

Report Selection:
RUN GROUP... 2/08AD COMMENT... CITY/HSG CKS 2/8/13
DATA-JE-ID DATA COMMENT

W-02082013-180 CITY/HSG CKS 2/8/13
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	PO# F/P ID
GENERAL FUND	*****						
	A-1 QUALITY TIRE & CAR C						
00002	ALIGNMENT SERV	70.90	OUTSIDES SERVICES-MATL/L	1000.1411.67130	443536	184908	P 180
00003	TIRE	59.00	TIRES & REPAIRS	1000.1423.67140	443537	184914	P 180
00001	TIRE	59.00	TIRES & REPAIRS	1000.1423.67140	443538	184888	P 180
00005	VEH REPAIR-UBOLTS	55.00	OUTSIDES SERVICES-MATL/L	1000.1411.67130	443539	184996	P 180
00004	TIRE REPAIR	133.42	TIRES & REPAIRS	1000.1411.67140	443540	184988	P 180
		377.32	*VENDOR TOTAL				
00017	ACE HARDWARE NUTS/BOLTS	22.58	MISC OPERATING SUPPLIES	1000.1621.52890	443091	133731	P 180
00020	ADVANCED BUSINESS SYSTEM COPIER MAINT-2013	513.83	OPERATING EQUIPMENT REPA	1000.1317.67320	443543	CNIN040608	P 180
00021	AFFILIATED COMPUTER SERV REGIST-PAYROLL WEBINAR	85.00	REGISTRATIONS	1000.1143.64200	443092	862153	P 180
00022	REGIST-1099 WEBINAR	85.00	REGISTRATIONS	1000.1143.64200	443093	868015	P 180
		170.00	*VENDOR TOTAL				
00024	ALEXIS FIRE EQUIPMENT CO VALVE/LUBE-311	221.26	NON-INVENTORY MATERIALS	1000.1321.53220	443053	44679-IN	037778 F 180
00025	CONVERTER/CHARGER	319.46	OPERATING EQUIPMENT	1000.1321.74200	443351	44749-IN	037853 F 180
		540.72	*VENDOR TOTAL				
	ALLIANT ENERGY DEC GAS-LIB	1,678.80	GAS	1000.1151.65310	443063	49300519585-01	P 180

00028	DEC GAS-ART	833.74	GAS	1000.1151.65310	443177 49300559511-01	P 180
00031	DEC GAS-CITY HALL	1,566.93	GAS	1000.1151.65310	443178 49301677420-02	P 180
00050	DEC GAS-PSB FIRE	68.01	GAS	1000.1151.65310	443179 49301674840-02	P 180
00049	DEC GAS-LOT 8 GARAGE	152.89	GAS	1000.1151.65310	443180 49301677810-02	P 180
00051	JAN GAS-SOUTH FIRE	736.57	GAS	1000.1151.65310	443411 49300916905-01	P 180
00040	DEC GAS	323.86	GAS	1000.1423.65310	443416 49300955150-01	P 180
00043	DEC GAS	167.78	GAS	1000.1423.65310	443417 49300507880-02	P 180
00027	DEC GAS	269.42	GAS	1000.1423.65310	443418 49300507781-03	P 180
00026	DEC GAS	256.15	GAS	1000.1411.65310	443419 49300552143-01	P 180
00030	DEC GAS	29.78	GAS	1000.1411.65310	443420 49300527240-01	P 180
00029	JAN GAS-SOUTH FIRE-RESRV	862.09	GAS	1000.1151.65310	443424 49300984580-03	P 180
00044		6,946.02	*VENDOR TOTAL			
	ARNOLD MOTOR SUPPLY					
	AIR DRYER DRAIN CUP	58.76	MISC OPERATING SUPPLIES	1000.1151.52890	443064 39-965144	P 180
00068	TOOL	6.39	MISC OPERATING SUPPLIES	1000.1621.52890	443065 39-965507	P 180
00075	CONNECTOR	12.81	NON-INVENTORY MATERIALS	1000.1321.53220	443066 39-966183	P 180
00087	CONNECTOR	4.27	NON-INVENTORY MATERIALS	1000.1321.53220	443067 39-966036	P 180
00083	PARTS	7.20	NON-INVENTORY MATERIALS	1000.1321.53220	443184 39-966526	P 180
00094	PARTS-310	2.68	NON-INVENTORY MATERIALS	1000.1321.53220	443185 39-966534	P 180

VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
GENERAL FUND	*****					
ARNOLD MOTOR SUPPLY						
SHIPPING	13.75	POSTAGE AND FREIGHT	1000.1321.69200	443425 39-967272		P 180
00111						
PARTS	20.72	NON-INVENTORY MATERIALS	1000.1423.53220	443428 39-967480		P 180
00119						
PARTS	13.96	INVENTORY MATERIALS	1000.1424.53210	443430 39-967062		P 180

			city hsg cks 020813			
00105						
PARTS	53.00	INVENTORY MATERIALS	1000.1424.53210	443433 39-963624		P 180
00058						
PARTS	4.19	NON-INVENTORY MATERIALS	1000.1411.53220	443435 39-963862		P 180
00061						
PARTS	56.73	NON-INVENTORY MATERIALS	1000.1411.53220	443436 39-963833		P 180
00060						
PARTS	3.76	INVENTORY MATERIALS	1000.1427.53210	443439 39-964192		P 180
00062						
PARTS	25.35	INVENTORY MATERIALS	1000.1424.53210	443440 39-964561		P 180
00064						
	283.57	*VENDOR TOTAL				
B & B DRAIN TECH. INC.						
TEMP SANIT FACILITY-DEC	55.00	TEMP SANITATION FACILITI	1000.1621.62260	443096 66460		P 180
00138						
BANCARD SERVICES						
FBINAA MEMBERSHIP-SARGNT	85.00	DUES AND MEMBERSHIPS	1000.1311.69400	443396 4963 JAN 2013		P 180
00157						
CD/DVD ENVELOPES	230.09	PHOTOGRAPHIC SUPPLIES	1000.1311.52240	443396 4963 JAN 2013	037950	F 180
00158						
BAR CODE PRINTER	369.32	OFFICE EQUIPMENT	1000.1311.74300	443396 4963 JAN 2013	037977	F 180
00159						
K-9 EQUIP	94.46	MISC OPERATING SUPPLIES	1000.1316.52890	443397 4971 JAN 2013		P 180
00160						
FUEL	53.75	LEADFREE GASOLINE	1000.1321.52720	443398 4989 JAN 2013		P 180
00162						
CLOTHING/BADGE	268.20	CLOTHING PURCHASES	1000.1321.52300	443398 4989 JAN 2013		P 180
00164						
SHUTTLE SERVICE	28.60	ACTUAL TRAVEL EXPENSES	1000.1321.64120	443398 4989 JAN 2013		P 180
00165						
COVERALLS	37.44	CLOTHING PURCHASES	1000.1321.52300	443400 5028 JAN 2013		P 180
00166						
BINOCULARS	24.89	MISC OPERATING SUPPLIES	1000.1321.52890	443400 5028 JAN 2013		P 180
00167						
MEMBERSHIP-IAFC	229.00	DUES AND MEMBERSHIPS	1000.1321.69400	443400 5028 JAN 2013		P 180
00169						
REGIST-NATL FIRE SPRKLR	100.00	REGISTRATIONS	1000.1321.64200	443400 5028 JAN 2013		P 180
00170						
PATCHES	200.00	CLOTHING PURCHASES	1000.1321.52300	443400 5028 JAN 2013		P 180
00171						
CIDER SPPLS-RECEPTIONS	59.15	FOOD	1000.1521.52600	443401 5101 JAN 2013		P 180
00186						
REGIST-ROAD DESIGN	45.00	REGISTRATIONS	1000.1611.64200	443402 5119 JAN 2013		P 180
00187						
REGIST-RIGID PAVEMENT	45.00	REGISTRATIONS	1000.1611.64200	443402 5119 JAN 2013		P 180
00188						
PE LICENSE-LUTZ	100.00	DUES AND MEMBERSHIPS	1000.1611.69400	443402 5119 JAN 2013		P 180
00189						
EXHIBITION DISPLAY BOARD	160.87	ADVERTISING & PUBLICATIO	1000.1421.65100	443507 5036 JAN 2013	037898	F 180
00172						
KEYBOARD	89.99	MISC OPERATING SUPPLIES	1000.1131.52890	443510 4914 JAN 2013		P 180
00141						

			city hsg cks 020813			
00142	REGIST-CONF IMMI	380.00	REGISTRATIONS	1000.1131.64200	443510 4914 JAN 2013	P 180
00144	COFFEE	65.96	OTHER MISCELLANEOUS	1000.1131.69900	443510 4914 JAN 2013	P 180
00145	MEAL-LEAGUE MTG	7.30	MEALS	1000.1131.64400	443510 4914 JAN 2013	P 180
00146	OL ELEC COURSE-LEMKE	158.00	TUITION	1000.1221.64600	443511 4922 JAN 2013	P 180
00148	FIN REPORT AWARD	580.00	OTHER MISCELLANEOUS	1000.1141.69900	443511 4922 JAN 2013	P 180
00149	REGIST-LEMKE ELEC INSP	180.00	REGISTRATIONS	1000.1221.64200	443511 4922 JAN 2013	P 180
00150	REGIST-LEMKE ELEC INSP	160.00	REGISTRATIONS	1000.1221.64200	443511 4922 JAN 2013	P 180
00151	REGIST-SEMINAR S MEYER	199.00	REGISTRATIONS	1000.1132.64200	443511 4922 JAN 2013	P 180
00153	INK CARTRIDGE	22.88	PRINTING SUPPLIES	1000.1511.51300	443511 4922 JAN 2013	P 180
00154	REGIST-LUECK GFOA CONF	380.00	REGISTRATIONS	1000.1141.64200	443511 4922 JAN 2013	P 180
00155	LODGING-ROGERS 1/15-1/16	134.38	ACTUAL TRAVEL EXPENSES	1000.1221.64120	443512 4948 JAN 2013	P 180
00156	FUEL-ROGERS	44.88	ACTUAL TRAVEL EXPENSES	1000.1221.64120	443512 4948 JAN 2013	P 180
		4,533.16	*VENDOR TOTAL			

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND *****							
BEYOND TECHNOLOGY							
00203 TONER	58.09	PRINTING SUPPLIES	1000.1421.51300	443054	203523	037876	F 180
00204 BI-STATE REGIONAL COMMIS							
MEMBERSHIP	2,574.75	LOCAL SHARE CONTRIBUTION	1000.1221.68200	443545	JAN-MAR 2013		P 180
00208 BOSCH PEST CONTROL INC							
PEST CONTROL SERV-AIRPRT	90.00	PEST CONTROL SERVICES	1000.1151.62250	443547	30393		P 180
00210 BOSS							
PLASTIC COVERS-FIN RPT	105.36	GENERAL OFFICE SUPPLIES	1000.1143.51100	443097	161312		P 180
00211 DESKPAD-MAYOR	48.71	GENERAL OFFICE SUPPLIES	1000.1111.51100	443098	161360		P 180
00209 INK CARTRIDGES	121.27	PRINTING SUPPLIES	1000.1221.51300	443548	161199		P 180
00214 STAMP-CITY SEAL	25.00	PRINTING SUPPLIES	1000.1131.51300	443549	161529		P 180

STAMP-HEALTH LIC 00212	15.00	city hsg cks 020813 PRINTING SUPPLIES	1000.1143.51300	443550 161397	P 180
	315.34	*VENDOR TOTAL			
BRICK GENTRY PC LEGAL FEES 12/21-1/25/13 00215	4,665.00	ATTORNEY FEES	1000.1121.61220	443826 157858	P 180
LEGAL FEES 12/25-1/25/13 00222	1,005.00	OTHER LEGAL CONSULTING S	1000.1132.61240	443827 157859	P 180
LEGAL FEES 12/25-1/25/13 00223	901.89	ATTORNEY FEES	1000.1121.61220	443828 157860	P 180
	6,571.89	*VENDOR TOTAL			
BSN SPORTS INC. LITTLE LEAGUE BBALLS 00227	52.99	RECREATIONAL SUPPLIES	1000.1431.52810	443551 95107286	P 180
BUILDERS WORLD CREDIT 00228	10.30CR	OTHER SURFACING MATERIAL	1000.1427.53340	443245 229399CR	P 180
CCP INDUSTRIES INC UNIFORMS 00238	58.39	CLOTHING PURCHASES	1000.1621.52300	443248 IN01021711	P 180
UNIFORMS 00242	160.02	CLOTHING PURCHASES	1000.1621.52300	443555 IN01027244	P 180
UNIFORMS 00240	34.80	CLOTHING PURCHASES	1000.1621.52300	443556 IN01026708	P 180
	253.21	*VENDOR TOTAL			
CENTURYLINK JAN PHONE CHG 00246	336.02	TELEPHONE BASE CHARGES	1000.1317.65210	443069 563 263-6372	P 180
JAN BASE PHONE CHG-#2 00245	69.03	OTHER TELEPHONE & LINE C	1000.1321.65240	443070 563 263-1429	P 180
	405.05	*VENDOR TOTAL			
CLERK OF THE DISTRICT CO COURT COSTS-MUSTA0040200 00255	60.00	COURT COSTS	1000.1121.61210	443099 1/10/13	P 180
COURT COST-MUNT0040275/6 00256	120.00	COURT COSTS	1000.1121.61210	443099 1/10/13	P 180
COURT COSTS-MUSTA0039831 00257	60.00	COURT COSTS	1000.1121.61210	443099 1/10/13	P 180
COURT COSTS-MUSTA0040243 00258	60.00	COURT COSTS	1000.1121.61210	443099 1/10/13	P 180
COURT COSTS-MUCICR046658 00259	255.00	COURT COSTS	1000.1121.61210	443099 1/10/13	P 180
COURT COSTS-MUSMCR046869 00260	120.00	COURT COSTS	1000.1121.61210	443099 1/10/13	P 180
COURT COSTS-MUSTA0040464 00261	60.00	COURT COSTS	1000.1121.61210	443099 1/10/13	P 180

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VENDOR NAME

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DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	city hsg cks 020813 FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
CLERK OF THE DISTRICT CO COURT COSTS-MUSTA0040589 00262	60.00	COURT COSTS	1000.1121.61210	443099	1/10/13		P 180
	795.00	*VENDOR TOTAL					
COMMUNICATIONS ENGINEERI REPAIR K-9 VEH DOOR 00265	461.34	OPERATING EQUIPMENT REPA	1000.1311.67320	443100	BILL129010		P 180
RADIO REPAIR 00264	595.30	OPERATING EQUIPMENT REPA	1000.1321.67320	443101	BILL128706		P 180
REPAIR RADIO 00266	512.80	OPERATING EQUIPMENT REPA	1000.1321.67320	443559	BILL129296		P 180
	1,569.44	*VENDOR TOTAL					
CUMMINGS/JOSH REIMB-TRAVEL 1/17-1/19 00270	40.39	ACTUAL TRAVEL EXPENSES	1000.1311.64120	443469	4		P 180
DANNY'S SERVICE INC REPAIR 00274	65.00	OPERATING EQUIPMENT REPA	1000.1427.67320	443563	12035		P 180
DAVIS EQUIP CORPORATION PARTS 00277	121.78	OUTSIDE PARTS	1000.1423.67150	443357	JI70139	037896	F 180
DELL MARKETING L.P. MOUSE 00278	59.49	MISC OPERATING SUPPLIES	1000.1146.52890	443153	XJ2MKFXJ3	037910	F 180
TONER 00279	117.79	PRINTING SUPPLIES	1000.1143.51300	443154	XJ2M1P611	037910	F 180
	177.28	*VENDOR TOTAL					
DLT SOLUTIONS INC AUTOCAD SOFTWARE 00286	945.29	COMPUTER SOFTWARE/MAINT	1000.1611.61340	443358	SI211213	037854	F 180
DOCUMENT DESTRUCTION AND SHREDDING SERV 00288	18.00	MISC TECHNICAL SERVICES	1000.1311.62530	443568	174939		P 180
SHREDDING SERV-OLD PICT 00287	45.76	MISC TECHNICAL SERVICES	1000.1311.62530	443569	174938		P 180
	63.76	*VENDOR TOTAL					
EASTERN IOWA LIGHT & POW DEC ELECTRIC 00298	64.04	POWER	1000.1624.65320	443071	92001304		P 180
DEC ELECTRIC 00299	162.44	POWER	1000.1624.65320	443072	92001401		P 180
DEC ELECTRIC 00296	130.32	POWER	1000.1624.65320	443073	21214602		P 180
DEC ELECTRIC 00297	73.96	POWER	1000.1624.65320	443220	92001201		P 180
	430.76	*VENDOR TOTAL					
ED M FELD EQUIPMENT CO I AIR BRAKES 00300	149.95	NON-INVENTORY MATERIALS	1000.1321.53220	443055	235848-IN	037855	F 180

		city hsg cks 020813					
PARTS-310	1,100.80	NON-INVENTORY MATERIALS	1000.1321.53220	443360	236463-IN	037724 F	180
00301	1,250.75	*VENDOR TOTAL					
EHLERS/RHEANNON DBA							
DEC ZUMBA SERV	95.00	OTHER NON-EMPLOYEE SERVI	1000.1431.62470	443572	110	P	180
00302							
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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	*****						
ENCORE UNLIMITED LLC							
MED CNS-YOCOM 12/26-1/15	93.31	MEDICAL SERVICES	1000.1311.61520	443574	232779		P 180
00304							
FASTENAL COMPANY							
SLEDGE HAMMER	54.79	TOOLS & MINOR EQUIPMENT	1000.1624.52830	443575	IAMUS102784		P 180
00317							
SAW BLADE	41.76	MISC OPERATING SUPPLIES	1000.1427.52890	443576	IAMUS102741		P 180
00316							
PARTS	7.39	NON-INVENTORY MATERIALS	1000.1424.53220	443577	IAMUS102670		P 180
00312							
	103.94	*VENDOR TOTAL					
FEDEX							
POSTAGE	103.34	POSTAGE AND FREIGHT	1000.1132.69200	443147	2-143-07033		P 180
00319							
POSTAGE	33.14	POSTAGE AND FREIGHT	1000.1143.69200	443147	2-143-07033		P 180
00320							
	136.48	*VENDOR TOTAL					
FREERS & SONS TREE SERVI							
REMOVE TREE-PARMALEE/2ND	1,500.00	TREE REMOVAL SERVICES	1000.1425.62120	443362	1/16/13 PARMAL	037906 F	180
00325							
GARY WEIKERT							
REFUND-SOCCER SKILLS	20.00	LESSONS	1000.1431.36120	443477	2000512.002		P 180
00328							
GATSO USA, INC.							
ATE FEES-JAN	19,359.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	443749	2013-015		P 180
00329							
ATE FEES MCA COLLECT-JAN	3,456.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	443749	2013-015		P 180
00330							
	22,815.00	*VENDOR TOTAL					
GENERAL ASPHALT CONSTRUC							
COLD MIX	1,518.00	ASPHALT	1000.1621.53310	443581	13290		P 180
00331							
GENESIS HEALTH SYSTEM-EA							
JAN EAP CONSULT SERV	815.10	OTHER HEALTH CARE SERVIC	1000.1115.61550	443582	RP 10820		P 180
00332							
GENESIS HEALTH SYSTEM-OC							
RANDOM DS SERV-JAN	74.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	443583	173464		P 180

00333	PRE-EMP MED-KLAREN	948.60	MEDICAL SERVICES	1000.1321.61520	443584 173538	P 180
00334	PRE-EMP MED-ZAMASTIL	948.60	MEDICAL SERVICES	1000.1321.61520	443584 173538	P 180
00335		1,971.20	*VENDOR TOTAL			
	GRAINGER					
	PROPELLER	15.61	NON-INVENTORY MATERIALS	1000.1151.53220	443102 9028563493	P 180
00338	GREENWOOD CLEANING SYSTE					
	TOWELS-DISPENSERS	102.50	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	443155 362980-000	037866 F 180
00350	PAPER TOWELS	57.50	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	443586 363339-000	P 180
00351		160.00	*VENDOR TOTAL			
	HARPER'S CYCLING & FITNE					
	SAFETY GLASSES-POLITO	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	443264 137889	P 180

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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	*****						
	HEALTH SYSTEMS INTERNATI							
	MED CONS-CREAMER 11/29	85.25	MEDICAL SERVICES	1000.1321.61520	443588 1102			P 180
00357	HEIN/PAUL							
	GUN BUY-BACK WETHINGTON	394.00	OPERATING EQUIPMENT	1000.1311.74200	443364 7531-12		037928	F 180
00358	HEWLETT-PACKARD COMPANY							
	PRINTER	181.50	MINOR OFFICE EQUIPMENT	1000.1621.51400	443157 52304259		037940	F 180
00361	INK CARTRIDGES	74.65	PRINTING SUPPLIES	1000.1621.51300	443366 52333560		037969	F 180
00362		256.15	*VENDOR TOTAL					
	HOMETOWN PLUMBING & HEAT							
	MAINT-PSB JUL-DEC 2012	4,300.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	443266 63311			P 180
00364	HOPKINS/DEWAYNE							
	REIMB-MILEAGE	158.10	MILEAGE	1000.1111.64500	443513 1/23/13			P 180
00365	HULL/TIM							
	WELLNESS SCHOLARSHIP	50.00	CONSULTANT SERVICES	1000.1115.61630	443480 *			P 180
00366	HYDROTEX INC							
	GREASE	123.23	OTHER FUELS & LUBRICANTS	1000.1424.52750	443367 141518		037861	F 180
00367	GREASE	123.22	OTHER FUELS & LUBRICANTS	1000.1427.52750	443367 141518		037861	F 180

		city hsg cks 020813			
VALVE STEM-EXT 00407	8.00	NON-INVENTORY MATERIALS	1000.1423.53220	443371 36652	P 180
FIRST AID SPPLS 00398	35.98	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	443604 14991	P 180
FIRST AID SPPLS 00399	50.43	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	443604 14991	P 180
	274.47	*VENDOR TOTAL			
KELLOR & KELLOR LANDSCAP SNOW RMVL-CRVR CRNR LOT 00408	136.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443841 22821	P 180
SNOW RMVL-HRSY AVE LOTS 00409	30.00	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443842 22822	P 180
SNOW RMVL-405 VAN HORNE 00411	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443844 22824	P 180
SNOW RMVL-619 HOPE AVE 00412	8.66	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443845 22825	P 180
SNOW RMVL-900 HOFFMAN ST 00413	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443846 22826	P 180
SNOW RMVL-219 PARKINGTON 00414	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443847 22827	P 180
SNOW RMVL-1401 GRAND AVE 00415	8.66	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443848 22828	P 180
SNOW RMVL-504 MONROE ST 00416	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443849 22829	P 180
SNOW RMVL-520 MONROE ST 00417	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443850 22830	P 180
SNOW RMVL-1243 DALE ST 00418	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443851 22831	P 180
SNOW RMVL-614 E 9TH ST 00419	8.66	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443852 22832	P 180
SNOW RMVL-1204 E 4TH ST 00420	8.66	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443853 22833	P 180
SNOW RMVL-817 SYCAMORE 00421	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443854 22834	P 180
SNOW RMVL-927 NEWELL AVE 00422	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443855 22835	P 180
SNOW RMVL-411 VAN HORNE 00423	8.66	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443856 22836	P 180
SNOW RMVL-411 VAN HORNE 00424	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443857 22837	P 180
SNOW RMVL-410 W 5TH ST 00425	8.66	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443858 22838	P 180
SNOW RMVL-701 W 8TH ST 00426	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443859 22839	P 180
SNOW RMVL-702 W 8TH ST 00427	22.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443860 22840	P 180
SNOW RMVL-508 WOODLAWN 00428	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443861 22841	P 180
SNOW RMVL-512 WOODLAWN 00429	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443862 22842	P 180
SNOW RMVL-1120 ISETT AVE 00430	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443863 22843	P 180

			city hsg cks 020813			
00431	SNOW RMVL-1623 MULBERRY	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443864 22844	P 180
00432	SNOW RMVL-1111 NEBRASKA	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443865 22845	P 180
00433	SNOW RMVL-905 OREGON ST	17.33	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443866 22846	P 180
00434	SNOW RMVL-1310 ORANGE ST	22.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443867 22847	P 180
00435	SNOW RMVL-510 LIBERTY ST	17.33	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443868 22848	P 180
00436	SNOW RMVL-1013 OREGON ST	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443869 22849	P 180

