

Report Selection:
RUN GROUP... 2/22AD COMMENT... CITY/HSG CKS 2/22/13
DATA-JE-ID DATA COMMENT

W-02222013-276 CITY/HSG CKS 2/22/13
Run Instructions:

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

BY FUND FOR (A/P)

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VENDOR NAME									
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT		CLAIM	INVOICE	PO#	F/P ID
LINE									
GENERAL FUND		*****							
ACE HARDWARE									
PARTS		31.40	MISC OPERATING SUPPLIES	1000.1151.52890		444134	134016		P 276
00007									
DRAIN CLEANER		13.48	SANIT & INDUSTRIAL SUPPL	1000.1151.52400		444135	134042		P 276
00008									
DRAIN CLEANER		20.69	SANIT & INDUSTRIAL SUPPL	1000.1151.52400		444136	134046		P 276
00009									
HAMMERS		12.58	TOOLS & MINOR EQUIPMENT	1000.1621.52830		444137	134079		P 276
00010									
LIGHTER		5.39	MISC OPERATING SUPPLIES	1000.1321.52890		444138	134086		P 276
00011									
GLUE		4.49	MISC OPERATING SUPPLIES	1000.1151.52890		444139	134109		P 276
00012									
SANDPAPER		7.26	MISC OPERATING SUPPLIES	1000.1151.52890		444140	134119		P 276
00013									
MARKING PAINT		13.84	PAINTING SUPPLIES	1000.1423.53140		444141	134157		P 276
00014									
PARTS		49.18	NON-INVENTORY MATERIALS	1000.1321.53220		444142	134168		P 276
00015									
PARTS		21.68	NON-INVENTORY MATERIALS	1000.1423.53220		444143	134199		P 276
00016									
HARDWARE		16.60	NON-INVENTORY MATERIALS	1000.1423.53220		444144	134211		P 276
00017									
PARTS-GRILL/310		114.07	NON-INVENTORY MATERIALS	1000.1321.53220		444146	134221		P 276
00019									
PARTS-310		13.28	NON-INVENTORY MATERIALS	1000.1321.53220		444147	134227		P 276
00020									
PARTS-310		0.43	NON-INVENTORY MATERIALS	1000.1321.53220		444148	134228		P 276
00021									
TOOLS		92.36	TOOLS & MINOR EQUIPMENT	1000.1621.52830		444149	134236		P 276
00022									
TOOLS		40.33	TOOLS & MINOR EQUIPMENT	1000.1621.52830		444150	134237		P 276

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00023	PARTS	3.68	MISC OPERATING SUPPLIES	1000.1621.52890	444152 134256	P 276
00025	WRENCH	5.39	TOOLS & MINOR EQUIPMENT	1000.1621.52830	444154 134267	P 276
00027	ORING	0.88	MISC OPERATING SUPPLIES	1000.1151.52890	444155 134292	P 276
00028	SHARPIES/PUNCH	7.72	MISC OPERATING SUPPLIES	1000.1624.52890	444158 134319	P 276
00031	PAINT SPPLS	32.38	PAINTING SUPPLIES	1000.1624.53140	444160 134340	P 276
00033	HOUSE NUMBERS	5.00	MISC OPERATING SUPPLIES	1000.1624.52890	444161 134346	P 276
00034	PARTS-310	6.46	NON-INVENTORY MATERIALS	1000.1321.53220	444162 134347	P 276
00035	NUTS/BOLTS	2.09	MISC OPERATING SUPPLIES	1000.1151.52890	444163 134352	P 276
00036	KEY	1.70	MISC OPERATING SUPPLIES	1000.1321.52890	444165 134390	P 276
00038	PAINT SPPLS	69.25	MISC OPERATING SUPPLIES	1000.1621.52890	444166 134403	P 276
00039	ARMOR ALL	17.61	MISC OPERATING SUPPLIES	1000.1621.52890	444167 134414	P 276
00040	PARTS	7.62	MISC OPERATING SUPPLIES	1000.1151.52890	444168 134424	P 276
00041	IGNITER/KEY	37.69	MISC OPERATING SUPPLIES	1000.1321.52890	444169 134426	P 276
00042	FILTER	7.19	MISC OPERATING SUPPLIES	1000.1151.52890	444170 134453	P 276
00043	DRAIN CLEANER	16.18	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	444174 134512	P 276
00047	RUG CLEANER	6.64	MISC OPERATING SUPPLIES	1000.1151.52890	444176 134520	P 276
00050	CABLE-316	4.41	NON-INVENTORY MATERIALS	1000.1321.53220	444178 134539	P 276
00052	FUSES-316	2.69	NON-INVENTORY MATERIALS	1000.1321.53220	444183 134583	P 276
00057	LETTERS	2.13	NON-INVENTORY MATERIALS	1000.1321.53220	444184 134585	P 276
00058	PARTS	11.24	NON-INVENTORY MATERIALS	1000.1321.53220	444478 134604	P 276
00059		705.01	*VENDOR TOTAL			
	ACOUSTICAL SURFACES INC					
	ACOUSTIC PANELS	456.40	NON-INVENTORY MATERIALS	1000.1423.53220	444423 107418	038000 F 276
00061	ADVANCED BUSINESS SYSTEM					
	POSTAGE	9.25	POSTAGE AND FREIGHT	1000.1311.69200	444186 ARIN019325	P 276
00062	COPIER MAINT-FEB	106.02	OPERATING EQUIPMENT REPA	1000.1311.67320	444187 CNIN040864	P 276
00064	COPIER MAINT-FEB	15.97	OPERATING EQUIPMENT REPA	1000.1311.67320	444188 CNIN040845	P 276
00063						

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*VENDOR TOTAL

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Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
DESCRIPTION								
LINE								
GENERAL FUND	*****							
AFFILIATED COMPUTER SERV								
FEB SOFTWARE MAINT	1,401.16	COMPUTER SOFTWARE/MAINT	1000.1143.61340	444189	872548		P	276
00065								
AGAPE ENTERPRISES INC DB								
FEB CLEANING SVC-PSB	1,143.00	CLEANING SERVICES	1000.1151.62230	444190	117146		P	276
00066								
FEB CLEANING SVC-CTY HAL	1,863.00	CLEANING SERVICES	1000.1151.62230	444190	117146		P	276
00067								
FEB CLEANING SVC-LIB	2,555.00	CLEANING SERVICES	1000.1151.62230	444190	117146		P	276
00068								
	5,561.00	*VENDOR TOTAL						
ALEXIS FIRE EQUIPMENT CO								
DOOR SWITCHES	294.96	NON-INVENTORY MATERIALS	1000.1321.53220	443975	44842-IN	037848	F	276
00071								
AUTO EJECT	242.59	NON-INVENTORY MATERIALS	1000.1321.53220	443976	44841-IN	037846	F	276
00070								
	537.55	*VENDOR TOTAL						
ALL SEASONS GLASS & MIRR								
REPAIR BACK DOOR-CTY HAL	425.00	BUILDING REPAIR/MAINT SE	1000.1151.67200	443977	15561	037577	F	276
00072								
ALLIANT ENERGY								
JAN GAS	1,222.84	GAS	1000.1151.65310	444021	49300947250-02		P	276
00078								
JAN GAS-LIB	1,498.65	GAS	1000.1151.65310	444022	49300519585-01		P	276
00075								
JAN GAS	347.09	GAS	1000.1621.65310	444023	49300948321-01		P	276
00079								
JAN GAS	1,135.32	GAS	1000.1621.65310	444024	49300948421-01		P	276
00082								
JAN GAS	385.17	GAS	1000.1621.65310	444025	49300948411-01		P	276
00081								
JAN GAS	1,008.35	GAS	1000.1621.65310	444026	49300948431-01		P	276
00084								
JAN GAS	271.51	GAS	1000.1423.65310	444445	49300507781-03		P	276
00073								
JAN GAS	253.49	GAS	1000.1423.65310	444446	49300507880-02		P	276
00074								
JAN GAS	404.90	GAS	1000.1423.65310	444447	49300955150-01		P	276
00086								
	6,527.32	*VENDOR TOTAL						
AMERICAN BACKFLOW PREVEN								
MEMBERSHIP-SCHRIER	60.00	DUES AND MEMBERSHIPS	1000.1151.69400	444193	Q6683-13		P	276

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00091	MEMBERSHIP-O'BRIEN	60.00	DUES AND MEMBERSHIPS	1000.1151.69400	444194 Q6684-13	P 276
00092		120.00	*VENDOR TOTAL			
	AMSAN LLC					
00094	BLEACH	54.72	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	444195 281464933	P 276
00093	FLOOR FINISH	79.60	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	444481 280790650	P 276
		134.32	*VENDOR TOTAL			
	APPLIED CONCEPTS INC					
00096	RADAR UNITS (2)	5,225.00	OPERATING EQUIPMENT	1000.1311.74200	443978 231018	037809 F 276
	ARNOLD MOTOR SUPPLY					
00114	PARTS	15.28	NON-INVENTORY MATERIALS	1000.1321.53220	444028 39-969154	P 276
00147	8 TON RAM	97.99	TOOLS & MINOR EQUIPMENT	1000.1624.52830	444029 39-970322	P 276
00142	PARTS	12.12	NON-INVENTORY MATERIALS	1000.1423.53220	444450 39-970195	P 276
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
GENERAL FUND	*****					
	ARNOLD MOTOR SUPPLY					
00117	OIL-DRY	13.98	OTHER SURFACING MATERIAL	1000.1424.53340	444451 39-969359	P 276
00098	ARGON	44.95	MISC BUILDING SUPPLIES	1000.1427.53150	444452 39-966019	P 276
		184.32	*VENDOR TOTAL			
00154	B & B DRAIN TECH. INC.	55.00	TEMP SANITATION FACILITI	1000.1621.62260	444197 68116	P 276
00160	BINNS & STEVENS EXPLOSIV	3,150.00	ICE CONTROL CHEMICALS	1000.1622.52230	443980 14831	038034 F 276
00162	BOSCH PEST CONTROL INC	90.00	PEST CONTROL SERVICES	1000.1151.62250	444483 30817	P 276
00164	BROCKERT/WILLIAM	37.31	CLOTHING PURCHASES	1000.1621.52300	444072 72821750816	P 276
00167	BUILDERS WORLD	68.64	BUILDING SUPPLIES	1000.1423.53110	444484 237309	P 276
	CARRIAGE HOUSE CARPET ON	511.70	IMPROVEMENT REPAIR SERVI	1000.1151.67400	443981 CG300012	037657 F 276

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00170	CARTRIDGE WORLD						
	INK CARTRIDGE	21.99	PRINTING SUPPLIES	1000.1423.51300	444485 31498		P 276
00172	CCP INDUSTRIES INC						
	UNIFORMS	137.23	CLOTHING PURCHASES	1000.1423.52300	444486 IN01037543		P 276
00179	CENTURYLINK						
	FEB BASE PHONE CHG	335.60	TELEPHONE BASE CHARGES	1000.1317.65210	444074 563 263-6372		P 276
00181	JAN BASE PHONE CHG	42.72	TELEPHONE BASE CHARGES	1000.1411.65210	444462 563 262-9132		P 276
00180		378.32	*VENDOR TOTAL				
	COMMUNICATIONS ENGINEERI						
	LIGHTBARS	3,647.62	OPERATING EQUIPMENT	1000.1311.74200	444016 BILL130222	037829 F	276
00185	COONEY/DILLON						
	REIMB-TRAVEL 1/29-1/31	52.22	ACTUAL TRAVEL EXPENSES	1000.1427.64120	444463 295502		P 276
00186	CREDIT BUREAU OF MUSCATI						
	CREDIT CKS-APPLICANTS	39.40	OTHER MISCELLANEOUS	1000.1311.69900	444206 179609		P 276
00188	EASTERN IOWA LIGHT & POW						
	JAN ELECTRIC	73.94	POWER	1000.1624.65320	444076 92001201		P 276
00207	JAN ELECTRIC	124.75	POWER	1000.1624.65320	444077 21214602		P 276
00206	BRC ACCOUNTS PAYABLE						
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BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
	EASTERN IOWA LIGHT & POW						
	JAN ELECTRIC	63.11	POWER	1000.1624.65320	444078 92001304		P 276
00208	JAN ELECTRIC	160.87	POWER	1000.1624.65320	444079 92001401		P 276
00209		422.67	*VENDOR TOTAL				
	EHLERS/RHEANNON DBA						
	ZUMBA INSTRUCTOR SVC-JAN	180.00	OTHER NON-EMPLOYEE SERVI	1000.1431.62470	444489 119		P 276
00211	FAREWAY STORES INC						
	FOOD-BUDGET MTG	55.93	FOOD	1000.1111.52600	444213 15507754		P 276
00215	FASTENAL COMPANY						
	BATTERY CHARGER	79.99	TOOLS & MINOR EQUIPMENT	1000.1423.52830	444490 IAMUS102882		P 276
00221	FIRE ENGINEERING						

SUBSCRPTN RNWL-1 YR 00225		29.95	city hsg cks 022213 BOOKS, MAGAZINES, NEWSPA 1000.1321.51200	444491 MUSC FIRE DEPT	P 276
FIRE SERVICE TRAINING BU REGIST-NOVAK 00226		50.00	REGISTRATIONS 1000.1321.64200	444492 964	P 276
FREEMAN LOCK & ALARM INC ALARM SERV FEB-APR FIN 00234		84.00	SECURITY/ALARM SERVICES 1000.1151.62450	444224 119647	P 276
ALARM SERV FEB-APR LIB 00233		84.00	SECURITY/ALARM SERVICES 1000.1151.62450	444225 119646	P 276
ALARM SERV FEB-APR KENT 00229		84.00	SECURITY/ALARM SERVICES 1000.1424.62450	444493 119641	P 276
ALARM SERV FEB-APR SOCCR 00230		84.00	SECURITY/ALARM SERVICES 1000.1427.62450	444494 119643	P 276
ALARM SERV FEB-APR WD PK 00231		84.00	SECURITY/ALARM SERVICES 1000.1423.62450	444495 119644	P 276
		420.00	*VENDOR TOTAL		
GENESIS HEALTH SYSTEM-EA FEB EAP CONSULT SERV 00239		815.10	OTHER HEALTH CARE SERVIC 1000.1115.61550	444497 RP 10903	P 276
GENESIS HEALTH SYSTEM-OC DS MRO SERV-JAN 00240		11.00	OTHER HEALTH CARE SERVIC 1000.1144.61550	444226 174688	P 276
GOVERNMENT FINANCE OFFIC GAAFR REVIEW NEWSLETTER 00241		50.00	BOOKS, MAGAZINES, NEWSPA 1000.1141.51200	444635 113296S	P 276
GOW/NICK REIMB-TRAVEL 1/29-1/31 00242		248.64	ACTUAL TRAVEL EXPENSES 1000.1424.64120	444467 5551	P 276
REIMB-TRAVEL 1/29-1/31 00243		248.64	ACTUAL TRAVEL EXPENSES 1000.1427.64120	444467 5551	P 276
		497.28	*VENDOR TOTAL		
GREATER MUSC CHAMBER OF TUITION-LDRSHP FANGMAN 00247		450.00	TUITION 1000.1221.64600	444228 W10623	P 276
GREATER QUAD CITIES CHPT MEAL-ROMAGNOLI/MCCULLOUG 00248		70.00	MEALS 1000.1144.64400	444229 2/13/13	P 276

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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND *****							
GREENWOOD CLEANING SYSTE							
PAPER TOWELS 00250	319.30	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	443986	363773-000	037970	F 276
CREDIT 00251	238.80CR	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	443987	363806-000		P 276

