEL EXPENSES (64)	8002.8020.41500	442442	1/4/13 CLARK	P 032
00463	POSTAGE STAMPS-NOV	45.00	POSTAGE AND FREIGHT (69)	8002.8020.41905	442573	20917	P 032
00464	OFFICE SUPPLIES-NOV	2.40	GENERAL OFFICE SUPPLIES	8002.8020.41901	442573	20917	P 032
00472	NOV-DEC MACHLINK	52.69	RESIDENT COUNCIL/SERVICE	8002.8020.41911	442574	20919	P 032
00474	NOV LONG DIST CHG	4.72	TELEPHONE CHARGES (65)	8002.8020.41904	442575	20920	P 032
00481	DEC BASE PRI PHONE CHG	17.73	TELEPHONE CHARGES (65)	8002.8020.41904	442578	20923	P 032
00467	METERED POSTAGE-NOV	60.95	POSTAGE AND FREIGHT (69)	8002.8020.41905	442579	20918	P 032
00482	CLEANING SPPLS JUL-DEC	275.36	JANITORIAL/CLEANING SUPP	8002.8020.44201	442580	20924	P 032
		8,521.27	*VENDOR TOTAL				
	MUSCATINE POWER & WATER						
00540	DEC ELECTRIC	3,379.59	UTILITIES - ELECTRIC (65	8002.8020.43200	442585	6101-138000.01	P 032
00541	DEC WATER	147.83	UTILITIES - WATER (65)	8002.8020.43100	442585	6101-138000.01	P 032
00542	DEC SEWER	534.85	UTILITIES - SEWER (65)	8002.8020.43900	442585	6101-138000.01	P 032
00543	DEC MACHLINK	72.95	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	442585	6101-138000.01	P 032
00544	DEC BULK CABLE	1,903.65	CABLE	8002.8020.41913	442586	6101-138001.01	P 032
		6,038.87	*VENDOR TOTAL				
00564	NEAL'S VACUUM & SEWING C VAC BAGS	19.98	JANITORIAL/CLEANING SUPP	8002.8020.44201	442852	138257	P 032
	ORSCHLN (CARD SERVICES) MOTOR	114.99	ELECTRICAL SUPPLIES (53)	8002.8020.44205	442862	2295 12/7/12	P 032

city hsg cks 011813							
00575	MOTOR	114.99	ELECTRICAL SUPPLIES (53)	8002.8020.44205	442863	2298 12/7/12	P 032
00576		229.98	*VENDOR TOTAL				
00631	PI COMPANY/THE BACKGROUND CHECK SERV	75.00	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	442979	173736	P 032
00640	PLUMB SUPPLY COMPANY PARTS	28.23	PLUMBING SUPPLIES (53)	8002.8020.44206	442892	2306321	P 032
00638	PARTS	13.53	PLUMBING SUPPLIES (53)	8002.8020.44206	442895	2304590	P 032
00641	PUTTY	5.80	PLUMBING SUPPLIES (53)	8002.8020.44206	442898	2310783	P 032
		47.56	*VENDOR TOTAL				
00762	SHERWIN WILLIAMS PAINT	115.75	PAINTING SUPPLIES (53)	8002.8020.44207	442464	50347	037798 F 032
00763	PAINT	37.37	PAINTING SUPPLIES (53)	8002.8020.44207	442913	51683	P 032
00764	PAINT	65.44	PAINTING SUPPLIES (53)	8002.8020.44207	442914	51881	P 032
		218.56	*VENDOR TOTAL				

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	PUBLIC HOUSING - CLARK HOU*****						
00857	US CELLULAR JAN CELL PHONE CHG	66.20	TELEPHONE CHARGES (65)	8002.8020.41904	442626	481485990-110	P 032
00860	VAN METER INDUSTRIAL INC MOTOR	127.84	ELECTRICAL SUPPLIES (53)	8002.8020.44205	442952	S7238667.001	P 032
00861	PARTS	43.16	ELECTRICAL SUPPLIES (53)	8002.8020.44205	442953	S7277011.001	P 032
		171.00	*VENDOR TOTAL				
00871	VERIZON WIRELESS JAN IPAD CHG	29.25	TELEPHONE CHARGES (65)	8002.8020.41904	442627	2848758132	P 032
	PUBLIC HOUSING - CLARK HOUSE	20,118.28	*****				