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VENDOR NAME		BY FUND FOR (A/P)						
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****								
	KELLOR & KELLOR LANDSCAP							
00437	SNOW RMVL-915 NEBRASKA	22.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443870	22850		P 180
00438	SNOW RMVL-319 LIBERTY ST	17.33	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443871	22851		P 180
00439	SNOW RMVL-2216 NEW HMP SH	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443872	22852		P 180
00440	SNOW RMVL-110 MONROE ST	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443873	22853		P 180
00441	SNOW RMVL-7TH/OAK ST LOT	61.16	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443874	22854		P 180
00442	SNOW RMVL-607 CLIMER ST	35.00	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443875	22866		P 180
00443	SNOW RMVL-611 CLIMER ST	17.89	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443876	22867		P 180
00444	SNOW RMVL-415 W 3RD ST	19.99	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443877	22868		P 180
00445	SNOW RMVL-401 W 3RD ST	19.99	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443878	22869		P 180
00446	SNOW RMVL-403 W 3RD ST	39.68	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443879	22870		P 180
00447	SNOW RMVL-211 W 4TH ST	13.28	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443880	22871		P 180
00448	SNOW RMVL-319 W 4TH ST	26.55	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443881	22872		P 180
00449	SNOW RMVL-501 W 4TH ST	40.28	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443882	22873		P 180
00450	SNOW RMVL-608 W 7TH ST	19.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443883	22874		P 180
00451	SNOW RMVL-706 W 8TH ST	19.84	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443884	22875		P 180

			city hsg cks 020813			
00452	SNOW RMVL-307 W 3RD ST	26.40	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443885 22876	P 180
00453	SNOW RMVL-309 W 3RD ST	53.10	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443886 22877	P 180
00454	SNOW RMVL-512 W 5TH ST	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443887 22878	P 180
00455	SNOW RMVL-406 W 5TH ST	13.28	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443888 22879	P 180
00456	SNOW RMVL-404 W 5TH ST	22.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443889 22880	P 180
00457	SNOW RMVL-1506 LUCAS ST	31.01	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443890 22881	P 180
00458	SNOW RMVL-415 PINE ST	13.88	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443891 22886	P 180
00459	SNOW RMVL-413 PINE ST	9.20	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443892 22887	P 180
00460	SNOW RMVL-209 E 8TH ST	15.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443893 22888	P 180
00461	SNOW RMVL-1803 LUCAS ST	20.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443894 22889	P 180
00462	SNOW RMVL-W FULL/KINDLER	79.35	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443895 22890	P 180
00463	SNOW RMVL-602 ORANGE ST	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443896 22891	P 180
00464	SNOW RMVL-209 W 6TH ST	13.88	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443897 22892	P 180
00465	SNOW RMVL-213 W 6TH ST	26.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443898 22893	P 180
00466	SNOW RMVL-516-518 PINE	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443899 22894	P 180
00467	SNOW RMVL-701 E 7TH ST	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443900 22895	P 180
00468	SNOW RMVL-610 OAK ST	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443901 22896	P 180
00469	SNOW RMVL-600 PINE ST	95.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443902 22897	P 180
00470	SNOW RMVL-118 W 8TH ST	65.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443903 22898	P 180
00471	SNOW RMVL-517 E 8TH ST	46.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443904 22899	P 180
00472	SNOW RMVL-510 E 8TH ST	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443905 22900	P 180
00473	SNOW RMVL-208 E 10TH ST	19.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443906 22901	P 180
00474	SNOW RMVL-206 E 10TH ST	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443907 22902	P 180
00475	SNOW RMVL-720 PARK AVE	18.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443908 22903	P 180
00476	SNOW RMVL-716 PARK AVE	9.20	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443909 22904	P 180
00477	SNOW RMVL-714 PARK AVE	22.35	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443910 22905	P 180

SNOW RMVL-606 PARK AVE 00478	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443911 22906	P 180
DISP MATTRESS-312 BARTLT 00479	44.33	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443912 22907	P 180
SNOW RMVL-702/704 WALNUT 00480	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443913 22908	P 180
SNOW RMVL-1111 ORANGE ST 00481	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443914 22909	P 180

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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
KELLOR & KELLOR LANDSCAP							
SNOW RMVL-813 E 7TH ST 00482	8.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443915 22910			P 180
SNOW RMVL-810 E 7TH ST 00483	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443916 22911			P 180
SNOW RMVL-811 E 7TH ST 00484	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443917 22912			P 180
SNOW RMVL-710 SPRING ST 00485	8.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443918 22913			P 180
DISP TRSH-603 CLIMER ST 00486	59.92	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443919 22915			P 180
SNOW RMVL-417 LINN ST 00487	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443920 22916			P 180
SNOW RMVL-504 W 4TH ST 00488	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443921 22917			P 180
SNOW RMVL-510 W 4TH ST 00489	17.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443922 22918			P 180
SNOW RMVL-313 W 5TH ST 00490	8.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443923 22919			P 180
SNOW RMVL-315 W 5TH ST 00491	8.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443924 22920			P 180
SNOW RMVL-603 W 5TH ST 00492	8.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443925 22921			P 180
SNOW RMVL-609 W 5TH ST 00493	8.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443926 22922			P 180
SNOW RMVL-910 SYCAMORE 00494	8.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443927 22923			P 180
SNOW RMVL-529 MAPLE ST 00495	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443928 22924			P 180
SNOW RMVL-614 E 9TH ST 00496	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443929 22926			P 180
SNOW RMVL-#0835286017 00497	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443930 22927			P 180
SNOW RMVL-817 SYCAMORE 00498	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443931 22928			P 180

				city hsg cks 020813			
00499	SNOW RMVL-910 SYCAMORE	6.56	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	443932 22929	P 180
00500	SNOW RMVL-216 FLETCHER	6.56	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	443933 22930	P 180
00501	SNOW RMVL-927 NEWELL AVE	6.56	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	443934 22931	P 180
00502	SNOW RMVL-1055 CLIMER ST	8.75	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	443935 22932	P 180
00503	SNOW RMVL-113 E 6TH ST	6.56	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	443936 22934	P 180
00504	SNOW RMVL-206 W 5TH ST	6.56	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	443937 22935	P 180
00505	SNOW RMVL-410 W 5TH ST	6.56	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	443938 22936	P 180
00506	SNOW RMVL-701 W 8TH ST	6.56	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	443939 22937	P 180
00507	SNOW RMVL-106 GEORGE ST	8.75	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	443940 22938	P 180
00508	SNOW RMVL-508 WOODLAWN	6.56	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	443941 22939	P 180
00509	SNOW RMVL-512 WOODLAWN	6.56	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	443942 22940	P 180
00510	SNOW RMVL-1120 ISETT AVE	6.56	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	443943 22941	P 180
00511	SNOW RMVL-1111 ORANGE ST	8.75	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	443944 22942	P 180
00512	SNOW RMVL-1623 MULBERRY	8.75	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	443945 22943	P 180
00513	SNOW RMVL-CRVR CRNR LOT	19.69	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	443946 22944	P 180
00514	SNOW RMVL-HRSHY AVE LOTS	13.13	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	443947 22945	P 180
00515	SNOW RMVL-GRDVW AVE LOTS	13.13	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	443948 22946	P 180
00517	SNOW RMVL-1111 NEBRASKA	19.69	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	443950 22948	P 180
00518	SNOW RMVL-905 OREGON ST	6.56	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	443951 22949	P 180
00519	SNOW RMVL-405 VAN HORNE	26.25	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	443952 22950	P 180
00520	SNOW RMVL-1310 ORANGE ST	6.56	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	443953 22951	P 180
00521	SNOW RMVL-616 JACKSON ST	6.56	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	443954 22952	P 180
00522	SNOW RMVL-510 LIBERTY ST	6.56	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	443955 22953	P 180
00523	SNOW RMVL-1013 OREGON ST	6.56	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	443956 22954	P 180
00524	SNOW RMVL-915 NEBRASKA	13.13	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	443957 22955	P 180
00525	SNOW RMVL-319 LIBERTY ST	6.56	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	443958 22956	P 180

SNOW RMVL-2216 NW HMPSHR 00526		6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443959	22957		P 180
SNOW RMVL-801 MARQUETTE 00527		13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443960	22958		P 180
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			BY FUND FOR (A/P)				GL540R-V07.20 PAGE	
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****								
KELLOR & KELLOR LANDSCAP								
00528	SNOW RMVL-619 HOPE AVE	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443961	22959		P 180
00529	SNOW RMVL-900 HOFFMAN ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443962	22960		P 180
00530	SNOW RMVL-219 PARKINGTON	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443963	22961		P 180
00531	SNOW RMVL-1401 GRAND AVE	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443964	22962		P 180
00532	SNOW RMVL-110 MONROE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443965	22963		P 180
00533	SNOW RMVL-520 MONROE ST	19.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443966	22964		P 180
00534	SNOW RMVL-117 BROOK ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443967	22965		P 180
00535	SNOW RMVL-1201 E 9TH ST	32.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443968	22966		P 180
00536	SNOW RMVL-1204 E 4TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443969	22967		P 180
00537	SNOW RMVL-209 E 8TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443970	22968		P 180
00538	DISP TRSH-924 LAKE PARK	326.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443971	22970		P 180
00539	DISP TRSH-504 W 4TH ST	237.98	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	443972	22983		P 180
		2,947.03	*VENDOR TOTAL					
00547	KOCH/TODD REIMB-SAFETY GLASSES	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	443516	1291720		P 180
00571	LUCAS COMMUNICATION INC REPAIR TELPHN JACK-MAYOR	120.63	BUILDING EQUIPMENT REPAI	1000.1151.67330	443614	JA15066		P 180
00573	LUPTON & TOYNE PRINTERS PRINT BUS CARDS-GARNER	28.00	MISC PRINTING SERVICES	1000.1311.62370	443615	6041		P 180
00572	PRINT ENVELOPES	29.00	MISC PRINTING SERVICES	1000.1421.62370	443616	6040		P 180
		57.00	*VENDOR TOTAL					
MAILBOXES & PARCEL DEPOT								

00574	POSTAGE	14.15	city hsg cks 020813 POSTAGE AND FREIGHT	1000.1132.69200	443275 304390	P 180
00576	MANDSAGER/GREGG REIMB-MARINER SOFTWARE	39.99	MISC OPERATING SUPPLIES	1000.1131.52890	443222 M3NWLM7JG2	P 180
00577	MARI ALLOWAY REFUND-PCS RENTAL	100.00	RESERVATIONS	1000.1422.38620	443482 2000513.002	P 180
00582	MAYS WELDING HOSE TRANSPORT CLOSURE	858.00	OPERATING EQUIPMENT	1000.1321.74200	443058 416601 037745	F 180
00593	MENARDS (MUSC) PAINT/BELTS/SPINDLES	22.81	MISC OPERATING SUPPLIES	1000.1151.52890	443111 12455	P 180
00614	BLEACH	7.00	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	443279 13019	P 180
00618	BARRICADE SPPLS	29.94	SIGN MATERIALS	1000.1624.52860	443280 13106	P 180
00622	PAINT	23.54	PAINTING SUPPLIES	1000.1321.53140	443283 13202	P 180
00623	CAULK	20.97	MISC OPERATING SUPPLIES	1000.1151.52890	443284 13221	P 180
00583	BULBS	3.99	ELECTRICAL SUPPLIES	1000.1423.53120	443619 10572	P 180
00584	MARKING PAINT	9.94	PAINTING SUPPLIES	1000.1424.53140	443620 11086	P 180

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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
GENERAL FUND	*****					
00585	MENARDS (MUSC) THERMOSTAT	9.98	NON-INVENTORY MATERIALS	1000.1423.53220	443621 12178	P 180
00587	PART	2.99	PLUMBING SUPPLIES	1000.1423.53130	443623 12196	P 180
00588	PARTS	7.96	NON-INVENTORY MATERIALS	1000.1423.53220	443624 12364	P 180
00589	PARTS	5.89	NON-INVENTORY MATERIALS	1000.1411.53220	443625 12378	P 180
00596	MARKING PAINT	19.88	PAINTING SUPPLIES	1000.1423.53140	443628 12539	P 180
00598	ADHESIVE/EDGING/SHARPIES	20.54	MISC OPERATING SUPPLIES	1000.1427.52890	443629 12606	P 180
00608	SOCKETS	9.49	TOOLS & MINOR EQUIPMENT	1000.1423.52830	443635 12945	P 180
00610	DUST PAN/BROOM SET	3.99	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	443636 12958	P 180

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PARTS	2.98	NON-INVENTORY MATERIALS	1000.1423.53220	443638 12978		P 180
00612						
MARKING PAINT	19.88	PAINTING SUPPLIES	1000.1423.53140	443639 13094		P 180
00617						
STOP RUST/BATTERIES	16.10	MISC OPERATING SUPPLIES	1000.1423.52890	443640 13119		P 180
00619						
PAINT	6.88	PAINTING SUPPLIES	1000.1423.53140	443641 13374		P 180
00624						
STRIPPER	14.98	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	443645 13558		P 180
00633						
BLINDS	47.99	MISC OPERATING SUPPLIES	1000.1321.52890	443648 13566		P 180
00637						
PARTS-316	15.33	NON-INVENTORY MATERIALS	1000.1321.53220	443658 13855		P 180
00647						
	323.05	*VENDOR TOTAL				
MID-STATES ORGANIZED CRI						
TRAINING-42 OFFICERS	200.00	REGISTRATIONS	1000.1311.64200	443120 023031-18578		P 180
00648						
MIDWEST WHEEL CO						
PARTS	45.94	NON-INVENTORY MATERIALS	1000.1321.53220	443288 3230170154		P 180
00655						
PARTS	95.88	NON-INVENTORY MATERIALS	1000.1321.53220	443289 3230170232		P 180
00656						
PARTS-310	39.54	NON-INVENTORY MATERIALS	1000.1321.53220	443659 3230210323		P 180
00657						
	181.36	*VENDOR TOTAL				
MIRACLE CAR WASH-MUSCATI						
CLEAN INSIDE-SQUAD	18.69	OUTSIDES SERVICES-MATL/L	1000.1311.67130	443660 32969934592		P 180
00659						
MOTION INDUSTRIES INC						
PARTS	45.86	OUTSIDE PARTS	1000.1423.67150	443661 IA05-242037		P 180
00663						
PARTS	35.00	NON-INVENTORY MATERIALS	1000.1424.53220	443662 IA05-241937		P 180
00662						
	80.86	*VENDOR TOTAL				
MTI DISTRIBUTING INC						
PARTS	225.50	NON-INVENTORY MATERIALS	1000.1424.53220	443378 884792-00	037885 F	180
00666						
PARTS	237.17	NON-INVENTORY MATERIALS	1000.1427.53220	443509 883713-01	037791 F	180
00665						
PARTS	82.74	NON-INVENTORY MATERIALS	1000.1427.53220	443663 885081-00		P 180
00668						
	545.41	*VENDOR TOTAL				
MUNICIPAL EMERGENCY SERV						
FACE PIECE	234.64	FIRST AID/SAFETY SUPPLIE	1000.1321.52840	443171 00376314_SNV	037915 F	180
00669						
COATS/PANTS	5,282.40	CLOTHING PURCHASES	1000.1321.52300	443380 377221_SNV	037634 F	180
00670						
	5,517.04	*VENDOR TOTAL				

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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	*****							
MUSCATINE ASSOC FIREFIGH								
CLOTHING		55.70	CLOTHING PURCHASES	1000.1321.52300	443121	ROB KLAREN		P 180
00675								
CLOTHING		55.70	CLOTHING PURCHASES	1000.1321.52300	443122	WILL ZAMASTIL		P 180
00676								
CLOTHING		55.70	CLOTHING PURCHASES	1000.1321.52300	443123	MATT STEWART		P 180
00674								
CLOTHING-REPLACEMENT		24.30	CLOTHING PURCHASES	1000.1321.52300	443124	GARY RONZHEIMR		P 180
00673								
		191.40	*VENDOR TOTAL					
MUSCATINE COUNTY AUDITOR								
DISASTER SERV CONT-FY 13		20,160.78	LOCAL SHARE CONTRIBUTION	1000.1313.68200	443126	DIS SERV-MUSC		P 180
00678								
MUSCATINE HUMANE SOCIETY								
SUBSIDY		5,000.00	SUBSIDY CONTRIBUTIONS	1000.1312.68100	443348	FEB 2013		P 180
00806								
MUSCATINE LAWN & POWER								
BELT		30.55	MISC OPERATING SUPPLIES	1000.1151.52890	443127	24323		P 180
00808								
MUSCATINE POWER & WATER								
MAGIC OPER EXP-3RD QTR		6,427.00	AID TO AGENCIES	1000.1621.68300	443084	MI00801		P 180
00819								
ESRI GIS MAINT 1/13-1/14		1,170.73	COMPUTER SOFTWARE/MAINT	1000.1221.61340	443084	MI00801		P 180
00822								
ESRI GIS MAINT 1/13-1/14		390.22	COMPUTER SOFTWARE/MAINT	1000.1146.61340	443084	MI00801		P 180
00823								
ESRI GIS MAINT 1/13-1/14		585.35	COMPUTER SOFTWARE/MAINT	1000.1641.61340	443084	MI00801		P 180
00824								
ESRI GIS MAINT 1/13-1/14		2,146.36	COMPUTER SOFTWARE/MAINT	1000.1621.61340	443084	MI00801		P 180
00825								
ESRI GIS MAINT 1/13-1/14		780.48	COMPUTER SOFTWARE/MAINT	1000.1611.61340	443084	MI00801		P 180
00827								
DEC MACHLINK-PSB HVAC		72.95	BUILDING EQUIPMENT REPAI	1000.1151.67330	443227	1103-152505.01		P 180
00845								
DEC-JAN MACHLINK		1,463.56	OTHER TELEPHONE & LINE C	1000.1146.65240	443228	1103-079520.01		P 180
00836								
DEC ELEC-SEC LITES		8.20	POWER	1000.1423.65320	443490	7201-000500.01		P 180
00864								
DEC ELEC-SEC LITES		16.40	POWER	1000.1423.65320	443491	7301-123550.01		P 180
00871								
DEC ELEC-SEC LITES		16.40	POWER	1000.1423.65320	443492	1301-004000.01		P 180
00847								
DEC RADIO CHG		90.99	OTHER TELEPHONE & LINE C	1000.1311.65240	443493	1103-152555.01		P 180
00846								
DEC CABLE BOX		1.55	CABLE TV	1000.1311.65510	443494	1103-152501.01		P 180
00844								

			city hsg cks 020813				
		13,170.19	*VENDOR TOTAL				
	NORTHWEST MECHANICAL INC						
	MAINT-LIB JAN-MAR	466.50	BUILDING EQUIPMENT REPAI	1000.1151.67330	443297 658745		P 180
00883							
	ORSCHELN (CARD SERVICES)						
	MOTOR	114.99	ELECTRICAL SUPPLIES	1000.1151.53120	443298 3577 12/14/12		P 180
00885							
	LOCK-CABINET	17.87	MISC OPERATING SUPPLIES	1000.1321.52890	443299 4101 12/17/12		P 180
00887							
	BOLTS	30.60	MISC OPERATING SUPPLIES	1000.1624.52890	443302 7001 1/4/13		P 180
00891							
	ACID	15.38	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	443303 7017 1/4/13		P 180
00892							
	RUBBER BOOTS-ROGERS	16.99	OTHER MISCELLANEOUS	1000.1221.69900	443670 8063 1/11/13		P 180
00898							
	BROOM	17.99	TOOLS & MINOR EQUIPMENT	1000.1427.52830	443673 7605 1/8/13		P 180
00894							
	PINS	4.38	MISC OPERATING SUPPLIES	1000.1424.52890	443675 8059 1/11/13		P 180
00897							
		218.20	*VENDOR TOTAL				
	PAETEC						
	JAN BASE PRI PHONE CHG	177.15	TELEPHONE BASE CHARGES	1000.1151.65210	443500 54465015		P 180
00900							
	JAN BASE PRI PHONE CHG	70.86	TELEPHONE BASE CHARGES	1000.1421.65210	443500 54465015		P 180
00901							
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			Schedule of Bills by Fund				
			BY FUND FOR (A/P)				
	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
	PAETEC						
	JAN BASE PRI PHONE CHG	35.42	TELEPHONE BASE CHARGES	1000.1641.65210	443500 54465015		P 180
00903							
	JAN BASE PRI PHONE CHG	70.86	TELEPHONE BASE CHARGES	1000.1621.65210	443500 54465015		P 180
00904							
		354.29	*VENDOR TOTAL				
	PANTHER UNIFORMS INC						
	CLOTHING-STEWART	45.45	CLOTHING PURCHASES	1000.1321.52300	443128 12601		P 180
00907							
	JACKET-KRUMHOLZ	149.00	CLOTHING PURCHASES	1000.1321.52300	443129 12595		P 180
00906							
		194.45	*VENDOR TOTAL				
	PHELPS THE UNIFORM SPECI						
	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	443311 548026		P 180
00918							
	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	443312 549519		P 180
00926							
	LAUNDRY SERV	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	443313 549518		P 180

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00924	LAUNDRY SERV	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	443314 548025	P 180
00916	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	443676 545078	P 180
00912	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	443677 546546	P 180
00913	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	443678 548029	P 180
00919	LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	443679 540680	P 180
00910	LAUNDRY SERV	6.18	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	443680 540673	P 180
00909	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	443684 551014	P 180
00933	LAUNDRY SERV	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	443685 551013	P 180
00931		172.87	*VENDOR TOTAL			
	PHILLIPS BROS RENTALS IN					
	SWITCH	3.98	OUTSIDE PARTS	1000.1423.67150	443691 39024	P 180
00939	PARTS	8.84	OUTSIDE PARTS	1000.1423.67150	443692 39023	P 180
00938	PARTS	33.28	NON-INVENTORY MATERIALS	1000.1423.53220	443693 39026	P 180
00940	PARTS	6.55	OUTSIDE PARTS	1000.1423.67150	443694 39028	P 180
00941	PARTS	43.00	NON-INVENTORY MATERIALS	1000.1423.53220	443695 38950	P 180
00937		95.65	*VENDOR TOTAL			
	PITNEY BOWES GLOBAL FINA					
	NOV-JAN POSTAGE MTR RENT	350.97	OPERATING EQUIPMENT	1000.1145.63300	443130 2583136-JA13	P 180
00943	PRECISION MACHINE INC					
	GREASE PLATE	25.00	OUTSIDE PARTS	1000.1424.67150	443700 7657	P 180
00954	QUAD CITY AREA FIRE MARS					
	DUES-EWERS/HARTMAN	40.00	DUES AND MEMBERSHIPS	1000.1321.69400	443317 2013	P 180
00956	QUILL CORPORATION					
	RUBBER BANDS	6.99	GENERAL OFFICE SUPPLIES	1000.1143.51100	443702 8751310	P 180
00959	PENS	23.88	GENERAL OFFICE SUPPLIES	1000.1431.51100	443703 8746044	P 180
00958		30.87	*VENDOR TOTAL			