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PAPER TOWELS-PRICE DIFF 00252	222.50	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	443988 363807-000	P 276
	303.00	*VENDOR TOTAL			
HARPER'S CYCLING & FITNE REPAIR BIKE 00255	9.00	OUTSIDES SERVICES-MATL/L	1000.1321.67130	444498 137914	P 276
HUTHMACHER/MATT WELLNESS SCHOLARSHIP 00262	50.00	CONSULTANT SERVICES	1000.1115.61630	444468 *	P 276
HYVEE FOOD STORES (MUSC FOOD-BUDGET MTG 00269	34.97	FOOD	1000.1111.52600	444236 2117459517	P 276
FOOD-BUDGET MTG 00265	30.50	FOOD	1000.1111.52600	444237 2117074637	P 276
UTENSILS-BUDGET MTG 00266	12.74	MISC OPERATING SUPPLIES	1000.1131.52890	444237 2117074637	P 276
FOOD-BUDGET MEETING 00267	28.36	FOOD	1000.1111.52600	444238 2117116056	P 276
FOOD-BUDGET MEETING 00268	79.73	FOOD	1000.1111.52600	444240 2117300427	P 276
FOOD-BUDGET MTG 00271	26.49	FOOD	1000.1111.52600	444419 2117695652	P 276
	212.79	*VENDOR TOTAL			
IA SPORTS TURF MANAGERS MEMBERSHIP-COONEY 00274	50.00	DUES AND MEMBERSHIPS	1000.1427.69400	444502 1094	P 276
IAAWP REGIST-WETHINGTON 00275	75.00	REGISTRATIONS	1000.1311.64200	444572 3/25-3/26/13	P 276
REGIST-RAISBECK 00276	75.00	REGISTRATIONS	1000.1311.64200	444572 3/25-3/26/13	P 276
	150.00	*VENDOR TOTAL			
INTERSTATE POWER SYTEMS REPAIRS 00280	2,368.36	OUTSIDES SERVICES-MATL/L	1000.1321.67130	444243 R014032583	P 276
IOWA FIRE CHIEFS ASSOC MEMBERSHIP 00282	25.00	DUES AND MEMBERSHIPS	1000.1321.69400	444244 2013	P 276
IOWA FIREFIGHTERS ASSOCI MEMBERSHIP(8) 00283	88.00	DUES AND MEMBERSHIPS	1000.1321.69400	444245 2013	P 276
IOWA STATE UNIV REGIST-WORK ZONE SAFETY 00285	270.00	REGISTRATIONS	1000.1621.64200	443992 542	037901 F 276
JIMMY JOHNS #1535 FOOD-BUDGET MEETING 00286	73.98	FOOD	1000.1111.52600	444246 2/9/13	P 276
JOHN DEERE FINANCIAL PARTS 00291	1.18	NON-INVENTORY MATERIALS	1000.1423.53220	444505 370969	P 276
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
GENERAL FUND	*****							
	JOHN DEERE FINANCIAL							
	SHARPEN CHAIN	15.00	MISC TECHNICAL SERVICES	1000.1411.62530	444507	362935		P 276
00289								
	PARTS	37.90	NON-INVENTORY MATERIALS	1000.1411.53220	444508	365447		P 276
00290								
		54.08	*VENDOR TOTAL					
	KELLOR & KELLOR LANDSCAP							
	BOARD UP-2203 LUCAS ST	197.17	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444264	22986		P 276
00293								
	SNOW RMVL-GRNDVW AV LOTS	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444266	22988		P 276
00295								
	SNOW RMVL-HRSHY AVE LOT	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444267	22989		P 276
00296								
	SNOW RMVL-CRVR CRNR LOT	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444268	22990		P 276
00297								
	SNOW RMVL-CRVR CRNR LOT	17.48	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444269	22992		P 276
00298								
	SNOW RMVL-HRSHY AVE LOT	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444270	22993		P 276
00299								
	SNOW RMVL-GRNDVW AV LOTS	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444271	22994		P 276
00300								
	SNOW RMVL-1111 NEBRASKA	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444273	22996		P 276
00302								
	SNOW RMVL-905 OREGON ST	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444274	22997		P 276
00303								
	SNOW RMVL-405 VAN HORNE	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444275	22998		P 276
00304								
	SNOW RMVL-1310 ORANGE ST	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444276	22999		P 276
00305								
	SNOW RMVL-616 JACKSON ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444277	23000		P 276
00306								
	SNOW RMVL-510 LIBERTY ST	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444278	23001		P 276
00307								
	SNOW RMVL-915 NEBRASKA	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444279	23002		P 276
00308								
	SNOW RMVL-319 LIBERTY ST	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444280	23003		P 276
00309								
	SNOW RMVL-2216 NW HMPSHR	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444281	23004		P 276
00310								
	SNOW RMVL-801 MARQUETTE	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444282	23005		P 276
00311								
	SNOW RMVL-619 HOPE ST	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444283	23006		P 276
00312								
	SNOW RMVL-900 HOFFMAN ST	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444284	23007		P 276
00313								

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00314	SNOW RMVL-219 PARKINGTON	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444285	23008	P	276
00315	SNOW RMVL-1401 GRAND AVE	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444286	23009	P	276
00316	SNOW RMVL-110 MONROE ST	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444287	23010	P	276
00317	SNOW RMVL-504 MONROE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444288	23011	P	276
00318	SNOW RMVL-520 MONROE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444289	23012	P	276
00319	SNOW RMVL-117 BROOK ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444290	23013	P	276
00320	SNOW RMVL-1243 DALE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444291	23014	P	276
00321	SNOW RMVL-1201 E 9TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444292	23015	P	276
00322	SNOW RMVL-614 E 9TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444293	23016	P	276
00323	SNOW RMVL-7TH/OAK ST LOT	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444294	23017	P	276
00324	SNOW RMVL-1204 E 4TH ST	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444295	23018	P	276
00325	SNOW RMVL-817 SYCAMORE	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444296	23019	P	276
00326	SNOW RMVL-910 SYCAMORE	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444297	23020	P	276
00327	SNOW RMVL-216 FLETCHER	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444298	23021	P	276
00328	SNOW RMVL-927 NEWELL AVE	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444299	23022	P	276
00329	SNOW RMVL-206 W 5TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444300	23023	P	276
00330	SNOW RMVL-410 W 5TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444301	23024	P	276
00331	SNOW RMVL-701 W 8TH ST	17.48	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444302	23025	P	276
00332	SNOW RMVL-106 GEORGE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444303	23026	P	276
00333	SNOW RMVL-508 WOODLAWN	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444304	23027	P	276
00334	SNOW RMVL-512 WOODLAWN	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444305	23028	P	276

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

		city hsg cks 022213			
SNOW RMVL-1120 ISETT AVE 00335	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444306 23029	P 276
SNOW RMVL-1111 ORANGE ST 00336	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444307 23030	P 276
DISP TIRES-1718 MILES ST 00337	24.64	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444308 23044	P 276
DISP TRASH-800 E 6TH ST 00338	73.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	444309 23045	P 276
	719.05	*VENDOR TOTAL			
KRAL/ANDY REIMB-SAFETY SHOES 00346	50.00	CLOTHING PURCHASES	1000.1621.52300	444086 9572	P 276
L & M WASTE SYSTEMS INC JAN REFUSE 00350	99.00	SANITATION COLLECTION SE	1000.1621.62220	444254 104532	P 276
LUPTON & TOYNE PRINTERS ENVELOPES 00360	58.00	GENERAL OFFICE SUPPLIES	1000.1143.51100	444421 6042	P 276
LUTZ/JON REIMB-MEAL UTILITY MTG 00363	15.80	MEALS	1000.1611.64400	444087 4148 2/5/13	P 276
L3 COMMUNICATIONS IN-CAR CAMERA REPAIR 00364	109.00	OPERATING EQUIPMENT REPA	1000.1311.67320	444263 195212-IN	P 276
MENARDS (MUSC) WALL CLOCK 00374	10.00	MISC BUILDING SUPPLIES	1000.1151.53150	444315 13931	P 276
SPEAKER WIRE 00378	4.68	NON-INVENTORY MATERIALS	1000.1321.53220	444317 14000	P 276
MOPHEADS 00386	17.76	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	444321 14274	P 276
ANTIFREEZE 00387	35.76	MISC OPERATING SUPPLIES	1000.1151.52890	444322 14454	P 276
MOP/HANDLE 00390	51.88	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	444324 14471	P 276
TOTES 00391	42.33	MISC OPERATING SUPPLIES	1000.1624.52890	444325 14528	P 276
CLEANER/BRUSH SET 00392	28.10	MISC OPERATING SUPPLIES	1000.1151.52890	444326 14529	P 276
GALV WIRE 00397	3.25	MISC OPERATING SUPPLIES	1000.1151.52890	444329 14557	P 276
PLIERS 00402	14.99	TOOLS & MINOR EQUIPMENT	1000.1621.52830	444331 14623	P 276
TOILET SEAT 00403	19.88	PLUMBING SUPPLIES	1000.1151.53130	444331 14623	P 276
HEAT TAPE 00405	42.66	ELECTRICAL SUPPLIES	1000.1151.53120	444333 14635	P 276
PARTS-BARRICADES 00410	36.92	SIGN MATERIALS	1000.1624.52860	444335 14693	P 276
MURPHY'S OIL SOAP 00417	6.24	MISC OPERATING SUPPLIES	1000.1311.52890	444338 14970	P 276
PARTS	38.31	MISC OPERATING SUPPLIES	1000.1151.52890	444339 14981	P 276

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00419	PARTS	14.88	BUILDING SUPPLIES	1000.1423.53110	444510 13474	P 276
00369	PARTS	15.25	ELECTRICAL SUPPLIES	1000.1423.53120	444511 13928	P 276
00373	PARTS	16.47	PAINTING SUPPLIES	1000.1423.53140	444512 13944	P 276
00375	PARTS	16.65	PLUMBING SUPPLIES	1000.1423.53130	444514 14016	P 276
00379	PARTS	16.65	PLUMBING SUPPLIES	1000.1423.53130	444515 14029	P 276
00381	PARTS	4.29	PLUMBING SUPPLIES	1000.1423.53130	444516 14253	P 276
00385	FLOOR STRIPPER	14.98	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	444517 14457	P 276
00389	CLR REMOVER	4.96	PAINTING SUPPLIES	1000.1423.53140	444520 14607	P 276
00399	METAL POLISH	2.68	MISC OPERATING SUPPLIES	1000.1423.52890	444521 14615	P 276

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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
GENERAL FUND	*****					
MENARDS (MUSC)						
BATTERIES/SILICON	7.78	MISC OPERATING SUPPLIES	1000.1423.52890	444522	14621	P 276
00401						
PARTS	3.58	PLUMBING SUPPLIES	1000.1423.53130	444523	14642	P 276
00407						
PARTS	13.98	BUILDING SUPPLIES	1000.1423.53110	444524	14646	P 276
00408						
PAINT	17.20	PAINTING SUPPLIES	1000.1423.53140	444525	14685	P 276
00409						
BLADE/FASTENER/NAI	14.42	BUILDING SUPPLIES	1000.1423.53110	444526	14724	P 276
00412						
PAINT	17.20	PAINTING SUPPLIES	1000.1432.53140	444527	14754	P 276
00413						
PARTS	11.78	BUILDING SUPPLIES	1000.1423.53110	444528	14778	P 276
00414						
	545.51	*VENDOR TOTAL				
MUSCATINE COUNTY TREASUR						
REIMB 2012 JAG EXPENSES	6,843.60	AID TO AGENCIES	1000.1318.68300	444345	2012 JAG	P 276
00444						
MUSCATINE POWER & WATER						
DEC ELECTRIC	31.50	POWER	1000.1423.65320	444471	1301-092500.01	P 276
00516						
DEC ELECTRIC	125.19	POWER	1000.1423.65320	444472	1301-096500.03	P 276
00518						

DEC WATER 00519	26.32	WATER	city hsg cks 022213 1000.1423.65410	444472 1301-096500.03	P 276
	183.01	*VENDOR TOTAL			
MUSCATINE VETERINARY HOS VET SERV 00558	96.97	VETERINARIAN SERVICES	1000.1311.61530	444346 47646	P 276
NEAL'S VACUUM & SEWING C VACUUM BAGS 00562	59.94	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	444348 138938	P 276
NORTHERN FILTER MEDIA IN SANDBLAST SAND 00564	54.78	SAND	1000.1621.53320	444350 29267	P 276
PAETEC DEC LONG DIST CHG 00569	45.70	LONG DISTANCE CHARGES	1000.1317.65220	444115 5014268	P 276
JAN LONG DIST CHG 00570	42.19	LONG DISTANCE CHARGES	1000.1317.65220	444116 5126604	P 276
	87.89	*VENDOR TOTAL			
PANTHER UNIFORMS INC CLOTHING-ZAMASTIL 00572	414.65	CLOTHING PURCHASES	1000.1321.52300	444006 12685	038008 F 276
CLOTHING-KLAREN 00571	229.40	CLOTHING PURCHASES	1000.1321.52300	444007 12682	038009 P 276
	644.05	*VENDOR TOTAL			
PETTY CASH POP-BUDGET MTGS 00573	24.50	FOOD	1000.1111.52600	444475 2/15/13	P 276
POP-BUDGET MTGS 00574	2.50	FOOD	1000.1111.52600	444475 2/15/13	P 276
BOWLS-BUDGET MTGS 00575	2.77	MISC OPERATING SUPPLIES	1000.1111.52890	444475 2/15/13	P 276
STAMPS 00576	9.00	POSTAGE AND FREIGHT	1000.1411.69200	444475 2/15/13	P 276
	38.77	*VENDOR TOTAL			
PHELPS THE UNIFORM SPECI LAUNDRY SERV-CITY HALL 00595	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	444355 552504	P 276

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LINE							
GENERAL FUND	*****						
PHELPS THE UNIFORM SPECI LAUNDRY SERV-LIB 00594	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	444356	552503		P 276
LAUNDRY SERV-PSB 00593	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	444357	552502		P 276
LAUNDRY SERV	16.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	444358	552501		P 276

			city hsg cks 022213		
00591	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	444537 553990 P 276
00604	LAUNDRY SERV	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	444538 553989 P 276
00602	LAUNDRY SERV	7.30	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	444545 546543 P 276
00583	LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	444546 546550 P 276
00584	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	444547 549522 P 276
00586	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	444548 551017 P 276
00588	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	444549 552508 P 276
00596		140.47	*VENDOR TOTAL		
	PHILLIPS BROS RENTALS IN				
	PARTS-CHAINSAW	111.70	TOOLS & MINOR EQUIPMENT	1000.1621.52830	444359 39062 P 276
00612	SHARPEN CHAINS	12.00	OUTSIDES SERVICES-MATL/L	1000.1621.67130	444360 39063 P 276
00613	PARTS	33.12	NON-INVENTORY MATERIALS	1000.1423.53220	444550 39045 P 276
00608	PARTS	58.95	NON-INVENTORY MATERIALS	1000.1427.53220	444551 39060 P 276
00610	PARTS	9.19	NON-INVENTORY MATERIALS	1000.1423.53220	444552 39059 P 276
00609	PARTS	5.67	NON-INVENTORY MATERIALS	1000.1423.53220	444553 39061 P 276
00611		230.63	*VENDOR TOTAL		
	PHOENIX PRODUCTS				
	SAFETY BUCK SHIRTS	131.04	MISC OPERATING SUPPLIES	1000.1144.52890	444361 21595 P 276
00619	TAGS-ZAMASTIL/KLAREN	10.00	SIGN MATERIALS	1000.1321.52860	444362 21594 P 276
00618	EMBROIDER UNIFORMS	159.03	CLOTHING PURCHASES	1000.1621.52300	444363 21591 P 276
00614	EMBROIDER UNIFORMS	58.90	CLOTHING PURCHASES	1000.1423.52300	444363 21591 P 276
00617		358.97	*VENDOR TOTAL		
	PIZZA HUT NORTH				
	FOOD-BUDGET MTG	52.00	FOOD	1000.1111.52600	444364 56190330001 P 276
00620	FOOD-BUDGET MTG	52.00	FOOD	1000.1111.52600	444420 9 P 276
00621		104.00	*VENDOR TOTAL		
	PIZZA RANCH				
	FOOD-BUDGET MTG	97.11	FOOD	1000.1111.52600	444365 83 P 276
00622	PLUMB SUPPLY COMPANY				
	PARTS	13.76	PLUMBING SUPPLIES	1000.1151.53130	444366 2340118 P 276
00624					

PARTS	17.41	city hsg cks 022213			
00623		PLUMBING SUPPLIES	1000.1423.53130	444554 2339637	P 276
	31.17	*VENDOR TOTAL			
QUAD CITY TIMES & MUSC J					
JAN LEGAL NOTICES	1,285.81	ADVERTISING & PUBLICATIO	1000.1141.65100	444422 128-60009626	P 276
00638					
ADVERT-SEASONAL JOBS	190.38	ADVERTISING & PUBLICATIO	1000.1132.65100	444555 128-60005010	P 276
00636					
ADVERT-ART CUSTODIAN JOB	40.08	ADVERTISING & PUBLICATIO	1000.1132.65100	444555 128-60005010	P 276
00637					
	1,516.27	*VENDOR TOTAL			

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DESCRIPTION							
LINE							
GENERAL FUND	*****						
QUEST DIAGNOSTICS							
PRE-EMPL DS-MORRISSEY	31.98	OTHER HEALTH CARE SERVIC	1000.1521.61550	444556	9147372381		P 276
00643							
REEVES BATTERY SALES							
BATTERY	85.00	NON-INVENTORY MATERIALS	1000.1321.53220	444377	126142		P 276
00648							
RELIANCE STANDARD LIFE I							
LIFE INS-FEB	3.06	LIFE INSURANCE	1000.1115.46200	444633	FEB 2013		P 276
00650							
LIFE INS-FEB	53.46	LIFE INSURANCE	1000.1131.46200	444633	FEB 2013		P 276
00651							
LIFE INS-FEB	18.18	LIFE INSURANCE	1000.1132.46200	444633	FEB 2013		P 276
00652							
LIFE INS-FEB	27.49	LIFE INSURANCE	1000.1141.46200	444633	FEB 2013		P 276
00653							
LIFE INS-FEB	30.78	LIFE INSURANCE	1000.1143.46200	444633	FEB 2013		P 276
00654							
LIFE INS-FEB	5.04	LIFE INSURANCE	1000.1144.46200	444633	FEB 2013		P 276
00655							
LIFE INS-FEB	25.92	LIFE INSURANCE	1000.1146.46200	444633	FEB 2013		P 276
00656							
LIFE INS-FEB	26.91	LIFE INSURANCE	1000.1151.46200	444633	FEB 2013		P 276
00657							
LIFE INS-FEB	81.66	LIFE INSURANCE	1000.1221.46200	444633	FEB 2013		P 276
00658							
LIFE INS-FEB	315.00	LIFE INSURANCE	1000.1311.46200	444633	FEB 2013		P 276
00659							
LIFE INS-FEB	4.50	LIFE INSURANCE	1000.1312.46200	444633	FEB 2013		P 276
00660							
LIFE INS-FEB	363.06	LIFE INSURANCE	1000.1321.46200	444633	FEB 2013		P 276
00661							
LIFE INS-FEB	4.50	LIFE INSURANCE	1000.1411.46200	444633	FEB 2013		P 276