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

LINE						
HERSHEY MANOR HOUSING FUND*****						
CENTURYLINK						
JAN PHONE CHG	143.44	TELEPHONE CHARGES (65)	8004.8040.41904	442562 563 263-8304		P 032
00199						
CITY OF MUSCATINE						
NOV MANAGEMENT FEE	1,832.11	ACCOUNTS PAYABLE	8004.2111	442960 21162		P 032
00204						
DEC MANAGEMENT FEE	810.21	ACCOUNTS PAYABLE	8004.2111	442960 21162		P 032
00205						
	2,642.32	*VENDOR TOTAL				
GENERATIONS AREA AGENCY						
SNR GRNT REIMB-HILDBRNDT	16.67	CLEANING SERVICES (62)	8004.8040.44302	442961 DEC 2012		P 032
00249						
MOVIE FACTS						
ADVERTISING-JAN	25.00	ADVERTISING	8004.8040.41912	442839 C192560113		P 032
00417						
MUSCATINE HOUSING/CITY O						
IPERS 1/4/13	218.15	IPERS (45)	8004.8040.45402	442438 1/4/13 HM		P 032
00437						
FICA 1/4/13	173.29	FICA/MEDICARE (45)	8004.8040.45401	442438 1/4/13 HM		P 032
00438						
MAINT FT 1/4/13	704.25	MAINTENANCE - LABOR (41-	8004.8040.44100	442438 1/4/13 HM		P 032
00439						
MAINT PT 1/4/13	784.18	MAINTENANCE - LABOR (41-	8004.8040.44100	442438 1/4/13 HM		P 032
00440						
MAINT LONGEVITY 1/4/13	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	442438 1/4/13 HM		P 032
00441						
ADMIN PT 1/4/13	1,001.77	ADMIN SALARIES (41-44)	8004.8040.41100	442438 1/4/13 HM		P 032
00442						
ADMIN LONGEVITY 1/4/13	16.25	ADMIN SALARIES (41-44)	8004.8040.41100	442438 1/4/13 HM		P 032
00443						
UNEMPLOYMENT 1/4/13	22.65	UNEMPLOYMENT INSURANCE (	8004.8040.45103	442438 1/4/13 HM		P 032
00444						
METERED POSTAGE-NOV	30.47	POSTAGE AND FREIGHT (69)	8004.8040.41905	442579 20918		P 032
00468						
CLEANING SPPLS JUL-DEC	106.90	JANITORIAL/CLEANING SUPP	8004.8040.44201	442580 20924		P 032
00483						
	3,067.66	*VENDOR TOTAL				
MUSCATINE POWER & WATER						
DEC ELECTRIC	1,499.07	UTILITIES - ELECTRIC (65	8004.8040.43200	442582 6101-129000.01		P 032
00536						
DEC WATER	89.47	UTILITIES - WATER (65)	8004.8040.43100	442582 6101-129000.01		P 032
00537						
DEC SEWER	290.45	UTILITIES - SEWER (65)	8004.8040.43900	442582 6101-129000.01		P 032
00538						
DEC MACHLINK	50.99	OTHER ADMIN EXPENSE (VAR	8004.8040.41910	442582 6101-129000.01		P 032
00539						
DEC BULK CABLE	1,026.44	CABLE	8004.8040.41913	442589 2103-040100.01		P 032
00501						
	2,956.42	*VENDOR TOTAL				
PI COMPANY/THE						

BACKGROUND CHECK SERV 00632	37.50	city hsg cks 011813 OTHER ADMIN EXPENSE (VAR 8004.8040.41910	442979 173736	P 032
PLUMB SUPPLY COMPANY DRAIN CLEANER 00639	61.06	PLUMBING SUPPLIES (53) 8004.8040.44206	442893 2305294	P 032
US CELLULAR JAN CELL PHONE CHG 00858	15.77	TELEPHONE CHARGES (65) 8004.8040.41904	442626 481485990-110	P 032
HERSHEY MANOR HOUSING FUND BRC ACCOUNTS PAYABLE MUSCATINE 01/15/2013 14:55:13 57	8,965.84	*****		
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BY FUND FOR (A/P)				
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE PO# F/P ID
SUNSET PARK HOUSING PROGRA***** ACE HARDWARE				
LATCH 00036	5.39	BUILDING SUPPLIES (53)	8006.8060.44204	442670 133784 P 032
CAULK 00052	9.88	PAINTING SUPPLIES (53)	8006.8060.44207	442686 133980 P 032
	15.27	*VENDOR TOTAL		
DOCUMENT DESTRUCTION AND SHREDDING SERV 00231	9.75	OTHER ADMIN EXPENSE (VAR 8006.8060.41910	442722 172470	P 032
KELLY HEATING, COOLING & INSTALL FURNACE-SSP SHOP 00301	2,275.00	BETTERMENTS AND ADDITION	8006.8060.75200	442457 20773 037731 F 032
LUPTON & TOYNE PRINTERS ENVELOPES 00342	37.50	GENERAL OFFICE SUPPLIES	8006.8060.41901	442794 6038 P 032
MENARDS (MUSC) CLEANERS 00386	32.49	JANITORIAL/CLEANING SUPP	8006.8060.44201	442815 11687 P 032
RUBBER SEALANT/HANDYSAND 00397	70.83	BUILDING SUPPLIES (53)	8006.8060.44204	442824 12127 P 032
ADHESIVE/LIGHTS 00398	35.60	BETTERMENTS AND ADDITION	8006.8060.75200	442825 12184 P 032
PARTS 00402	34.59	BETTERMENTS AND ADDITION	8006.8060.75200	442829 12392 P 032
	173.51	*VENDOR TOTAL		
MUSCATINE HOUSING/CITY O IPERS 1/4/13 00445	432.79	IPERS (45)	8006.8060.45402	442439 1/4/13 SSP P 032
FICA 1/4/13 00446	331.99	FICA/MEDICARE (45)	8006.8060.45401	442439 1/4/13 SSP P 032
ADMIN FT 1/4/13 00447	1,803.57	ADMIN SALARIES (41/42/43	8006.8060.41100	442439 1/4/13 SSP P 032
ADMIN PT 1/4/13 00448	344.88	ADMIN SALARIES (41/42/43	8006.8060.41100	442439 1/4/13 SSP P 032