LINE	GENERAL FUND	*****						
	RADAR ROAD TEC							
	RADAR CERTIFICATIONS-11	385.00	OPERATING EQUIPMENT REPA	1000.1311.67320	443704 4194		P 180	
00961								
	REEVES BATTERY SALES							
	BATTERY-313	320.00	NON-INVENTORY MATERIALS	1000.1321.53220	443174 126054	037933	F 180	
00962								
	REXCO EQUIPMENT INC							
	STUMP GRINDER	2,148.77	OPERATING EQUIPMENT	1000.1423.74200	443382 100644	036824	P 180	
00967								
	STUMP GRINDER	2,148.77	OPERATING EQUIPMENT	1000.1424.74200	443382 100644		P 180	
00968								
	PART	305.00	NON-INVENTORY MATERIALS	1000.1411.53220	443383 100659	037555	F 180	
00970								
	FILTERS	158.51	OUTSIDE PARTS	1000.1423.67150	443384 101001	037942	F 180	
00971								
		4,761.05	*VENDOR TOTAL					
	ROBERT BROOKE & ASSOCIAT							
	BOLT LATCH/TP HOLDER	34.19	MISC OPERATING SUPPLIES	1000.1151.52890	443135 409678		P 180	
00972								
	ROSEMAN/JOSEPH							
	REIMB-SAFETY GLASSES	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	443525 8530		P 180	
00973								
	S.J. SMITH CO.							
	WELDING SPPLS	84.25	OTHER FUELS & LUBRICANTS	1000.1423.52750	443709 J40182		P 180	
00976								
	PARTS	30.30	ELECTRICAL SUPPLIES	1000.1424.53120	443710 J41810		P 180	
00977								
		114.55	*VENDOR TOTAL					
	STAPLES ADVANTAGE							
	PAYROLL ENVELOPES	395.02	GENERAL OFFICE SUPPLIES	1000.1143.51100	443720 3190670286		P 180	
01007								
	THERMAL PAPER/TAPE DISP	14.86	GENERAL OFFICE SUPPLIES	1000.1221.51100	443721 3190670285		P 180	
00998								
	SCISSORS	6.50	GENERAL OFFICE SUPPLIES	1000.1132.51100	443721 3190670285		P 180	
00999								
	DAILY DIARY	33.75	GENERAL OFFICE SUPPLIES	1000.1621.51100	443721 3190670285		P 180	
01001								
	STAPLES/RUBBRBND/ JACKET	27.38	GENERAL OFFICE SUPPLIES	1000.1143.51100	443721 3190670285		P 180	
01004								
		477.51	*VENDOR TOTAL					
	SUPERIOR AWARDS & SERVIC							
	SOCCER SKILLS TSHIRTS-28	167.16	RECREATIONAL SUPPLIES	1000.1431.52810	443385 800	037900	F 180	
01013								
	BOYS BBALL TSHIRTS-28	167.16	RECREATIONAL SUPPLIES	1000.1431.52810	443386 799	037899	F 180	
01012								
		334.32	*VENDOR TOTAL					
	SYCAMORE PRINTING INC							
	PRINT FIRE ZONE MAPS	50.53	MISC PRINTING SERVICES	1000.1321.62370	443137 29957		P 180	
01017								
	TALLGRASS BUSINESS RESOU							

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OFFICE SUPPLIES	18.99	GENERAL OFFICE SUPPLIES	1000.1311.51100	443061 1017274-0	037890 P 180
01020					
INK CARTRIDGES	134.77	PRINTING SUPPLIES	1000.1311.51300	443061 1017274-0	P 180
01021					
OFFICE SUPPLIES	77.66	GENERAL OFFICE SUPPLIES	1000.1311.51100	443138 1017743-0	P 180
01022					
CALENDAR	26.99	GENERAL OFFICE SUPPLIES	1000.1151.51100	443324 1017930-0	P 180
01023					
	258.41	*VENDOR TOTAL			

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	GENERAL FUND	*****						
	TELRITE CORPORATION							
DEC	LONG DIST CHG	19.74	LONG DISTANCE CHARGES	1000.1131.65220	443148	3828894		P 180
01027								
DEC	LONG DIST CHG	19.75	LONG DISTANCE CHARGES	1000.1132.65220	443148	3828894		P 180
01028								
DEC	LONG DIST CHG	7.96	LONG DISTANCE CHARGES	1000.1141.65220	443148	3828894		P 180
01029								
DEC	LONG DIST CHG	7.96	LONG DISTANCE CHARGES	1000.1143.65220	443148	3828894		P 180
01030								
DEC	LONG DIST CHG	7.95	LONG DISTANCE CHARGES	1000.1146.65220	443148	3828894		P 180
01031								
DEC	LONG DIST CHG	19.73	LONG DISTANCE CHARGES	1000.1221.65220	443148	3828894		P 180
01032								
DEC	LONG DIST CHG	5.03	LONG DISTANCE CHARGES	1000.1411.65220	443148	3828894		P 180
01033								
DEC	LONG DIST CHG	10.89	LONG DISTANCE CHARGES	1000.1421.65220	443148	3828894		P 180
01034								
DEC	LONG DIST CHG	4.33	LONG DISTANCE CHARGES	1000.1423.65220	443148	3828894		P 180
01035								
DEC	LONG DIST CHG	4.81	LONG DISTANCE CHARGES	1000.1427.65220	443148	3828894		P 180
01036								
DEC	LONG DIST CHG	10.89	LONG DISTANCE CHARGES	1000.1431.65220	443148	3828894		P 180
01037								
DEC	LONG DIST CHG	14.32	LONG DISTANCE CHARGES	1000.1511.65220	443148	3828894		P 180
01038								
DEC	LONG DIST CHG	6.17	LONG DISTANCE CHARGES	1000.1521.65220	443148	3828894		P 180
01039								
DEC	FAX CHG	0.65	FAX CHARGES	1000.1131.65250	443148	3828894		P 180
01045								
DEC	FAX CHG	0.66	FAX CHARGES	1000.1132.65250	443148	3828894		P 180
01046								
DEC	FAX CHG	0.22	FAX CHARGES	1000.1141.65250	443148	3828894		P 180
01047								
DEC	FAX CHG	0.22	FAX CHARGES	1000.1143.65250	443148	3828894		P 180

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01048	DEC FAX CHG	0.22	FAX CHARGES	1000.1146.65250	443148 3828894	P	180
01049	DEC FAX CHG	0.65	FAX CHARGES	1000.1221.65250	443148 3828894	P	180
01050	DEC FAX CHG	0.33	FAX CHARGES	1000.1421.65250	443148 3828894	P	180
01051	DEC FAX CHG	0.33	FAX CHARGES	1000.1431.65250	443148 3828894	P	180
01052	DEC FAX CHG	1.16	FAX CHARGES	1000.1511.65250	443148 3828894	P	180
01053	DEC FAX CHG	3.59	FAX CHARGES	1000.1641.65250	443148 3828894	P	180
01054		147.56	*VENDOR TOTAL				
	TEMP ASSOCIATES						
	TEMP EMPLOYEES	828.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	443139 182082	P	180
01063	TEMP EMPLOYEES	547.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	443140 181997	P	180
01061	TEMP EMPLOYEES-MENTOR	384.00	TEMP SERVICES (AGENCIES)	1000.1319.62410	443141 182081	P	180
01062	TEMP EMPLOYEES-MENTOR	156.00	TEMP SERVICES (AGENCIES)	1000.1319.62410	443142 181996	P	180
01060	TEMP EMPLOYEES	828.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	443728 182261	P	180
01069	TEMP EMPLOYEES	828.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	443729 182174	P	180
01066	TEMP EMPLOYEES-MENTOR	366.00	TEMP SERVICES (AGENCIES)	1000.1319.62410	443730 182260	P	180
01068	TEMP EMPLOYEES-MENTOR	408.00	TEMP SERVICES (AGENCIES)	1000.1319.62410	443731 182173	P	180
01065		4,345.20	*VENDOR TOTAL				
	THE PIN CENTER						
	KEYS TO THE CITY	112.45	OTHER MISCELLANEOUS	1000.1111.69900	443326 113083	P	180
01071	TIPTON ELECTRIC MOTORS I						
	REPAIR VALVES-POWER WASH	80.56	OPERATING EQUIPMENT REPA	1000.1151.67320	443327 256718	P	180
01074	TOM SCHNEDLER						
	REFUND-RADON TESTS	20.00	OTHER PERMITS & INSPECTI	1000.1221.32580	443501 5191181	P	180
01077	BRC ACCOUNTS PAYABLE						
	MUSCATINE						

BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
TRINITY MUSCATINE							
MEDICAL-CREAMER 11/29/12	1,932.00	MEDICAL SERVICES	1000.1321.61520	443736	VAN18394		P 180

01082	TRINITY MUSCATINE-PHYSIC					
	MEDICAL-CREAMER 12/4/12	160.00	MEDICAL SERVICES	1000.1321.61520	443143 2123490026SP	P 180
01084	FLU SHOTS	2,440.00	MEDICAL SERVICES	1000.1115.61520	443389 ST2130050082SP 037295	F 180
01083		2,600.00	*VENDOR TOTAL			
	UNITED STATES CELLULAR					
	FEB AIRCARD CHG	61.57	OTHER WIRELESS COMMUNICA	1000.1221.65275	443503 497184933-055	P 180
01098	JAN CELL PHONE CHG	72.13	MOBILE TELEPHONE CHARGES	1000.1423.65260	443505 939002136-121	P 180
01099	JAN CELL PHONE CHG	36.06	MOBILE TELEPHONE CHARGES	1000.1411.65260	443505 939002136-121	P 180
01100		169.76	*VENDOR TOTAL			
	UNITED STATES POSTAL SER					
	POSTAGE-METER	4,000.00	POSTAGE AND FREIGHT	1000.1145.69200	443973 29171402	P 180
01101	UNIV OF IA HOSPITALS & C					
	MEDICAL-JIRAK (PREPYMT)	1,500.00	MEDICAL SERVICES	1000.1311.61520	443526 479848671	P 180
01102	VAN METER INDUSTRIAL INC					
	CONTACTORS	34.68	ELECTRICAL SUPPLIES	1000.1151.53120	443739 S7309278.001	P 180
01111	PARTS	20.18	ELECTRICAL SUPPLIES	1000.1423.53120	443740 S7278913.001	P 180
01105	PARTS	20.18	ELECTRICAL SUPPLIES	1000.1423.53120	443741 S7278428.001	P 180
01104	PARTS	13.33	ELECTRICAL SUPPLIES	1000.1423.53120	443742 S7295905.001	P 180
01107	PARTS	28.78	ELECTRICAL SUPPLIES	1000.1423.53120	443743 S7297873.001	P 180
01108		117.15	*VENDOR TOTAL			
	VANTAGEPOINT TRANSFER					
	RHS CONTRIBUTION	633.16	POST-EMPLOYMENT HEALTH P	1000.1151.46700	443089 ANDREW TABOR	P 180
01117	WAL-MART					
	GIFT CARD	20.00	MISC OPERATING SUPPLIES	1000.1144.52890	443238 SAFETY BUCKS	P 180
01121	WEST PAYMENT CENTER					
	CLEAR PLUS WEB ANAL-DEC	269.64	COMPUTER SOFTWARE/MAINT	1000.1311.61340	443146 826377522	P 180
01125	WINDSTREAM					
	DEC-JAN BASE PHONE CHG	103.66	TELEPHONE BASE CHARGES	1000.1151.65210	443527 011863264	P 180
01127	DEC-JAN BASE PHONE CHG	169.85	TELEPHONE BASE CHARGES	1000.1521.65210	443527 011863264	P 180
01129	DEC-JAN BASE PHONE CHG	43.57	TELEPHONE BASE CHARGES	1000.1411.65210	443527 011863264	P 180
01130	DEC-JAN BASE PHONE CHG	213.42	TELEPHONE BASE CHARGES	1000.1511.65210	443527 011863264	P 180
01131	DEC-JAN BASE PHONE CHG	31.57	TELEPHONE BASE CHARGES	1000.1421.65210	443527 011863264	P 180

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01132	DEC-JAN BASE PHONE CHG	63.14	TELEPHONE BASE CHARGES	1000.1427.65210	443527 011863264		P 180
01133	DEC-JAN BASE PHONE CHG	35.57	TELEPHONE BASE CHARGES	1000.1423.65210	443527 011863264		P 180
01134	DEC-JAN BASE PHONE CHG	69.14	TELEPHONE BASE CHARGES	1000.1424.65210	443527 011863264		P 180
01135	DEC-JAN BASE PHONE CHG	37.57	TELEPHONE BASE CHARGES	1000.1423.65210	443527 011863264		P 180
01136	DEC-JAN BASE PHONE CHG	359.27	TELEPHONE BASE CHARGES	1000.1311.65210	443527 011863264		P 180

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	GENERAL FUND	*****					
	WINDSTREAM						
01139	DEC-JAN BASE PHONE CHG	78.93	TELEPHONE BASE CHARGES	1000.1321.65210	443527 011863264		P 180
01141	DEC-JAN BASE PHONE CHG	94.09	TELEPHONE BASE CHARGES	1000.1621.65210	443527 011863264		P 180
01142	DEC-JAN BASE PHONE CHG	31.57	TELEPHONE BASE CHARGES	1000.1641.65210	443527 011863264		P 180
01144	DEC-JAN BASE PHONE CHG	31.57	TELEPHONE BASE CHARGES	1000.1423.65210	443527 011863264		P 180
01147	DEC-JAN BASE PHONE CHG	69.14	TELEPHONE BASE CHARGES	1000.1432.65210	443527 011863264		P 180
		1,432.06	*VENDOR TOTAL				
	XEROX CORPORATION						
01148	DEC COPIER CHG	52.08	IN-HOUSE DUPLICATING SER	1000.1221.62310	443747 65679074		P 180
01149	OCT-DEC COPIES	140.80	IN-HOUSE DUPLICATING SER	1000.1221.62310	443747 65679074		P 180
		192.88	*VENDOR TOTAL				
	GENERAL FUND	162,416.65	*****				

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	RECREATION-SP PRGM DONATIO*****						
	BANCARD SERVICES						
00173	SNOW PILE SUPPLIES	109.95	RECREATIONAL SUPPLIES	3960.1431.52810	443507 5036 JAN 2013	037909 F	180
	SNOW PILE SUPPLIES	179.99	RECREATIONAL SUPPLIES	3960.1431.52810	443507 5036 JAN 2013	037908 F	180

city hsg cks 020813							
00174	EXTRAVAGANZA SPPLS	26.59	ADVERTISING & PUBLICATIO	3960.1431.65100	443507 5036 JAN 2013	P	180
00176	ADVERTISING-FACEBOOK	5.00	ADVERTISING & PUBLICATIO	3960.1431.65100	443507 5036 JAN 2013	P	180
00177		321.53	*VENDOR TOTAL				
	MENARDS (MUSC)						
	PARTS	16.87	RECREATIONAL SUPPLIES	3960.1431.52810	443626 12396	P	180
00590	CLOCKS	33.93	RECREATIONAL SUPPLIES	3960.1431.52810	443632 12888	P	180
00606	CREDIT	8.99CR	RECREATIONAL SUPPLIES	3960.1431.52810	443633 13456	P	180
00629		41.81	*VENDOR TOTAL				
	SIGN PRO						
	SIGNS	70.00	RECREATIONAL SUPPLIES	3960.1431.52810	443716 14309	P	180
00989	RECREATION-SP PRGM DONATION	433.34	*****				
	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							
5TH & WHICHER ST IMPROVEME*****							
	CANADIAN PACIFIC RAILWAY						
00233	RESURF RR XING-MUSSER ST	5,334.05	OTHER IMPROVEMENTS	4179.4179.73900	443246 1800004867		P 180
00232	RESURF RR XING-OREGON ST	3,537.73	OTHER IMPROVEMENTS	4179.4179.73900	443247 1800004863		P 180
		8,871.78	*VENDOR TOTAL				
5TH & WHICHER ST IMPROVEMENT		8,871.78	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
CEDAR STREET OVERLAY IMPR *****							
	BRICK GENTRY PC						
00216	LEGAL FEES 12/21-1/25/13	1,035.00	ATTORNEY FEES	4184.4184.61220	443826 157858		P 180
	DALBEY/STEVE						
00272	ENG FEE-CEDAR ST	191.20	ENGINEERING INSPECTION F	4184.4184.61430	443562 1/1-1/27/13		P 180
	LEGAL ABSTRACT COMPANY I						
00564	LIEN SRCH-1608 CEDAR	182.00	APPRAISAL SERVICES	4184.4184.61620	443340 5623		P 180

		city hsg cks 020813					
LIEN SRCH-1616 CEDAR 00565	230.00	APPRAISAL SERVICES	4184.4184.61620	443341 5626		P 180	
LIEN SRCH-1701 CEDAR 00566	208.00	APPRAISAL SERVICES	4184.4184.61620	443342 5630		P 180	
	620.00	*VENDOR TOTAL					
MARTIN & WHITACRE SURVEY CEDAR ST EASEMENT PLATS 00578	1,400.00	OTHER PROFESSIONAL SERVI	4184.4184.61660	443618 11164		P 180	
SULZBERGER EXCAVATING IN RETAIN-CEDAR ST CLEARING 01009	16.30	OTHER IMPROVEMENTS	4184.4184.73900	443323 RETAINAGE		P 180	
RETAIN-CEDAR ST CLEARING 01010	1,258.08	RETAINAGE PAYABLE	4184.2060	443323 RETAINAGE		P 180	
CEDAR ST CULVERT 01011	27,503.83	RETAINAGE PAYABLE	4184.2060	443974 RETAINAGE		P 180	
	28,778.21	*VENDOR TOTAL					
CEDAR STREET OVERLAY IMPR BRC ACCOUNTS PAYABLE MUSCATINE 02/05/2013 12:19:44 21	32,024.41	*****					
				CITY OF			
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BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WPC COMPRE FACILITIES IMPR***** BRICK GENTRY PC							
LEGAL FEES 12/21-1/25/13 00217	1,965.00	ATTORNEY FEES	4222.4222.61220	443826 157858			P 180
WPC COMPRE FACILITIES IMPR BRC ACCOUNTS PAYABLE MUSCATINE 02/05/2013 12:19:44 22	1,965.00	*****					
				CITY OF			
Schedule of Bills by Fund				GL540R-V07.20 PAGE			
BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WEST HILL SEWER PROJECT ***** KELLOR & KELLOR LANDSCAP							
SNOW RMVL-8TH/CEDAR LOT 00410	81.00	OTHER NON-EMPLOYEE SERVI	4276.4276.62470	443843 22823			P 180
SNOW RMVL-8TH/CEDAR ST 00516	6.56	OTHER NON-EMPLOYEE SERVI	4276.4276.62470	443949 22947			P 180
	87.56	*VENDOR TOTAL					
STANLEY CONSULTANTS INC CONS FEE-W H SWR PH I 00993	34,911.28	ENGINEERING CONSULTANT F	4276.4276.61420	443719 156271			P 180
WEST HILL SEWER PROJECT BRC ACCOUNTS PAYABLE MUSCATINE 02/05/2013 12:19:44	34,998.84	*****					
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BY FUND FOR (A/P)

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	221,187.89	IMPROVEMENTS-SEWER SYSTE	4294.4294.73100	443560	PAY AP #4		P 180
00268							
DALBEY/STEVE							
ENG FEE-MAD CREEK SEWER	2,875.80	ENGINEERING INSPECTION F	4294.4294.61430	443562	1/1-1/27/13		P 180
00273							
VOL ANNEX SEWR CAP EXPANSION	224,063.69	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
SOUTHEND FIRE STATION PROJ*****							
BRICK GENTRY PC							
LEGAL FEES 12/21-1/25/13	60.00	ATTORNEY FEES	4654.4654.61220	443826	157858		P 180
00218							
LEGAL FEES 12/25-1/25/13	585.00	ATTORNEY FEES	4654.4654.61220	443828	157860		P 180
00224							
	645.00	*VENDOR TOTAL					
INVISION ARCHITECTURE LT							
ARCH FEE-#2 STATION	1,925.00	ARCHITECTURAL SERVICES	4654.4654.61610	443267	1022640		P 180
00381							
SOUTHEND FIRE STATION PROJCT	2,570.00	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
MAD CRK FLOOD CONTROL PROJ*****							
CANADIAN PACIFIC RAILWAY							
MAD CREEK FLOOD CNTRL	2,588.48	OTHER IMPROVEMENTS	4820.4820.73900	443552	11048763		P 180
00231							
MAD CRK FLOOD CONTROL PROJ	2,588.48	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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BY FUND FOR (A/P)

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

LINE TRANSPORTATION SYSTEM FUND*****							
CCP INDUSTRIES INC							
00239	UNIFORMS	58.38	CLOTHING PURCHASES	5211.5211.52300	443248	IN01021711	P 180
00282	DEX MEDIA EAST INC JAN ADVERTISING	7.69	ADVERTISING & PUBLICATIO	5211.5211.65100	443251	110370432	P 180
00905	PAETEC JAN BASE PRI PHONE CHG	70.86	TELEPHONE BASE CHARGES	5211.5211.65210	443500	54465015	P 180
00925	PHELPS THE UNIFORM SPECI LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	443313	549518	P 180
00917	LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	443314	548025	P 180
00932	LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	443685	551013	P 180
		1.95	*VENDOR TOTAL				
01003	STAPLES ADVANTAGE LEGAL FILE FOLDERS	20.92	GENERAL OFFICE SUPPLIES	5211.5211.51100	443721	3190670285	P 180
01143	WINDSTREAM DEC-JAN BASE PHONE CHG	31.57	TELEPHONE BASE CHARGES	5211.5211.65210	443527	011863264	P 180
	TRANSPORTATION SYSTEM FUND	191.37	*****				

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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE PARKING SYSTEM FUND *****							
00213	BOSS STAMP-PARKING TICKETS	21.00	PRINTING SUPPLIES	5311.5311.51300	443549	161529	P 180
01005	STAPLES ADVANTAGE LARGE RUBBERBANDS	1.86	GENERAL OFFICE SUPPLIES	5311.5311.51100	443721	3190670285	P 180
	PARKING SYSTEM FUND	22.86	*****				

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BY FUND FOR (A/P)

VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE GOLF COURSE OPERATIONS FUN*****							
ADAMS GOLF LTD							

00018	MERCH-RESALE	66.81	city hsg cks 020813 MERCHANDISE FOR RESALE	5451.5452.52853	443541 91780632	P 180
00023	AGSOURCE LABORATORIES TESTING SERV	363.60	LABORATORY ANALYSIS SERV	5451.5451.62510	443544 8079277	P 180
00041	ALLIANT ENERGY DEC GAS	246.62	GAS	5451.5451.65310	443414 49300923725-01	P 180
00042	DEC GAS	223.53	GAS	5451.5451.65310	443415 49300923736-01	P 180
		470.15	*VENDOR TOTAL			
00123	ARNOLD MOTOR SUPPLY PARTS	54.38	NON-INVENTORY MATERIALS	5451.5451.53220	443429 39-967756	P 180
00063	PARTS	106.29	NON-INVENTORY MATERIALS	5451.5451.53220	443431 39-964414	P 180
00072	TOOL	90.99	TOOLS & MINOR EQUIPMENT	5451.5451.52830	443432 39-965342	P 180
00057	SHIPPING	14.58	POSTAGE AND FREIGHT	5451.5451.69200	443437 39-961444	P 180
00089	PARTS	56.79	NON-INVENTORY MATERIALS	5451.5451.53220	443438 39-966241	P 180
		323.03	*VENDOR TOTAL			
00175	BANCARD SERVICES EXTRAVAGANZA SPPLS	67.03	ADVERTISING & PUBLICATIO	5451.5452.65100	443507 5036 JAN 2013	P 180
00178	CURTAINS-SIMULATOR	50.63	RECREATIONAL SUPPLIES	5451.5452.52810	443508 5051 JAN 2013	P 180
00179	SIMULATOR CABLE	18.81	RECREATIONAL SUPPLIES	5451.5452.52810	443508 5051 JAN 2013	P 180
00180	SHIPPING	2.63	POSTAGE AND FREIGHT	5451.5451.69200	443508 5051 JAN 2013	P 180
00181	OFFICE SPPLS	21.88	GENERAL OFFICE SUPPLIES	5451.5452.51100	443508 5051 JAN 2013	P 180
00182	TABLE CLOTH	11.86	RECREATIONAL SUPPLIES	5451.5452.52810	443508 5051 JAN 2013	P 180
00183	MOWER PARTS	67.80	NON-INVENTORY MATERIALS	5451.5451.53220	443508 5051 JAN 2013	P 180
00184	BALLS-RESALE	52.02	MERCHANDISE FOR RESALE	5451.5452.52853	443508 5051 JAN 2013	P 180
00185	COFFEE MAKER PARTS	58.62	MISC BUILDING SUPPLIES	5451.5451.53150	443508 5051 JAN 2013	P 180
00147	PROJECTOR BULBS	155.59	OPERATING EQUIPMENT REPA	5451.5452.67320	443511 4922 JAN 2013	P 180
		506.87	*VENDOR TOTAL			
00219	BRICK GENTRY PC LEGAL FEES 12/21-1/25/13	450.00	ATTORNEY FEES	5451.5451.61220	443826 157858	P 180
00248	CHAMBERLIN HEATING & AC ID BLOWER-FURNACE	218.49	BUILDING SUPPLIES	5451.5451.53110	443355 10144	037869 F 180
	CLEVELAND GOLF/SRIXON					

Putter-Resale		74.98	city hsg cks 020813 MERCHANDISE FOR RESALE 5451.5452.52853	443356 3919880 S0	037747 P 180
00263	CULLIGAN INC				
CONDITIONER RENT-JAN		27.25	OPERATING EQUIPMENT RENT 5451.5451.63300	443561 365049	P 180
00269	DEX MEDIA EAST INC				
JAN ADVERTISING		11.06	ADVERTISING & PUBLICATIO 5451.5452.65100	443251 110370432	P 180
00283	BRC ACCOUNTS PAYABLE				
MUSCATINE					CITY OF
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE PO# F/P ID
LINE					
GOLF COURSE OPERATIONS FUN*****					
EASTERN IOWA LIGHT & POW					
DEC ELECTRIC		133.92	POWER	5451.5451.65320	443472 21196001 P 180
00295	DEC ELECTRIC	551.00	POWER	5451.5451.65320	443473 21167901 P 180
00292		684.92	*VENDOR TOTAL		
FORE! RESERVATIONS INC					
SOFTWARE RNWL		1,500.00	COMPUTER SOFTWARE/MAINT	5451.5452.61340	443579 49315 P 180
00321	FREEMAN LOCK & ALARM INC				
ALARM JAN-MAR GOLF		84.00	SECURITY/ALARM SERVICES	5451.5451.62450	443580 119082 P 180
00324	HYVEE FOOD STORES (MUSC				
FOOD-RESALE		3.17	FOOD AND BEVERAGE FOR RE	5451.5452.52852	443589 2116562374 P 180
00371	BALLOONS	45.00	MISC OPERATING SUPPLIES	5451.5452.52890	443590 2116460515 P 180
00370		48.17	*VENDOR TOTAL		
INSIGHT PUBLIC SECTOR					
INK		34.99	PRINTING SUPPLIES	5451.5451.51300	443158 1100296406 037891 F 180
00374	IOWA GOLF ASSOCIATION				
MEMBERSHIP		200.00	DUES AND MEMBERSHIPS	5451.5452.69400	443595 6052 P 180
00382	JOHN DEERE FINANCIAL				
PARTS		104.92	NON-INVENTORY MATERIALS	5451.5451.53220	443370 365448 037779 F 180
00394	PARTS	33.56	NON-INVENTORY MATERIALS	5451.5451.53220	443601 367331 P 180
00396	PARTS	15.57	NON-INVENTORY MATERIALS	5451.5451.53220	443602 367134 P 180
00395		154.05	*VENDOR TOTAL		
MENARDS (MUSC)					
CLR/DISHSOAP		6.45	SANIT & INDUSTRIAL SUPPL	5451.5451.52400	443634 12933 P 180
00607					

		city hsg cks 020813					
CONNECTOR	10.58	MISC OPERATING SUPPLIES	5451.5452.52890	443637	12964		P 180
00611							
MINERAL SPIRITS	10.27	PAINTING SUPPLIES	5451.5451.53140	443642	13377		P 180
00625							
BULBS	9.96	ELECTRICAL SUPPLIES	5451.5451.53120	443642	13377		P 180
00626							
PARTS	30.91	MISC OPERATING SUPPLIES	5451.5451.52890	443643	13544		P 180
00631							
PARTS	68.72	PLUMBING SUPPLIES	5451.5451.53130	443649	13576		P 180
00638							
PARTS	7.07	PLUMBING SUPPLIES	5451.5451.53130	443651	13640		P 180
00640							
BULBS	58.78	ELECTRICAL SUPPLIES	5451.5451.53120	443652	13643		P 180
00641							
CREDIT	24.13CR	PLUMBING SUPPLIES	5451.5451.53130	443653	13647		P 180
00642							
PARTS	9.64	PLUMBING SUPPLIES	5451.5451.53130	443654	13650		P 180
00643							
PARTS	13.94	MISC OPERATING SUPPLIES	5451.5451.52890	443656	13696		P 180
00645							
	202.19	*VENDOR TOTAL					
MTI DISTRIBUTING INC							
PARTS	787.01	NON-INVENTORY MATERIALS	5451.5451.53220	443379	885020-00	037888	F 180
00667							
MUSCATINE POWER & WATER							
DEC-JAN MACHLINK	52.69	OTHER TELEPHONE & LINE C	5451.5451.65240	443228	1103-079520.01		P 180
00837							
DEC-JAN MACHLINK	52.69	OTHER TELEPHONE & LINE C	5451.5452.65240	443228	1103-079520.01		P 180
00838							
BRC ACCOUNTS PAYABLE						CITY OF	
MUSCATINE							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GOLF COURSE OPERATIONS FUN*****							
MUSCATINE POWER & WATER							
DEC CABLE	75.34	CABLE TV	5451.5452.65510	443489	4101-400087.02		P 180
00853							
	180.72	*VENDOR TOTAL					
NIKE USA INC							
MERCH-RESALE	24.98	MERCHANDISE FOR RESALE	5451.5452.52853	443668	947171409		P 180
00882							
ORSCHELN (CARD SERVICES)							
BATTERY	71.98	NON-INVENTORY MATERIALS	5451.5451.53220	443672	7000 1/4/13		P 180
00890							
BATTERY	35.99	NON-INVENTORY MATERIALS	5451.5451.53220	443674	7912 1/10/13		P 180
00896							
	107.97	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI							

		city hsg cks 020813					
00911	LAUNDRY SERV	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	443681	540681	P 180
00908	LAUNDRY SERV	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	443682	539207	P 180
00914	LAUNDRY SERV	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	443683	546551	P 180
		36.45	*VENDOR TOTAL				
00955	PRESTIGE FLAG & BANNER C FLAGS	254.12	MISC OPERATING SUPPLIES	5451.5451.52890	443381	359799	037678 F 180
00969	REXCO EQUIPMENT INC STUMP GRINDER	2,148.78	OPERATING EQUIPMENT	5451.5451.74200	443382	100644	P 180
00990	SMITH SALES & SERVICE PARTS	9.80	NON-INVENTORY MATERIALS	5451.5451.53220	443717	2868	P 180
00991	PARTS	24.50	NON-INVENTORY MATERIALS	5451.5451.53220	443718	2876	P 180
		34.30	*VENDOR TOTAL				
01040	TELRITE CORPORATION DEC LONG DIST CHG	11.35	LONG DISTANCE CHARGES	5451.5451.65220	443148	3828894	P 180
01075	TITLEIST MERCH-RESALE	84.40	MERCHANDISE FOR RESALE	5451.5452.52853	443733	1226823	P 180
01076	MERCH-RESALE	90.14	MERCHANDISE FOR RESALE	5451.5452.52853	443734	1228379	P 180
		174.54	*VENDOR TOTAL				
01115	VAN WALL EQUIPMENT GRIND REELS	283.07	OUTSIDES SERVICES-MATL/L	5451.5451.67130	443392	200852	037749 P 180
01114	GRIND REELS	849.22	OUTSIDES SERVICES-MATL/L	5451.5451.67130	443393	200851	037749 P 180
01116	GRIND REELS	1,066.39	OUTSIDES SERVICES-MATL/L	5451.5451.67130	443394	200853	037749 F 180
		2,198.68	*VENDOR TOTAL				
01137	WINDSTREAM DEC-JAN BASE PHONE CHG	94.71	TELEPHONE BASE CHARGES	5451.5451.65210	443527	011863264	P 180
	GOLF COURSE OPERATIONS FUND	11,474.17	*****				
	BRC ACCOUNTS PAYABLE						
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BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
	BOAT HARBOR OPERATIONS FUN*****						
	ARNOLD MOTOR SUPPLY						
00059	PARTS	6.10	NON-INVENTORY MATERIALS	5461.5461.53220	443434	39-963690	P 180

city hsg cks 020813

JS FIRE INC FIRE EXT INSPECT SERV 00405	7.29	MISC TECHNICAL SERVICES	5461.5461.62530	443371 36652	037938 F 180
BOAT HARBOR OPERATIONS FUND BRC ACCOUNTS PAYABLE MUSCATINE 02/05/2013 12:19:44 32	13.39	*****			

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
MARINA OPERATIONS JS FIRE INC FIRE EXT INSPECT SERV 00406	13.55	MISC TECHNICAL SERVICES	5466.5466.62530	443371	36652	037938	F 180
MARINA OPERATIONS BRC ACCOUNTS PAYABLE MUSCATINE 02/05/2013 12:19:44 33	13.55	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
REFUSE COLLECTION FUND ALLIANT ENERGY JAN GAS 00048	2,300.81	GAS	5642.5642.65310	443412	49300986131-01		P 180
ARNOLD MOTOR SUPPLY GLOVES 00101	89.00	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	443441	39-966860		P 180
GLOVES 00132	27.80	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	443442	39-968280		P 180
	116.80	*VENDOR TOTAL					
BANCARD SERVICES CARHART OVERALLS-WHITHLL 00192	89.99	CLOTHING PURCHASES	5642.5642.52300	443403	5143 JAN 2013		P 180
ISOSWO REGIST-GANZER 00389	185.00	REGISTRATIONS	5642.5642.64200	443597	SPRING CONF '13		P 180
KING/RAYMOND REIMB-SAFETY SHOES 00544	50.00	CLOTHING PURCHASES	5642.5642.52300	443481	489816		P 180
LABOR READY MIDWEST, INC TEMP EMPLOYEES 00561	624.60	TEMP SERVICES (AGENCIES)	5642.5642.62410	443612	16686716		P 180
MUSCATINE POWER & WATER DEC-JAN MACHLINK 00839	52.69	OTHER TELEPHONE & LINE C	5642.5642.65240	443228	1103-079520.01		P 180
JAN SANIT BILLING SERV 00831	1,594.00	DATA PROCESSING	5642.5642.61310	443495	PI12113		P 180

			city hsg cks 020813			
	1,646.69	*VENDOR TOTAL				
UNITED STATES CELLULAR JAN CELL PHONE CHG 01095	60.38	MOBILE TELEPHONE CHARGES	5642.5642.65260	443504	492870387-071	P 180
VICTOR CASTILLO REFUND-DAMAGED GARB CAN 01120	12.88	JUDGEMENTS AND DAMAGES	5642.5642.69500	443506	5159605131	P 180
REFUSE COLLECTION FUND BRC ACCOUNTS PAYABLE MUSCATINE 02/05/2013 12:19:44 34	5,087.15	*****				

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LANDFILL OPERATIONS ***** BRICK GENTRY PC LEGAL FEES 12/21-1/25/13 00220	300.00	ATTORNEY FEES	5652.5652.61220	443826	157858		P 180
DICK DOYLE EXCAVATING IN LANDFILL OPER SERV 00285	25,000.00	MISC TECHNICAL SERVICES	5652.5652.62530	443566	JAN 2013		P 180
FUEL SURCHARGE 00284	340.00	MISC TECHNICAL SERVICES	5652.5652.62530	443567	FA 1-13		P 180
	25,340.00	*VENDOR TOTAL					
EASTERN IOWA LIGHT & POW DEC ELECTRIC 00294	84.57	POWER	5652.5652.65320	443470	21189701		P 180
DEC ELECTRIC 00293	136.71	POWER	5652.5652.65320	443471	21189301		P 180
	221.28	*VENDOR TOTAL					
ISOSWO REGIST-FULTON 00388	200.00	REGISTRATIONS	5652.5652.64200	443596	SPRING CONF'13		P 180
JEFF HACKETT ELECTRIC IN PUMPHOUSE MOTOR REPAIR 00391	2,085.00	OPERATING EQUIPMENT REPA	5652.5652.67320	443369	3808	037850	F 180
JJJ HAULING LEACHATE HAULING SERV 00392	3,500.00	MATERIAL TRANSPORTATION	5652.5652.62520	443598	JAN 2013		P 180
LANDFILL OPERATIONS BRC ACCOUNTS PAYABLE MUSCATINE 02/05/2013 12:19:44 35	31,646.28	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSFER STATION OPERATION ***** ALLIANT ENERGY							

JAN GAS 00047	5,541.78	GAS	city hsg cks 020813 5658.5658.65310	443413 49300986121-02	P 180
BANCARD SERVICES CARHART OVERALLS-BARTON 00191	89.99	CLOTHING PURCHASES	5658.5658.52300	443403 5143 JAN 2013	P 180
BOSCH PEST CONTROL INC PEST CONTROL SERV 00207	45.00	PEST CONTROL SERVICES	5658.5658.62250	443546 1/15/13 RECYCL	P 180
BRICK GENTRY PC LEGAL FEES 12/21-1/25/13 00221	930.00	ATTORNEY FEES	5658.5658.61220	443826 157858	P 180
LEGAL FEES 12/25-1/25/13 00225	690.00	ATTORNEY FEES	5658.5658.61220	443828 157860	P 180
	1,620.00	*VENDOR TOTAL			
INTEGRATED TECHNOLOGY PA ALARM SERV-JAN 00375	19.95	SECURITY/ALARM SERVICES	5658.5658.62450	443592 93062	P 180
JJJ HAULING SOLID WASTE HAULING SERV 00393	12,006.00	MATERIAL TRANSPORTATION	5658.5658.62520	443599 JAN 2013	P 180
JS FIRE INC FIRST AID SPPLS 00400	38.14	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	443604 14991	P 180
LELAND LAMP MACHINE SHOP PINS-CRANE 00567	176.00	MISC BUILDING SUPPLIES	5658.5658.53150	443374 11119 037941 F	180
MENARDS (MUSC) PAINT 00586	145.00	PAINTING SUPPLIES	5658.5658.53140	443622 12190	P 180
PAINT SPPLS 00591	31.48	PAINTING SUPPLIES	5658.5658.53140	443627 12439	P 180
PAINT SPPLS 00603	79.41	PAINTING SUPPLIES	5658.5658.53140	443630 12855	P 180
PAINT SPPLS 00605	135.00	PAINTING SUPPLIES	5658.5658.53140	443631 12867	P 180
PAINT 00632	64.43	PAINTING SUPPLIES	5658.5658.53140	443644 13545	P 180
BATTERIES/GAP FILLER 00639	20.45	MISC OPERATING SUPPLIES	5658.5658.52890	443650 13625	P 180
	475.77	*VENDOR TOTAL			
ORSCHELN (CARD SERVICES) PARTS 00889	69.17	BUILDING SUPPLIES	5658.5658.53110	443671 6717 1/2/13	P 180
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00920	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	443688 548030	P 180
LAUNDRY SERV 00927	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	443689 549523	P 180
LAUNDRY SERV 00934	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	443690 551018	P 180
	38.49	*VENDOR TOTAL			
SCOTT COUNTY WASTE COMMI					

DEC EWASTE DISP FEES	46.00	city hsg cks 020813	E WASTE DISPOSAL FEES	5658.5658.62270	443714 57003	P 180
00985						
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
TRANSFER STATION OPERATION*****						
SYCAMORE PRINTING INC						
PRINT RECYCLE DRESS FLYR	16.52	ADVERTISING & PUBLICATIO	5658.5658.65100	443722	30061	P 180
01019						
TEAM STAFFING SOLUTIONS						
TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	443723	67487	P 180
01026						
TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	443724	67374	P 180
01025						
	132.70	*VENDOR TOTAL				
TELRITE CORPORATION						
DEC LONG DIST CHG	12.15	LONG DISTANCE CHARGES	5658.5658.65220	443148	3828894	P 180
01041						
DEC FAX CHG	2.57	FAX CHARGES	5658.5658.65250	443148	3828894	P 180
01055						
	14.72	*VENDOR TOTAL				
TEMP ASSOCIATES						
TEMP EMPLOYEE	141.01	TEMP SERVICES (AGENCIES)	5658.5658.62410	443725	182175	P 180
01067						
TEMP EMPLOYEE	91.81	TEMP SERVICES (AGENCIES)	5658.5658.62410	443726	182262	P 180
01070						
TEMP EMPLOYEE	52.45	TEMP SERVICES (AGENCIES)	5658.5658.62410	443727	182083	P 180
01064						
	285.27	*VENDOR TOTAL				
WEIKERT IRON & METAL REC						
APPLIANCE DISP FEE-NOV	780.00	APPLIANCE DISPOSAL FEES	5658.5658.62285	443746	1154	P 180
01124						
WINDSTREAM						
DEC-JAN BASE PHONE CHG	144.28	TELEPHONE BASE CHARGES	5658.5658.65210	443527	011863264	P 180
01145						
TRANSFER STATION OPERATIONS	21,539.78	*****				

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VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
WATER POLLUTION CONT FUND *****						
ADEL WHOLESALERS INC						
THERMOSTAT	104.97	NON-INVENTORY MATERIALS	5660.5662.53220	443542	1643862	P 180

00019						
	ALLIANT ENERGY					
	JAN GAS	4,891.98	GAS	5660.5662.65310	443407 49300985910-03	P 180
00045						
	JAN GAS	546.07	GAS	5660.5663.65310	443408 49300864705-01	P 180
00035						
	JAN GAS	739.49	GAS	5660.5663.65310	443409 49300916900-01	P 180
00039						
	JAN GAS	5,982.50	GAS	5660.5662.65310	443421 49300985921-01	P 180
00046						
	JAN GAS	78.79	GAS	5660.5663.65310	443422 49300890780-01	P 180
00037						
	JAN GAS	54.12	GAS	5660.5663.65310	443423 49300906740-01	P 180
00038						
		12,292.95	*VENDOR TOTAL			
	ARNOLD MOTOR SUPPLY					
	OIL	265.00	OIL	5660.5663.52740	443186 39-966111	P 180
00084						
	HEADLIGHT	4.06	NON-INVENTORY MATERIALS	5660.5663.53220	443187 39-966234	P 180
00088						
	SHIPPING	10.93	POSTAGE AND FREIGHT	5660.5665.69200	443443 39-967479	P 180
00118						
		279.99	*VENDOR TOTAL			
	BANCARD SERVICES					
	REGIST-IWPCA FOOR	180.00	REGISTRATIONS	5660.5662.64200	443404 5150 JAN 2013	P 180
00193						
	REGIST-IWPCA FOX	180.00	REGISTRATIONS	5660.5662.64200	443404 5150 JAN 2013	P 180
00194						
	REGIST-IWPCA LOWE	180.00	REGISTRATIONS	5660.5662.64200	443404 5150 JAN 2013	P 180
00195						
	REGIST-IWPCA JOHNSON	180.00	REGISTRATIONS	5660.5662.64200	443404 5150 JAN 2013	P 180
00196						
	SHIPPING	9.17	POSTAGE AND FREIGHT	5660.5663.69200	443404 5150 JAN 2013	P 180
00197						
	BOOKS	176.25	BOOKS, MAGAZINES, NEWSPA	5660.5661.51200	443405 5168 JAN 2013	P 180
00198						
	PLANNER	6.97	MISC OPERATING SUPPLIES	5660.5662.52890	443405 5168 JAN 2013	P 180
00199						
		912.39	*VENDOR TOTAL			
	BUILDERS WORLD					
	PLYWOOD	54.94	NON-INVENTORY MATERIALS	5660.5662.53220	443244 237072	P 180
00229						
	C H MCGUINESS CO INC					
	BOILER REPAIRS	1,316.40	MISC TECHNICAL SERVICES	5660.5662.62530	443354 DV22892 037968	F 180
00230						
	CCP INDUSTRIES INC					
	UNIFORMS	23.76	CLOTHING PURCHASES	5660.5662.52300	443555 IN01027244	P 180
00243						
	UNIFORMS	19.80	CLOTHING PURCHASES	5660.5662.52300	443556 IN01026708	P 180
00241						
		43.56	*VENDOR TOTAL			
	CINTAS CORPORATION					

00251	FIRST AID SUPPLIES	69.86	city hsg cks 020813 FIRST AID/SAFETY SUPPLIE	5660.5662.52840	443558	5000271991		P 180
00267	CONN COMMUNICATIONS INC CELL PHONES	199.98	MOBILE TELEPHONE CHARGES	5660.5662.65260	443249	MUSCAIN5066		P 180
00271	CURRY'S RD TRUCK & TRAIL REPAIRS-617	75.00	OUTSIDES SERVICES-MATL/L	5660.5662.67130	443250	43900		P 180
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	VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	WATER POLLUTION CONT FUND ***** ENVIRONMENTAL EXPRESS IN							
00305	LAB SUPPLIES	814.20	LAB SUPPLIES	5660.5665.52210	443359	1000299057	038002	P 180
00307	FASTENAL COMPANY ANCHORS/SCREWS	283.97	NON-INVENTORY MATERIALS	5660.5663.53220	443252	IAMUS102187		P 180
00308	SCREWS	7.72	NON-INVENTORY MATERIALS	5660.5663.53220	443253	IAMUS102442		P 180
00310	REBAR CUTTER	52.08	TOOLS & MINOR EQUIPMENT	5660.5663.52830	443254	IAMUS102559		P 180
00309	WIRE WHEEL	68.13	TOOLS & MINOR EQUIPMENT	5660.5662.52830	443255	IAMUS102478		P 180
00315	NUTS	14.95	NON-INVENTORY MATERIALS	5660.5662.53220	443578	IAMUS102706		P 180
		426.85	*VENDOR TOTAL					
00337	GRAINGER BREAKER LOCKOUT	4.37	INVENTORY MATERIALS	5660.5662.53210	443260	9028563485		P 180
00336	SEALING CEMENT	62.73	INVENTORY MATERIALS	5660.5662.53210	443261	9028552496		P 180
00339	EPOXY ACTIVATOR	75.55	PAINTING SUPPLIES	5660.5662.53140	443262	9033919664		P 180
00340	GOGGLES	16.23	MISC OPERATING SUPPLIES	5660.5662.52890	443263	9035584813		P 180
00341	NOZZLE	59.03	MISC OPERATING SUPPLIES	5660.5662.52890	443585	9043973099		P 180
		217.91	*VENDOR TOTAL					
00359	HEMPEL PIPE & SUPPLY INC COUPLINGS	191.09	NON-INVENTORY MATERIALS	5660.5662.53220	443274	377723	037892	F 180
00397	JOHN DEERE FINANCIAL BATTERY	99.21	NON-INVENTORY MATERIALS	5660.5663.53220	443600	369272		P 180
	KEYSTONE LABORATORIES IN LAB TESTING	624.00	LABORATORY ANALYSIS SERV	5660.5665.62510	443607	1V06326		P 180