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00662	LIFE INS-FEB	26.10	LIFE INSURANCE	1000.1421.46200	444633 FEB 2013	P 276
00663	LIFE INS-FEB	38.93	LIFE INSURANCE	1000.1423.46200	444633 FEB 2013	P 276
00664	LIFE INS-FEB	10.46	LIFE INSURANCE	1000.1424.46200	444633 FEB 2013	P 276
00665	LIFE INS-FEB	10.46	LIFE INSURANCE	1000.1427.46200	444633 FEB 2013	P 276
00666	LIFE INS-FEB	12.60	LIFE INSURANCE	1000.1431.46200	444633 FEB 2013	P 276
00667	LIFE INS-FEB	91.98	LIFE INSURANCE	1000.1511.46200	444633 FEB 2013	P 276
00668	LIFE INS-FEB	32.40	LIFE INSURANCE	1000.1521.46200	444633 FEB 2013	P 276
00669	LIFE INS-FEB	22.86	LIFE INSURANCE	1000.1611.46200	444633 FEB 2013	P 276
00670	LIFE INS-FEB	59.49	LIFE INSURANCE	1000.1621.46200	444633 FEB 2013	P 276
00671	LIFE INS-FEB	7.88	LIFE INSURANCE	1000.1623.46200	444633 FEB 2013	P 276
00672	LIFE INS-FEB	4.50	LIFE INSURANCE	1000.1624.46200	444633 FEB 2013	P 276
00673	LIFE INS-FEB	28.27	LIFE INSURANCE	1000.1641.46200	444633 FEB 2013	P 276
00674	LTD INS-FEB	3.80	LONG-TERM DISABILITY INS	1000.1115.46600	444633 FEB 2013	P 276
00699	LTD INS-FEB	38.99	LONG-TERM DISABILITY INS	1000.1131.46600	444633 FEB 2013	P 276
00700	LTD INS-FEB	16.29	LONG-TERM DISABILITY INS	1000.1132.46600	444633 FEB 2013	P 276
00701	LTD INS-FEB	25.06	LONG-TERM DISABILITY INS	1000.1141.46600	444633 FEB 2013	P 276
00702	LTD INS-FEB	31.44	LONG-TERM DISABILITY INS	1000.1143.46600	444633 FEB 2013	P 276
00703	LTD INS-FEB	4.18	LONG-TERM DISABILITY INS	1000.1144.46600	444633 FEB 2013	P 276
00704	LTD INS-FEB	24.44	LONG-TERM DISABILITY INS	1000.1146.46600	444633 FEB 2013	P 276
00705	LTD INS-FEB	12.98	LONG-TERM DISABILITY INS	1000.1151.46600	444633 FEB 2013	P 276
00706	LTD INS-FEB	78.66	LONG-TERM DISABILITY INS	1000.1221.46600	444633 FEB 2013	P 276
00707	LTD INS-FEB	173.76	LONG-TERM DISABILITY INS	1000.1311.46600	444633 FEB 2013	P 276
00708	LTD INS-FEB	126.69	LONG-TERM DISABILITY INS	1000.1321.46600	444633 FEB 2013	P 276
00709	LTD INS-FEB	22.97	LONG-TERM DISABILITY INS	1000.1421.46600	444633 FEB 2013	P 276
00710	LTD INS-FEB	12.65	LONG-TERM DISABILITY INS	1000.1423.46600	444633 FEB 2013	P 276
00711	LTD INS-FEB	6.34	LONG-TERM DISABILITY INS	1000.1424.46600	444633 FEB 2013	P 276

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00712	LTD INS-FEB	6.34	LONG-TERM DISABILITY INS	1000.1427.46600	444633 FEB 2013		P 276
00713	LTD INS-FEB	10.46	LONG-TERM DISABILITY INS	1000.1431.46600	444633 FEB 2013		P 276
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	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
	RELiance STANDARD LIFE I						
	LTD INS-FEB	98.61	LONG-TERM DISABILITY INS	1000.1511.46600	444633 FEB 2013		P 276
00715	LTD INS-FEB	32.96	LONG-TERM DISABILITY INS	1000.1521.46600	444633 FEB 2013		P 276
00716	LTD INS-FEB	18.95	LONG-TERM DISABILITY INS	1000.1611.46600	444633 FEB 2013		P 276
00717	LTD INS-FEB	16.35	LONG-TERM DISABILITY INS	1000.1621.46600	444633 FEB 2013		P 276
00718	LTD INS-FEB	24.51	LONG-TERM DISABILITY INS	1000.1641.46600	444633 FEB 2013		P 276
00719	OPT LIFE INS-FEB	32.30	LIFE INSURANCE	1000.1131.46200	444634 FEB 2013-OPT		P 276
00742		2,124.22	*VENDOR TOTAL				
	RIVER'S EDGE GALLERY						
	FRAMING SERV	101.00	OTHER MISCELLANEOUS	1000.1111.69900	444418 5559		P 276
00745	ROGERS/KEN						
	REIMB-TRAVEL 1/28-1/31	36.23	ACTUAL TRAVEL EXPENSES	1000.1221.64120	444117 541097		P 276
00749	REIMB-TRAVEL 1/15-1/17	20.21	ACTUAL TRAVEL EXPENSES	1000.1221.64120	444118 4838		P 276
00748		56.44	*VENDOR TOTAL				
	S.J. SMITH CO.						
	PARTS	111.60	NON-INVENTORY MATERIALS	1000.1423.53220	444438 J41933	037929	F 276
00750	SIGN PRO						
	WINDOW CLINGS	172.08	SIGN MATERIALS	1000.1321.52860	444012 14392	037972	F 276
00770	SMITH SALES & SERVICE						
	PARTS	22.20	NON-INVENTORY MATERIALS	1000.1427.53220	444558 2880		P 276
00774	PARTS	77.58	NON-INVENTORY MATERIALS	1000.1423.53220	444559 2878		P 276
00773	PARTS	8.40	NON-INVENTORY MATERIALS	1000.1423.53220	444560 2881		P 276
00775		108.18	*VENDOR TOTAL				
	STAPLES ADVANTAGE						

TONER 00777	106.09	city hsg cks 022213 PRINTING SUPPLIES	1000.1221.51300	444391 3191119852	P 276
PENS 00778	28.99	GENERAL OFFICE SUPPLIES	1000.1221.51100	444391 3191119852	P 276
	135.08	*VENDOR TOTAL			
SUPERIOR AWARDS & SERVIC WEIGH TO GO SHIRTS 00782	270.73	RECREATIONAL SUPPLIES	1000.1115.52810	444441 812	037930 F 276
SYCAMORE PRINTING INC COPY RIPLEY'S MAPS 00785	24.33	MISC PRINTING SERVICES	1000.1311.62370	444392 30130	P 276
PRINT SIGN INV CARDS 00783	15.13	MISC PRINTING SERVICES	1000.1624.62370	444393 30062	P 276
	39.46	*VENDOR TOTAL			
TALLGRASS BUSINESS RESOU CALCULATOR 00786	40.58	MINOR OFFICE EQUIPMENT	1000.1311.51400	444394 1018740-0	P 276
TELRITE CORPORATION JAN LONG DIST CHG 00790	90.52	LONG DISTANCE CHARGES	1000.1311.65220	444120 3865006	P 276
JAN LONG DIST CHG 00791	27.73	LONG DISTANCE CHARGES	1000.1321.65220	444120 3865006	P 276

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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
LINE							
GENERAL FUND	*****						
TELRITE CORPORATION							
JAN FAX CHG 00793	1.11	FAX CHARGES	1000.1311.65250	444120	3865006		P 276
JAN FAX CHG 00794	0.02	FAX CHARGES	1000.1321.65250	444120	3865006		P 276
	119.38	*VENDOR TOTAL					
TEMP ASSOCIATES							
TEMP EMPLOYEES 00797	828.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	444395	182343		P 276
TEMP EMPLOYEES-MENTOR 00796	402.00	TEMP SERVICES (AGENCIES)	1000.1319.62410	444396	182342		P 276
	1,230.00	*VENDOR TOTAL					
TRAVELERS							
INS DEDUCT-MEADE 00805	27.80	JUDGEMENTS AND DAMAGES	1000.1144.69500	444397	429971		P 276
INS DEDUCT-AKA PROP 00802	2,000.00	JUDGEMENTS AND DAMAGES	1000.1144.69500	444398	429905		P 276
INS DEDUCT-BRASE 00803	2,000.00	JUDGEMENTS AND DAMAGES	1000.1144.69500	444398	429905		P 276
INS DEDUCT-ROBISON 00804	1,159.04	JUDGEMENTS AND DAMAGES	1000.1144.69500	444398	429905		P 276

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		5,186.84	*VENDOR TOTAL				
00806	TRINITY MUSCATINE-PHYSIC MEDICAL-BENNETT 10/11/12	81.00	MEDICAL SERVICES	1000.1321.61520	444399 2122900053SP		P 276
00812	UNITED STATES CELLULAR FEB CELL PHONE CHG	61.98	MOBILE TELEPHONE CHARGES	1000.1621.65260	444122 481108814-113		P 276
00813	FEB CELL PHONE CHG	123.96	MOBILE TELEPHONE CHARGES	1000.1151.65260	444122 481108814-113		P 276
		185.94	*VENDOR TOTAL				
00820	VAN METER INDUSTRIAL INC BREAKER	61.20	ELECTRICAL SUPPLIES	1000.1151.53120	444412 S7309229.001		P 276
00822	PARTS	163.71	ELECTRICAL SUPPLIES	1000.1423.53120	444442 S7315089.001	037937	F 276
00819	PARTS	193.68	ELECTRICAL SUPPLIES	1000.1423.53120	444443 S7292648.002	037895	P 276
00818	PARTS	36.35	ELECTRICAL SUPPLIES	1000.1423.53120	444568 S7292648.001		P 276
		454.94	*VENDOR TOTAL				
00833	VERIZON WIRELESS FEB WIFI CHG	40.01	OTHER WIRELESS COMMUNICA	1000.1131.65275	444124 2863171227		P 276
00837	FEB BROADBAND CHG	40.01	MOBILE TELEPHONE CHARGES	1000.1321.65260	444127 2863204288		P 276
00831	FEB WIRELESS CARDS	421.69	OTHER WIRELESS COMMUNICA	1000.1311.65275	444129 2859942824		P 276
		501.71	*VENDOR TOTAL				
00838	WEST PAYMENT CENTER CLEAR PLUS WEB ANAL-JAN	269.64	COMPUTER SOFTWARE/MAINT	1000.1311.61340	444413 826581418		P 276
00841	XEROX CORPORATION JAN COPIER CHG	52.08	IN-HOUSE DUPLICATING SER	1000.1221.62310	444414 66217029		P 276
00840	JAN COPIER CHG	595.25	OPERATING EQUIPMENT	1000.1145.63300	444415 66217028		P 276
00839	JAN COPIER CHG	281.86	IN-HOUSE DUPLICATING SER	1000.1143.62310	444416 66217027		P 276
		929.19	*VENDOR TOTAL				
	GENERAL FUND	60,702.86	*****				

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
00639	DEBT SERVICE FUND ***** QUAD CITY TIMES & MUSC J JAN LEGAL NOTICES	21.33	ADVERTISING & PUBLICATIO	2000.2799.65100	444422	128-60009626	P 276

VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						
SIDEWALK IMPROVEMENT PROJE*****						
STRUCTURAL PLASTICS CORP						
GRATES	608.55	NON-INVENTORY MATERIALS	4153.4153.53220	444440	770725	037907 F 276
00781						
SIDEWALK IMPROVEMENT PROJECT	608.55	*****				
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						
CEDAR STREET OVERLAY IMPR *****						
KOALA CONSULTING SERVICE						
ENG FEE-CEDAR ST DESIGN	9,043.00	ENGINEERING CONSULTANT F	4184.4184.61420	444251	2013-001S	P 276
00343						
LEGAL ABSTRACT COMPANY I						
LIEN SRCH-1617 CEDAR ST	173.00	APPRAISAL SERVICES	4184.4184.61620	444257	5643	P 276
00354						
LIEN SRCH-MUSC COMM Y	203.00	APPRAISAL SERVICES	4184.4184.61620	444258	5650	P 276
00356						
	376.00	*VENDOR TOTAL				
MUSCATINE COUNTY RECORDER						
RECORDING FEE	27.00	RECORDING SERVICES	4184.4184.61230	444532	BARRY	P 276
00441						
RECORDING FEE	87.00	RECORDING SERVICES	4184.4184.61230	444533	GAETA	P 276
00442						
	114.00	*VENDOR TOTAL				
CEDAR STREET OVERLAY IMPR	9,533.00	*****				
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VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						
COLORADO STREET IMPROVEMEN*****						
SHOEMAKER & HAALAND						
ENG FEE-COLORADO AQUISTN	8,625.00	ENGINEERING CONSULTANT F	4185.4185.61420	444386	10015.60-1	P 276
00762						
COLORADO STREET IMPROVEMENTS	8,625.00	*****				

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	HWY 38/61 CONNECTOR STUDY *****							
	SNYDER & ASSOCIATES INC							
	ENG FEE-HWY 61/38 LOCTN	1,411.50	ENGINEERING CONSULTANT F	4194.4194.61420	444390	111.0184.08-5		P 276
00776								
	HWY 38/61 CONNECTOR STUDY	1,411.50	*****					

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	WEST HILL SEWER PROJECT *****							
	KELLOR & KELLOR LANDSCAP							
	SNOW RMVL-8TH/CEDAR LOT	6.56	OTHER NON-EMPLOYEE SERVI	4276.4276.62470	444265	22987		P 276
00294								
	SNOW RMVL-8TH/CEDAR LOT	8.74	OTHER NON-EMPLOYEE SERVI	4276.4276.62470	444272	22995		P 276
00301								
		15.30	*VENDOR TOTAL					
	KOALA CONSULTING SERVICE							
	ENG FEE-WEST HILL SEWER	739.20	ENGINEERING CONSULTANT F	4276.4276.61420	444250	2013-010		P 276
00344								
	LEGAL ABSTRACT COMPANY I							
	LIEN SRCH-604 LOCUST	105.00	APPRAISAL SERVICES	4276.4276.61620	444259	5649		P 276
00355								
	LUTZ/JON							
	REIMB-MEAL UTILITY MTG	7.90	MEALS	4276.4276.64400	444087	4148 2/5/13		P 276
00361								
	QUAD CITY TIMES & MUSC J							
	JAN LEGAL NOTICES	62.09	ADVERTISING & PUBLICATIO	4276.4276.65100	444422	128-60009626		P 276
00640								
	WEST HILL SEWER PROJECT	929.49	*****					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	VOL ANNEX SEWR CAP EXPANSI*****							
	CORNERSTONE EXCAVATING I							
	MAD CREEK SEWER	44,546.62	IMPROVEMENTS-SEWER SYSTE	4294.4294.73100	444205	PAY AP #5		P 276

00187	DALBEY/STEVE						
	ENG FEE-MAD CREEK SEWER	833.20	ENGINEERING INSPECTION F	4294.4294.61430	444209	1/28-2/10/13	P 276
00195	LUTZ/JON						
	REIMB-MEAL UTILITY MTG	7.90	MEALS	4294.4294.64400	444087	4148 2/5/13	P 276
00362	VOL ANNEX SEWR CAP EXPANSION	45,387.72	*****				
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	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
	MAD CRK FLOOD CONTROL PROJ*****						
	CANADIAN PACIFIC RAILWAY						
	MAD CREEK FLOOD CONTROL	153.15	OTHER IMPROVEMENTS	4820.4820.73900	444199	11049738	P 276
00169	KLINGNER & ASSOCIATES, P						
	ENG FEE-MAD CREEK LEVEE	2,114.38	ENGINEERING CONSULTANT F	4820.4820.61420	444249	40638	P 276
00342	MAD CRK FLOOD CONTROL PROJ	2,267.53	*****				
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	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
	TRANSPORTATION SYSTEM FUND*****						
	ALLIANT ENERGY						
	JAN GAS	486.57	GAS	5211.5211.65310	444024	49300948421-01	P 276
00083	JAN GAS	165.07	GAS	5211.5211.65310	444025	49300948411-01	P 276
00080	JAN GAS	432.15	GAS	5211.5211.65310	444026	49300948431-01	P 276
00085		1,083.79	*VENDOR TOTAL				
	KORPI/KRISTY						
	REIMB-TRAVEL 1/29-1/31	40.36	ACTUAL TRAVEL EXPENSES	5211.5211.64120	444085	370653	P 276
00345	KWPC-KMCS RADIO						
	ADVERTISING-JAN	62.00	ADVERTISING & PUBLICATIO	5211.5211.65100	444252	159294	P 276
00348	ADVERTISING-JAN	62.00	ADVERTISING & PUBLICATIO	5211.5211.65100	444253	169866	P 276
00349		124.00	*VENDOR TOTAL				
	MATURE FOCUS						
	ADVERTISING-FEB	199.00	ADVERTISING & PUBLICATIO	5211.5211.65100	444310	INV 10920	P 276