00022 BRC ACCOUNTS PAYABLE CITY OF
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			city hsg cks 011813		
DEC WATER 00524	11.19	UTILITIES - WATER (65)	8006.8060.43100	442587 5101-149000.01	P 032
DEC SEWER 00525	24.90	UTILITIES - SEWER (65)	8006.8060.43900	442587 5101-149000.01	P 032
DEC ELECTRIC 00517	8.42	UTILITIES - ELECTRIC (65)	8006.8060.43200	442588 5101-140000.02	P 032
DEC WATER 00518	5.96	UTILITIES - WATER (65)	8006.8060.43100	442588 5101-140000.02	P 032
DEC SEWER 00519	16.31	UTILITIES - SEWER (65)	8006.8060.43900	442588 5101-140000.02	P 032
UTIL-2904D BLOOMINGTON 00497	112.00	RENTS - TENANTS	8006.8060.31100	442963 SONIA AMAYA	P 032
UTIL-2804B BLOOMINGTON 00500	81.00	RENTS - TENANTS	8006.8060.31100	442964 TONIA BROSSART	P 032
UTIL-2812E BLOOMINGTON 00498	72.00	RENTS - TENANTS	8006.8060.31100	442965 STACEY BROWN	P 032
UTIL-2704D BLOOMINGTON 00493	61.00	RENTS - TENANTS	8006.8060.31100	442966 M DELGADILLO	P 032
UTIL-2804C BLOOMINGTON 00489	20.00	RENTS - TENANTS	8006.8060.31100	442967 JAMES DELONG	P 032
UTIL-2700A BLOOMINGTON 00499	42.00	RENTS - TENANTS	8006.8060.31100	442968 STACEY GERDTS	P 032
UTIL-2800E BLOOMINGTON 00494	36.00	RENTS - TENANTS	8006.8060.31100	442969 MELISSA LARUE	P 032
UTIL-2700C BLOOMINGTON 00490	77.00	RENTS - TENANTS	8006.8060.31100	442970 JEAN C LOPEZ	P 032
UTIL-2808D BLOOMINGTON 00488	112.00	RENTS - TENANTS	8006.8060.31100	442971 HEATHER MARTIN	P 032
UTIL-2700B BLOOMINGTON 00495	79.00	RENTS - TENANTS	8006.8060.31100	442972 NATHYA FRANK	P 032
UTIL-2704C BLOOMINGTON 00491	30.00	RENTS - TENANTS	8006.8060.31100	442973 JESSICA OLSEN	P 032
UTIL-2812D BLOOMINGTON 00487	58.00	RENTS - TENANTS	8006.8060.31100	442974 BROOKE SWANSON	P 032
UTIL-2908E BLOOMINGTON 00492	79.00	RENTS - TENANTS	8006.8060.31100	442975 KELLY TOMASSON	P 032
	1,305.86	*VENDOR TOTAL			
PI COMPANY/THE BACKGROUND CHECK SERV 00633	37.50	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	442979 173736	P 032
PLUMB SUPPLY COMPANY PARTS 00636	4.44	PLUMBING SUPPLIES (53)	8006.8060.44206	442894 2292498	P 032
PARTS 00642	20.00	PLUMBING SUPPLIES (53)	8006.8060.44206	442899 2311128	P 032
	24.44	*VENDOR TOTAL			
STAPLES ADVANTAGE BROWN ENVELOPES 00777	8.83	GENERAL OFFICE SUPPLIES	8006.8060.41901	442926 3187897398	P 032
US CELLULAR JAN CELL PHONE CHG 00859	15.76	TELEPHONE CHARGES (65)	8006.8060.41904	442626 481485990-110	P 032