00543	KOCH/JON						
	REIMB-BOOK	20.00	BOOKS, MAGAZINES, NEWSPA	5660.5661.51200	443514 1244		P 180
00545							
	REIMB-LODGING 1/29-1/30	609.20	ACTUAL TRAVEL EXPENSES	5660.5662.64120	443515 264328452		P 180
00546							
		629.20	*VENDOR TOTAL				
	LEWIS INDUSTRIAL SERVICE						
	PIPE	15.72	NON-INVENTORY MATERIALS	5660.5663.53220	443273 19697-IN		P 180
00569							
	MAILBOXES & PARCEL DEPOT						
	SHIPPING	25.00	POSTAGE AND FREIGHT	5660.5665.69200	443617 304580		P 180
00575							
	MENARDS (MUSC)						
	PAINT	19.88	PAINTING SUPPLIES	5660.5666.53140	443115 12615		P 180
00599							
	BLADES/NOZZLES/FLUX	41.03	NON-INVENTORY MATERIALS	5660.5662.53220	443115 12615		P 180
00600							
	VALVES/TUBING	74.63	NON-INVENTORY MATERIALS	5660.5662.53220	443277 12708		P 180
00602							
	KLEENEX/PLATES/BOWLS	57.07	MISC OPERATING SUPPLIES	5660.5662.52890	443282 13127		P 180
00621							
	HOOK	3.49	NON-INVENTORY MATERIALS	5660.5662.53220	443285 13391		P 180
00627							
	OIL	4.97	OIL	5660.5663.52740	443647 13561		P 180
00635							
	DISHSOAP	5.66	SANIT & INDUSTRIAL SUPPL	5660.5663.52400	443647 13561		P 180

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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
MENARDS (MUSC)							
PARTS	499.47	PLUMBING SUPPLIES	5660.5662.53130	443657	13715		P 180
00646							
	706.20	*VENDOR TOTAL					
MIDLAND SCIENTIFIC INC							
LAB SUPPLIES	607.00	LAB SUPPLIES	5660.5665.52210	443167	5288511	037956	P 180
00651							
LAB SUPPLIES	238.00	LAB SUPPLIES	5660.5665.52210	443168	5282187	037691	P 180
00649							
LAB SUPPLIES	34.85	LAB SUPPLIES	5660.5665.52210	443169	5283057	037691	F 180
00650							
LAB SUPPLIES	69.23	LAB SUPPLIES	5660.5665.52210	443349	5288613	037956	P 180
00652							
LAB SUPPLIES	146.91	LAB SUPPLIES	5660.5665.52210	443375	5289713	038001	P 180
00653							

LAB SUPPLIES	107.85	LAB SUPPLIES	5660.5665.52210	443376 5289758	038001 P 180
00654					
	1,203.84	*VENDOR TOTAL			
MINE SAFETY APPLIANCES C					
NITROGEN GAS	271.44	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	443170 96829976	037842 F 180
00658					
MOTION INDUSTRIES INC					
BELT	15.33	INVENTORY MATERIALS	5660.5662.53210	443290 IA05-241870	P 180
00661					
BALL BEARING	81.76	NON-INVENTORY MATERIALS	5660.5663.53220	443291 IA05-242154	P 180
00664					
	97.09	*VENDOR TOTAL			
MUSCATINE JOURNAL					
SUBSCRPTN RNWL-52 WKS	130.00	BOOKS, MAGAZINES, NEWSPA	5660.5661.51200	443665 128-00227910	P 180
00807					
MUSCATINE POWER & WATER					
MAGIC OPER EXP-3RD QTR	6,426.00	AID TO AGENCIES	5660.5661.68300	443084 MI00801	P 180
00821					
DEC-JAN MACHLINK	135.99	OTHER TELEPHONE & LINE C	5660.5661.65240	443228 1103-079520.01	P 180
00840					
DEC ELECTRIC	114.20	POWER	5660.5663.65320	443229 7201-074500.01	P 180
00865					
DEC WATER	15.71	WATER	5660.5663.65410	443229 7201-074500.01	P 180
00866					
DEC ELECTRIC	83.39	POWER	5660.5663.65320	443230 7102-043000.01	P 180
00860					
DEC WATER	11.19	WATER	5660.5663.65410	443230 7102-043000.01	P 180
00861					
DEC ELECTRIC	14.00	POWER	5660.5663.65320	443231 7102-043010.01	P 180
00862					
DEC ELECTRIC	54.95	POWER	5660.5663.65320	443232 7103-144500.01	P 180
00863					
DEC ELECTRIC	307.04	POWER	5660.5663.65320	443233 7301-047550.02	P 180
00869					
DEC WATER	11.19	WATER	5660.5663.65410	443233 7301-047550.02	P 180
00870					
DEC ELECTRIC	109.75	POWER	5660.5663.65320	443234 7301-007000.01	P 180
00867					
DEC WATER	11.95	WATER	5660.5663.65410	443234 7301-007000.01	P 180
00868					
DEC ELECTRIC	14.00	POWER	5660.5663.65320	443483 2302-023500.01	P 180
00848					
DEC ELECTRIC	660.67	POWER	5660.5663.65320	443484 2302-024000.01	P 180
00849					
DEC WATER	44.13	WATER	5660.5663.65410	443484 2302-024000.01	P 180
00850					
DEC ELECTRIC	254.25	POWER	5660.5663.65320	443485 3201-089800.01	P 180
00851					
DEC WATER	37.56	WATER	5660.5663.65410	443485 3201-089800.01	P 180
00852					
JAN SEWER BILLING SERV	1,609.00	DATA PROCESSING	5660.5661.61310	443495 PI12113	P 180
00830					

		city hsg cks 020813					
		9,914.97	*VENDOR TOTAL				
ORSCHELN (CARD SERVICES)							
GLOVES		38.36	NON-INVENTORY MATERIALS		5660.5666.53220	443300 3973 12/17/12	P 180
00886							
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DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
ORSCHELN (CARD SERVICES)							
PARTS		57.44	NON-INVENTORY MATERIALS		5660.5662.53220	443305 7752 1/9/13	P 180
00895							
		95.80	*VENDOR TOTAL				
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV		71.95	UNIFORMS & LAUNDRY SERVI		5660.5662.62210	443307 549525	P 180
00929							
LAUNDRY SERV		70.35	UNIFORMS & LAUNDRY SERVI		5660.5662.62210	443308 548032	P 180
00922							
LAB COAT RENTAL		11.00	UNIFORM RENTALS		5660.5665.63500	443309 549524	P 180
00928							
LAB COAT RENTAL		11.00	UNIFORM RENTALS		5660.5665.63500	443310 548031	P 180
00921							
LAB COAT RENTAL		11.00	UNIFORM RENTALS		5660.5665.63500	443686 551019	P 180
00935							
LAUNDRY SERV		70.35	UNIFORMS & LAUNDRY SERVI		5660.5662.62210	443687 551020	P 180
00936							
		245.65	*VENDOR TOTAL				
S. J. SMITH CO.							
NOZZLES		6.22	NON-INVENTORY MATERIALS		5660.5662.53220	443320 J37100	P 180
00974							
VISOR		17.68	NON-INVENTORY MATERIALS		5660.5662.53220	443713 J41835	P 180
00978							
		23.90	*VENDOR TOTAL				
SPRATT OIL SALES							
DIESEL FUEL		12,909.00	DIESEL FUEL		5660.5666.52730	443175 110801	037957 F 180
00992							
TCC MATERIALS							
SAND		93.40	NON-INVENTORY MATERIALS		5660.5662.53220	443325 597746	P 180
01024							
TELRITE CORPORATION							
DEC LONG DIST CHG		17.43	LONG DISTANCE CHARGES		5660.5662.65220	443148 3828894	P 180
01042							
DEC FAX CHG		1.15	FAX CHARGES		5660.5662.65250	443148 3828894	P 180
01056							
		18.58	*VENDOR TOTAL				
TRANE US INC							
MOTOR		350.78	NON-INVENTORY MATERIALS		5660.5662.53220	443388 7377718R1	037886 F 180
01078							

		city hsg cks 020813			
UNITED STATES CELLULAR					
FEB CELL PHONE CHG	64.81	MOBILE TELEPHONE CHARGES	5660.5662.65260	443502 495680009-061	P 180
01096					
FEB CELL PHONE CHG	64.82	MOBILE TELEPHONE CHARGES	5660.5663.65260	443502 495680009-061	P 180
01097					
	129.63	*VENDOR TOTAL			
USA BLUE BOOK					
SAFETY GLASSES	115.73	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	443738 866250	P 180
01103					
VAN METER INDUSTRIAL INC					
PIN SOCKET	99.09	ELECTRICAL SUPPLIES	5660.5662.53120	443337 S7289185.001	P 180
01106					
CONTACTS	116.26	ELECTRICAL SUPPLIES	5660.5663.53120	443391 S7299258.002 037912	F 180
01109					
FUSES	50.67	ELECTRICAL SUPPLIES	5660.5663.53120	443744 S7321589.001	P 180
01113					
CUTTING REEL	18.37	NON-INVENTORY MATERIALS	5660.5662.53220	443745 S7316566.001	P 180
01112					
	284.39	*VENDOR TOTAL			

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VENDOR NAME		BY FUND FOR (A/P)			
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
WATER POLLUTION CONT FUND *****					
VANTAGEPOINT TRANSFER					
RHS CONTRIBUTION	4,055.62	POST-EMPLOYMENT HEALTH P	5660.5661.46700	443088 ROGER KIRBY	P 180
01118					
WATER ENVIRONMENT FEDERA					
MEMBERSHP FULLER-BLOECHL	126.00	DUES AND MEMBERSHIPS	5660.5665.69400	443338 9000144392	P 180
01123					
MEMBERSHP KOCH	108.00	DUES AND MEMBERSHIPS	5660.5661.69400	443339 9000133167	P 180
01122					
	234.00	*VENDOR TOTAL			
WINDSTREAM					
DEC-JAN BASE PHONE CHG	138.28	TELEPHONE BASE CHARGES	5660.5662.65210	443527 011863264	P 180
01146					
3-D LOCKSMITH					
KEYS	5.00	MISC BUILDING SUPPLIES	5660.5662.53150	443748 18091	P 180
01151					
WATER POLLUTION CONT FUND	49,416.52	*****			

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VENDOR NAME		BY FUND FOR (A/P)			
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					

COLLECTION & DRAINAGE FUND*****

CHINA BUFFET					
REFUND-OVERPAID PERMIT	61.25	GREASE DISCHARGE PERMITS	5664.5667.32691	443467 GREASE DISCHRG	P 180
00249					
CHINA GARDEN					
REFUND-OVERPAID PERMIT	75.00	GREASE DISCHARGE PERMITS	5664.5667.32691	443468 GREASE DISCHRG	P 180
00250					
ISWEP					
DUES	1,000.00	DUES AND MEMBERSHIPS	5664.5667.69400	443268 1231	P 180
00390					
MUSCATINE POWER & WATER					
MAGIC OPER EXP-3RD QTR	6,427.00	LOCAL SHARE CONTRIBUTION	5664.5664.68200	443084 MI00801	P 180
00820					
ESRI GIS MAINT 1/13-1/14	2,926.86	COMPUTER SOFTWARE/MAINT	5664.5664.61340	443084 MI00801	P 180
00826					
DEC ONE-CALLS	55.80	OTHER TELEPHONE & LINE C	5664.5664.65240	443235 PI12112	P 180
00829					
	9,409.66	*VENDOR TOTAL			
ORSCHELN (CARD SERVICES)					
BATTERIES	4.69	MISC OPERATING SUPPLIES	5664.5664.52890	443301 4431 12/19/12	P 180
00888					
STAPLES ADVANTAGE					
MARKERS	13.00	GENERAL OFFICE SUPPLIES	5664.5664.51100	443721 3190670285	P 180
01002					
COLLECTION & DRAINAGE FUND	10,563.60	*****			
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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
AIRPORT OPERATIONS FUND *****						
ALLIANT ENERGY						
JAN GAS	484.07	GAS	5711.5711.65310	443410	49300865330-01	P 180
00036						
CARVER AERO INC						
MANAGEMENT FEES	3,791.67	MANAGEMENT SERVICES	5711.5711.61650	443343	FEB 2013	P 180
00236						
REIMB-RUNWAY REPAIRS	80.81	OTHER MISCELLANEOUS	5711.5711.69900	443554	M-754614	P 180
00237						
	3,872.48	*VENDOR TOTAL				
FSH COMMUNICATIONS LLC						
JAN BASE PHONE CHG	55.00	TELEPHONE BASE CHARGES	5711.5711.65210	443475	580766	P 180
00326						
MUSCATINE POWER & WATER						
DEC ELECTRIC	110.77	POWER	5711.5711.65320	443486	5103-047500.01	P 180
00858						
DEC ELECTRIC	99.17	POWER	5711.5711.65320	443487	5103-045550.01	P 180
00857						
DEC ELECTRIC	72.32	POWER	5711.5711.65320	443488	5103-048500.01	P 180

00859

282.26 *VENDOR TOTAL

TREASURER STATE OF IOWA

FUEL TANK REGISTRATION

40.00

OTHER MISCELLANEOUS

5711.5711.69900

443735 3274

P 180

01079

AIRPORT OPERATIONS FUND

4,733.81

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
AMBULANCE OPERATIONS	*****							
APRIA HEALTHCARE INC								
OXYGEN		21.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	443095	00GQ367A		P 180
00056								
ARNOLD MOTOR SUPPLY								
PART-352		42.83	NON-INVENTORY MATERIALS	5811.5811.53220	443426	39-966993		P 180
00103								
PARTS-354		334.45	NON-INVENTORY MATERIALS	5811.5811.53220	443427	39-965153		P 180
00069								
		377.28	*VENDOR TOTAL					
BANCARD SERVICES								
REGIST-IEMSA		70.00	REGISTRATIONS	5811.5811.64200	443398	4989 JAN 2013		P 180
00161								
INK CARTRIDGE		24.99	PRINTING SUPPLIES	5811.5811.51300	443398	4989 JAN 2013		P 180
00163								
REGIST-IEMSA		70.00	REGISTRATIONS	5811.5811.64200	443399	0570 JAN 2013		P 180
00139								
BINDERS		9.04	GENERAL OFFICE SUPPLIES	5811.5811.51100	443399	0570 JAN 2013		P 180
00140								
MEDICARE REVALIDATION		532.00	OTHER PROFESSIONAL SERVI	5811.5811.61660	443400	5028 JAN 2013	037871	F 180
00168								
BOOKS		159.00	BOOKS, MAGAZINES, NEWSPA	5811.5811.51200	443510	4914 JAN 2013		P 180
00143								
		865.03	*VENDOR TOTAL					
CARTRIDGE WORLD								
INK CARTRIDGES		44.98	PRINTING SUPPLIES	5811.5811.51300	443553	31315		P 180
00235								
DOCUMENT DESTRUCTION AND								
SHREDDING SERV		18.00	OTHER INDUS/SANIT SERVIC	5811.5811.62290	443568	174939		P 180
00289								
EASTERN IA COMMUNITY COL								
CPR CARD		8.00	MISC OPERATING SUPPLIES	5811.5811.52890	443570	34582		P 180
00290								
CPR CARD DUES		35.00	DUES AND MEMBERSHIPS	5811.5811.69400	443571	34648		P 180
00291								
		43.00	*VENDOR TOTAL					
ELECTRONIC ENGINEERING C								
PAGERS-FEB		46.70	OTHER TELEPHONE & LINE C	5811.5811.65240	443573	1425088		P 180

00303	FOSTER COACH SALES INC						
	ROADMASTER LINK KIT	60.00	NON-INVENTORY MATERIALS	5811.5811.53220	443259 9836		P 180
00322	HARTMAN/MICHAEL						
	REIMB-MILEAGE	45.14	MILEAGE	5811.5811.64500	443478 JAN 2013		P 180
00355	LANGE'S SAFETY SERVICE						
	REPAIRS	35.00	OUTSIDES SERVICES-MATL/L	5811.5811.67130	443109 42986		P 180
00562	ALIGNMENT-351	25.00	OUTSIDES SERVICES-MATL/L	5811.5811.67130	443613 42999		P 180
00563		60.00	*VENDOR TOTAL				
	MUNICIPAL EMERGENCY SERV						
	MASK BAG	48.09	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	443664 378288_SNV		P 180
00671	MUSCATINE ASSOC FIREFIGH						
	CLOTHING	55.70	CLOTHING PURCHASES	5811.5811.52300	443125 DAVE COURTOIS		P 180
00672	BRC ACCOUNTS PAYABLE						
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE							
AMBULANCE OPERATIONS	*****						
	MUSCATINE POWER & WATER						
DEC-JAN MACHLINK	135.99	OTHER TELEPHONE & LINE C	5811.5811.65240	443228 1103-079520.01			P 180
00841	PHYSIO-CONTROL INC						
BATTERY CHRGR/SP02 SENSR	1,493.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	443059 112035001	037902		F 180
00942	STAPLES ADVANTAGE						
DUST DESTROYER	6.50	GENERAL OFFICE SUPPLIES	5811.5811.51100	443721 3190670285			P 180
01000	SYCAMORE PRINTING INC						
PRINT EMS DAY 13 CERTFCT	16.05	MISC PRINTING SERVICES	5811.5811.62370	443136 29958			P 180
01018	VERIZON WIRELESS						
JAN CELL PHONE CHG	80.63	MOBILE TELEPHONE CHARGES	5811.5811.65260	443090 2851425127			P 180
01119	WINDSTREAM						
DEC-JAN BASE PHONE CHG	78.92	TELEPHONE BASE CHARGES	5811.5811.65210	443527 011863264			P 180
01140	AMBULANCE OPERATIONS	3,496.01	*****				
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MUSCATINE							
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
CONVENTION & VISITORS BURE*****							
BANCARD SERVICES							
GIFT CERT-AMERICINN 00152	89.59	OTHER MISCELLANEOUS	5821.5821.69900	443511	4922 JAN 2013		P 180
FEDEX							
POSTAGE 00318	35.97	POSTAGE AND FREIGHT	5821.5821.69200	443147	2-143-07033		P 180
CONVENTION & VISITORS BUREAU BRC ACCOUNTS PAYABLE MUSCATINE 02/05/2013 12:19:44 47	125.56	*****					
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
EQUIPMENT SERVICES FUND *****							
A-1 QUALITY TIRE & CAR C							
TIRE REPAIR 00007	31.00	TIRE & REPAIRS	7625.7625.67140	443240	185059		P 180
STOCK 00006	211.04	INVENTORY MATERIALS	7625.7625.53210	443241	185048		P 180
TIRES/REPAIR 00015	620.84	TIRE & REPAIRS	7625.7625.67140	443350	185242	037926	F 180
TIRE REPAIR 00016	33.90	TIRE & REPAIRS	7625.7625.67140	443528	185282		P 180
TIRE REPAIR 00014	16.90	TIRE & REPAIRS	7625.7625.67140	443529	185236		P 180
TIRE REPAIR 00013	15.95	TIRE & REPAIRS	7625.7625.67140	443530	185230		P 180
TIRE REPAIR 00012	33.90	TIRE & REPAIRS	7625.7625.67140	443531	185214		P 180
TIRE REPAIR 00011	61.00	TIRE & REPAIRS	7625.7625.67140	443532	185208		P 180
STOCK 00010	201.01	INVENTORY MATERIALS	7625.7625.53210	443533	185173		P 180
TIRE REPAIR 00009	53.45	TIRE & REPAIRS	7625.7625.67140	443534	185125		P 180
TIRE REPAIR 00008	16.90	TIRE & REPAIRS	7625.7625.67140	443535	185086		P 180
	1,295.89	*VENDOR TOTAL					
ALTORFER INC							
VEH PARTS 00053	63.47	NON-INVENTORY MATERIALS	7625.7625.53220	443094	PC110119076		P 180
OUTSIDE SERV 00054	840.63	OUTSIDES SERVICES-MATL/L	7625.7625.67130	443242	W0110021564		P 180
OUTSIDE SERV 00055	829.95	OUTSIDES SERVICES-MATL/L	7625.7625.67130	443243	W0110021569		P 180
	1,734.05	*VENDOR TOTAL					

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ARNOLD MOTOR SUPPLY						
TOOL	38.99	TOOLS & MINOR EQUIPMENT	7625.7625.52830	443190	39-966827	P 180
00099						
PAINT SPPLS	15.25	NON-INVENTORY MATERIALS	7625.7625.53220	443191	39-964943	P 180
00065						
PAINT SPPLS	62.35	NON-INVENTORY MATERIALS	7625.7625.53220	443192	39-965169	P 180
00070						
PAINT SPPLS	29.98	NON-INVENTORY MATERIALS	7625.7625.53220	443193	39-965506	P 180
00074						
PAINT SPPLS	53.02	NON-INVENTORY MATERIALS	7625.7625.53220	443194	39-965503	P 180
00073						
PAINT SPPLS	387.42	NON-INVENTORY MATERIALS	7625.7625.53220	443195	39-965952	P 180
00082						
PAINT SPPLS	96.45	NON-INVENTORY MATERIALS	7625.7625.53220	443196	39-966379	P 180
00092						
PAINT SPPLS	34.86	NON-INVENTORY MATERIALS	7625.7625.53220	443197	39-966589	P 180
00097						
VEH PARTS	84.92	NON-INVENTORY MATERIALS	7625.7625.53220	443198	39-964953	P 180
00066						
VEH PARTS	5.41	NON-INVENTORY MATERIALS	7625.7625.53220	443199	39-965013	P 180
00067						
VEH PARTS	12.03	NON-INVENTORY MATERIALS	7625.7625.53220	443200	39-965829	P 180
00078						
VEH PARTS	113.17	NON-INVENTORY MATERIALS	7625.7625.53220	443201	39-965620	P 180
00076						
VEH PARTS	97.59	NON-INVENTORY MATERIALS	7625.7625.53220	443202	39-966113	P 180
00085						
VEH PARTS	99.47	NON-INVENTORY MATERIALS	7625.7625.53220	443203	39-965856	P 180
00079						
VEH PARTS	1.93	NON-INVENTORY MATERIALS	7625.7625.53220	443204	39-965865	P 180
00081						
VEH PARTS	145.92	NON-INVENTORY MATERIALS	7625.7625.53220	443205	39-967162	P 180
00108						
VEH PARTS	72.72	NON-INVENTORY MATERIALS	7625.7625.53220	443206	39-967200	P 180
00109						
VEH PARTS	5.88	NON-INVENTORY MATERIALS	7625.7625.53220	443207	39-967066	P 180
00107						
VEH PARTS	5.37	NON-INVENTORY MATERIALS	7625.7625.53220	443208	39-967065	P 180
00106						
VEH PARTS	3.58	NON-INVENTORY MATERIALS	7625.7625.53220	443209	39-966939	P 180
00102						
CREDIT	84.92CR	NON-INVENTORY MATERIALS	7625.7625.53220	443210	39-965309	P 180
00071						
CREDIT	12.00CR	NON-INVENTORY MATERIALS	7625.7625.53220	443211	39-965864	P 180
00080						
CREDIT	70.00CR	NON-INVENTORY MATERIALS	7625.7625.53220	443212	39-966304	P 180
00091						
CREDIT	39.04CR	NON-INVENTORY MATERIALS	7625.7625.53220	443213	39-965631	P 180
00077						
STOCK	5.29	INVENTORY MATERIALS	7625.7625.53210	443214	39-966120	P 180
00086						
BRC ACCOUNTS PAYABLE						