00365	PHELPS THE UNIFORM SPECI						
	LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	444358 552501	P 276	
00592	LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	444538 553989	P 276	
00603		1.30	*VENDOR TOTAL				
	PHOENIX PRODUCTS						
	EMBROIDER UNIFORMS	11.78	CLOTHING PURCHASES	5211.5211.52300	444363 21591	P 276	
00615	RELIANCE STANDARD LIFE I						
	LIFE INS-FEB	15.12	LIFE INSURANCE	5211.5211.46200	444633 FEB 2013	P 276	
00676	LIFE INS-FEB	0.90	LIFE INSURANCE	5211.5212.46200	444633 FEB 2013	P 276	
00677	LTD INS-FEB	12.52	LONG-TERM DISABILITY INS	5211.5211.46600	444633 FEB 2013	P 276	
00721		28.54	*VENDOR TOTAL				
	VERIZON WIRELESS						
	FEB CELL PHONE CHG	60.26	MOBILE TELEPHONE CHARGES	5211.5211.65260	444130 2859962842	P 276	
00832	TRANSPORTATION SYSTEM FUND	1,549.03	*****				
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
LINE							
PARKING SYSTEM FUND	*****						
BRUCE EDKIN							
REFUND-OVERPAID TICKET	5.00	MISCELLANEOUS OTHER	5311.5311.38650	444073	1905592 IL		P 276
00165							
GARY STUCKEL							
REFUND-OVERPAID TICKET	10.00	MISCELLANEOUS OTHER	5311.5311.38650	444082	746GFK		P 276
00238							
NET TECH SOLUTIONS							
2013 SOFTWARE SUPPORT	1,425.00	COMPUTER CONSULTANT FEES	5311.5311.61330	444349	2151N		P 276
00563							
RELIANCE STANDARD LIFE I							
LIFE INS-FEB	11.32	LIFE INSURANCE	5311.5311.46200	444633	FEB 2013		P 276
00678							
LTD INS-FEB	8.76	LONG-TERM DISABILITY INS	5311.5311.46600	444633	FEB 2013		P 276
00722							
	20.08	*VENDOR TOTAL					
PARKING SYSTEM FUND	1,460.08	*****					
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GOLF COURSE OPERATIONS FUN*****							
ALLIANT ENERGY							
JAN GAS 00077	284.96	GAS	5451.5451.65310	444448	49300923736-01		P 276
JAN GAS 00076	291.49	GAS	5451.5451.65310	444449	49300923725-01		P 276
	576.45	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
TOOL 00106	6.17	TOOLS & MINOR EQUIPMENT	5451.5451.52830	444453	39-968330		P 276
PARTS 00123	48.82	NON-INVENTORY MATERIALS	5451.5451.53220	444454	39-969634		P 276
PARTS 00122	69.56	NON-INVENTORY MATERIALS	5451.5451.53220	444455	39-969633		P 276
	124.55	*VENDOR TOTAL					
BRIDGESTONE GOLF INC							
MERCH-RESALE 00163	546.30	MERCHANDISE FOR RESALE	5451.5452.52853	444425	1002039641	037636	F 276
CULLIGAN INC							
CONDITIONER RENT-FEB 00189	27.25	OPERATING EQUIPMENT RENT	5451.5451.63300	444487	365522		P 276
D & K PRODUCTS							
CHEMICALS 00194	899.10	OTHER CHEMICALS & DRUGS	5451.5451.52250	444428	401549-IN	037831	F 276
HYVEE FOOD STORES (MUSC)							
FOOD-RESALE 00270	11.18	FOOD AND BEVERAGE FOR RE	5451.5452.52852	444500	2117570106		P 276
JOHN DEERE FINANCIAL							
PARTS 00292	10.64	NON-INVENTORY MATERIALS	5451.5451.53220	444506	371218		P 276
MCGINN/DAN							
REIMB-MILEAGE 00366	79.15	MILEAGE	5451.5452.64500	444088	JAN 2013		P 276
MEERDINK/SCOTT							
REIMB-TRAVEL 1/29-1/31 00367	70.50	ACTUAL TRAVEL EXPENSES	5451.5451.64120	444469	3662		P 276
MENARDS (MUSC)							
FILTERS 00376	7.67	BUILDING SUPPLIES	5451.5451.53110	444513	13992		P 276
PARTS 00393	9.55	MISC OPERATING SUPPLIES	5451.5451.52890	444518	14531		P 276
TAPE 00394	16.99	PAINTING SUPPLIES	5451.5451.53140	444519	14536		P 276
PARTS 00418	15.20	NON-INVENTORY MATERIALS	5451.5452.53220	444530	14980		P 276
	49.41	*VENDOR TOTAL					
MOTION INDUSTRIES INC							
PARTS 00436	42.54	NON-INVENTORY MATERIALS	5451.5451.53220	444531	IA05-243056		P 276

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PHELPS THE UNIFORM SPECI					
LAUNDRY SERV	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	444539 543601	P 276
00581					
LAUNDRY SERV	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	444540 545082	P 276
00582					
LAUNDRY SERV	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	444541 548033	P 276
00585					
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VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
GOLF COURSE OPERATIONS FUN*****					
PHELPS THE UNIFORM SPECI					
LAUNDRY SERV	12.50	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	444542 549526	P 276
00587					
LAUNDRY SERV	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	444543 551021	P 276
00589					
LAUNDRY SERV	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	444544 552513	P 276
00600					
	73.25	*VENDOR TOTAL			
R & R PRODUCTS INC					
PARTS	585.00	NON-INVENTORY MATERIALS	5451.5451.53220	444436 CD1642337	037949 P 276
00647					
PARTS	807.25	NON-INVENTORY MATERIALS	5451.5451.53220	444437 CD1638525	037949 P 276
00644					
HOSE/NOZZLE	130.90	MISC OPERATING SUPPLIES	5451.5451.52890	444437 CD1638525	037949 P 276
00645					
OIL	59.30	OTHER FUELS & LUBRICANTS	5451.5451.52750	444437 CD1638525	037949 F 276
00646					
	1,582.45	*VENDOR TOTAL			
RELIANCE STANDARD LIFE I					
LIFE INS-FEB	19.62	LIFE INSURANCE	5451.5451.46200	444633 FEB 2013	P 276
00679					
LIFE INS-FEB	17.46	LIFE INSURANCE	5451.5452.46200	444633 FEB 2013	P 276
00680					
LTD INS-FEB	12.52	LONG-TERM DISABILITY INS	5451.5451.46600	444633 FEB 2013	P 276
00723					
LTD INS-FEB	14.47	LONG-TERM DISABILITY INS	5451.5452.46600	444633 FEB 2013	P 276
00724					
	64.07	*VENDOR TOTAL			
VANGUARD DISTRIBUTING CO					
BEER-RESALE	21.00	BEER FOR RESALE	5451.5452.52851	444570 302569	P 276
00830					
GOLF COURSE OPERATIONS FUND	4,177.84	*****			
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
BOAT HARBOR OPERATIONS FUN*****								
MUSCATINE POWER & WATER								
DEC ELECTRIC		250.22	POWER	5461.5461.65320	444471	1301-092500.01		P 276
00517								
BOAT HARBOR OPERATIONS FUND		250.22	*****					
BRC ACCOUNTS PAYABLE								
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
REFUSE COLLECTION FUND *****								
ALLIED WASTE SERVICES #4								
JAN RECYCLING SERV		27,261.48	CURBSIDE RECYCLING SERVI	5642.5642.62245	444479	0400-001367621		P 276
00087								
ARNOLD MOTOR SUPPLY								
GLOVES		51.38	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	444456	39-969809		P 276
00129								
OIL		68.16	OIL	5642.5642.52740	444457	39-970421		P 276
00150								
		119.54	*VENDOR TOTAL					
CCP INDUSTRIES INC								
UNIFORMS		121.48	CLOTHING PURCHASES	5642.5642.52300	444486	IN01037543		P 276
00177								
GANZER/DAN								
REIMB-SAFETY SHOES		50.00	CLOTHING PURCHASES	5642.5642.52300	444466	96388		P 276
00237								
MUSCATINE POWER & WATER								
JAN WATER		26.32	WATER	5642.5642.65410	444473	6101-141350.01		P 276
00552								
JAN SEWER		11.00	SEWER	5642.5642.65420	444473	6101-141350.01		P 276
00553								
JAN SEWER		18.60	SEWER	5642.5642.65420	444473	6101-141350.01		P 276
00554								
		55.92	*VENDOR TOTAL					
QUAD CITY TIMES & MUSC J								
ADVERT-RECYCLE DRESS		100.00	ADVERTISING & PUBLICATIO	5642.5642.65100	444435	128-60009861	038011	P 276
00642								
RELIANCE STANDARD LIFE I								
LIFE INS-FEB		66.30	LIFE INSURANCE	5642.5642.46200	444633	FEB 2013		P 276
00681								
LTD INS-FEB		27.74	LONG-TERM DISABILITY INS	5642.5642.46600	444633	FEB 2013		P 276
00725								
		94.04	*VENDOR TOTAL					
SYCAMORE PRINTING INC								
PAPER		41.13	PRINTING SUPPLIES	5642.5642.51300	444562	30129		P 276

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
LANDFILL OPERATIONS *****							
DICK DOYLE EXCAVATING IN							
FUEL SURCHARGE	281.40	MISC TECHNICAL SERVICES	5652.5652.62530	444488	FA 2-13		P 276
00203							
EASTERN IOWA LIGHT & POW							
JAN ELECTRIC	157.94	POWER	5652.5652.65320	444464	21189301		P 276
00204							
JAN ELECTRIC	92.66	POWER	5652.5652.65320	444465	21189701		P 276
00205							
	250.60	*VENDOR TOTAL					
HLW ENGINEERING GROUP							
ENG FEE-LANDFILL	3,945.00	ENGINEERING CONSULTANT F	5652.5652.61420	444499	1747		P 276
00259							
IA DEPT OF NATURAL RESOU							
STORM WATER PERMIT	700.00	PERMIT FEES	5652.5652.69850	444571	IA-5871-5685		P 276
00272							
JJJ HAULING							
FUEL SURCHARGE	280.28	MATERIAL TRANSPORTATION	5652.5652.62520	444503	22		P 276
00288							
RELIANCE STANDARD LIFE I							
LIFE INS-FEB	5.09	LIFE INSURANCE	5652.5652.46200	444633	FEB 2013		P 276
00682							
LTD INS-FEB	4.21	LONG-TERM DISABILITY INS	5652.5652.46600	444633	FEB 2013		P 276
00726							
	9.30	*VENDOR TOTAL					
LANDFILL OPERATIONS	5,466.58	*****					

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
TRANSFER STATION OPERATION*****							
ACE HARDWARE							
PAINT SPPLS	47.11	PAINTING SUPPLIES	5658.5658.53140	444171	134469		P 276
00044							
TORCH HEAD	43.18	MISC OPERATING SUPPLIES	5658.5658.52890	444181	134554		P 276
00055							
PARTS	4.49	MISC OPERATING SUPPLIES	5658.5658.52890	444182	134574		P 276
00056							

			city hsg cks 022213			
	94.78	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY						
TAPE	31.28	MISC OPERATING SUPPLIES	5658.5658.52890	444458	39-968303	P 276
00105						
SHOP TOWELS	9.98	MISC OPERATING SUPPLIES	5658.5658.52890	444459	39-970022	P 276
00133						
	41.26	*VENDOR TOTAL				
BEYOND TECHNOLOGY						
TONER	204.84	PRINTING SUPPLIES	5658.5658.51300	444424	204825	038044 F 276
00159						
BOSCH PEST CONTROL INC						
PEST CONTROL SERV	45.00	PEST CONTROL SERVICES	5658.5658.62250	444482	2/12/13 RECYCL	P 276
00161						
BUILDERS WORLD						
CEILING TILES	376.20	BUILDING SUPPLIES	5658.5658.53110	444426	236092	037997 F 276
00166						
FREEMAN LOCK & ALARM INC						
ALARM SERV FEB-APR	84.00	SECURITY/ALARM SERVICES	5658.5658.62450	444496	119645	P 276
00232						
HEWLETT-PACKARD COMPANY						
PRINTER	198.52	MINOR OFFICE EQUIPMENT	5658.5658.51400	443989	52362436	038014 F 276
00258						
INTEGRATED TECHNOLOGY PA						
ALARM SERV-FEB	19.95	SECURITY/ALARM SERVICES	5658.5658.62450	444501	93315	P 276
00278						
JJJ HAULING						
FUEL SURCHARGE	1,381.38	MATERIAL TRANSPORTATION	5658.5658.62520	444504	21	P 276
00287						
KELLY HEATING, COOLING &						
SEWER SERV	105.00	BUILDING REPAIR/MAINT SE	5658.5658.67200	444509	20767	P 276
00339						
MENARDS (MUSC)						
PAINT	22.17	PAINTING SUPPLIES	5658.5658.53140	444313	13922	P 276
00371						
MUSCATINE POWER & WATER						
JAN ELECTRIC	2,876.82	POWER	5658.5658.65320	444474	6101-141300.01	P 276
00548						
JAN WATER	37.56	WATER	5658.5658.65410	444474	6101-141300.01	P 276
00549						
JAN SEWER	11.00	SEWER	5658.5658.65420	444474	6101-141300.01	P 276
00550						
JAN SEWER	16.25	SEWER	5658.5658.65420	444474	6101-141300.01	P 276
00551						
	2,941.63	*VENDOR TOTAL				
OTTSEN OIL CO, INC						
CREDIT	40.00	CR OIL	5658.5658.52740	444444	316726	P 276
00568						

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	TRANSFER STATION OPERATION*****							
	PHELPS THE UNIFORM SPECI							
00597	LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	444535	552509		P 276
00605	LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	444536	553994		P 276
		25.66	*VENDOR TOTAL					
00675	RELIANCE STANDARD LIFE I	19.34	LIFE INSURANCE	5658.5658.46200	444633	FEB 2013		P 276
00720	LTD INS-FEB	4.21	LONG-TERM DISABILITY INS	5658.5658.46600	444633	FEB 2013		P 276
		23.55	*VENDOR TOTAL					
00789	TEAM STAFFING SOLUTIONS	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	444563	67969		P 276
00787	TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	444564	67721		P 276
00788	TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	444565	67848		P 276
		199.05	*VENDOR TOTAL					
00798	TEMP ASSOCIATES	93.48	TEMP SERVICES (AGENCIES)	5658.5658.62410	444566	182344		P 276
00799	TEMP EMPLOYEE	113.16	TEMP SERVICES (AGENCIES)	5658.5658.62410	444567	182437		P 276
		206.64	*VENDOR TOTAL					
00829	VAN METER INDUSTRIAL INC	15.57	ELECTRICAL SUPPLIES	5658.5658.53120	444569	S7336418.001		P 276
	BREAKER							
	TRANSFER STATION OPERATIONS	5,945.20	*****					
	BRC ACCOUNTS PAYABLE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	WATER POLLUTION CONT FUND *****							
	ACE HARDWARE							
00051	HOSE	9.96	NON-INVENTORY MATERIALS	5660.5662.53220	444177	134525		P 276
00053	HOSE	5.38	NON-INVENTORY MATERIALS	5660.5662.53220	444179	134543		P 276
		15.34	*VENDOR TOTAL					
00069	AIRGAS USA LLC	68.02	LAB SUPPLIES	5660.5665.52210	444191	9012459252		P 276
	ARGON							

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ARNOLD MOTOR SUPPLY						
BRUSH	14.17	TOOLS & MINOR EQUIPMENT	5660.5662.52830	444030 39-968810		P 276
00107						
FILTER	9.78	INVENTORY MATERIALS	5660.5663.53210	444031 39-969925		P 276
00131						
SHIPPING	27.03	POSTAGE AND FREIGHT	5660.5662.69200	444032 39-969789		P 276
00128						
	50.98	*VENDOR TOTAL				
C H MCGUINESS CO INC						
BOILER REPAIR	8,980.00	OPERATING EQUIPMENT REPA	5660.5662.67320	444198 DV22885		P 276
00168						
CCP INDUSTRIES INC						
UNIFORMS	28.00	CLOTHING PURCHASES	5660.5662.52300	444202 IN01024829		P 276
00174						
UNIFORMS	96.74	CLOTHING PURCHASES	5660.5666.52300	444486 IN01037543		P 276
00176						
UNIFORMS	80.24	CLOTHING PURCHASES	5660.5662.52300	444486 IN01037543		P 276
00178						
	204.98	*VENDOR TOTAL				
DETECTION INSTRUMENTS CO						
ODALOG	3,275.30	NON-INVENTORY MATERIALS	5660.5662.53220	444017 8251-23763	037882 F	276
00202						
EASTERN IOWA LIGHT & POW						
JAN ELECTRIC	95.24	POWER	5660.5666.65320	444075 92001501		P 276
00210						
ENVIRONMENTAL EXPRESS IN						
LAB SUPPLIES	3,460.00	LAB SUPPLIES	5660.5665.52210	443984 1000299061	038002 F	276
00214						
FASTENAL COMPANY						
SCREWS	40.08	NON-INVENTORY MATERIALS	5660.5663.53220	444214 IAMUS102820		P 276
00218						
NUTS/SCREWS	30.43	INVENTORY MATERIALS	5660.5662.53210	444215 IAMUS102868		P 276
00219						
SCREWS	29.18	NON-INVENTORY MATERIALS	5660.5662.53220	444216 IAMUS102872		P 276
00220						
SCREWS	19.01	NON-INVENTORY MATERIALS	5660.5662.53220	444217 IAMUS102790		P 276
00217						
NUTS/SCREWS	31.55	INVENTORY MATERIALS	5660.5662.53210	444218 IAMUS102783		P 276
00216						
HARDWARE	57.08	NON-INVENTORY MATERIALS	5660.5662.53220	444219 IAMUS102884		P 276
00222						
SILICONE	10.36	INVENTORY MATERIALS	5660.5662.53210	444220 IAMUS103030		P 276
00224						
HARDWARE	19.51	NON-INVENTORY MATERIALS	5660.5663.53220	444221 IAMUS102939		P 276
00223						
	237.20	*VENDOR TOTAL				
FISHER SCIENTIFIC						
CREDIT	197.48CR	LAB SUPPLIES	5660.5665.52210	444222 873643		P 276
00228						
LAB SUPPLIES	221.40	LAB SUPPLIES	5660.5665.52210	444223 7099428		P 276
00227						
	23.92	*VENDOR TOTAL				