		city hsg cks 011813					
VERIZON WIRELESS							
JAN IPAD CHG	19.50	TELEPHONE CHARGES (65)	8006.8060.41904	442627	2848758132	P	032
00872							
SUNSET PARK HOUSING PROGRAM	10,099.25	*****					
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							
VOUCHER PROGRAM FUND	*****						
DOCUMENT DESTRUCTION AND							
SHREDDING SERV	19.50	OTHER ADMIN EXPENSE (VAR	8007.8070.41910	442722	172470		P 032
00230							
LUPTON & TOYNE PRINTERS							
ENVELOPES	70.50	GENERAL OFFICE SUPPLIES	8007.8070.41901	442794	6038		P 032
00340							
ENVELOPES	4.50	GENERAL OFFICE SUPPLIES	8007.8071.41901	442794	6038		P 032
00341							
	75.00	*VENDOR TOTAL					
MEALY HOLDINGS LLC							
HEATHER COZAD-DEC	80.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	442635	DEC'12/JAN'13		P 032
00373							
HEATHER COZAD-JAN	496.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	442635	DEC'12/JAN'13		P 032
00374							
	576.00	*VENDOR TOTAL					
MUSCATINE HOUSING/CITY O							
IPERS 1/4/13	416.59	IPERS (45)	8007.8070.45402	442440	1/4/13 VCHR		P 032
00456							
FICA 1/4/13	345.05	FICA/MEDICARE (45)	8007.8070.45401	442440	1/4/13 VCHR		P 032
00457							
ADMIN FT 1/4/13	3,734.79	ADMIN SALARIES (41/42/43	8007.8070.41100	442440	1/4/13 VCHR		P 032
00458							
ADMIN PT 1/4/13	1,034.63	ADMIN SALARIES (41/42/43	8007.8070.41100	442440	1/4/13 VCHR		P 032
00459							
ADMIN LONGEVITY 1/4/13	35.42	ADMIN SALARIES (41/42/43	8007.8070.41100	442440	1/4/13 VCHR		P 032
00460							
UNEMPLOYMENT 1/4/13	43.47	UNEMPLOYMENT INSURANCE (	8007.8070.45103	442440	1/4/13 VCHR		P 032
00461							
IPERS 1/4/13	151.22	IPERS	8007.8071.45402	442441	1/4/13 FSS		P 032
00432							
FICA 1/4/13	133.43	FICA/MEDICARE	8007.8071.45401	442441	1/4/13 FSS		P 032
00433							
ADMIN FT 1/4/13	1,711.65	FULLTIME WAGES	8007.8071.41100	442441	1/4/13 FSS		P 032
00434							
ADMIN LONGEVITY 1/4/13	32.50	FULLTIME WAGES	8007.8071.41100	442441	1/4/13 FSS		P 032
00435							
UNEMPLOYMENT 1/4/13	15.70	UNEMPLOYMENT INSURANCE	8007.8071.45103	442441	1/4/13 FSS		P 032
00436							
AUTO ALLOW 1/4/13	25.00	TRAVEL EXPENSES (64)	8007.8070.41500	442444	1/4/13 VCHR		P 032

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00462	OFFICE SUPPLIES-NOV	13.44	GENERAL OFFICE SUPPLIES	8007.8070.41901	442573 20917	P 032
00466	NOV LONG DIST CHG	25.80	TELEPHONE CHARGES (65)	8007.8070.41904	442575 20920	P 032
00475	NOV FAX CHG	2.02	TELEPHONE CHARGES (65)	8007.8070.41904	442575 20920	P 032
00476	NOV-DEC PHONE CHG	31.68	TELEPHONE CHARGES (65)	8007.8070.41904	442577 20922	P 032
00478	DEC BASE PRI PHONE CHG	35.47	TELEPHONE CHARGES (65)	8007.8070.41904	442578 20923	P 032
00479	METERED POSTAGE-NOV	168.59	POSTAGE AND FREIGHT (69)	8007.8070.41905	442579 20918	P 032
00470	METERED POSTAGE-NOV	7.31	POSTAGE AND FREIGHT	8007.8071.41905	442579 20918	P 032
00471		7,963.76	*VENDOR TOTAL			
	NEWBURY MANAGEMENT COMPA					
	LAUNEH GLAHN	453.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	442610 JAN 2013	P 032
00565	NOVAK/DANIEL					
	NAKISHA PENISTON	516.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	442611 JAN 2013	P 032
00566	PI COMPANY/THE					
	BACKGROUND CHECK SERV	9.00	OTHER ADMIN EXPENSE	8007.8071.41910	442979 173736	P 032
00629	BACKGROUND CHECK SERV	141.00	OTHER ADMIN EXPENSE (VAR	8007.8070.41910	442979 173736	P 032
00630		150.00	*VENDOR TOTAL			