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
EQUIPMENT SERVICES FUND *****							
ARNOLD MOTOR SUPPLY							
STOCK		14.67	INVENTORY MATERIALS	7625.7625.53210	443215	39-966579	P 180
00096							
STOCK		76.40	INVENTORY MATERIALS	7625.7625.53210	443216	39-966419	P 180
00093							
STOCK		80.90	INVENTORY MATERIALS	7625.7625.53210	443217	39-966303	P 180
00090							
STOCK		10.58	INVENTORY MATERIALS	7625.7625.53210	443218	39-966616	P 180
00098							
STOCK		16.02	INVENTORY MATERIALS	7625.7625.53210	443219	39-967236	P 180
00110							
TOOL		56.99	TOOLS & MINOR EQUIPMENT	7625.7625.52830	443444	39-967531	P 180
00120							
TOOL		41.23	TOOLS & MINOR EQUIPMENT	7625.7625.52830	443445	39-967772	P 180
00125							
VEH PARTS		92.95	NON-INVENTORY MATERIALS	7625.7625.53220	443446	39-968554	P 180
00136							
VEH PARTS		254.60	NON-INVENTORY MATERIALS	7625.7625.53220	443447	39-967359	P 180
00115							
VEH PARTS		185.23	NON-INVENTORY MATERIALS	7625.7625.53220	443448	39-967299	P 180
00112							
VEH PARTS		92.07	NON-INVENTORY MATERIALS	7625.7625.53220	443449	39-967309	P 180
00113							
VEH PARTS		165.26	NON-INVENTORY MATERIALS	7625.7625.53220	443450	39-967383	P 180
00116							
VEH PARTS		26.44	NON-INVENTORY MATERIALS	7625.7625.53220	443451	39-967759	P 180
00124							
VEH PARTS		84.92	NON-INVENTORY MATERIALS	7625.7625.53220	443452	39-968052	P 180
00126							
VEH PARTS		4.44	NON-INVENTORY MATERIALS	7625.7625.53220	443453	39-968279	P 180
00130							
STOCK		13.32	INVENTORY MATERIALS	7625.7625.53210	443453	39-968279	P 180
00131							
VEH PARTS		118.02	NON-INVENTORY MATERIALS	7625.7625.53220	443454	39-968053	P 180
00127							
VEH PARTS		7.36	NON-INVENTORY MATERIALS	7625.7625.53220	443456	39-968361	P 180
00134							
VEH PARTS		10.12	NON-INVENTORY MATERIALS	7625.7625.53220	443457	39-968404	P 180
00135							
PAINT SPPLS		205.40	NON-INVENTORY MATERIALS	7625.7625.53220	443458	39-967734	P 180
00122							
PAINT SPPLS		21.54	NON-INVENTORY MATERIALS	7625.7625.53220	443459	39-968093	P 180
00128							
PAINT SPPLS		11.57	NON-INVENTORY MATERIALS	7625.7625.53220	443460	39-968309	P 180

city hsg cks 020813							
00133	NON-INV MATLS	5.38	NON-INVENTORY MATERIALS	7625.7625.53220	443461	39-967532	P 180
00121	CREDIT	254.60	CR NON-INVENTORY MATERIALS	7625.7625.53220	443462	39-967400	P 180
00117	STOCK	10.12	INVENTORY MATERIALS	7625.7625.53210	443463	39-968573	P 180
00137	STOCK	18.39	INVENTORY MATERIALS	7625.7625.53210	443464	39-967358	P 180
00114	STOCK	11.68	INVENTORY MATERIALS	7625.7625.53210	443465	39-968155	P 180
00129		2,546.64	*VENDOR TOTAL				
	BANCARD SERVICES						
	TOOLS	129.99	TOOLS & MINOR EQUIPMENT	7625.7625.52830	443402	5119 JAN 2013	P 180
00190	BLICK & BLICK OIL INC						
	LEADFREE GAS HIGH OCTANE	22,306.90	LEADFREE GASOLINE	7625.7625.52720	443352	7957 037967	F 180
00206	LEADFREE GAS HIGH OCTANE	22,275.48	LEADFREE GASOLINE	7625.7625.52720	443353	7888 037953	F 180
00205		44,582.38	*VENDOR TOTAL				
	BROWNS OF TWO RIVERS, IN						
	VEH PARTS	116.90	NON-INVENTORY MATERIALS	7625.7625.53220	443149	398419-IN 037917	F 180
00226	CENTRAL SERVICE & SUPPLY						
	STOCK	51.17	INVENTORY MATERIALS	7625.7625.53210	443557	105265	P 180
00244	DAUFELDT'S TRUCK-N-TRAIL						
	VEH PARTS	13.45	NON-INVENTORY MATERIALS	7625.7625.53220	443564	78196	P 180
00276	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
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	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
	EQUIPMENT SERVICES FUND *****						
	DAUFELDT'S TRUCK-N-TRAIL						
	VEH PARTS	21.35	NON-INVENTORY MATERIALS	7625.7625.53220	443565	78192	P 180
00275		34.80	*VENDOR TOTAL				
	EXCEL AUTO GLASS						
	OUTSIDE SERV	267.79	OUTSIDES SERVICES-MATL/L	7625.7625.67130	443361	3107372 037931	F 180
00306	FASTENAL COMPANY						
	VEH PARTS	9.94	NON-INVENTORY MATERIALS	7625.7625.53220	443256	IAMUS102700	P 180
00314	STOCK	1.80	INVENTORY MATERIALS	7625.7625.53210	443257	IAMUS102683	P 180
00313	VEH PARTS	3.30	NON-INVENTORY MATERIALS	7625.7625.53220	443258	IAMUS102656	P 180

00311		15.04	*VENDOR TOTAL				
HAHN READY MIX INC							
CONCRETE-CITY GARAGE	1,090.10	OPERATING EQUIPMENT	7625.7625.74200	443587 180702		P 180	
00352							
HART'S AUTO SUPPLY							
STOCK	189.00	INVENTORY MATERIALS	7625.7625.53210	443156 33292	037893 F 180		
00354							
HAWKEYE TRUCKS							
VEH PARTS	154.85	NON-INVENTORY MATERIALS	7625.7625.53220	443363 X103004265:01	037999 F 180		
00356							
HENDERSON PRODUCTS INC.							
VEH PARTS	397.35	NON-INVENTORY MATERIALS	7625.7625.53220	443365 S4-06509	037916 F 180		
00360							
INTERSTATE BATTERY QUAD-							
STOCK	310.85	INVENTORY MATERIALS	7625.7625.53210	443159 24109933	037945 F 180		
00376							
KRIEGERS INC							
VEH PARTS	539.36	NON-INVENTORY MATERIALS	7625.7625.53220	443161 620459	037881 F 180		
00553							
OUTSIDE SERV	2,266.88	OUTSIDES SERVICES-MATL/L	7625.7625.67130	443162 170172	037873 F 180		
00550							
VEH PARTS	116.86	NON-INVENTORY MATERIALS	7625.7625.53220	443163 620585	037932 F 180		
00555							
VEH PARTS	156.96	NON-INVENTORY MATERIALS	7625.7625.53220	443164 620573	037922 F 180		
00554							
VEH PARTS	445.44	NON-INVENTORY MATERIALS	7625.7625.53220	443165 620623	037948 F 180		
00558							
VEH PARTS	74.15	NON-INVENTORY MATERIALS	7625.7625.53220	443270 620610	P 180		
00556							
OUTSIDE SERV	90.10	OUTSIDES SERVICES-MATL/L	7625.7625.67130	443271 170426	P 180		
00551							
VEH PARTS	219.97	NON-INVENTORY MATERIALS	7625.7625.53220	443372 620622	037947 F 180		
00557							
VEH PARTS	224.20	NON-INVENTORY MATERIALS	7625.7625.53220	443373 620734	037973 F 180		
00559							
VEH PARTS	7.30	NON-INVENTORY MATERIALS	7625.7625.53220	443610 620800	P 180		
00560							
OUTSIDE SERV	28.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	443611 170983	P 180		
00552							
	4,169.22	*VENDOR TOTAL					
LEWIS INDUSTRIAL SERVICE							
VEH PARTS	74.62	NON-INVENTORY MATERIALS	7625.7625.53220	443272 19703-IN	P 180		
00570							
MARTIN EQUIPMENT OF IA-I							
VEH PARTS	94.69	NON-INVENTORY MATERIALS	7625.7625.53220	443276 472842	P 180		
00579							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
EQUIPMENT SERVICES FUND	*****							
	MENARDS (MUSC)							
00592	VEH PARTS	28.96	NON-INVENTORY MATERIALS	7625.7625.53220	443110	12446		P 180
	MOMAR INC							
00660	STOCK	136.45	INVENTORY MATERIALS	7625.7625.53210	443377	A15721	037960	F 180
	NAPA OF MUSCATINE							
00874	VEH PARTS	13.27	NON-INVENTORY MATERIALS	7625.7625.53220	443292	197138		P 180
00875	STOCK	13.27	INVENTORY MATERIALS	7625.7625.53210	443292	197138		P 180
00873	VEH PARTS	16.62	NON-INVENTORY MATERIALS	7625.7625.53220	443293	197035		P 180
00872	VEH PARTS	11.50	NON-INVENTORY MATERIALS	7625.7625.53220	443294	196897		P 180
00876	VEH PARTS	27.50	NON-INVENTORY MATERIALS	7625.7625.53220	443666	197531		P 180
		82.16	*VENDOR TOTAL					
	NATIONAL COATINGS & SUPP							
00878	PAINT SUPPLIES	232.40	NON-INVENTORY MATERIALS	7625.7625.53220	443172	5973787	037936	F 180
00877	PAINT SPPLS	36.25	NON-INVENTORY MATERIALS	7625.7625.53220	443295	5967662		P 180
00879	PAINT SPPLS	19.92	NON-INVENTORY MATERIALS	7625.7625.53220	443296	5974275		P 180
00880	PAINT SPPLS	90.80	NON-INVENTORY MATERIALS	7625.7625.53220	443667	5981725		P 180
		379.37	*VENDOR TOTAL					
00893	ORSCHELN (CARD SERVICES)	7.18	NON-INVENTORY MATERIALS	7625.7625.53220	443304	7491 1/7/13		P 180
00923	PHELPS THE UNIFORM SPECI							
00915	LAUNDRY SERV	18.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	443313	549518		P 180
00930	LAUNDRY SERV	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	443314	548025		P 180
	LAUNDRY SERV	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	443685	551013		P 180
		51.92	*VENDOR TOTAL					
00953	PRAXAIR DISTRUBTION INC	183.39	NON-INVENTORY MATERIALS	7625.7625.53220	443699	45108815		P 180
00963	REEVES BATTERY SALES	84.00	NON-INVENTORY MATERIALS	7625.7625.53220	443318	126079		P 180
00965	VEH PARTS	85.00	NON-INVENTORY MATERIALS	7625.7625.53220	443705	126097		P 180
	VEH PARTS	75.00	NON-INVENTORY MATERIALS	7625.7625.53220	443706	126096		P 180

00964								
	244.00	*VENDOR TOTAL						
S.J. SMITH CO.								
TOOLS	21.00	TOOLS & MINOR EQUIPMENT	7625.7625.52830	443319	J43658		P	180
00979								
VEH PARTS	30.60	NON-INVENTORY MATERIALS	7625.7625.53220	443707	J44669		P	180
00980								
VEH PARTS	11.45	NON-INVENTORY MATERIALS	7625.7625.53220	443708	J39462		P	180
00975								
VEH PARTS	58.41	NON-INVENTORY MATERIALS	7625.7625.53220	443711	J45528		P	180
00983								
VEH PARTS	33.08	NON-INVENTORY MATERIALS	7625.7625.53220	443712	J45524		P	180
00981								
WELDING GLOVES	14.73	OPERATING EQUIPMENT	7625.7625.74200	443712	J45524		P	180
00982								
	169.27	*VENDOR TOTAL						

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P	ID
LINE									
EQUIPMENT SERVICES FUND	*****								
	SAFETY-KLEEN								
PAINT GUN SERVICE		139.51	MISC TECHNICAL SERVICES	7625.7625.62530	443060	59777324	037849	F	180
00984									
THOMAS BUS SALES OF IOWA									
VEH PARTS		88.18	NON-INVENTORY MATERIALS	7625.7625.53220	443732	102833		P	180
01072									
TRUCK COUNTRY OF IOWA									
OUTSIDE SERV		62.15	OUTSIDES SERVICES-MATL/L	7625.7625.67130	443176	R106051057:01	037924	F	180
01085									
VEH PARTS		160.11	NON-INVENTORY MATERIALS	7625.7625.53220	443390	X106180406:01	038006	F	180
01086									
		222.26	*VENDOR TOTAL						
TWIN BRIDGES TRUCK CITY									
CREDIT		19.32	CR INVENTORY MATERIALS	7625.7625.53210	443331	CM351506		P	180
01087									
CREDIT		74.32	CR INVENTORY MATERIALS	7625.7625.53210	443332	CM391119		P	180
01088									
STOCK		28.78	INVENTORY MATERIALS	7625.7625.53210	443333	391486		P	180
01090									
STOCK		55.72	INVENTORY MATERIALS	7625.7625.53210	443334	391391		P	180
01089									
STOCK		80.97	INVENTORY MATERIALS	7625.7625.53210	443335	391783		P	180
01091									
STOCK		19.32	INVENTORY MATERIALS	7625.7625.53210	443737	391924		P	180
01092									
		91.15	*VENDOR TOTAL						
1ST AYD CORPORATION									

GLOVES	120.18	city hsg cks 020813					
01150		FIRST AID/SAFETY SUPPLIE	7625.7625.52840	443395	559006	037670	F 180
EQUIPMENT SERVICES FUND	59,199.31	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
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		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
CENTRAL SUPPLIES FUND	*****						
QUILL CORPORATION							
7 1/2 X 10 1/2 ENVELOPES	71.99	GENERAL OFFICE SUPPLIES	7635.7635.51100	443701	8802745		P 180
00960							
STAPLES ADVANTAGE							
PENS-BLUE	14.86	GENERAL OFFICE SUPPLIES	7635.7635.51100	443721	3190670285		P 180
01006							
CENTRAL SUPPLIES FUND	86.85	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
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		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
MISCELLANEOUS CLEARING FUN	*****						
HOLMES MURPHY							
W/C INS PMT #7	17,700.00	WORKERS COMP INSURANCE	7921.7921.46400	443103	224125		P 180
00363							
TELRITE CORPORATION							
DEC FAX CHG-LUECK	0.14	FAX CHARGES	7921.7921.65250	443148	3828894		P 180
01058							
DEC FAX CHG-ROMAGNOLI	0.32	FAX CHARGES	7921.7921.65250	443148	3828894		P 180
01059							
	0.46	*VENDOR TOTAL					
MISCELLANEOUS CLEARING FUND	17,700.46	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
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		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
HOUSING REVOLVING FUND	*****						
MUSCATINE POWER & WATER							
DEC-JAN MACHLINK	52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	443228	1103-079520.01		P 180
00842							
DEC-JAN MACHLINK	52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	443228	1103-079520.01		P 180
00843							

			city hsg cks 020813					
	PAETEC	105.38	*VENDOR TOTAL					
00902	JAN BASE PRI PHONE CHG	70.86	TELEPHONE BASE CHARGES	7940.7940.65210	443500	54465015		P 180
	TELRITE CORPORATION							
01043	DEC LONG DIST CHG	4.10	LONG DISTANCE CHARGES	7940.7940.65220	443148	3828894		P 180
01044	DEC LONG DIST CHG	19.73	LONG DISTANCE CHARGES	7940.7940.65220	443148	3828894		P 180
01057	DEC FAX CHG	2.22	FAX CHARGES	7940.7940.65250	443148	3828894		P 180
		26.05	*VENDOR TOTAL					
	WINDSTREAM							
01128	DEC-JAN BASE PHONE CHG	31.57	TELEPHONE BASE CHARGES	7940.7940.65210	443527	011863264		P 180
	HOUSING REVOLVING FUND	233.86	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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			BY FUND FOR (A/P)					
	VENDOR NAME							
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
	LINE							
	PUBLIC HOUSING - CLARK HOU*****							
	CENTURYLINK							
00247	JAN TELEPHONE CHG	226.49	TELEPHONE CHARGES (65)	8002.8020.41904	443068	563 264-2335		P 180
	CITY REFUSE COLLECTION F							
00254	REFUSE COLLECTION	182.32	REFUSE COLLECTION (62)	8002.8020.44301	443345	FEB 2013 MH		P 180
	DELL MARKETING L.P.							
00281	BELT KIT	87.80	MINOR OFFICE EQUIPMENT (	8002.8020.41903	443152	XJ2NTDCF6	037923	F 180
	GREEN VALLEY CABINET CO							
00349	COUNTERTOPS-200	388.63	BETTERMENTS AND ADDITION	8002.8020.75200	443056	38432-IN	037764	P 180
00348	CABINETS-200	1,107.22	BETTERMENTS AND ADDITION	8002.8020.75200	443057	38431-IN	037764	F 180
		1,495.85	*VENDOR TOTAL					
	KELLY HEATING, COOLING &							
00541	ER PLUMBING SERV-EXP TNK	129.10	PLUMBING REPAIR SERVICE	8002.8020.44311	443606	20738		P 180
	KONE INC							
00548	ELEVATOR SERV-JAN	697.45	ELEVATOR INSPECTION/REPA	8002.8020.44307	443608	221076364		P 180
	MENARDS (MUSC)							
00613	MAIL SLOT/GLUE GUN/ADHSV	43.42	BETTERMENTS AND ADDITION	8002.8020.75200	443118	13004		P 180
00615	DRING HANGER/ACC ADAP KT	8.97	BUILDING SUPPLIES (53)	8002.8020.44204	443119	13042		P 180
	COIN-OP WASHER-3RD FLR	674.00	EQUIPMENT PURCHASES (74)	8002.8020.75400	443166	13043	037925	F 180

city hsg cks 020813							
00616	PARTS	45.73	ELECTRICAL SUPPLIES (53)	8002.8020.44205	443286 13408		P 180
00628	BATTERIES/TAPE	60.42	JANITORIAL/CLEANING SUPP	8002.8020.44201	443646 13560		P 180
00634	TOOLS	32.00	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	443655 13663		P 180
00644		864.54	*VENDOR TOTAL				
MUSCATINE HOUSING/CITY O							
	IPERS 1/18	563.92	IPERS (45)	8002.8020.45402	443074 1/18/13 CLARK		P 180
00679	FICA 1/18	462.13	FICA/MEDICARE (45)	8002.8020.45401	443074 1/18/13 CLARK		P 180
00680	ADMIN FT 1/18	2,787.11	ADMIN SALARIES (41/42/43	8002.8020.41100	443074 1/18/13 CLARK		P 180
00681	ADMIN PT 1/18	823.48	ADMIN SALARIES (41/42/43	8002.8020.41100	443074 1/18/13 CLARK		P 180
00682	ADMIN LONGEVITY 1/18	10.73	ADMIN SALARIES (41/42/43	8002.8020.41100	443074 1/18/13 CLARK		P 180
00683	MAINT FT 1/18	1,626.54	MAINTENANCE - LABOR (41-	8002.8020.44100	443074 1/18/13 CLARK		P 180
00684	MAINT PT 1/18	1,250.07	MAINTENANCE - LABOR (41-	8002.8020.44100	443074 1/18/13 CLARK		P 180
00685	MAINT LONGEVITY 1/18	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	443074 1/18/13 CLARK		P 180
00686	UNEMPLOYMENT 1/18	58.62	UNEMPLOYMENT INSURANCE (	8002.8020.45103	443074 1/18/13 CLARK		P 180
00687	MOBILE PHONE ALLOW 1/18	13.50	TELEPHONE CHARGES (65)	8002.8020.41904	443074 1/18/13 CLARK		P 180
00688	HEALTH INS-JAN	2,400.40	HEALTH INSURANCE (46)	8002.8020.45403	443074 1/18/13 CLARK		P 180
00689	LIFE INS-JAN	25.45	LIFE INSURANCE (46)	8002.8020.45404	443074 1/18/13 CLARK		P 180
00690	DENTAL INS-JAN	64.23	DENTAL INSURANCE (46)	8002.8020.45405	443074 1/18/13 CLARK		P 180
00691	LTD INS-JAN	22.46	LONG-TERM DISABILITY INS	8002.8020.45406	443074 1/18/13 CLARK		P 180
00692	FY 12 AUDIT FEES	1,590.00	AUDITING SERVICES (61)	8002.8020.41702	443079 20925		P 180
00785	FUEL-NOV	310.51	FUELS AND LUBRICANTS (52	8002.8020.44202	443080 20786		P 180

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
PUBLIC HOUSING - CLARK HOU*****							
MUSCATINE HOUSING/CITY O							
	METERED POSTAGE-DEC	128.56	POSTAGE AND FREIGHT (69)	8002.8020.41905	443082 20928		P 180