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
	GRAINGER						
	PINS	20.16	NON-INVENTORY MATERIALS	5660.5663.53220	444227	9052307775	P 276
00245							
	SOLENOID VALVE	381.87	INVENTORY MATERIALS	5660.5662.53210	444431	9061057551	038054 F 276
00246							
		402.03	*VENDOR TOTAL				
	HARCROS CHEMICALS INC						
	BLEACH	826.11	SEWAGE TREATMENT CHEMICA	5660.5662.52220	444018	130096253	038010 F 276
00254							
	HEMPEL PIPE & SUPPLY INC						
	PARTS	269.95	PLUMBING SUPPLIES	5660.5662.53130	444233	378432	P 276
00257							
	IA DEPT OF NATURAL RESOU						
	STORMWATER DISCH PERMIT	700.00	OTHER MISCELLANEOUS	5660.5661.69900	444241	IA-5916-5726	P 276
00273							
	L & M WASTE SYSTEMS INC						
	FEB REFUSE	92.00	SANITATION COLLECTION SE	5660.5662.62220	444256	104559	P 276
00351							
	LEWIS INDUSTRIAL SERVICE						
	PIPE	68.07	NON-INVENTORY MATERIALS	5660.5662.53220	444261	19863-IN	P 276
00358							
	ALUMINUM	125.87	NON-INVENTORY MATERIALS	5660.5662.53220	444262	19859-IN	P 276
00357							
		193.94	*VENDOR TOTAL				
	MELLEN & ASSOCIATES INC						
	ACTUATOR STARTUP SERV	420.00	BUILDING REPAIR/MAINT SE	5660.5662.67200	444311	12253	P 276
00368							
	MENARDS (MUSC)						
	HARDWARE	32.36	NON-INVENTORY MATERIALS	5660.5662.53220	444312	13721	P 276
00370							
	ORINGS	4.77	PLUMBING SUPPLIES	5660.5662.53130	444316	13998	P 276
00377							
	PARTS	40.94	ELECTRICAL SUPPLIES	5660.5662.53120	444320	14199	P 276
00383							
	TAPE/BRUSH/SOLDER	29.11	NON-INVENTORY MATERIALS	5660.5662.53220	444320	14199	P 276
00384							
	LADDER	62.00	TOOLS & MINOR EQUIPMENT	5660.5663.52830	444328	14550	P 276
00396							
	ADAPTER	11.40	NON-INVENTORY MATERIALS	5660.5662.53220	444330	14605	P 276
00398							
	PARTS	38.50	PLUMBING SUPPLIES	5660.5663.53130	444334	14637	P 276
00406							
	LEVER/SEAT	35.87	MISC BUILDING SUPPLIES	5660.5662.53150	444337	14968	P 276

00416

254.95 *VENDOR TOTAL

MIDLAND SCIENTIFIC INC

LAB SUPPLIES

52.63

LAB SUPPLIES

5660.5665.52210

443994 5289978

037956 P 276

00421

LAB SUPPLIES

20.15

LAB SUPPLIES

5660.5665.52210

443995 5290417

037956 P 276

00422

LAB SUPPLIES

446.06

LAB SUPPLIES

5660.5665.52210

443996 5291132

038001 P 276

00423

LAB SUPPLIES

85.26

LAB SUPPLIES

5660.5665.52210

444019 5291917

037956 P 276

00425

LAB SUPPLIES

53.93

LAB SUPPLIES

5660.5665.52210

444020 5291513

038001 P 276

00424

658.03 *VENDOR TOTAL

MOTION INDUSTRIES INC

SEAL KIT

34.53

NON-INVENTORY MATERIALS

5660.5662.53220

444340 IA05-243055

P 276

00435

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE									
WATER POLLUTION CONT FUND *****									
MOTION INDUSTRIES INC									
00437	BELTS/V-RING	86.08	INVENTORY MATERIALS	5660.5662.53210	444341	IA05-243154		P	276
		120.61	*VENDOR TOTAL						
MUSCATINE POWER & WATER									
00539	JAN ELECTRIC	245.33	POWER	5660.5663.65320	444092	5301-081900.02		P	276
00540	JAN WATER	11.19	WATER	5660.5663.65410	444092	5301-081900.02		P	276
00538	JAN ELECTRIC	792.49	POWER	5660.5663.65320	444093	5201-019510.01		P	276
00528	JAN ELECTRIC	240.94	POWER	5660.5663.65320	444094	5101-122300.02		P	276
00529	JAN WATER	11.19	WATER	5660.5663.65410	444094	5101-122300.02		P	276
00530	JAN ELECTRIC	53.38	POWER	5660.5663.65320	444095	5101-122500.01		P	276
00531	JAN ELECTRIC	44.45	POWER	5660.5663.65320	444096	5101-122550.01		P	276
00526	JAN ELECTRIC	248.55	POWER	5660.5663.65320	444097	5101-030050.02		P	276
00527	JAN WATER	11.19	WATER	5660.5663.65410	444097	5101-030050.02		P	276
00524	JAN ELECTRIC	445.80	POWER	5660.5663.65320	444098	4301-099600.02		P	276
	JAN WATER	20.42	WATER	5660.5663.65410	444098	4301-099600.02		P	276

00525	JAN ELECTRIC	29.63	POWER	5660.5663.65320	444099 4103-096500.01	P 276
00523	JAN ELECTRIC	331.15	POWER	5660.5663.65320	444100 6101-065900.02	P 276
00545	JAN WATER	462.28	WATER	5660.5663.65410	444100 6101-065900.02	P 276
00546	JAN WATER	614.98	WATER	5660.5663.65410	444101 6101-005500.01	P 276
00541	JAN REFUSE	117.54	SANITATION COLLECTION SE	5660.5663.62220	444101 6101-005500.01	P 276
00542	JAN ELECTRIC	2,410.18	POWER	5660.5663.65320	444102 6101-101000.01	P 276
00547	JAN WATER	20.42	WATER	5660.5663.65410	444103 6101-043500.01	P 276
00543	JAN ELECTRIC	137.83	POWER	5660.5663.65320	444104 4102-098000.01	P 276
00521	JAN WATER	11.32	WATER	5660.5663.65410	444104 4102-098000.01	P 276
00522	JAN WATER	160.83	WATER	5660.5662.65410	444105 6101-065500.01	P 276
00544	JAN ELECTRIC	6,450.18	POWER	5660.5662.65320	444106 6101-141500.01	P 276
00555	JAN CABLE	68.08	CABLE TV	5660.5662.65510	444106 6101-141500.01	P 276
00556	JAN ELECTRIC	8,653.93	POWER	5660.5662.65320	444107 6101-142000.01	P 276
00557		21,593.28	*VENDOR TOTAL			
	PHELPS THE UNIFORM SPECI					
	LAUNDRY SERV	70.75	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	444351 552511	P 276
00599	LAUNDRY SERV	70.35	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	444352 553996	P 276
00607	LAB COAT RENTAL	11.00	UNIFORM RENTALS	5660.5665.63500	444353 552510	P 276
00598	LAB COAT RENTAL	11.00	UNIFORM RENTALS	5660.5665.63500	444354 553995	P 276
00606		163.10	*VENDOR TOTAL			
	PHOENIX PRODUCTS					
	EMBROIDER UNIFORMS	17.67	CLOTHING PURCHASES	5660.5662.52300	444363 21591	P 276
00616	PLUMB SUPPLY COMPANY					
	PARTS	29.06	PLUMBING SUPPLIES	5660.5663.53130	444370 2349260	P 276
00629	RELIANCE STANDARD LIFE I					
	LIFE INS-FEB	28.26	LIFE INSURANCE	5660.5661.46200	444633 FEB 2013	P 276
00683	LIFE INS-FEB	60.84	LIFE INSURANCE	5660.5662.46200	444633 FEB 2013	P 276
00684	LIFE INS-FEB	24.12	LIFE INSURANCE	5660.5663.46200	444633 FEB 2013	P 276
00685						
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BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WATER POLLUTION CONT FUND *****							
RELIANCE STANDARD LIFE I							
LIFE INS-FEB	29.16	LIFE INSURANCE	5660.5665.46200	444633	FEB 2013		P 276
00687							
LIFE INS-FEB	13.50	LIFE INSURANCE	5660.5666.46200	444633	FEB 2013		P 276
00688							
LTD INS-FEB	26.33	LONG-TERM DISABILITY INS	5660.5661.46600	444633	FEB 2013		P 276
00727							
LTD INS-FEB	16.84	LONG-TERM DISABILITY INS	5660.5662.46600	444633	FEB 2013		P 276
00728							
LTD INS-FEB	12.56	LONG-TERM DISABILITY INS	5660.5663.46600	444633	FEB 2013		P 276
00729							
LTD INS-FEB	16.73	LONG-TERM DISABILITY INS	5660.5665.46600	444633	FEB 2013		P 276
00730							
	228.34	*VENDOR TOTAL					
S.J. SMITH CO.							
ACETYLENE	83.25	NON-INVENTORY MATERIALS	5660.5662.53220	444380	J50652		P 276
00752							
HELMET	309.16	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	444381	J49417		P 276
00751							
	392.41	*VENDOR TOTAL					
SCP SCIENCE							
LAB SUPPLIES	1,003.75	LAB SUPPLIES	5660.5665.52210	444382	IN0000105385		P 276
00757							
CREDIT	27.00	CR LAB SUPPLIES	5660.5665.52210	444383	CR00000007544		P 276
00756							
	976.75	*VENDOR TOTAL					
SIGN PRO							
DECALS	195.60	MISC OPERATING SUPPLIES	5660.5662.52890	444388	14395		P 276
00771							
USA BLUE BOOK							
LAB SUPPLIES	195.75	LAB SUPPLIES	5660.5665.52210	444015	873499	037804	F 276
00815							
VAN METER INDUSTRIAL INC							
LIGHTS	99.00	ELECTRICAL SUPPLIES	5660.5662.53120	444404	S7329456.001		P 276
00826							
WATER POLLUTION CONT FUND	44,239.56	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

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

COLLECTION & DRAINAGE FUND*****		city hsg cks 022213					
ACE HARDWARE							
HARDWARE	5.18	MISC OPERATING SUPPLIES	5664.5664.52890	444151 134252	P 276		
00024							
PARTS	3.51	MISC OPERATING SUPPLIES	5664.5664.52890	444153 134260	P 276		
00026							
	8.69	*VENDOR TOTAL					
ALLISON/ANDY							
REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	5664.5664.52300	444027 85201	P 276		
00088							
HAHN READY MIX INC							
CONCRETE-LOWER LOT	168.10	CONCRETE	5664.5664.53330	444231 180934	P 276		
00253							
IOWA STATE UNIV							
REGIST-WORK ZONE SAFETY	180.00	REGISTRATIONS	5664.5664.64200	443991 396	037875 F	276	
00284							
MENARDS (MUSC)							
BATTERIES	7.47	MISC OPERATING SUPPLIES	5664.5664.52890	444529 14961	P 276		
00415							
METZGER/RICHARD							
REIMB-UNIFORM JEANS	100.00	CLOTHING PURCHASES	5664.5664.52300	444089 55887	P 276		
00420							
RELIANCE STANDARD LIFE I							
LIFE INS-FEB	41.41	LIFE INSURANCE	5664.5664.46200	444633 FEB 2013	P 276		
00686							
LIFE INS-FEB	2.76	LIFE INSURANCE	5664.5667.46200	444633 FEB 2013	P 276		
00689							
LTD INS-FEB	15.99	LONG-TERM DISABILITY INS	5664.5664.46600	444633 FEB 2013	P 276		
00731							
LTD INS-FEB	3.43	LONG-TERM DISABILITY INS	5664.5667.46600	444633 FEB 2013	P 276		
00732							
	63.59	*VENDOR TOTAL					
UNITED STATES CELLULAR							
FEB CELL PHONE CHG	61.97	MOBILE TELEPHONE CHARGES	5664.5664.65260	444122 481108814-113	P 276		
00814							
COLLECTION & DRAINAGE FUND	639.82	*****					

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VENDOR NAME							
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
AIRPORT OPERATIONS FUND *****							
ANDERSON-BOGERT							
ENG FEE-AIRPT CONSULT		2,070.75	ENGINEERING CONSULTANT F	5711.5711.61420	444196	10792	P 276
00095							
CARVER AERO INC							
FUEL-SMALL PLOW		95.21	LEADFREE GASOLINE	5711.5711.52720	444201	M-754890	P 276
00173							
FSH COMMUNICATIONS LLC							

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FEB BASE PHONE CHG	55.00	TELEPHONE BASE CHARGES	5711.5711.65210	444080 587637 P 276
00235				
L & M WASTE SYSTEMS INC				
FEB REFUSE	127.00	SANITATION COLLECTION SE	5711.5711.62220	444255 104652 P 276
00352				
MUSCATINE POWER & WATER				
JAN ELECTRIC	143.04	POWER	5711.5711.65320	444110 5103-047500.01 P 276
00536				
JAN ELECTRIC	94.99	POWER	5711.5711.65320	444111 5103-045550.01 P 276
00535				
JAN ELECTRIC	137.13	POWER	5711.5711.65320	444112 5103-048500.01 P 276
00537				
	375.16	*VENDOR TOTAL		
AIRPORT OPERATIONS FUND	2,723.12	*****		
BRC ACCOUNTS PAYABLE				
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Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
AMBUANCE OPERATIONS *****							
ACE HARDWARE							
THERMOMETER	12.58	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	444180	134551		P 276
00054							
HUMANA GOLD CHOICE							
OVRPMT 12-3319 C LUELLEN	415.88	AMBULANCE CHARGES	5811.5811.35160	444083	H59217446		P 276
00261							
IOWA CITY HOSPICE							
OVRPMT-12-2683 J DAVIS	612.00	AMBULANCE CHARGES	5811.5811.35160	444084	568409259		P 276
00281							
NTSI							
DRIVING FACILITATOR GUID	295.00	IN-HOUSE SEMINAR/TRAININ	5811.5811.64700	444003	84227	038018	F 276
00565							
RELIANCE STANDARD LIFE I							
LIFE INS-FEB	17.82	LIFE INSURANCE	5811.5811.46200	444633	FEB 2013		P 276
00690							
LTD INS-FEB	14.71	LONG-TERM DISABILITY INS	5811.5811.46600	444633	FEB 2013		P 276
00733							
	32.53	*VENDOR TOTAL					
ROCK RIVER AUTO BODY							
REPAIRS-351	1,523.33	OUTSIDES SERVICES-MATL/L	5811.5811.67130	444009	10600	037880	F 276
00746							
STATE OF ILLINOIS							
CERTIFICATION-W ZAMASTIL	50.00	CONSULTANT SERVICES	5811.5811.61630	444561	2/1/13		P 276
00779							
CERTIFICATION-R KLAREN	50.00	CONSULTANT SERVICES	5811.5811.61630	444561	2/1/13		P 276
00780							
	100.00	*VENDOR TOTAL					
TELRITE CORPORATION							
JAN LONG DIST CHG	27.72	LONG DISTANCE CHARGES	5811.5811.65220	444120	3865006		P 276

city hsg cks 022213							
00792	JAN FAX CHG	0.02	FAX CHARGES	5811.5811.65250	444120 3865006		P 276
00795		27.74	*VENDOR TOTAL				
	TRITECH SOFTWARE SYSTEMS						
00807	BILLING SERV-JAN	7,740.00	ACCOUNTING SERVICES	5811.5811.61140	444400 INV038612		P 276
	VERIZON WIRELESS						
00836	FEB CELL PHONE CHG	157.90	MOBILE TELEPHONE CHARGES	5811.5811.65260	444126 2863204258		P 276
00834	FEB CELL PHONE CHG	204.95	MOBILE TELEPHONE CHARGES	5811.5811.65260	444128 2863174685		P 276
		362.85	*VENDOR TOTAL				
	AMBULANCE OPERATIONS	11,121.91	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
CONVENTION & VISITORS BURE*****							
EITA							
00212	REGIST-SHOPPA 3/6	20.00	REGISTRATIONS	5821.5821.64200	444212 VISUAL PITCHES		P 276
00440	MUSCATINE CO CONSERVATIO						
	DONATION	50.00	GENERAL DONATIONS	5821.5821.38510	444343 1860-THE CLUB		P 276
00634	QUAD CITIES CONV & VIS B						
	PARTNERSHIP DUES	250.00	DUES AND MEMBERSHIPS	5821.5821.69400	444376 15232-IN		P 276
00763	SHOPPA/HEATHER						
00763	REIMB-MEALS (3) NBC TOUR	21.00	MEALS	5821.5821.64400	444119 21017P		P 276
00764	REIMB-MEALS (3) NBC TOUR	51.00	MEALS	5821.5821.64400	444119 21017P		P 276
00765	REIMB-MEALS (2) NBC TOUR	24.00	MEALS	5821.5821.64400	444119 21017P		P 276
00766	REIMB-PROMOTIONAL ITEMS	42.39	SIGN MATERIALS	5821.5821.52860	444119 21017P		P 276
00767	REIMB-TABLE CLOTHS/SPPLS	21.40	MISC OPERATING SUPPLIES	5821.5821.52890	444119 21017P		P 276
00768	REIMB-PROMOTIONAL ITEMS	13.86	SIGN MATERIALS	5821.5821.52860	444119 21017P		P 276
		173.65	*VENDOR TOTAL				
00769	SIGN PRO						
	LETTERS-DOOR	91.33	SIGN MATERIALS	5821.5821.52860	444389 14323		P 276
	VERIZON WIRELESS						
00835	FEB CELL PHONE CHG	94.19	MOBILE TELEPHONE CHARGES	5821.5821.65260	444125 2863191864		P 276