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	VOUCHER PROGRAM FUND	*****						
	STAPLES ADVANTAGE							
	INDEX TABS	1.66	GENERAL OFFICE SUPPLIES	8007.8070.41901	442928	3188954653		P 032
00793	SYCAMORE ESTATES							
	SAMANTHA KNIGHT	348.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	442618	JAN 2013		P 032
00801	TIMM/JOHN L							
	MARCIA BRIGGS	278.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	442622	JAN 2012		P 032
00824	US CELLULAR							
	JAN CELL PHONE CHG	34.66	TELEPHONE CHARGES	8007.8071.41904	442626	481485990-110		P 032
00855	JAN CELL PHONE CHG	132.40	TELEPHONE CHARGES (65)	8007.8070.41904	442626	481485990-110		P 032
00856		167.06	*VENDOR TOTAL					

city hsg cks 011813
VERIZON WIRELESS
JAN IPAD CHG 48.76 TELEPHONE CHARGES (65) 8007.8070.41904 442627 2848758132 P 032
00873
VOUCHER PROGRAM FUND 10,596.74 *****
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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*****							
	RELIANCE STANDARD LIFE I							
LIFE INS-JAN		4.91	LIFE INSURANCE	8180.8180.46200	443048	JAN 2013		P 032
00698								
LTD INS-JAN		5.65	LONG-TERM DISABILITY INS	8180.8180.46600	443048	JAN 2013		P 032
00740								
		10.56	*VENDOR TOTAL					
		10.56	*****					

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	SUNSET PARK EDUCATION CENT*****							
	PETTY CASH							
SNACKS-AFTERSCHOOL PROG		43.48	FOOD	8185.8185.52600	443044	1/14/13		P 032
00594								
SUNSET PARK EDUCATION CENTER		43.48	*****					

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	EQUIPMENT REPLACEMENT FUND*****							
	PIERCE MANUFACTURING INC							
FIRE ENGINE PURCHASE		496,438.00	VEHICLE PURCHASES	8400.7710.74100	443045	IMPEL PUC PMPR		P 032
00634								
EQUIPMENT REPLACEMENT FUND		496,438.00	*****					

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BY FUND FOR (A/P)

VENDOR NAME

city hsg cks 011813

DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
COMPUTER REPLACEMENT FUND *****							
DELL MARKETING L.P.							
COMPUTER	2,371.56	COMPUTER HARDWARE	8450.8450.74250	442452	XJ27F49D3	037708	F 032
00226							
COMPUTER REPLACEMENT FUND	2,371.56	*****					
BRC ACCOUNTS PAYABLE							
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BY FUND FOR (A/P)

DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
REPORT TOTALS:	980,996.04						
	RECORDS PRINTED - 000900						
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
1000	GENERAL FUND	131,673.48
3960	RECREATION-SP PRGM DONATION	17.56
4153	SIDEWALK IMPROVEMENT PROJECT	150.00
4184	CEDAR STREET OVERLAY IMPR	4,357.35
4185	COLORADO STREET IMPROVEMENTS	664.45
4192	MISSISSIPPI DR CORRIDOR PROJ	13,892.86
4194	HWY 38/61 CONNECTOR STUDY	9,352.65
4222	WPC COMPRE FACILITIES IMPR	540.00
4276	WEST HILL SEWER PROJECT	22,686.85
4294	VOL ANNEX SEWR CAP EXPANSION	22,492.26
5211	TRANSPORTATION SYSTEM FUND	3,157.42
5311	PARKING SYSTEM FUND	333.63
5451	GOLF COURSE OPERATIONS FUND	2,330.72
5461	BOAT HARBOR OPERATIONS FUND	34.00
5466	MARINA OPERATIONS	21.00
5642	REFUSE COLLECTION FUND	31,560.17
5652	LANDFILL OPERATIONS	31,283.17
5658	TRANSFER STATION OPERATIONS	23,803.28
5660	WATER POLLUTION CONT FUND	41,765.50
5664	COLLECTION & DRAINAGE FUND	756.67
5711	AIRPORT OPERATIONS FUND	852.72
5811	AMBULANCE OPERATIONS	11,010.08
5821	CONVENTION & VISITORS BUREAU	346.32
7625	EQUIPMENT SERVICES FUND	45,981.24
7635	CENTRAL SUPPLIES FUND	92.99
7650	HEALTH INSURANCE FUND	5,353.47
7655	DENTAL INSURANCE FUND	11,551.69

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7910 PAYROLL CLEARING FUND 8,292.86
7921 MISCELLANEOUS CLEARING FUND 440.43
7940 HOUSING REVOLVING FUND 7,554.01
7942 HERSHEY MANOR MGMT FEE 3.50
8002 PUBLIC HOUSING - CLARK HOUSE 20,118.28
8004 HERSHEY MANOR HOUSING FUND 8,965.84
8006 SUNSET PARK HOUSING PROGRAM 10,099.25
8007 VOUCHER PROGRAM FUND 10,596.74
8180 1ST TIME HOMEBUYERS HSG PROG 10.56
8185 SUNSET PARK EDUCATION CENTER 43.48
8400 EQUIPMENT REPLACEMENT FUND 496,438.00
8450 COMPUTER REPLACEMENT FUND 2,371.56
TOTAL ALL FUNDS 980,996.04
BANK RECAP:
BANK NAME DISBURSEMENTS