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00790	DEC LONG DIST CHG	4.10	TELEPHONE CHARGES (65)	8002.8020.41904	443224 20929	P 180
00793	DEC-JAN MACHLINK	52.69	RESIDENT COUNCIL/SERVICE	8002.8020.41911	443225 20930	P 180
00796	DEC FUEL	312.43	FUELS AND LUBRICANTS (52	8002.8020.44202	443226 20952	P 180
00798	DEC VEH MAINT	58.95	VEHICLES/EQUIP MATERIALS	8002.8020.44209	443226 20952	P 180
00799	IPERS 2/1	534.61	IPERS (45)	8002.8020.45402	443517 2/1/13 CLARK	P 180
00739	FICA 2/1	451.39	FICA/MEDICARE (45)	8002.8020.45401	443517 2/1/13 CLARK	P 180
00740	ADMIN FT 2/1	2,788.49	ADMIN SALARIES (41/42/43	8002.8020.41100	443517 2/1/13 CLARK	P 180
00741	ADMIN PT 2/1	769.60	ADMIN SALARIES (41/42/43	8002.8020.41100	443517 2/1/13 CLARK	P 180
00742	ADMIN LONGEVITY 2/1	10.73	ADMIN SALARIES (41/42/43	8002.8020.41100	443517 2/1/13 CLARK	P 180
00743	MAINT FT 2/1	1,438.24	MAINTENANCE - LABOR (41-	8002.8020.44100	443517 2/1/13 CLARK	P 180
00744	MAINT FT OT 2/1	62.25	MAINTENANCE - LABOR (41-	8002.8020.44100	443517 2/1/13 CLARK	P 180
00745	MAINT PT 2/1	1,090.53	MAINTENANCE - LABOR (41-	8002.8020.44100	443517 2/1/13 CLARK	P 180
00746	MAINT LONGEVITY 2/1	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	443517 2/1/13 CLARK	P 180
00747	UNEMPLOYMENT 2/1	56.48	UNEMPLOYMENT INSURANCE (	8002.8020.45103	443517 2/1/13 CLARK	P 180
00748	AUTO ALLOW 2/1	112.50	TRAVEL EXPENSES (64)	8002.8020.41500	443522 2/1/13 CLARK	P 180
00749		19,893.70	*VENDOR TOTAL			
	O'REILLY AUTOMOTIVE INC					
	SOCKET/BELTS	20.75	BUILDING SUPPLIES (53)	8002.8020.44204	443669 0801213696	P 180
00884	SHERWIN WILLIAMS					
	PAINT SPPLS	23.40	PAINTING SUPPLIES (53)	8002.8020.44207	443715 55858	P 180
00988	STAPLES ADVANTAGE					
	PENS	13.94	GENERAL OFFICE SUPPLIES	8002.8020.41901	443721 3190670285	P 180
00996	TRI-STATE AUTOMATIC SPRI					
	SPRINKLER MAINT 12/16/12	850.00	SPRINKLER SYSTEM MAINT (	8002.8020.44317	443145 24668-IN	P 180
01081	TYCO INTEGRATED SECURITY					
	ALARM SERV-FEB	304.22	ALARM/SECURITY SERVICE (	8002.8020.44305	443329 88129211	P 180
01093	PUBLIC HOUSING - CLARK HOUSE	24,789.56	*****			
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HERSHEY MANOR HOUSING FUND*****							
ALLIANT ENERGY							
DEC GAS 00052	1,719.54	UTILITIES - GAS (65)	8004.8040.43700	443183	49301693500-02		P 180
BANCARD SERVICES							
SAW RENTAL 00200	45.90	TOOLS/MINOR EQUIPMENT (5	8004.8040.44203	443406	5218 JAN 2013		P 180
CITY REFUSE COLLECTION F							
REFUSE COLLECTION 00252	98.20	REFUSE COLLECTION (62)	8004.8040.44301	443344	FEB 2013 HM		P 180
GRANDBRIDGE REAL ESTATE							
PRINCIPAL DUE 00342	2,917.96	MORTGAGE PAYABLE	8004.2320	443346	030325395		P 180
INTEREST DUE 00343	9,051.47	INTEREST EXPENSE (82)	8004.8040.68300	443346	030325395		P 180
FHA/PMI MORTGAGE INS 00344	659.05	MORTGAGE INSURANCE ESCRO	8004.1310	443346	030325395		P 180
INSURANCE ESCROW 00345	686.00	INSURANCE RESERVE	8004.1321	443346	030325395		P 180
REPLACEMENT RESERVE 00346	2,488.00	REPLACEMENT RESERVE	8004.1320	443346	030325395		P 180
DEBT SERVICE RESERVE 00347	4,139.00	DEBT SERVICE RESERVE	8004.1330	443346	030325395		P 180
	19,941.48	*VENDOR TOTAL					
KELLY HEATING, COOLING & ER PLUMBING SERV-BOIL RM 00540	161.26	PLUMBING REPAIR SERVICE	8004.8040.44311	443605	20735		P 180
KONE INC							
ELEVATOR SERV-JAN 00549	186.44	ELEVATOR INSPECTION/REPA	8004.8040.44307	443609	221076365		P 180
MENARDS (MUSC)							
BLDG SPPLS-102 00594	89.97	BETTERMENTS AND ADDITION	8004.8040.75200	443112	12468		P 180
FLOORING-102 00595	40.05	BETTERMENTS AND ADDITION	8004.8040.75200	443113	12469		P 180
FEBREZE/SANITIZER 00597	61.20	JANITORIAL/CLEANING SUPP	8004.8040.44201	443114	12541		P 180
PARTS 00601	10.00	PLUMBING SUPPLIES (53)	8004.8040.44206	443116	12695		P 180
	201.22	*VENDOR TOTAL					
MUSCATINE HOUSING/CITY O							
IPERS 1/18 00702	238.75	IPERS (45)	8004.8040.45402	443075	1/18/13 HM		P 180
FICA 1/18 00703	186.54	FICA/MEDICARE (45)	8004.8040.45401	443075	1/18/13 HM		P 180
MAINT FT 1/18 00704	834.10	MAINTENANCE - LABOR (41-	8004.8040.44100	443075	1/18/13 HM		P 180
MAINT PT 1/18	891.94	MAINTENANCE - LABOR (41-	8004.8040.44100	443075	1/18/13 HM		P 180

city hsg cks 020813

00705	MAINT LONGEVITY 1/18	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	443075 1/18/13 HM	P 180
00706	ADMIN PT 1/18	1,001.76	ADMIN SALARIES (41-44)	8004.8040.41100	443075 1/18/13 HM	P 180
00707	ADMIN LONGEVITY 1/18	16.25	ADMIN SALARIES (41-44)	8004.8040.41100	443075 1/18/13 HM	P 180
00708	UNEMPLOYMENT 1/18	24.79	UNEMPLOYMENT INSURANCE (	8004.8040.45103	443075 1/18/13 HM	P 180
00709	HEALTH INS-JAN	320.08	HEALTH INSURANCE (46)	8004.8040.45403	443075 1/18/13 HM	P 180
00710	LIFE INS-JAN	2.64	LIFE INSURANCE (46)	8004.8040.45404	443075 1/18/13 HM	P 180
00711	DENTAL INS-JAN	8.99	DENTAL INSURANCE (46)	8004.8040.45405	443075 1/18/13 HM	P 180
00712	LTD INS-JAN	1.25	LONG-TERM DISABILITY INS	8004.8040.45406	443075 1/18/13 HM	P 180
00713	FUEL-NOV	62.10	FUELS AND LUBRICANTS (52	8004.8040.44202	443080 20786	P 180
00782	METERED POSTAGE-DEC	41.28	POSTAGE AND FREIGHT (69)	8004.8040.41905	443082 20928	P 180

00791
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	HERSHEY MANOR HOUSING FUND*****							
	MUSCATINE HOUSING/CITY 0							
	DEC FUEL	62.49	FUELS AND LUBRICANTS (52	8004.8040.44202	443226	20952		P 180
00802	DEC FUEL	11.79	VEHICLES/EQUIP MATERIALS	8004.8040.44209	443226	20952		P 180
00803	IPERS 2/1	254.76	IPERS (45)	8004.8040.45402	443518	2/1/13 HM		P 180
00755	FICA 2/1	202.61	FICA/MEDICARE (45)	8004.8040.45401	443518	2/1/13 HM		P 180
00756	MAINT FT 2/1	1,060.73	MAINTENANCE - LABOR (41-	8004.8040.44100	443518	2/1/13 HM		P 180
00757	MAINT PT 2/1	787.33	MAINTENANCE - LABOR (41-	8004.8040.44100	443518	2/1/13 HM		P 180
00758	MAINT LONGEVITY 2/1	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	443518	2/1/13 HM		P 180
00759	ADMIN PT 2/1	1,064.37	ADMIN SALARIES (41-44)	8004.8040.41100	443518	2/1/13 HM		P 180
00760	ADMIN LONGEVITY 2/1	16.25	ADMIN SALARIES (41-44)	8004.8040.41100	443518	2/1/13 HM		P 180
00761	UNEMPLOYMENT 2/1	26.44	UNEMPLOYMENT INSURANCE (	8004.8040.45103	443518	2/1/13 HM		P 180
00762		7,136.74	*VENDOR TOTAL					

		city hsg cks 020813			
PLUMB SUPPLY COMPANY					
PARTS	56.22	PLUMBING SUPPLIES (53)	8004.8040.44206	443316 2328413	P 180
00949					
TRI-STATE AUTOMATIC SPRI					
SPRINKLER MAINT 12/16/12	450.00	SPRINKLER SYSTEM MAINT (	8004.8040.44317	443144 24667-IN	P 180
01080					
TYCO INTEGRATED SECURITY					
ALARM SERV-FEB	311.63	ALARM/SECURITY SERVICE (	8004.8040.44305	443330 88129221	P 180
01094					
HERSHEY MANOR HOUSING FUND	30,308.63	*****			
BRC ACCOUNTS PAYABLE					
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VENDOR NAME		BY FUND FOR (A/P)			
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
SUNSET PARK HOUSING PROGRA*****					
ALLIANT ENERGY					
DEC GAS	43.83	UTILITIES - GAS (65)	8006.8060.43700	443062 49300836964-35	P 180
00033					
DEC GAS	115.66	UTILITIES - GAS (65)	8006.8060.43700	443181 49300836895-02	P 180
00032					
DEC GAS	61.33	UTILITIES - GAS (65)	8006.8060.43700	443182 49300836980-01	P 180
00034					
	220.82	*VENDOR TOTAL			
ARNOLD MOTOR SUPPLY					
VEH PARTS	2.03	VEHICLES/EQUIP MATERIALS	8006.8060.44209	443188 39-967030	P 180
00104					
VEH PARTS	28.78	VEHICLES/EQUIP MATERIALS	8006.8060.44209	443189 39-966854	P 180
00100					
	30.81	*VENDOR TOTAL			
BANCARD SERVICES					
BLINDS	20.07	BETTERMENTS AND ADDITION	8006.8060.75200	443406 5218 JAN 2013	P 180
00201					
CARRIAGE HOUSE CARPET ON					
INSTALL CARPET 2708C	1,259.70	BETTERMENTS AND ADDITION	8006.8060.75200	443150 CG300065	037894 F 180
00234					
CITY REFUSE COLLECTION F					
REFUSE COLLECTION	320.00	REFUSE COLLECTION (62)	8006.8060.44301	443345 FEB 2013 MH	P 180
00253					
DELL MARKETING L.P.					
TONER	154.68	PRINTING/PRINTING SUPP (	8006.8060.41902	443151 XJ2NRR993	037919 F 180
00280					
KELLY HEATING, COOLING &					
HVAC REPAIRS-SSP GARAGE	60.00	HVAC SUPPLIES/REPAIRS (5	8006.8060.44208	443269 20874	P 180
00542					
MENARDS (MUSC)					
MINIBLINDS/SPRAY	59.30	BETTERMENTS AND ADDITION	8006.8060.75200	443117 12858	P 180
00604					
BULBS/SHOWER CLEANER	78.24	BETTERMENTS AND ADDITION	8006.8060.75200	443278 12954	P 180

city hsg cks 020813							
00609	CLEANER/CEILING PATCH	12.91	BETTERMENTS AND ADDITION	8006.8060.75200	443281 13123		P 180
00620	BATTERY	69.90	VEHICLES/EQUIP MATERIALS	8006.8060.44209	443287 13458		P 180
00630		220.35	*VENDOR TOTAL				
	MUSCATINE HOUSING/CITY O						
	IPERS 1/18	426.18	IPERS (45)	8006.8060.45402	443076 1/18/13 SSP		P 180
00714	FICA 1/18	323.44	FICA/MEDICARE (45)	8006.8060.45401	443076 1/18/13 SSP		P 180
00715	ADMIN FT 1/18	1,809.10	ADMIN SALARIES (41/42/43	8006.8060.41100	443076 1/18/13 SSP		P 180
00716	ADMIN PT 1/18	308.81	ADMIN SALARIES (41/42/43	8006.8060.41100	443076 1/18/13 SSP		P 180
00717	ADMIN LONGEVITY 1/18	4.87	ADMIN SALARIES (41/42/43	8006.8060.41100	443076 1/18/13 SSP		P 180
00718	MAINT FT 1/18	800.92	MAINTENANCE - LABOR (41-	8006.8060.44100	443076 1/18/13 SSP		P 180
00719	MAINT PT 1/18	1,988.55	MAINTENANCE - LABOR (41-	8006.8060.44100	443076 1/18/13 SSP		P 180
00720	MAINT LONGEVITY 1/18	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	443076 1/18/13 SSP		P 180
00721	UNEMPLOYMENT 1/18	44.35	UNEMPLOYMENT INSURANCE (	8006.8060.45103	443076 1/18/13 SSP		P 180
00722	MOBILE PHONE ALLOW 1/18	9.00	TELEPHONE CHARGES (65)	8006.8060.41904	443076 1/18/13 SSP		P 180
00723	HEALTH INS-JAN	1,294.13	HEALTH INSURANCE (46)	8006.8060.45403	443076 1/18/13 SSP		P 180
00724	LIFE INS-JAN	14.61	LIFE INSURANCE (46)	8006.8060.45404	443076 1/18/13 SSP		P 180
00725	DENTAL INS-JAN	34.68	DENTAL INSURANCE (46)	8006.8060.45405	443076 1/18/13 SSP		P 180
00726	LTD INS-JAN	13.10	LONG-TERM DISABILITY INS	8006.8060.45406	443076 1/18/13 SSP		P 180
00727	BRC ACCOUNTS PAYABLE						

BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
SUNSET PARK HOUSING PROGRA*****							
MUSCATINE HOUSING/CITY O							
FY 12 AUDIT FEES	1,171.00	AUDITING SERVICES (61)	8006.8060.41702	443079 20925			P 180
00786							
FUEL-NOV	99.36	FUELS AND LUBRICANTS (52	8006.8060.44202	443080 20786			P 180
00781							
UNIFORMS	301.73	UNIFORMS (52)	8006.8060.41909	443081 20914			P 180
00784							
METERED POSTAGE-DEC	64.37	POSTAGE AND FREIGHT (69)	8006.8060.41905	443082 20928			P 180

city hsg cks 020813

00792	DEC-JAN MACHLINK	52.69	RESIDENT COUNCIL/SERVICE	8006.8060.41911	443225 20930	P 180
00797	DEC FUEL	99.98	FUELS AND LUBRICANTS (52	8006.8060.44202	443226 20952	P 180
00800	DEC VEH MAINT	18.86	VEHICLES/EQUIP MATERIALS	8006.8060.44209	443226 20952	P 180
00801	IPERS 2/1	435.66	IPERS (45)	8006.8060.45402	443519 2/1/13 SSP	P 180
00763	FICA 2/1	338.01	FICA/MEDICARE (45)	8006.8060.45401	443519 2/1/13 SSP	P 180
00764	ADMIN FT 2/1	1,810.47	ADMIN SALARIES (41/42/43	8006.8060.41100	443519 2/1/13 SSP	P 180
00765	ADMIN PT 2/1	288.60	ADMIN SALARIES (41/42/43	8006.8060.41100	443519 2/1/13 SSP	P 180
00766	ADMIN LONGEVITY 2/1	4.87	ADMIN SALARIES (41/42/43	8006.8060.41100	443519 2/1/13 SSP	P 180
00767	MAINT FT 2/1	944.36	MAINTENANCE - LABOR (41-	8006.8060.44100	443519 2/1/13 SSP	P 180
00768	MAINT PT 2/1	1,973.39	MAINTENANCE - LABOR (41-	8006.8060.44100	443519 2/1/13 SSP	P 180
00769	MAINT LONGEVITY 2/1	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	443519 2/1/13 SSP	P 180
00770	UNEMPLOYMENT 2/1	45.92	UNEMPLOYMENT INSURANCE (	8006.8060.45103	443519 2/1/13 SSP	P 180
00771	AUTO ALLOW 2/1	75.00	TRAVEL EXPENSES (64)	8006.8060.41500	443523 2/1/13 SSP	P 180
00772		14,802.51	*VENDOR TOTAL			
	MUSCATINE POWER & WATER					
	DEC ELECTRIC	3.18	UTILITIES - ELECTRIC (65	8006.8060.43200	443083 5101-143000.02	P 180
00854	DEC WATER	0.61	UTILITIES - WATER (65)	8006.8060.43100	443083 5101-143000.02	P 180
00855	DEC SEWER	1.65	UTILITIES - SEWER (65)	8006.8060.43900	443083 5101-143000.02	P 180
00856	UTIL-2904D BLOOMINGTON	112.00	RENTS - TENANTS	8006.8060.31100	443829 SONIA AMAYA	P 180
00832	UTIL-2804B BLOOMINGTON	81.00	RENTS - TENANTS	8006.8060.31100	443830 TONIA BROSSART	P 180
00835	UTIL-2812E BLOOMINGTON	72.00	RENTS - TENANTS	8006.8060.31100	443831 STACEY BROWN	P 180
00833	UTIL-2704D BLOOMINGTON	61.00	RENTS - TENANTS	8006.8060.31100	443832 M DELGADILLO	P 180
00816	UTIL-2700A BLOOMINGTON	42.00	RENTS - TENANTS	8006.8060.31100	443833 STACEY GERDTS	P 180
00834	UTIL-2800E BLOOMINGTON	36.00	RENTS - TENANTS	8006.8060.31100	443834 MELISSA LARUE	P 180
00818	UTIL-2700C BLOOMINGTON	77.00	RENTS - TENANTS	8006.8060.31100	443835 JEAN C LOPEZ	P 180
00813	UTIL-2808D BLOOMINGTON	112.00	RENTS - TENANTS	8006.8060.31100	443836 HEATHER MARTIN	P 180
00811	UTIL-2700B BLOOMINGTON	79.00	RENTS - TENANTS	8006.8060.31100	443837 NATHYA FRANK	P 180

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00828	UTIL-2704C BLOOMINGTON	30.00	RENTS - TENANTS	8006.8060.31100	443838 JESSICA OLSEN	P 180
00814	UTIL-2812D BLOOMINGTON	58.00	RENTS - TENANTS	8006.8060.31100	443839 BROOKE SWANSON	P 180
00809	UTIL-2908E BLOOMINGTON	79.00	RENTS - TENANTS	8006.8060.31100	443840 KELLY TOMASSON	P 180
00815		844.44	*VENDOR TOTAL			
	ORSCHELN (CARD SERVICES)					
00899	PARTS	7.19	BETTERMENTS AND ADDITION	8006.8060.75200	443306 8075 1/11/13	P 180
	PLUMB SUPPLY COMPANY					
00947	PARTS	28.03	PLUMBING SUPPLIES (53)	8006.8060.44206	443131 2321813	P 180
00946	PARTS	16.74	PLUMBING SUPPLIES (53)	8006.8060.44206	443132 2318079	P 180
00945	PARTS	14.02	PLUMBING SUPPLIES (53)	8006.8060.44206	443133 2316442	P 180
00944	TOILET SEAT	13.72	PLUMBING SUPPLIES (53)	8006.8060.44206	443134 2315203	P 180
BRC ACCOUNTS PAYABLE						
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BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0# F/P ID
SUNSET PARK HOUSING PROGRA*****						
	PLUMB SUPPLY COMPANY					
00948	TOILET SEAT	20.66	PLUMBING SUPPLIES (53)	8006.8060.44206	443315 2325385	P 180
00950	PARTS	10.14	PLUMBING SUPPLIES (53)	8006.8060.44206	443696 2333713	P 180
00952	PARTS	16.62	PLUMBING SUPPLIES (53)	8006.8060.44206	443697 2337579	P 180
00951	PARTS	13.95	PLUMBING SUPPLIES (53)	8006.8060.44206	443698 2337057	P 180
		133.88	*VENDOR TOTAL			
00957	QUAD DOCTOR/THE REPAIR YARDSPORT	210.00	VEHICLE/EQUIP MAINTENANC	8006.8060.44306	443173 1/17/13	037765 F 180
	SHERWIN WILLIAMS					
00987	PAINT SPPLS	115.75	PAINTING SUPPLIES (53)	8006.8060.44207	443321 54281	P 180
00986	PAINT SPPLS	115.75	PAINTING SUPPLIES (53)	8006.8060.44207	443322 53903	P 180
		231.50	*VENDOR TOTAL			
00997	STAPLES ADVANTAGE 3-HOLE PUNCH	18.40	GENERAL OFFICE SUPPLIES	8006.8060.41901	443721 3190670285	P 180
	SURFACE CURE					

		city hsg cks 020813					
TUB REPAIRS-2800B/2804A	350.00	BUILDING REPAIR SERVICE	8006.8060.44310	443387	602190	037879	F 180
01014							
VAN METER INDUSTRIAL INC							
PARTS	35.53	ELECTRICAL SUPPLIES (53)	8006.8060.44205	443336	S7300908.001		P 180
01110							
WINDSTREAM							
JAN-FEB PHONE CHG	36.90	TELEPHONE CHARGES (65)	8006.8060.41904	443239	011755101		P 180
01126							
SUNSET PARK HOUSING PROGRAM	18,956.78	*****					
BRC ACCOUNTS PAYABLE							
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BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
VOUCHER PROGRAM FUND *****							
BASULTO PROPERTIES LLC							
ELIZABETH MEDINA	74.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	443466	1/28/13		P 180
00202							
FOURNEAU/JUAN							
JAMIE L MUNSON	226.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	443474	1/22/13		P 180
00323							
FULTON PLACE LTD PARTNER							
BRETT M TURNER	78.78	HOUSING ASSISTANCE PYMTS	8007.8070.47150	443476	1/9-1/31/13		P 180
00327							
LESSENGER/ARLO							
SARAH J CRABTREE	93.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	443221	JAN 2013		P 180
00568							
MARY A HARVEY							
MARY A HARVEY-DEC 2012	140.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	443479	DEC 12/JAN 13		P 180
00580							
MARY A HARVEY-JAN 2013	140.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	443479	DEC 12/JAN 13		P 180
00581							
	280.00	*VENDOR TOTAL					
MUSCATINE CENTER SOCIAL							
BRETT M TURNER	62.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	443223	JAN 2013		P 180
00677							
MUSCATINE HOUSING/CITY O							
IPERS 1/18	412.33	IPERS (45)	8007.8070.45402	443077	1/18/13 VCHR		P 180
00728							
FICA 1/18	332.57	FICA/MEDICARE (45)	8007.8070.45401	443077	1/18/13 VCHR		P 180
00729							
ADMIN FT 1/18	3,793.82	ADMIN SALARIES (41/42/43	8007.8070.41100	443077	1/18/13 VCHR		P 180
00730							
ADMIN PT 1/18	926.39	ADMIN SALARIES (41/42/43	8007.8070.41100	443077	1/18/13 VCHR		P 180
00731							
ADMIN LONGEVITY 1/18	35.42	ADMIN SALARIES (41/42/43	8007.8070.41100	443077	1/18/13 VCHR		P 180
00732							
UNEMPLOYMENT 1/18	42.84	UNEMPLOYMENT INSURANCE (	8007.8070.45103	443077	1/18/13 VCHR		P 180
00733							

		city hsg cks 020813			
MOBILE PHONE ALLOW 1/18	3.00	TELEPHONE CHARGES (65)	8007.8070.41904	443077 1/18/13 VCHR	P 180
00734					
HEALTH INS-JAN	1,663.59	HEALTH INSURANCE (46)	8007.8070.45403	443077 1/18/13 VCHR	P 180
00735					
LIFE INS-JAN	19.95	LIFE INSURANCE (46)	8007.8070.45404	443077 1/18/13 VCHR	P 180
00736					
DENTAL INS-JAN	55.23	DENTAL INSURANCE (46)	8007.8070.45405	443077 1/18/13 VCHR	P 180
00737					
LTD INS-JAN	22.26	LONG-TERM DISABILITY INS	8007.8070.45406	443077 1/18/13 VCHR	P 180
00738					
IPERS 1/18	151.22	IPERS	8007.8071.45402	443078 1/18/13 FSS	P 180
00693					
FICA 1/18	131.72	FICA/MEDICARE	8007.8071.45401	443078 1/18/13 FSS	P 180
00694					
ADMIN FT 1/18	1,711.65	FULLTIME WAGES	8007.8071.41100	443078 1/18/13 FSS	P 180
00695					
ADMIN LONGEVITY 1/18	32.50	FULLTIME WAGES	8007.8071.41100	443078 1/18/13 FSS	P 180
00696					
UNEMPLOYMENT 1/18	15.70	UNEMPLOYMENT INSURANCE	8007.8071.45103	443078 1/18/13 FSS	P 180
00697					
HEALTH INS-JAN	418.41	HEALTH INSURANCE	8007.8071.45403	443078 1/18/13 FSS	P 180
00698					
LIFE INS-JAN	8.10	LIFE INSURANCE	8007.8071.45404	443078 1/18/13 FSS	P 180
00699					
DENTAL INS-JAN	25.69	DENTAL INSURANCE	8007.8071.45405	443078 1/18/13 FSS	P 180
00700					
LTD INS-JAN	10.01	LONG-TERM DISABILITY INS	8007.8071.45406	443078 1/18/13 FSS	P 180
00701					
FY 12 AUDIT FEES	5,150.00	AUDITING SERVICES (61)	8007.8070.41702	443079 20925	P 180
00787					
FUEL-NOV	149.04	FUELS AND LUBRICANTS (52)	8007.8070.44202	443080 20786	P 180
00783					
METERED POSTAGE-DEC	9.91	POSTAGE AND FREIGHT	8007.8071.41905	443082 20928	P 180
00788					
METERED POSTAGE-DEC	277.96	POSTAGE AND FREIGHT (69)	8007.8070.41905	443082 20928	P 180
00789					
DEC LONG DIST CHG	19.73	TELEPHONE CHARGES (65)	8007.8070.41904	443224 20929	P 180
00794					
DEC FAX CHG	2.22	TELEPHONE CHARGES (65)	8007.8070.41904	443224 20929	P 180
00795					