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
EQUIPMENT SERVICES FUND *****							
A-1 QUALITY TIRE & CAR C							
TIRE REPAIR	157.50	TIRE & REPAIRS	7625.7625.67140	444131	185213		P 276
00001							
TIRE REPAIR	51.80	TIRE & REPAIRS	7625.7625.67140	444476	185512		P 276
00002							
TIRE	99.00	TIRE & REPAIRS	7625.7625.67140	444477	185542		P 276
00003							
TIRE REPAIR	19.95	TIRE & REPAIRS	7625.7625.67140	444477	185542		P 276
00004							
	328.25	*VENDOR TOTAL					
ACE HARDWARE							
VEH PARTS	4.30	NON-INVENTORY MATERIALS	7625.7625.53220	444132	134007		P 276
00005							
VEH PARTS	1.70	NON-INVENTORY MATERIALS	7625.7625.53220	444133	134013		P 276
00006							
STOCK	2.99	INVENTORY MATERIALS	7625.7625.53210	444156	134304		P 276
00029							
VEH PARTS	8.07	NON-INVENTORY MATERIALS	7625.7625.53220	444157	134318		P 276
00030							
VEH PARTS	7.92	NON-INVENTORY MATERIALS	7625.7625.53220	444159	134326		P 276
00032							
VEH PARTS	32.30	NON-INVENTORY MATERIALS	7625.7625.53220	444172	134482		P 276
00045							
VEH PARTS	28.78	NON-INVENTORY MATERIALS	7625.7625.53220	444173	134503		P 276
00046							
VEH PARTS	15.64	NON-INVENTORY MATERIALS	7625.7625.53220	444175	134515		P 276
00048							
NON-INV MATL	42.25	NON-INVENTORY MATERIALS	7625.7625.53220	444175	134515		P 276
00049							
BATTERIES	30.58	NON-INVENTORY MATERIALS	7625.7625.53220	444185	134615		P 276
00060							
	174.53	*VENDOR TOTAL					
ALTORFER INC							
VEH PARTS	207.26	NON-INVENTORY MATERIALS	7625.7625.53220	444192	PC110120908		P 276
00089							
OUTSIDE SERV	1,282.22	OUTSIDES SERVICES-MATL/L	7625.7625.67130	444480	W0110021870		P 276
00090							
	1,489.48	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
VEH PARTS	10.68	NON-INVENTORY MATERIALS	7625.7625.53220	444033	39-966091		P 276
00099							
VEH PARTS	164.00	NON-INVENTORY MATERIALS	7625.7625.53220	444034	39-965131		P 276

00097	VEH PARTS	75.84	NON-INVENTORY MATERIALS	7625.7625.53220	444035	39-966215	P	276
00100	VEH PARTS	10.59	NON-INVENTORY MATERIALS	7625.7625.53220	444036	39-968087	P	276
00104	VEH PARTS	3.64	NON-INVENTORY MATERIALS	7625.7625.53220	444037	39-969073	P	276
00113	VEH PARTS	109.99	NON-INVENTORY MATERIALS	7625.7625.53220	444038	39-969309	P	276
00115	VEH PARTS	126.16	NON-INVENTORY MATERIALS	7625.7625.53220	444039	39-969496	P	276
00118	VEH PARTS	11.02	NON-INVENTORY MATERIALS	7625.7625.53220	444040	39-969510	P	276
00119	VEH PARTS	22.60	NON-INVENTORY MATERIALS	7625.7625.53220	444041	39-969512	P	276
00120	VEH PARTS	201.99	NON-INVENTORY MATERIALS	7625.7625.53220	444042	39-969760	P	276
00126	VEH PARTS	53.84	NON-INVENTORY MATERIALS	7625.7625.53220	444043	39-969842	P	276
00130	VEH PARTS	14.88	NON-INVENTORY MATERIALS	7625.7625.53220	444044	39-969763	P	276
00127	VEH PARTS	22.74	NON-INVENTORY MATERIALS	7625.7625.53220	444045	39-970021	P	276
00132	VEH PARTS	76.68	NON-INVENTORY MATERIALS	7625.7625.53220	444046	39-970108	P	276
00134	VEH PARTS	47.89	NON-INVENTORY MATERIALS	7625.7625.53220	444047	39-970124	P	276
00137	VEH PARTS	36.01	NON-INVENTORY MATERIALS	7625.7625.53220	444048	39-970214	P	276
00143	VEH PARTS	5.97	NON-INVENTORY MATERIALS	7625.7625.53220	444049	39-970288	P	276
00146	VEH PARTS	8.64	NON-INVENTORY MATERIALS	7625.7625.53220	444050	39-970338	P	276
00148	VEH PARTS	14.38	NON-INVENTORY MATERIALS	7625.7625.53220	444051	39-967856	P	276
00103	VEH PARTS	9.59	NON-INVENTORY MATERIALS	7625.7625.53220	444052	39-967619	P	276

VENDOR NAME		BY FUND FOR (A/P)						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE								
EQUIPMENT SERVICES FUND	*****							
ARNOLD MOTOR SUPPLY								
VEH PARTS	164.00	NON-INVENTORY MATERIALS	7625.7625.53220	444053	39-966843		P	276
00101								
PAINT SPPLS	38.34	NON-INVENTORY MATERIALS	7625.7625.53220	444054	39-969337		P	276
00116								
PAINT SPPLS	46.00	NON-INVENTORY MATERIALS	7625.7625.53220	444055	39-969746		P	276

			city hsg cks 022213			
00125	PAINT SPPLS	107.98	NON-INVENTORY MATERIALS	7625.7625.53220	444056 39-970116	P 276
00136	CREDIT	9.78	CR NON-INVENTORY MATERIALS	7625.7625.53220	444057 39-968888	P 276
00111	CREDIT	65.45	CR NON-INVENTORY MATERIALS	7625.7625.53220	444058 39-969524	P 276
00121	CREDIT	76.68	CR NON-INVENTORY MATERIALS	7625.7625.53220	444059 39-970135	P 276
00140	STOCK	312.56	INVENTORY MATERIALS	7625.7625.53210	444060 39-968812	P 276
00108	STOCK	9.78	INVENTORY MATERIALS	7625.7625.53210	444061 39-968864	P 276
00110	STOCK	15.87	INVENTORY MATERIALS	7625.7625.53210	444062 39-968849	P 276
00109	STOCK	136.52	INVENTORY MATERIALS	7625.7625.53210	444063 39-968976	P 276
00112	STOCK	34.36	INVENTORY MATERIALS	7625.7625.53210	444064 39-969689	P 276
00124	STOCK	470.15	INVENTORY MATERIALS	7625.7625.53210	444065 39-970141	P 276
00141	STOCK	38.87	INVENTORY MATERIALS	7625.7625.53210	444066 39-970283	P 276
00144	STOCK	77.74	INVENTORY MATERIALS	7625.7625.53210	444067 39-970286	P 276
00145	STOCK	76.96	INVENTORY MATERIALS	7625.7625.53210	444068 39-970390	P 276
00149	TOOLS	5.39	OPERATING EQUIPMENT	7625.7625.74200	444069 39-970115	P 276
00135	TOOLS	5.99	OPERATING EQUIPMENT	7625.7625.74200	444070 39-970128	P 276
00138	CREDIT	5.39	CR OPERATING EQUIPMENT	7625.7625.74200	444071 39-970134	P 276
00139	VEH PARTS	43.34	NON-INVENTORY MATERIALS	7625.7625.53220	444460 39-970906	P 276
00152	VEH PARTS	23.94	NON-INVENTORY MATERIALS	7625.7625.53220	444461 39-970667	P 276
00151		2,477.62	*VENDOR TOTAL			
	CCP INDUSTRIES INC					
	SHOP TOWELS/GLOVES	301.57	NON-INVENTORY MATERIALS	7625.7625.53220	443982 IN01031837	037976 F 276
00175	CHEMSEARCH					
	DIESEL GUARD	468.65	OTHER FUELS & LUBRICANTS	7625.7625.52750	444427 982855	037934 F 276
00182	DAUFELDT'S TRUCK-N-TRAIL					
	VEH PARTS	500.81	NON-INVENTORY MATERIALS	7625.7625.53220	443983 78232	038052 F 276
00197	VEH PARTS	236.30	NON-INVENTORY MATERIALS	7625.7625.53220	444210 77976	P 276
00196	CREDIT	197.22	CR NON-INVENTORY MATERIALS	7625.7625.53220	444211 78240	P 276
00198	VEH PARTS	429.56	NON-INVENTORY MATERIALS	7625.7625.53220	444429 78242	038055 F 276

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00200	VEH PARTS	188.42	NON-INVENTORY MATERIALS	7625.7625.53220	444430 78241	038057 F 276
00199						
	GRAINGER	1,157.87	*VENDOR TOTAL			
00244	VEH PARTS	166.95	NON-INVENTORY MATERIALS	7625.7625.53220	443985 9052307767	037995 F 276
00256	HAWKEYE TRUCKS					
	VEH PARTS	63.30	NON-INVENTORY MATERIALS	7625.7625.53220	444232 X103004438:02	P 276
	INTERSTATE BATTERY QUAD-STOCK	207.90	INVENTORY MATERIALS	7625.7625.53210	443990 24110137	038023 F 276
00279	BRC ACCOUNTS PAYABLE MUSCATINE					
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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
	EQUIPMENT SERVICES FUND *****					
	KRIEGERS INC					
00347	VEH PARTS	171.11	NON-INVENTORY MATERIALS	7625.7625.53220	443993 620885	038039 F 276
	LAWSON PRODUCTS INC					
00353	STOCK	374.52	INVENTORY MATERIALS	7625.7625.53210	444432 9301425974	038043 F 276
	LEWIS INDUSTRIAL SERVICE					
00359	VEH PARTS	58.45	NON-INVENTORY MATERIALS	7625.7625.53220	444260 19911-IN	P 276
	MENARDS (MUSC)					
00382	VEH PARTS	7.16	NON-INVENTORY MATERIALS	7625.7625.53220	444319 14183	P 276
	MIDWEST WIRELESS LLC					
00430	VEH PARTS	419.59	NON-INVENTORY MATERIALS	7625.7625.53220	443997 39835	038030 F 276
00431	OUTSIDE SERV	126.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	443997 39835	038030 F 276
00429	OUTSIDE SERV	156.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	443998 39833	038007 F 276
00426	OUTSIDE SERV	615.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	443999 39790	037769 F 276
00428	OUTSIDE SERV	165.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	444000 39832	P 276
00427	VEH PARTS	45.00	NON-INVENTORY MATERIALS	7625.7625.53220	444001 39809	037587 F 276
00434	OUTSIDE SERV	191.99	OUTSIDES SERVICES-MATL/L	7625.7625.67130	444433 39839	038031 F 276
00432	VEH PARTS	1,035.00	NON-INVENTORY MATERIALS	7625.7625.53220	444434 39836	038013 F 276
	OUTSIDE SERV	180.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	444434 39836	038013 F 276

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00433		2,933.58	*VENDOR TOTAL				
	NAPA OF MUSCATINE						
	VEH PARTS	20.32	NON-INVENTORY MATERIALS	7625.7625.53220	444347 197662		P 276
00559							
	VEH PARTS	6.56	NON-INVENTORY MATERIALS	7625.7625.53220	444534 198046		P 276
00560							
		26.88	*VENDOR TOTAL				
	NATIONAL COATINGS & SUPP						
	PAINT SPPLS	120.30	NON-INVENTORY MATERIALS	7625.7625.53220	444002 6018472	038036 F	276
00561							
	OTTSEN OIL CO, INC						
	OIL	960.00	OIL	7625.7625.52740	444004 248609	038019 F	276
00567							
	OIL	763.80	OIL	7625.7625.52740	444005 248436	037958 F	276
00566							
		1,723.80	*VENDOR TOTAL				
	PHELPS THE UNIFORM SPECI						
	LAUNDRY SERV	18.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	444358 552501		P 276
00590							
	LAUNDRY SERV	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	444538 553989		P 276
00601							
		35.28	*VENDOR TOTAL				
	QUAD CITY SPRING						
	VEH PARTS	1,035.24	NON-INVENTORY MATERIALS	7625.7625.53220	444008 A130201012	038022 F	276
00635							
	RELIANCE STANDARD LIFE I						
	LIFE INS-FEB	28.80	LIFE INSURANCE	7625.7625.46200	444633 FEB 2013		P 276
00691							
	LTD INS-FEB	12.72	LONG-TERM DISABILITY INS	7625.7625.46600	444633 FEB 2013		P 276
00734							
	BRC ACCOUNTS PAYABLE						
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BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
EQUIPMENT SERVICES FUND	*****						
	RELIANCE STANDARD LIFE I						
		41.52	*VENDOR TOTAL				
	REXCO EQUIPMENT INC						
	VEH PARTS	70.23	NON-INVENTORY MATERIALS	7625.7625.53220	444378 101250		P 276
00744							
	S.J. SMITH CO.						
	VEH PARTS	8.95	NON-INVENTORY MATERIALS	7625.7625.53220	444379 209923R		P 276
00753							
	SADLER POWER TRAIN INC						
	VEH PARTS	677.92	NON-INVENTORY MATERIALS	7625.7625.53220	444439 22117168	038069 F	276
00754							
	SAFETY-KLEEN						

		city hsg cks 022213			
PAINT GUN SERV	191.78	MISC TECHNICAL SERVICES	7625.7625.62530	444010 59982622	038004 F 276
00755					
THOMAS BUS SALES OF IOWA					
VEH PARTS	238.25	NON-INVENTORY MATERIALS	7625.7625.53220	444013 102945	038032 F 276
00800					
TRUCK COUNTRY OF IOWA					
VEH PARTS	154.00	NON-INVENTORY MATERIALS	7625.7625.53220	444014 X106181103:01	038051 F 276
00808					
TWIN BRIDGES TRUCK CITY					
STOCK	22.02	INVENTORY MATERIALS	7625.7625.53210	444401 392669	P 276
00811					
STOCK	80.82	INVENTORY MATERIALS	7625.7625.53210	444402 392296	P 276
00809					
STOCK	2.41	INVENTORY MATERIALS	7625.7625.53210	444403 392415	P 276
00810					

	105.25	*VENDOR TOTAL			
EQUIPMENT SERVICES FUND	14,810.34	*****			

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VENDOR NAME		BY FUND FOR (A/P)			
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
PAYROLL CLEARING FUND *****					
AVESIS THIRD PARTY ADMIN					
VISION INS	432.12	VISION INSURANCE PAYBALE	7910.2380	444632 FEB 2013	P 276
00153					
RELIANCE STANDARD LIFE I					
LIFE INS-FEB	23.20	LIFE INSURANCE PAYABLE	7910.2355	444633 FEB 2013	P 276
00649					
OPT LIFE INS-FEB	2,088.18	LIFE INSURANCE PAYABLE	7910.2355	444634 FEB 2013-OPT	P 276
00743					
	2,111.38	*VENDOR TOTAL			
	2,543.50	*****			

PAYROLL CLEARING FUND					CITY OF
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VENDOR NAME		BY FUND FOR (A/P)			
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
MISCELLANEOUS CLEARING FUN*****					
HOLMES MURPHY					
W/C INS PMT #8	17,699.00	WORKERS COMP INSURANCE	7921.7921.46400	444234 227035	P 276
00260					
MISCELLANEOUS CLEARING FUND	17,699.00	*****			