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BANK RECAP:
BANK NAME DISBURSEMENTS

FNB FIRST NATIONAL BANK 931,215.93
HM HERSHEY MANOR 8,965.84
MHP MUNICIPAL HOUSING PROGRAMS 30,217.53
SEC8 SECTION8 PROGRAM 10,596.74
TOTAL ALL BANKS 980,996.04

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

Report Selection:
RUN GROUP... 1/18AC COMMENT... ART CKS 1/18/13
DATA-JE-ID DATA COMMENT

W-01182013-033 ART CKS 1/18/13
Run Instructions:

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
GENERAL FUND *****							
	BAKER/VADA						
00001	TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	443004	5651 11/1/12	P 033
00002	TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	443005	5677 1/3/13	P 033
		100.00	*VENDOR TOTAL				
	BANCARD SERVICES						
00003	SHIPPING-GERBERICH	8.01	POSTAGE AND FREIGHT	1000.1521.69200	443006	5093 DEC 2012	P 033
00004	COFFEE/SPLS-SUNDAY SANTA	37.11	EDUCATIONAL SUPPLIES	1000.1521.52820	443006	5093 DEC 2012	P 033
00005	MANNEQUINS-EXHIBITS	40.00	MISC OPERATING SUPPLIES	1000.1521.52890	443006	5093 DEC 2012	P 033
00006	SHAVE CREAM-CLASS	7.68	EDUCATIONAL SUPPLIES	1000.1521.52820	443007	5101 DEC 2012	P 033
00007	GINGERBREAD HOUSE SPPLS	75.31	EDUCATIONAL SUPPLIES	1000.1521.52820	443007	5101 DEC 2012	P 033
		168.11	*VENDOR TOTAL				
	MENARDS (MUSC)						
00008	PLUNGER/AUGER/LIQUID PLB	13.83	BUILDING SUPPLIES	1000.1521.53110	443008	11352	P 033
00009	P-TRAP	9.68	BUILDING SUPPLIES	1000.1521.53110	443009	11589	P 033
		23.51	*VENDOR TOTAL				
	MUSCATINE POWER & WATER						
00010	DEC MACHLINK	72.95	OTHER TELEPHONE & LINE C	1000.1521.65240	443010	7101-020510.01	P 033
	PHILLIPS/ALISA						
00011	TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	443011	5662 1/9/13	P 033
	RED BARN STUDIO						
	REIMB-CLASS SPPLS	24.00	EDUCATIONAL SUPPLIES	1000.1521.52820	443012	5651 11/1/12	P 033

art cks 011813

00012

REIMB-CLASS SPPLS

16.00

EDUCATIONAL SUPPLIES

1000.1521.52820

443013 5677 1/3/13

P 033

00013

40.00

*VENDOR TOTAL

00014

ROTARY CLUB OF MUSCATINE

MEMBERSHIP-ALEXANDER QTR

145.75

DUES AND MEMBERSHIPS

1000.1521.69400

443014 1180

P 033

00015

STAPLES CREDIT PLAN

TONER

387.98

PRINTING SUPPLIES

1000.1521.51300

443015 1327298001

P 033

00016

SYCAMORE PRINTING INC

A-2 ENVELOPES

24.74

GENERAL OFFICE SUPPLIES

1000.1521.51100

443016 29836

P 033

00016

GENERAL FUND

1,013.04

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BY FUND FOR (A/P)

VENDOR NAME

DESCRIPTION

AMOUNT

ACCOUNT NAME

FUND & ACCOUNT

CLAIM

INVOICE

PO#

F/P ID

LINE

REPORT TOTALS:

1,013.04

RECORDS PRINTED - 000016

BRC ACCOUNTS PAYABLE

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RECAPPAGE

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GL060S-V07.20

GL540R

FUND RECAP:

FUND

DESCRIPTION

DISBURSEMENTS

1000 GENERAL FUND

1,013.04

TOTAL ALL FUNDS

1,013.04

BANK RECAP:

BANK

NAME

DISBURSEMENTS

FNB FIRST NATIONAL BANK

1,013.04

TOTAL ALL BANKS

1,013.04

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

DATE

APPROVED BY

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Report Selection:
RUN GROUP... 1/18LB COMMENT... LIB CKS 1/18/13
DATA-JE-ID DATA COMMENT

W-01182013-034 LIB CKS 1/18/13
Run Instructions:

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
GENERAL FUND	*****						
BAKER & TAYLOR ENTERTAIN							
BOOKS		24.84	BOOKS-ADULT	1000.1511.74511	442981	5012358137	P 034
00008							
BOOKS		219.94	BOOKS-ADULT	1000.1511.74511	442982	2027707016	P 034
00002							
BOOKS		292.20	BOOKS-ADULT	1000.1511.74511	442983	2027755215	P 034
00006							
BOOKS		197.65	BOOKS-ADULT	1000.1511.74511	442984	2027739544	P 034
00005							
BOOKS		138.16	BOOKS-ADULT	1000.1511.74511	442985	2027732841	P 034
00004							
BOOKS		44.95	BOOKS-CHILDRENS	1000.1511.74513	442986	2027732377	P 034
00003							
BOOKS		234.29	BOOKS-CHILDRENS	1000.1511.74513	442987	2027755810	P 034
00007							
BOOKS		56.49	BOOKS-CHILDRENS	1000.1511.74513	442988	2027693072	P 034
00001							
		1,208.52	*VENDOR TOTAL				
BANCARD SERVICES							
DUES-ILA PAM COLLINS		100.00	DUES AND MEMBERSHIPS	1000.1511.69400	442989	5077 DEC 2012	P 034
00010							
HEADPHONES-CHILD COMPTRS		37.76	TOOLS & MINOR EQUIPMENT	1000.1511.52830	442989	5077 DEC 2012	P 034
00011							
LG CBN/MN TWN-SPKPL 12/6		51.97	PROGRAM FEES	1000.1511.62460	442989	5077 DEC 2012	P 034
00012							
REGIST-FIEDLER 1/16/13		119.00	REGISTRATIONS	1000.1511.64200	442989	5077 DEC 2012	P 034
00013							
ENEWSLETTER-DEC		30.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	442989	5077 DEC 2012	P 034
00014							
DOWNLOADABLE EBOOK		7.50	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	442989	5077 DEC 2012	P 034
00015							
DOWNLOADABLE EBOOK		11.04	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	442989	5077 DEC 2012	P 034

lib cks 011813							
00016	DOWNLOADABLE EBOOK	2.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	442989	5077 DEC 2012	P 034
00017	DOWNLOADABLE EBOOK	6.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	442989	5077 DEC 2012	P 034
00018	DOWNLOADABLE EBOOK	9.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	442989	5077 DEC 2012	P 034
00019	DOWNLOADABLE EBOOK	12.74	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	442989	5077 DEC 2012	P 034
00020	DOWNLOADABLE EBOOK	3.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	442989	5077 DEC 2012	P 034
00021	DOWNLOADABLE EBOOK	9.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	442989	5077 DEC 2012	P 034
00022	DOWNLOADABLE EBOOK	12.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	442989	5077 DEC 2012	P 034
00023	DOWNLOADABLE EBOOK	14.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	442989	5077 DEC 2012	P 034
00024	DOWNLOADABLE EBOOK	9.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	442989	5077 DEC 2012	P 034
00025	DOWNLOADABLE EBOOK	9.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	442989	5077 DEC 2012	P 034
00026	DOWNLOADABLE EBOOK	9.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	442989	5077 DEC 2012	P 034
00027	DOWNLOADABLE EBOOK	8.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	442989	5077 DEC 2012	P 034
00028	DOWNLOADABLE EBOOK	9.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	442989	5077 DEC 2012	P 034
00029	COMPUTER POWER SWITCH	48.02	MISC OPERATING SUPPLIES	1000.1511.52890	443031	4922 DEC 2012	P 034
00009		528.91	*VENDOR TOTAL				
	BANKERS LEASING COMPANY						
	COPIER LEASE-JAN	196.53	OPERATING EQUIPMENT RENT	1000.1511.63300	442990	45835	P 034
00032	BUTZEN/KELLY						
	PRESCHOOL STORYTIME SERV	210.00	PROGRAM FEES	1000.1511.62460	442991	1/7-2/11/13	P 034
00033	COPY SYSTEMS INC						
	COPIER CHG-JAN	25.32	OFFICE EQUIPMENT REPAIR	1000.1511.67310	442992	IN110332	P 034
00034	COPIER CHG-NOV	20.15	OFFICE EQUIPMENT REPAIR	1000.1511.67310	442992	IN110332	P 034
00035		45.47	*VENDOR TOTAL				

BRC ACCOUNTS PAYABLE						CITY OF	
MUSCATINE							
01/15/2013		14:56:45		Schedule of Bills by Fund		GL540R-V07.20 PAGE	
2							
BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND		*****					
DEEANN OLDFIELD							