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
VOUCHER PROGRAM FUND *****							
MUSCATINE HOUSING/CITY 0							
DEC FUEL	149.96	FUELS AND LUBRICANTS (52)	8007.8070.44202	443226	20952		P 180
00804							

		city hsg cks 020813		
DEC VEH MAINT	28.30	VEHICLES/EQUIP MATERIALS	8007.8070.44209	443226 20952 P 180
00805				
IPERS 2/1	407.91	IPERS (45)	8007.8070.45402	443520 2/1/13 VCHR P 180
00773				
FICA 2/1	337.35	FICA/MEDICARE (45)	8007.8070.45401	443520 2/1/13 VCHR P 180
00774				
ADMIN FT 2/1	3,803.47	ADMIN SALARIES (41/42/43	8007.8070.41100	443520 2/1/13 VCHR P 180
00775				
ADMIN PT 2/1	865.80	ADMIN SALARIES (41/42/43	8007.8070.41100	443520 2/1/13 VCHR P 180
00776				
ADMIN LONGEVITY 2/1	35.42	ADMIN SALARIES (41/42/43	8007.8070.41100	443520 2/1/13 VCHR P 180
00777				
UNEMPLOYMENT 2/1	42.59	UNEMPLOYMENT INSURANCE (	8007.8070.45103	443520 2/1/13 VCHR P 180
00778				
IPERS 2/1	151.22	IPERS	8007.8071.45402	443521 2/1/13 FSS P 180
00750				
FICA 2/1	133.43	FICA/MEDICARE	8007.8071.45401	443521 2/1/13 FSS P 180
00751				
ADMIN FT 2/1	1,711.65	FULLTIME WAGES	8007.8071.41100	443521 2/1/13 FSS P 180
00752				
ADMIN LONGEVITY 2/1	32.50	FULLTIME WAGES	8007.8071.41100	443521 2/1/13 FSS P 180
00753				
UNEMPLOYMENT 2/1	15.70	UNEMPLOYMENT INSURANCE	8007.8071.45103	443521 2/1/13 FSS P 180
00754				
AUTO ALLOW 2/1	25.00	TRAVEL EXPENSES (64)	8007.8070.41500	443524 2/1/13 VCHR P 180
00779				
	23,161.56	*VENDOR TOTAL		
MUSCATINE POWER & WATER				
UTIL-1610 LUCAS ST	10.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	443496 JAMIE MUNSON P 180
00812				
UTIL-2420 PARK AVE #6	32.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	443497 MARY HARVEY P 180
00817				
UTIL-1218 SMALLEY	8.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	443498 ELIZ MEDINA P 180
00810				
	50.00	*VENDOR TOTAL		
NEWBURY MANAGEMENT COMPA				
ROLANDA R RETTKOWSKI	146.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	443499 1/17/13 P 180
00881				
RENTAL PROPERTY OUTLET L				
TIFFANY M CUNNINGHAM	148.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	443236 1/24/13 P 180
00966				
STAPLES ADVANTAGE				
PAPER	25.26	GENERAL OFFICE SUPPLIES	8007.8070.41901	443721 3190670285 P 180
00994				
PENS	13.94	GENERAL OFFICE SUPPLIES	8007.8070.41901	443721 3190670285 P 180
00995				
	39.20	*VENDOR TOTAL		
STRONGARM PROPERTIES				
CONNIE M SAUER	206.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	443237 1/10/13 P 180
01008				
SYCAMORE ESTATES				
BRANDON GASAWAY	275.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	443085 JAN 2013 P 180

city hsg cks 020813

01015
BREANA CHESEBRO264.00HOUSING ASSISTANCE PYMTS 8007.8070.47150443086 JAN 2013P 180

01016539.00*VENDOR TOTAL

TIMM/JOHN L
SANDRA K FULLER335.00HOUSING ASSISTANCE PYMTS 8007.8070.47150443087 1/11/13P 180

01073
VOUCHER PROGRAM FUND25,438.54*****

BRC ACCOUNTS PAYABLE
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Schedule of Bills by Fund

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
1ST TIME HOMEBUYERS HSG PR*****							
	HYVEE FOOD STORES (MUSC						
	FOOD-HOME OWNER MTG	13.28	FOOD	8180.8180.52600	443591	2116452425	P 180
00369							
1ST TIME HOMEBUYERS HSG PROG		13.28	*****				
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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CITY OF							
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BY FUND FOR (A/P)

VENDOR NAME
DESCRIPTION
LINE

REPORT TOTALS:784,983.51

RECORDS PRINTED - 001151

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GL540R

FUND RECAP:		DISBURSEMENTS
FUND	DESCRIPTION	
-----	-----	
1000	GENERAL FUND	162,416.65
3960	RECREATION-SP PRGM DONATION	433.34
4179	5TH & WHICHER ST IMPROVEMENT	8,871.78
4184	CEDAR STREET OVERLAY IMPR	32,024.41
4222	WPC COMPRE FACILITIES IMPR	1,965.00
4276	WEST HILL SEWER PROJECT	34,998.84
4294	VOL ANNEX SEWR CAP EXPANSION	224,063.69
4654	SOUTHEND FIRE STATION PROJCT	2,570.00
4820	MAD CRK FLOOD CONTROL PROJ	2,588.48
5211	TRANSPORTATION SYSTEM FUND	191.37
5311	PARKING SYSTEM FUND	22.86
5451	GOLF COURSE OPERATIONS FUND	11,474.17
5461	BOAT HARBOR OPERATIONS FUND	13.39

	city hsg cks 020813	
5466	MARINA OPERATIONS	13.55
5642	REFUSE COLLECTION FUND	5,087.15
5652	LANDFILL OPERATIONS	31,646.28
5658	TRANSFER STATION OPERATIONS	21,539.78
5660	WATER POLLUTION CONT FUND	49,416.52
5664	COLLECTION & DRAINAGE FUND	10,563.60
5711	AIRPORT OPERATIONS FUND	4,733.81
5811	AMBULANCE OPERATIONS	3,496.01
5821	CONVENTION & VISITORS BUREAU	125.56
7625	EQUIPMENT SERVICES FUND	59,199.31
7635	CENTRAL SUPPLIES FUND	86.85
7921	MISCELLANEOUS CLEARING FUND	17,700.46
7940	HOUSING REVOLVING FUND	233.86
8002	PUBLIC HOUSING - CLARK HOUSE	24,789.56
8004	HERSHEY MANOR HOUSING FUND	30,308.63
8006	SUNSET PARK HOUSING PROGRAM	18,956.78
8007	VOUCHER PROGRAM FUND	25,438.54
8180	1ST TIME HOMEBUYERS HSG PROG	13.28
TOTAL	ALL FUNDS	784,983.51
BANK RECAP:		
BANK	NAME	DISBURSEMENTS

FNB	FIRST NATIONAL BANK	685,490.00
HM	HERSHEY MANOR	30,308.63
MHP	MUNICIPAL HOUSING PROGRAMS	43,746.34

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BANK RECAP:		
BANK	NAME	DISBURSEMENTS
----	-----	
SEC8	SECTION8 PROGRAM	25,438.54
TOTAL	ALL BANKS	784,983.51

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

Report Selection:
RUN GROUP... 2/08LB COMMENT... LIB CKS 2/8/13
DATA-JE-ID DATA COMMENT

W-02082013-181 LIB CKS 2/8/13
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	PO# F/P ID
LINE							
GENERAL FUND	*****						
	AUDIO EDITIONS						
00001	RECORDED BOOKS	296.78	RECORDED BOOKS	1000.1511.74515	443750	1192609-1	P 181
	BAKER & TAYLOR ENTERTAIN						
	BOOKS	100.82	BOOKS-ADULT	1000.1511.74511	443751	2027798430	P 181
00005	BOOKS	248.00	BOOKS-ADULT	1000.1511.74511	443752	2027807999	P 181
00006	BOOKS	106.09	BOOKS-ADULT	1000.1511.74511	443753	2027827473	P 181
00008	BOOKS	186.09	BOOKS-ADULT	1000.1511.74511	443754	2027776799	P 181
00003	BOOKS	128.53	BOOKS-ADULT	1000.1511.74511	443755	2027783361	P 181
00004	BOOKS	67.65	BOOKS-CHILDRENS	1000.1511.74513	443756	2027776792	P 181
00002	BOOKS	64.23	BOOKS-CHILDRENS	1000.1511.74513	443757	2027817429	P 181
00007		901.41	*VENDOR TOTAL				
	BANCARD SERVICES						
00012	JAN E-NEWSLETTER SERV	30.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	443758	5077 JAN 2013	P 181
	BENEFIEL/GREGORY						
00013	REIMB-MILEAGE	43.86	MILEAGE	1000.1511.64500	443759	1/16/13	P 181
	CONNIE ARMSTRONG						
00018	REFUND-LOST BOOK	17.00	REFUNDS	1000.1511.69300	443764	30088000236298	P 181
	COPY SYSTEMS INC						
00019	FEB COPIER MAINT	26.27	OFFICE EQUIPMENT REPAIR	1000.1511.67310	443765	IN113082	P 181
	DEC COPIER OVERAGE	51.62	OFFICE EQUIPMENT REPAIR	1000.1511.67310	443765	IN113082	P 181

lib cks 020813							
00020		77.89	*VENDOR TOTAL				
	CW ASSOCIATES						
	BOOKS	38.00	BOOKS-ADULT	1000.1511.74511	443766 322014		P 181
00021							
	DEMCO						
	BOOK COVERS	97.32	MISC OPERATING SUPPLIES	1000.1511.52890	443767 4841634	037868 F	181
00022							
	DATE STAMPER	19.94	MISC OPERATING SUPPLIES	1000.1511.52890	443768 4847131	037883 F	181
00023							
	DVD CASES	101.24	MISC OPERATING SUPPLIES	1000.1511.52890	443769 4852342	037903 F	181
00024							
		218.50	*VENDOR TOTAL				
	GECRB-AMAZON						
	CD'S	118.76	MUSIC CD'S	1000.1511.74525	443770 018572376101		P 181
00027							
	CD'S	98.72	MUSIC CD'S	1000.1511.74525	443771 156493961400		P 181
00045							
	CD'S	13.48	MUSIC CD'S	1000.1511.74525	443772 237020598720		P 181
00058							
	CD'S	51.86	MUSIC CD'S	1000.1511.74525	443773 237021074236		P 181
00059							
	CD'S	95.37	MUSIC CD'S	1000.1511.74525	443774 156496961270		P 181
00046							
	CD'S	30.77	MUSIC CD'S	1000.1511.74525	443775 237028812898		P 181
00060							
	DVD'S	33.98	LIBRARY VIDEOS	1000.1511.74520	443776 197435136859		P 181
00051							
	DVD'S	16.99	LIBRARY VIDEOS	1000.1511.74520	443777 045688447915		P 181
00033							
	DVD'S	70.95	LIBRARY VIDEOS	1000.1511.74520	443778 139164953000		P 181
00043							
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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	*****						
GECRB-AMAZON							
DVD'S	24.99	LIBRARY VIDEOS	1000.1511.74520	443779	045686950748		P 181
00031							
DVD'S	38.64	LIBRARY VIDEOS	1000.1511.74520	443780	045684969625		P 181
00030							
DVD'S	46.91	LIBRARY VIDEOS	1000.1511.74520	443781	197430254980		P 181
00049							
DVD'S	78.95	LIBRARY VIDEOS	1000.1511.74520	443782	197437422933		P 181
00052							
DVD'S	19.99	LIBRARY VIDEOS	1000.1511.74520	443783	231846089782		P 181
00056							

			lib cks 020813			
DVD'S	9.99	LIBRARY VIDEOS	1000.1511.74520	443784	156492766099	P 181
00044						
DVD'S	44.98	LIBRARY VIDEOS	1000.1511.74520	443785	126601653642	P 181
00039						
DVD'S	145.49	LIBRARY VIDEOS	1000.1511.74520	443786	231849931765	P 181
00057						
DVD'S	33.98	LIBRARY VIDEOS	1000.1511.74520	443787	197434164240	P 181
00050						
DVD'S	37.99	LIBRARY VIDEOS	1000.1511.74520	443788	201441380128	P 181
00054						
DVD'S	20.78	LIBRARY VIDEOS	1000.1511.74520	443789	126605645404	P 181
00041						
DVD'S	28.42	LIBRARY VIDEOS	1000.1511.74520	443790	126609949079	P 181
00042						
DVD'S	267.11	LIBRARY VIDEOS	1000.1511.74520	443791	126603403803	P 181
00040						
DVD'S	27.99	LIBRARY VIDEOS	1000.1511.74520	443792	029267099456	P 181
00028						
CREDIT	2.33CR	LIBRARY VIDEOS	1000.1511.74520	443793	045687637517	P 181
00032						
CREDIT	2.33CR	LIBRARY VIDEOS	1000.1511.74520	443794	045684412090	P 181
00029						
CREDIT	8.00CR	LIBRARY VIDEOS	1000.1511.74520	443795	201446344751	P 181
00055						
BOOKS	11.55	BOOKS-CHILDRENS	1000.1511.74513	443796	099456528649	P 181
00035						
BOOKS	98.24	BOOKS-CHILDRENS	1000.1511.74513	443797	091281892019	P 181
00034						
BOOKS	26.57	BOOKS-CHILDRENS	1000.1511.74513	443798	191986059093	P 181
00047						
BOOKS	111.65	BOOKS-CHILDRENS	1000.1511.74513	443799	191988153583	P 181
00048						
VIDEOGAMES	31.85	VIDEO GAMES	1000.1511.74526	443800	198030355306	P 181
00053						
VIDEOGAMES	11.93	VIDEO GAMES	1000.1511.74526	443801	015081805146	P 181
00026						
VIDEOGAMES	25.39	VIDEO GAMES	1000.1511.74526	443802	005917232116	P 181
00025						
VIDEOGAMES	135.01	VIDEO GAMES	1000.1511.74526	443803	120526832499	P 181
00037						
VIDEOGAMES	29.50	VIDEO GAMES	1000.1511.74526	443804	120523243797	P 181
00036						
VIDEOGAMES	23.19	VIDEO GAMES	1000.1511.74526	443805	294131434282	P 181
00061						
VIDEOGAMES	147.72	VIDEO GAMES	1000.1511.74526	443806	120528561610	P 181
00038						
	1,997.03	*VENDOR TOTAL				
HAAS/MARIANNA						
REIMB-MILEAGE	33.15	MILEAGE	1000.1511.64500	443807	1/10/13	P 181
00062						
ID LABEL, INC						
BARCODES	211.40	CIRCULATION SYSTEM SUPPL	1000.1511.52870	443811	64182-IN 037884	F 181

00066

INDEPENDENT STATIONERS

CD LABELS-JOURNAL PDF'S

11.06

MISC OPERATING SUPPLIES 1000.1511.52890

443812 IN-000266501

P 181

00067

INGRAM LIBRARY SERVICES

BOOKS

2.39

BOOKS-CHILDRENS 1000.1511.74513

443813 9016077

P 181

00068

LEAR/JULIE

REIMB-MILEAGE

50.34

MILEAGE 1000.1511.64500

443815 1/16/13

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00070

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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	*****							
MAILFINANCE								
POST MTR RENT FEB-APR		230.64	OPERATING EQUIPMENT RENT	1000.1511.63300	443816	N3738780		P 181
00071								
MOORE/MELANIE								
BELLY DANCING SERV		325.00	PROGRAM FEES	1000.1511.62460	443817	1/7-2/11/13		P 181
00072								
MUSCATINE POWER & WATER								
JAN MACHLINK		109.99	OTHER TELEPHONE & LINE C	1000.1511.65240	443818	3301-081005.01		P 181
00073								
OCLC INC								
DEC OCLC SERV		920.42	MISC TECHNICAL SERVICES	1000.1511.62530	443819	218221		P 181
00074								
PROQUEST LLC								
OL DB SUB-DIG SANBORN-IA		670.00	ONLINE DATABASE SUBSCRIP	1000.1511.74535	443821	US1745780		P 181
00076								
OL DB SUB-HERITAGE QUEST		1,960.00	ONLINE DATABASE SUBSCRIP	1000.1511.74535	443821	US1745780		P 181
00077								
		2,630.00	*VENDOR TOTAL					
PUTNAM MUSEUM								
SPARKPLUG PROG-1/10/13		94.00	PROGRAM FEES	1000.1511.62460	443822	5850		P 181
00078								
SHOWCASES								
RECORDED BOOK CASES		374.22	MISC OPERATING SUPPLIES	1000.1511.52890	443823	270620	037904	F 181
00080								
BOOK TAPE		215.14	MISC OPERATING SUPPLIES	1000.1511.52890	443824	270457	037867	F 181
00079								
		589.36	*VENDOR TOTAL					
GENERAL FUND		8,828.22	*****					

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LIBRARY GIFT&MEMORIAL TRUS*****	BANCARD SERVICES							
00009	FABRIC-COSTUMES-WNTR EVT	79.01	MISC OPERATING SUPPLIES	3981.3981.52890	443758	5077 JAN 2013		P 181
00010	DECORATIONS/PROPS-WNTR	77.33	MISC OPERATING SUPPLIES	3981.3981.52890	443758	5077 JAN 2013		P 181
00011	SKATING SPPLS-WINTER EVT	64.18	MISC OPERATING SUPPLIES	3981.3981.52890	443758	5077 JAN 2013		P 181
		220.52	*VENDOR TOTAL					
00017	CLARION HOTEL (IA177) LODGING-DUTCH DANCERS	61.60	PROGRAM FEES	3981.3981.62460	443760	14399598		P 181
00014	LODGING-DUTCH DANCERS	61.60	PROGRAM FEES	3981.3981.62460	443761	14398440		P 181
00015	LODGING-DUTCH DANCERS	61.60	PROGRAM FEES	3981.3981.62460	443762	14399593		P 181
00016	LODGING-DUTCH DANCERS	61.60	PROGRAM FEES	3981.3981.62460	443763	14399595		P 181
		246.40	*VENDOR TOTAL					
00064	HYVEE FOOD STORES (MUSC) FOOD-SPARKPLUGS 1/10/13	7.52	PROGRAM FEES	3981.3981.62460	443808	2116037497		P 181
00063	FOOD-SPARKPLUGS 1/10/13	32.01	PROGRAM FEES	3981.3981.62460	443809	2116037413		P 181
00065	FOOD-SPARKPLUGS 1/17/13	31.28	PROGRAM FEES	3981.3981.62460	443810	2116377897		P 181
		70.81	*VENDOR TOTAL					
00069	JAARSMA BAKERY COOKIES-WINTER EVENT	155.35	PROGRAM FEES	3981.3981.62460	443814	103451		P 181
00075	PELLA DUTCHESES DANCING SERV-WINTER EVNT	212.00	PROGRAM FEES	3981.3981.62460	443820	1/14/13		P 181
00081	THOMAS/ERIN ACTIVITY STN SERV-WINTER	250.00	PROGRAM FEES	3981.3981.62460	443825	1/11-1/12/13		P 181
	LIBRARY GIFT&MEMORIAL TRUST	1,155.08	*****					

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	REPORT TOTALS:	9,983.30						
		RECORDS PRINTED - 000081						
	BRC ACCOUNTS PAYABLE MUSCATINE							CITY OF

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lib cks 020813
Schedule of Bills by Fund

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GL540R

FUND RECAP:		
FUND	DESCRIPTION	DISBURSEMENTS

1000	GENERAL FUND	8,828.22
3981	LIBRARY GIFT&MEMORIAL TRUST	1,155.08
TOTAL ALL FUNDS		9,983.30
BANK RECAP:		
BANK	NAME	DISBURSEMENTS

FNB	FIRST NATIONAL BANK	9,983.30
TOTAL ALL BANKS		9,983.30
THE PRECEDING LIST OF BILLS		PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE		APPROVED BY
		
		

ADDITIONAL BILLS FOR APPROVAL
February 7, 2013

General Fund

Legislative Services Agency	2013 Iowa Code	\$ <u>125.00</u>
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Internal Service Fund

Payroll Account	Payroll Transfer	\$ 387,328.26
Internal Revenue Service	Federal Withholdings	90,940.82
Treasurer, State of Iowa	State Tax Withholding	18,227.10
Treasurer, State of Iowa	Sales Tax Deposit	7,818.34
Wellmark Insurance	Health/Dental	50,500.00
Internal Revenue Service	Federal Withholdings	204.60
Wellmark Insurance	Health/Dental	50,500.00
Treasurer, State of Iowa	Sales Tax Deposit	8,012.38
Payroll Account	Payroll Transfer	388,714.40
Internal Revenue Service	Federal Withholdings	90,724.36
Treasurer, State of Iowa	State Tax Withholding	18,191.98
Treasurer, State of Iowa	Sales Tax Deposit	7,818.34
Wellmark Insurance	Health/Dental	<u>50,500.00</u>

Subtotal	\$ <u>1,169,480.58</u>
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Voucher Program

Correction to February Rent	\$ <u>3,174.00</u>
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Elderly

Muscatine County Clerk of Court	Petition for Forcible Entry	\$ 85.00
Muscatine County Sheriff Dept.	Petition for Forcible Entry	<u>25.00</u>

Subtotal	\$ <u>110.00</u>
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Total Bills For Approval	\$ <u>1,967,856.39</u>
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Voids	\$ <u>(150.00)</u>
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Net Disbursements	\$ <u>1,967,706.39</u>
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Journal Entries	\$ <u>-</u>
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Total Expenditures	<u>\$ 1,967,706.39</u>
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