BRC ACCOUNTS PAYABLE					CITY OF
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HOUSING REVOLVING FUND *****							
PETTY CASH							
POSTAGE DUE	0.40	POSTAGE AND FREIGHT	7940.7940.69200	444475	2/15/13		P 276
00577							
POSTAGE DUE	0.21	POSTAGE AND FREIGHT	7940.7940.69200	444475	2/15/13		P 276
00578							
	0.61	*VENDOR TOTAL					
QUAD CITY TIMES & MUSC J							
JAN LEGAL NOTICES	61.15	ADVERTISING & PUBLICATIO	7940.7940.65100	444422	128-60009626		P 276
00641							
RELIANCE STANDARD LIFE I							
LIFE INS-FEB	25.27	LIFE INSURANCE	7940.7940.46200	444633	FEB 2013		P 276
00694							
LIFE INS-FEB	19.95	LIFE INSURANCE	7940.7940.46200	444633	FEB 2013		P 276
00695							
LIFE INS-FEB	8.10	LIFE INSURANCE	7940.7940.46200	444633	FEB 2013		P 276
00696							
LIFE INS-FEB	14.61	LIFE INSURANCE	7940.7940.46200	444633	FEB 2013		P 276
00697							
LIFE INS-FEB	2.64	LIFE INSURANCE	7940.7940.46200	444633	FEB 2013		P 276
00698							
LTD INS-FEB	22.31	LONG-TERM DISABILITY INS	7940.7940.46600	444633	FEB 2013		P 276
00737							
LTD INS-FEB	22.26	LONG-TERM DISABILITY INS	7940.7940.46600	444633	FEB 2013		P 276
00738							
LTD INS-FEB	10.01	LONG-TERM DISABILITY INS	7940.7940.46600	444633	FEB 2013		P 276
00739							
LTD INS-FEB	13.10	LONG-TERM DISABILITY INS	7940.7940.46600	444633	FEB 2013		P 276
00740							
LTD INS-FEB	1.25	LONG-TERM DISABILITY INS	7940.7940.46600	444633	FEB 2013		P 276
00741							
	139.50	*VENDOR TOTAL					
HOUSING REVOLVING FUND	201.26	*****					
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							
HERSHEY MANOR MGMT FEE *****							
RELIANCE STANDARD LIFE I							
LIFE INS-FEB	1.91	LIFE INSURANCE	7942.7942.46200	444633	FEB 2013		P 276
00692							
LTD INS-FEB	1.59	LONG-TERM DISABILITY INS	7942.7942.46600	444633	FEB 2013		P 276
00735							

HERSHEY MANOR MGMT FEE
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city hsg cks 022213
3.50 *VENDOR TOTAL
3.50 *****

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PUBLIC HOUSING - CLARK HOU***** BEYOND TECHNOLOGY							
00156 TONER	58.09	PRINTING/PRINTING SUPP (	8002.8020.41902	444581	204747	038033	F 276
00171 CARRIAGE HOUSE CARPET ON INSTALL BLINDS-200	243.75	BETTERMENTS AND ADDITION	8002.8020.75200	444200	CG300086		P 276
00184 CHEMSEARCH BOILER MAINT-FEB	180.00	BOILER MAINTENANCE (67)	8002.8020.44309	444203	994733		P 276
00190 CUMMINS CENTRAL POWER LL ER GENERATOR REPAIR	1,316.42	EMER GENERATOR REP/MAINT	8002.8020.44316	444207	070-32159		P 276
00191 CURTIS PEST CONTROL INC PEST CONTROL SERV-JAN	175.00	PEST CONTROL (62)	8002.8020.44303	444208	7437		P 276
00249 GREEN VALLEY CABINET CO CABINET DOORS-200	92.88	BETTERMENTS AND ADDITION	8002.8020.75200	444230	38604-IN		P 276
00340 KELLY HEATING, COOLING & PLUMBING SERV-1007	198.00	PLUMBING REPAIR SERVICE	8002.8020.44311	444248	20914		P 276
00372 MENARDS (MUSC) BLEACH/BULBS/BLADES	50.50	JANITORIAL/CLEANING SUPP	8002.8020.44201	444314	13925		P 276
00404 STORAGE CONTAINERS	6.96	JANITORIAL/CLEANING SUPP	8002.8020.44201	444332	14625		P 276
	57.46	*VENDOR TOTAL					
00439 MOVIE FACTS ADVERTISING	25.00	ADVERTISING	8002.8020.41912	444342	C192560213		P 276
00443 MUSCATINE COUNTY SHERIFF SERV FEE-LARRY ELLIS	13.00	LEGAL EXPENSE (61)	8002.8020.41300	444344	49532		P 276
00511 MUSCATINE HOUSING/CITY O JAN BASE PRI PHONE CHG	17.72	TELEPHONE CHARGES (65)	8002.8020.41904	444091	21129		P 276
00446 IPERS 2/15	502.57	IPERS (45)	8002.8020.45402	444573	2/15/13 CLARK		P 276
00447 FICA 2/15	413.33	FICA/MEDICARE (45)	8002.8020.45401	444573	2/15/13 CLARK		P 276
ADMIN FT 2/15	2,837.03	ADMIN SALARIES (41/42/43	8002.8020.41100	444573	2/15/13 CLARK		P 276

00448	ADMIN PT 2/15	769.60	ADMIN SALARIES (41/42/43 8002.8020.41100	444573	2/15/13	CLARK	P 276
00449	ADMIN LONGEVITY 2/15	10.73	ADMIN SALARIES (41/42/43 8002.8020.41100	444573	2/15/13	CLARK	P 276
00450	MAINT FT 2/15	1,417.59	MAINTENANCE - LABOR (41- 8002.8020.44100	444573	2/15/13	CLARK	P 276
00451	MAINT FT OT 2/15	185.85	MAINTENANCE - LABOR (41- 8002.8020.44100	444573	2/15/13	CLARK	P 276
00452	MAINT PT 2/15	569.58	MAINTENANCE - LABOR (41- 8002.8020.44100	444573	2/15/13	CLARK	P 276
00453	MAINT LONGEVITY 2/15	6.50	MAINTENANCE - LABOR (41- 8002.8020.44100	444573	2/15/13	CLARK	P 276
00454	UNEMPLOYMENT 2/15	52.28	UNEMPLOYMENT INSURANCE (8002.8020.45103	444573	2/15/13	CLARK	P 276
00455	MOBILE PHONE ALLOW 2/15	13.50	TELEPHONE CHARGES (65) 8002.8020.41904	444573	2/15/13	CLARK	P 276
00456	HEALTH INS-FEB	2,400.40	HEALTH INSURANCE (46) 8002.8020.45403	444573	2/15/13	CLARK	P 276
00457	LIFE INS-FEB	25.45	LIFE INSURANCE (46) 8002.8020.45404	444573	2/15/13	CLARK	P 276
00458	DENTAL INS-FEB	64.23	DENTAL INSURANCE (46) 8002.8020.45405	444573	2/15/13	CLARK	P 276

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	PUBLIC HOUSING - CLARK HOU*****							
	MUSCATINE HOUSING/CITY O							
	LTD INS-FEB	22.46	LONG-TERM DISABILITY INS	8002.8020.45406	444573	2/15/13	CLARK	P 276
00460		9,308.82	*VENDOR TOTAL					
	PLUMB SUPPLY COMPANY							
	PARTS	31.00	PLUMBING SUPPLIES (53)	8002.8020.44206	444368	2340233		P 276
00625								
	PARTS	30.12	PLUMBING SUPPLIES (53)	8002.8020.44206	444375	2347561		P 276
00628								
		61.12	*VENDOR TOTAL					
	SHERWIN WILLIAMS							
	PAINT SPPLS	6.08	PAINTING SUPPLIES (53)	8002.8020.44207	444384	59199		P 276
00760								
	PAINT SPPLS	47.15	PAINTING SUPPLIES (53)	8002.8020.44207	444385	58365		P 276
00758								
	PAINT SPPLS	12.08	PAINTING SUPPLIES (53)	8002.8020.44207	444557	61013		P 276
00761								
		65.31	*VENDOR TOTAL					
	VAN METER INDUSTRIAL INC							
	PARTS	11.40	ELECTRICAL SUPPLIES (53)	8002.8020.44205	444406	S7331017.001		P 276

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00827	PARTS	71.63	ELECTRICAL SUPPLIES (53)	8002.8020.44205	444408	S7277561.001	P 276
00817	PARTS	41.70	ELECTRICAL SUPPLIES (53)	8002.8020.44205	444409	S7321328.001	P 276
00824	PARTS	29.82	ELECTRICAL SUPPLIES (53)	8002.8020.44205	444410	S7327085.001	P 276
00825	PARTS	35.53	ELECTRICAL SUPPLIES (53)	8002.8020.44205	444411	S7311111.001	P 276
00821		190.08	*VENDOR TOTAL				
	3-D LOCKSMITH KEYS	21.50	BUILDING SUPPLIES (53)	8002.8020.44204	444417	18093	P 276
00842	PUBLIC HOUSING - CLARK HOUSE	12,006.43	*****				
BRC ACCOUNTS PAYABLE MUSCATINE							
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
HERSHEY MANOR HOUSING FUND*****							
	ACE HARDWARE						
	MOUSE TRAPS/CONTAINER	15.90	JANITORIAL/CLEANING SUPP	8004.8040.44201	444145	134219	P 276
00018	KEYS	1.70	BUILDING SUPPLIES (53)	8004.8040.44204	444164	134369	P 276
00037		17.60	*VENDOR TOTAL				
	BEYOND TECHNOLOGY						
	TONER	124.50	PRINTING/PRINTING SUPP (	8004.8040.41902	443979	204466	038012 F 276
00155	CHEMSEARCH						
	BOILER MAINT-FEB	70.00	BOILER MAINTENANCE (67)	8004.8040.44309	444204	989400	P 276
00183	CURTIS PEST CONTROL INC						
	PEST CONTROL SERV-JAN	93.33	PEST CONTROL (62)	8004.8040.44303	444208	7437	P 276
00193	MENARDS (MUSC)						
	CLEANERS/FRESHENERS	39.06	JANITORIAL/CLEANING SUPP	8004.8040.44201	444327	14546	P 276
00395	STORAGE/ANCHORS/TIEDOWNS	31.42	JANITORIAL/CLEANING SUPP	8004.8040.44201	444336	14696	P 276
00411		70.48	*VENDOR TOTAL				
	MOVIE FACTS						
	ADVERTISING	25.00	ADVERTISING	8004.8040.41912	444342	C192560213	P 276
00438	MUSCATINE HOUSING/CITY O						
	JAN BASE PRI PHONE CHG	8.85	TELEPHONE CHARGES (65)	8004.8040.41904	444091	21129	P 276
00513	IPERS 2/15	254.47	IPERS (45)	8004.8040.45402	444574	2/15/13 HM	P 276
00470							

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FICA 2/15	202.33	FICA/MEDICARE (45)	8004.8040.45401	444574 2/15/13 HM	P 276
00471					
MAINT FT 2/15	967.80	MAINTENANCE - LABOR (41-	8004.8040.44100	444574 2/15/13 HM	P 276
00472					
MAINT FT OT 2/15	123.90	MAINTENANCE - LABOR (41-	8004.8040.44100	444574 2/15/13 HM	P 276
00473					
MAINT PT 2/15	784.18	MAINTENANCE - LABOR (41-	8004.8040.44100	444574 2/15/13 HM	P 276
00474					
MAINT LONGEVITY 2/15	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	444574 2/15/13 HM	P 276
00475					
ADMIN PT 2/15	1,033.07	ADMIN SALARIES (41-44)	8004.8040.41100	444574 2/15/13 HM	P 276
00476					
ADMIN LONGEVITY 2/15	16.25	ADMIN SALARIES (41-44)	8004.8040.41100	444574 2/15/13 HM	P 276
00477					
HEALTH INS-FEB	320.08	HEALTH INSURANCE (46)	8004.8040.45403	444574 2/15/13 HM	P 276
00478					
LIFE INS-FEB	2.64	LIFE INSURANCE (46)	8004.8040.45404	444574 2/15/13 HM	P 276
00479					
DENTAL INS-FEB	8.99	DENTAL INSURANCE (46)	8004.8040.45405	444574 2/15/13 HM	P 276
00480					
LTD INS-FEB	1.25	LONG-TERM DISABILITY INS	8004.8040.45406	444574 2/15/13 HM	P 276
00481					
UNEMPLOYMENT 2/15	26.41	UNEMPLOYMENT INSURANCE (	8004.8040.45103	444574 2/15/13 HM	P 276
00482					

	3,759.97	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
JAN BULK CABLE	1,025.88	CABLE	8004.8040.41913	444108 2103-040100.01	P 276
00520					
PLUMB SUPPLY COMPANY					
PARTS	5.80	PLUMBING SUPPLIES (53)	8004.8040.44206	444369 2353707	P 276
00633					
HERSHEY MANOR HOUSING FUND	5,192.56	*****			
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
SUNSET PARK HOUSING PROGRA*****							
BEYOND TECHNOLOGY							
TONER	58.09	PRINTING/PRINTING SUPP (	8006.8060.41902	444581	204747	038033	F 276
00157							
CURTIS PEST CONTROL INC							
PEST CONTROL SERV-JAN	93.33	PEST CONTROL (62)	8006.8060.44303	444208	7437		P 276
00192							
DELL MARKETING L.P.							
TONER	90.09	PRINTING/PRINTING SUPP (	8006.8060.41902	444582	XJ347TR62	038029	F 276
00201							
HYINKS STANDARD SERVICE							
VEH PARTS	12.00	VEHICLES/EQUIP MATERIALS	8006.8060.44209	444235	65589		P 276

00263						
KELLY HEATING, COOLING & PLUMBING SERV-OFFICE	60.00	PLUMBING REPAIR SERVICE	8006.8060.44311	444247 20925		P 276
00341						
MENARDS (MUSC) RANGEHD FILTER/MINIBLND	59.28	BETTERMENTS AND ADDITION	8006.8060.75200	444318 14022		P 276
00380						
STRIPPER/SCRAPER/CLNR	67.49	JANITORIAL/CLEANING SUPP	8006.8060.44201	444323 14455		P 276
00388						
	126.77	*VENDOR TOTAL				
MUSCATINE HOUSING/CITY O JAN BASE PRI PHONE CHG	8.86	TELEPHONE CHARGES (65)	8006.8060.41904	444091 21129		P 276
00512						
IPERS 2/15	486.95	IPERS (45)	8006.8060.45402	444575 2/15/13 SSP		P 276
00483						
FICA 2/15	370.11	FICA/MEDICARE (45)	8006.8060.45401	444575 2/15/13 SSP		P 276
00484						
ADMIN FT 2/15	1,810.47	ADMIN SALARIES (41/42/43	8006.8060.41100	444575 2/15/13 SSP		P 276
00485						
ADMIN PT 2/15	288.60	ADMIN SALARIES (41/42/43	8006.8060.41100	444575 2/15/13 SSP		P 276
00486						
ADMIN LONGEVITY 2/15	4.87	ADMIN SALARIES (41/42/43	8006.8060.41100	444575 2/15/13 SSP		P 276
00487						
MAINT FT 2/15	1,057.94	MAINTENANCE - LABOR (41-	8006.8060.44100	444575 2/15/13 SSP		P 276
00488						
MAINT PT 2/15	2,451.42	MAINTENANCE - LABOR (41-	8006.8060.44100	444575 2/15/13 SSP		P 276
00489						
MAINT LONGEVITY 2/15	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	444575 2/15/13 SSP		P 276
00490						
UNEMPLOYMENT 2/15	50.67	UNEMPLOYMENT INSURANCE (	8006.8060.45103	444575 2/15/13 SSP		P 276
00491						
MOBILE PHONE ALLOW 2/15	9.00	TELEPHONE CHARGES (65)	8006.8060.41904	444575 2/15/13 SSP		P 276
00492						
HEALTH INS-FEB	1,294.13	HEALTH INSURANCE (46)	8006.8060.45403	444575 2/15/13 SSP		P 276
00493						
LIFE INS-FEB	14.61	LIFE INSURANCE (46)	8006.8060.45404	444575 2/15/13 SSP		P 276
00494						
DENTAL INS-FEB	34.68	DENTAL INSURANCE (46)	8006.8060.45405	444575 2/15/13 SSP		P 276
00495						
LTD INS-FEB	13.10	LONG-TERM DISABILITY INS	8006.8060.45406	444575 2/15/13 SSP		P 276
00496						
	7,898.66	*VENDOR TOTAL				
MUSCATINE POWER & WATER JAN ELECTRIC	13.71	UTILITIES - ELECTRIC (65	8006.8060.43200	444109 5101-140000.02		P 276
00532						
JAN WATER	7.90	UTILITIES - WATER (65)	8006.8060.43100	444109 5101-140000.02		P 276
00533						
JAN SEWER	19.08	UTILITIES - SEWER (65)	8006.8060.43900	444109 5101-140000.02		P 276
00534						
	40.69	*VENDOR TOTAL				
PLUMB SUPPLY COMPANY PARTS	16.06	PLUMBING SUPPLIES (53)	8006.8060.44206	444367 2341638		P 276

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
SUNSET PARK HOUSING PROGRA*****							
PLUMB SUPPLY COMPANY							
PARTS	66.66	PLUMBING SUPPLIES (53)	8006.8060.44206	444371	2350098		P 276
00630							
PARTS	22.07	PLUMBING SUPPLIES (53)	8006.8060.44206	444372	2350778		P 276
00632							
PARTS	23.37	PLUMBING SUPPLIES (53)	8006.8060.44206	444373	2350393		P 276
00631							
PARTS	26.46	PLUMBING SUPPLIES (53)	8006.8060.44206	444374	2346473		P 276
00627							
	154.62	*VENDOR TOTAL					
SHERWIN WILLIAMS							
PAINT	115.75	PAINTING SUPPLIES (53)	8006.8060.44207	444011	59116	037996	F 276
00759							
VAN METER INDUSTRIAL INC							
PARTS	35.53	ELECTRICAL SUPPLIES (53)	8006.8060.44205	444405	S7331081.001		P 276
00828							
PARTS	40.80	ELECTRICAL SUPPLIES (53)	8006.8060.44205	444407	S7317340.001		P 276
00823							
	76.33	*VENDOR TOTAL					
SUNSET PARK HOUSING PROGRAM	8,726.33	*****					