		lib cks 011813				
00036	REFUND-LOST BOOK	12.95	REFUNDS	1000.1511.69300	442993 30050036398690	P 034
	HAAS/MARIANNA					
00037	REFUND-LOST BOOK	20.00	REFUNDS	1000.1511.69300	442994 30050036361110	P 034
	HYVEE FOOD STORES (MUSC					
00038	SNACKS-MTHR/DGHTR 11/13	11.67	PROGRAM FEES	1000.1511.62460	443033 2113121596	P 034
	INDEPENDENT STATIONERS					
00040	NOOK POCKETS	15.75	MISC OPERATING SUPPLIES	1000.1511.52890	442995 IN-000257142	P 034
	INGRAM LIBRARY SERVICES					
00042	BOOKS	23.32	BOOKS-CHILDRENS	1000.1511.74513	442996 8666983	P 034
00041	BOOKS	11.98	BOOKS-CHILDRENS	1000.1511.74513	442997 8309416	P 034
		35.30	*VENDOR TOTAL			
	LAWSON/SHELLEY					
00043	MTHR/DGHTR BK CLB 1/8/13	49.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	442998 15	P 034
	MUSCATINE POWER & WATER					
00044	DEC MACHLINK	109.99	OTHER TELEPHONE & LINE C	1000.1511.65240	442999 3301-081005.01	P 034
	QUEST DIAGNOSTICS					
00045	PRE-EMP DS-S BLACK	31.98	OTHER HEALTH CARE SERVIC	1000.1511.61550	443000 9146858313	P 034
	ROTARY CLUB OF MUSCATINE					
00046	MEMBRSH-P-COLLINS JAN-MAR	170.75	DUES AND MEMBERSHIPS	1000.1511.69400	443001 1137	P 034
	STAPLES ADVANTAGE					
00048	SCISSORS	7.42	GENERAL OFFICE SUPPLIES	1000.1511.51100	443003 3187897398	P 034
	GENERAL FUND	2,654.24	*****			
	BRC ACCOUNTS PAYABLE					
	MUSCATINE					
	01/15/2013 14:56:45					
	3					
		Schedule of Bills by Fund		CITY OF		
		BY FUND FOR (A/P)		GL540R-V07.20 PAGE		
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
	LIBRARY GIFT&MEMORIAL TRUS*****					
	BANCARD SERVICES					
00030	CRAFTS-WNTR EVENT	27.74	MISC OPERATING SUPPLIES	3981.3981.52890	442989 5077 DEC 2012	P 034
00031	STORAG ENV-GLASS PLT NEG	180.79	MISC OPERATING SUPPLIES	3981.3981.52890	442989 5077 DEC 2012	P 034
		208.53	*VENDOR TOTAL			
	HYVEE FOOD STORES (MUSC					
00039	FOOD-SPARKPLUGS 1/3/13	35.56	PROGRAM FEES	3981.3981.62460	443032 2115711610	P 034
	SMITH/DANA JO					

MILK GOATS-WINTER EVENT
00047
LIBRARY GIFT&MEMORIAL TRUST
BRC ACCOUNTS PAYABLE
MUSCATINE
01/15/2013 14:56:45
4

420.00
664.09

PROGRAM FEES

lib cks 011813
3981.3981.62460

443002 1/7/13

P 034

CITY OF
GL540R-V07.20 PAGE

VENDOR NAME
DESCRIPTION
LINE

AMOUNT

ACCOUNT NAME

FUND & ACCOUNT

CLAIM INVOICE

PO# F/P ID

REPORT TOTALS: 3,318.33
RECORDS PRINTED - 000048

CITY OF
GL060S-V07.20
GL540R

FUND RECAP:
FUND DESCRIPTION

DISBURSEMENTS

1000 GENERAL FUND
3981 LIBRARY GIFT&MEMORIAL TRUST
TOTAL ALL FUNDS

2,654.24
664.09
3,318.33

BANK RECAP:
BANK NAME

DISBURSEMENTS

FNB FIRST NATIONAL BANK
TOTAL ALL BANKS

3,318.33
3,318.33

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

ADDITIONAL BILLS FOR APPROVAL
January 17, 2013

General Fund

Muscatine County Recorder	Recording Fees - Ripley's Annex East and West	\$ 94.00
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Internal Service Fund

Wellmark Insurance	Health/Dental	\$ 48,000.00
Payroll Account	Payroll Transfer	411,263.84
Internal Revenue Service	Federal Withholdings	94,877.00
Treasurer, State of Iowa	State Tax Withholding	18,840.18
Wellmark Insurance	Health/Dental	50,500.00
Payroll Account	Payroll Transfer	163.29
Treasurer, State of Iowa	Sales Tax Deposit	7,818.34
Wellmark Insurance	Health/Dental	48,000.00
IPERS	Contributions	82,948.66
Wellmark Insurance	Health/Dental	<u>50,500.00</u>
	Subtotal	\$ 812,911.31

Voucher Program

Estimated February Rent	\$ 130,352.18
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Hershey Manor

Grandbridge Real Estate	Loan Payment	\$ 19,941.48
Grandbridge Real Estate	Void	<u>(19,955.34)</u>
	Subtotal	\$ (13.86)

Total Bills For Approval	\$ 1,928,671.04
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Voids	\$ (509.00)
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Net Disbursements	\$ 1,928,162.04
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Journal Entries	\$ -
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Total Expenditures	<u>\$ 1,928,162.04</u>
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