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
VOUCHER PROGRAM FUND *****							
BEYOND TECHNOLOGY							
TONER	58.09	PRINTING/PRINTING SUPP (	8007.8070.41902	444581	204747	038033	F 276
00158							
ELLER/KYLE							
JEFFREY D PAXTON	260.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	444578	FEB 2013		P 276
00213							
FULTON PLACE LTD PARTNER							
JULIA B BAXTER	245.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	444081	FEB 2013		P 276
00236							
MUSCATINE DOWNTOWN							
JEFFREY L REINIER	317.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	444470	FEB 2013		P 276
00445							
MUSCATINE HOUSING/CITY O							

		city hsg cks 022213		
DEC-JAN BASE PHONE CHG 00508	31.57	TELEPHONE CHARGES (65)	8007.8070.41904	444090 21128 P 276
JAN BASE PRI PHONE CHG 00509	33.30	TELEPHONE CHARGES (65)	8007.8070.41904	444091 21129 P 276
JAN BASE PRI PHONE CHG 00510	2.13	TELEPHONE CHARGES	8007.8071.41904	444091 21129 P 276
IPERS 2/15 00497	407.90	IPERS (45)	8007.8070.45402	444576 2/15/13 VCHR P 276
FICA 2/15 00498	328.70	FICA/MEDICARE (45)	8007.8070.45401	444576 2/15/13 VCHR P 276
ADMIN FT 2/15 00499	3,803.47	ADMIN SALARIES (41/42/43	8007.8070.41100	444576 2/15/13 VCHR P 276
ADMIN PT 2/15 00500	865.80	ADMIN SALARIES (41/42/43	8007.8070.41100	444576 2/15/13 VCHR P 276
ADMIN LONGEVITY 2/15 00501	35.42	ADMIN SALARIES (41/42/43	8007.8070.41100	444576 2/15/13 VCHR P 276
UNEMPLOYMENT 2/15 00502	42.37	UNEMPLOYMENT INSURANCE (	8007.8070.45103	444576 2/15/13 VCHR P 276
MOBILE PHONE ALLOW 2/15 00503	3.00	TELEPHONE CHARGES (65)	8007.8070.41904	444576 2/15/13 VCHR P 276
HEALTH INS-FEB 00504	1,663.59	HEALTH INSURANCE (46)	8007.8070.45403	444576 2/15/13 VCHR P 276
LIFE INS-FEB 00505	19.95	LIFE INSURANCE (46)	8007.8070.45404	444576 2/15/13 VCHR P 276
DENTAL INS-FEB 00506	55.23	DENTAL INSURANCE (46)	8007.8070.45405	444576 2/15/13 VCHR P 276
LTD INS-FEB 00507	22.26	LONG-TERM DISABILITY INS	8007.8070.45406	444576 2/15/13 VCHR P 276
IPERS 2/15 00461	151.22	IPERS	8007.8071.45402	444577 2/15/13 FSS P 276
FICA 2/15 00462	132.32	FICA/MEDICARE	8007.8071.45401	444577 2/15/13 FSS P 276
ADMIN FT 2/15 00463	1,711.65	FULLTIME WAGES	8007.8071.41100	444577 2/15/13 FSS P 276
ADMIN LONGEVITY 2/15 00464	32.50	FULLTIME WAGES	8007.8071.41100	444577 2/15/13 FSS P 276
UNEMPLOYMENT 2/15 00465	15.70	UNEMPLOYMENT INSURANCE	8007.8071.45103	444577 2/15/13 FSS P 276
HEALTH INS-FEB 00466	418.41	HEALTH INSURANCE	8007.8071.45403	444577 2/15/13 FSS P 276
LIFE INS-FEB 00467	8.10	LIFE INSURANCE	8007.8071.45404	444577 2/15/13 FSS P 276
DENTAL INS-FEB 00468	25.69	DENTAL INSURANCE	8007.8071.45405	444577 2/15/13 FSS P 276
LTD INS-FEB 00469	10.01	LONG-TERM DISABILITY INS	8007.8071.45406	444577 2/15/13 FSS P 276
	9,820.29	*VENDOR TOTAL		
MUSCATINE POWER & WATER UTIL-33 DEBBIE 00515	7.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	444114 ALEX MONK P 276
ROELLE/DOUG KRISTIN K DERUYTER	316.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	444580 FEB 2013 P 276

00747

TIMM/JOHN L							
HEIDI L BUSCH	690.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	444121 FEB 2013			P 276	
00801							
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
02/19/2013 12:33:20		Schedule of Bills by Fund					GL540R-V07.20 PAGE
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
VOUCHER PROGRAM FUND *****							
VAN ACKER MOBILE HOME PA							
ALEXANDRIA L MONK	500.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	444123 FEB 2013				P 276
00816							
VOUCHER PROGRAM FUND *****	12,213.38						
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
02/19/2013 12:33:20		Schedule of Bills by Fund					GL540R-V07.20 PAGE
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
1ST TIME HOMEBUYERS HSG PR*****							
HYVEE FOOD STORES (MUSC							
FOOD-HOME OWNER MTG	8.99	FOOD	8180.8180.52600	444239	2116779354		P 276
00264							
IHOEP							
MEMBERSHIP	200.00	DUES AND MEMBERSHIPS	8180.8180.69400	444242	2013		P 276
00277							
MUSCATINE POWER & WATER							
ADVERTISING-JAN	400.00	ADVERTISING & PUBLICATIO	8180.8180.65100	444113	AD04338		P 276
00514							
RELIANCE STANDARD LIFE I							
LIFE INS-FEB	4.91	LIFE INSURANCE	8180.8180.46200	444633	FEB 2013		P 276
00693							
LTD INS-FEB	5.65	LONG-TERM DISABILITY INS	8180.8180.46600	444633	FEB 2013		P 276
00736							
	10.56	*VENDOR TOTAL					
1ST TIME HOMEBUYERS HSG PROG	619.55	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
02/19/2013 12:33:20		Schedule of Bills by Fund					GL540R-V07.20 PAGE
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
SUNSET PARK EDUCATION CENT*****							
PETTY CASH							

SNACKS-AFTERSCHOOL	56.75	FOOD	city hsg cks 022213	8185.8185.52600	444475 2/15/13	P 276
00579						
SNACKS-AFTERSCHOOL	55.26	FOOD		8185.8185.52600	444475 2/15/13	P 276
00580						
	112.01	*VENDOR TOTAL				
SUNSET PARK EDUCATION CENTER	112.01	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						

CITY OF

GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

02/19/2013 12:33:20

55

VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
EQUIPMENT REPLACEMENT FUND*****						
SIGN PRO						
CHANGE 726 TO 722 K-9	108.69	VEHICLE PURCHASES	8400.7710.74100	444387 14411		P 276
00772						
EQUIPMENT REPLACEMENT FUND	108.69	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						

CITY OF

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Schedule of Bills by Fund

BY FUND FOR (A/P)

02/19/2013 12:33:20

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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
REPORT TOTALS:	309,819.65					
	RECORDS PRINTED - 000842					

CITY OF

GL060S-V07.20

Schedule of Bills by Fund

GL540R

02/19/2013 12:33:21

RECAPPAGE

FUND	DESCRIPTION	DISBURSEMENTS
1000	GENERAL FUND	60,702.86
2000	DEBT SERVICE FUND	21.33
4153	SIDEWALK IMPROVEMENT PROJECT	608.55
4184	CEDAR STREET OVERLAY IMPR	9,533.00
4185	COLORADO STREET IMPROVEMENTS	8,625.00
4194	HWY 38/61 CONNECTOR STUDY	1,411.50
4276	WEST HILL SEWER PROJECT	929.49
4294	VOL ANNEX SEWR CAP EXPANSION	45,387.72
4820	MAD CRK FLOOD CONTROL PROJ	2,267.53
5211	TRANSPORTATION SYSTEM FUND	1,549.03
5311	PARKING SYSTEM FUND	1,460.08
5451	GOLF COURSE OPERATIONS FUND	4,177.84
5461	BOAT HARBOR OPERATIONS FUND	250.22
5642	REFUSE COLLECTION FUND	27,843.59
5652	LANDFILL OPERATIONS	5,466.58

	city hsg cks 022213	
5658	TRANSFER STATION OPERATIONS	5,945.20
5660	WATER POLLUTION CONT FUND	44,239.56
5664	COLLECTION & DRAINAGE FUND	639.82
5711	AIRPORT OPERATIONS FUND	2,723.12
5811	AMBULANCE OPERATIONS	11,121.91
5821	CONVENTION & VISITORS BUREAU	679.17
7625	EQUIPMENT SERVICES FUND	14,810.34
7910	PAYROLL CLEARING FUND	2,543.50
7921	MISCELLANEOUS CLEARING FUND	17,699.00
7940	HOUSING REVOLVING FUND	201.26
7942	HERSHEY MANOR MGMT FEE	3.50
8002	PUBLIC HOUSING - CLARK HOUSE	12,006.43
8004	HERSHEY MANOR HOUSING FUND	5,192.56
8006	SUNSET PARK HOUSING PROGRAM	8,726.33
8007	VOUCHER PROGRAM FUND	12,213.38
8180	1ST TIME HOMEBUYERS HSG PROG	619.55
8185	SUNSET PARK EDUCATION CENTER	112.01
8400	EQUIPMENT REPLACEMENT FUND	108.69
	TOTAL ALL FUNDS	309,819.65

BANK RECAP:	
BANK NAME	DISBURSEMENTS

FNB	FIRST NATIONAL BANK	271,680.95

BRC ACCOUNTS PAYABLE
 MUSCATINE
 02/19/2013 12:33:21
 RECAPPAGE

Schedule of Bills by Fund

CITY OF

GL060S-V07.20

GL540R

BANK RECAP:	
BANK NAME	DISBURSEMENTS

HM	HERSHEY MANOR	5,192.56
MHP	MUNICIPAL HOUSING PROGRAMS	20,732.76
SEC8	SECTION8 PROGRAM	12,213.38
	TOTAL ALL BANKS	309,819.65

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

Report Selection:
RUN GROUP... 2/22AC COMMENT... ART CKS 2/22/13
DATA-JE-ID DATA COMMENT

W-02222013-277 ART CKS 2/22/13
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	*****						
00001	ALL SEASONS GLASS & MIRR MOVE GLASS PANELS	105.00	MISC TECHNICAL SERVICES	1000.1521.62530	444583	15586	P 277
00003	BAKER/VADA TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	444584	5679 1/24/13	P 277
00002	TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	444585	5678 1/10/13	P 277
00004	TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	444586	5680 2/2/13	P 277
00005	TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	444587	5681 2/7/13	P 277
		200.00	*VENDOR TOTAL				
00006	BARTENHAGEN/LYNN REIMB-MILEAGE	16.00	MILEAGE	1000.1521.64500	444588	DEC 2012	P 277
00007	BLICK ART MATERIALS SCULPEY KEY CHAINS	129.59	EDUCATIONAL SUPPLIES	1000.1521.52820	444589	1459289	038024 F 277
00009	DOHERTY/KATY REIMB-DOUGH/DOILIES	22.10	EDUCATIONAL SUPPLIES	1000.1521.52820	444590	5938	P 277
00008	REIMB-CLASS SPPLS	56.97	EDUCATIONAL SUPPLIES	1000.1521.52820	444591	1/26/13	P 277
		79.07	*VENDOR TOTAL				
00010	MENARDS (MUSC) MOLDING/SCREWS	8.33	MISC BUILDING SUPPLIES	1000.1521.53150	444592	13017	P 277
00011	ADHESIVE	9.40	MISC BUILDING SUPPLIES	1000.1521.53150	444593	13386	P 277
00012	CLEANING SPPLS	42.80	SANIT & INDUSTRIAL SUPPL	1000.1521.52400	444594	14020	P 277

			art cks 022213			
	60.53	*VENDOR TOTAL				
MUSCATINE JOURNAL SUBSCRPTN RNWL-52 WKS 00013	234.00	BOOKS, MAGAZINES, NEWSPA	1000.1521.51200	444596 128-00075886		P 277
MUSCATINE POWER & WATER JAN MACHLINK 00014	72.95	OTHER TELEPHONE & LINE C	1000.1521.65240	444597 7101-020510.01		P 277
NEWTON/TIM REIMB-MILEAGE 00015	16.25	MILEAGE	1000.1521.64500	444595 12/26-2/1/13		P 277
PAUL/TAMERA TEACHING FEE 00016	50.00	TEACHING SERVICES	1000.1521.61640	444598 5685 1/17/13		P 277
PHILLIPS/ALISA TEACHING FEE 00017	50.00	TEACHING SERVICES	1000.1521.61640	444599 5663 1/16/13		P 277
TEACHING FEE 00018	50.00	TEACHING SERVICES	1000.1521.61640	444600 5664 2/6/13		P 277
	100.00	*VENDOR TOTAL				
RED BARN STUDIO REIMB-CLASS SPPLS 00019	15.00	EDUCATIONAL SUPPLIES	1000.1521.52820	444602 5678 1/10/13		P 277

BRC ACCOUNTS PAYABLE
MUSCATINE
02/19/2013 12:34:27
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Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
RED BARN STUDIO REIMB-CLASS SPPLS 00020	45.00	EDUCATIONAL SUPPLIES	1000.1521.52820	444603 5679 1/24/13			P 277
	60.00	*VENDOR TOTAL					
RENDEZVOUS GINGERBREAD/FROSTING 00021	128.75	EDUCATIONAL SUPPLIES	1000.1521.52820	444601 1892			P 277
RINGS & THINGS 4.4 BEADS/COINS 00022	52.39	EDUCATIONAL SUPPLIES	1000.1521.52820	444604 926249-IN			P 277
GENERAL FUND BRC ACCOUNTS PAYABLE MUSCATINE 02/19/2013 12:34:27 3	1,304.53	*****					

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
REPORT TOTALS:	1,304.53						
RECORDS PRINTED - 000022							

BRC ACCOUNTS PAYABLE
MUSCATINE
02/19/2013 12:34:27
RECAPPAGE

art cks 022213
Schedule of Bills by Fund

CITY OF
GL060S-V07.20
GL540R

FUND RECAP:
FUND DESCRIPTION

1000 GENERAL FUND
TOTAL ALL FUNDS
BANK RECAP:
BANK NAME

FNB FIRST NATIONAL BANK
TOTAL ALL BANKS

DISBURSEMENTS
1,304.53
1,304.53

DISBURSEMENTS
1,304.53
1,304.53

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE APPROVED BY
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Report Selection:
RUN GROUP... 2/22LB COMMENT... LIB CKS 2/22/13
DATA-JE-ID DATA COMMENT

W-02222013-278 LIB CKS 2/22/13
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	*****						
AUDIO EDITIONS							
RECORDED BOOKS		118.30	RECORDED BOOKS	1000.1511.74515	444605	1438045	P 278
00001	BAKER & TAYLOR ENTERTAIN						
BOOKS		207.50	BOOKS-ADULT	1000.1511.74511	444606	2027896609	P 278
00009	BOOKS	105.07	BOOKS-ADULT	1000.1511.74511	444607	2027851918	P 278
00004	BOOKS	184.30	BOOKS-ADULT	1000.1511.74511	444608	2027859281	P 278
00005	BOOKS	247.55	BOOKS-ADULT	1000.1511.74511	444609	2027877376	P 278
00007	BOOKS	284.61	BOOKS-CHILDRENS	1000.1511.74513	444610	2027882451	P 278
00008	BOOKS	635.41	BOOKS-CHILDRENS	1000.1511.74513	444611	2027862037	P 278
00006	BOOKS	729.58	BOOKS-CHILDRENS	1000.1511.74513	444612	2027843722	P 278
00003	BOOKS	58.79	BOOKS-CHILDRENS	1000.1511.74513	444613	2027842590	P 278
00002		2,452.81	*VENDOR TOTAL				
BANKERS LEASING COMPANY							
COPIER LEASE-FEB		196.53	OPERATING EQUIPMENT RENT	1000.1511.63300	444614	45835	P 278
00010	CENTER POINT LARGE PRINT						
BOOKS		26.21	BOOKS-ADULT	1000.1511.74511	444615	1075963	P 278
00011	COSTUME SPECIALISTS						
COSTUME-CULTURAL NT		140.00	PROGRAM FEES	1000.1511.62460	444616	SH10316	P 278
00012	DAVE COURTOIS						
REFUND-LOST DVD		15.00	REFUNDS	1000.1511.69300	444617	30088000074327	P 278

lib cks 022213

00013	HYVEE FOOD STORES (MUSC					
	FOOD-TEEN READ 2/1	11.14	PROGRAM FEES	1000.1511.62460	444621 2117020087	P 278
00016	IA LIBRARY ASSOCIATION					
	MEMBERSHIP-FIEDLER	85.00	DUES AND MEMBERSHIPS	1000.1511.69400	444624 2013	P 278
00018	INDEPENDENT STATIONERS					
	PENS/SHARPIES	21.70	GENERAL OFFICE SUPPLIES	1000.1511.51100	444622 IN-000274469	P 278
00019	INGRAM LIBRARY SERVICES					
	BOOKS	12.58	BOOKS-CHILDRENS	1000.1511.74513	444623 70469582	P 278
00020	LAWSON/SHELLEY					
	MTHR/DGHTR BK CLUB 2/12	75.98	OTHER PROFESSIONAL SERVI	1000.1511.61660	444625 16	P 278
00021	MONITOR PRODUCTIONS INC					
	ADVERT-MUSC COMM Y	297.00	ADVERTISING & PUBLICATIO	1000.1511.65100	444626 2716	P 278
00022	OCLC INC					
	JAN OCLC SERV	911.04	MISC TECHNICAL SERVICES	1000.1511.62530	444627 224501	P 278

00023
BRC ACCOUNTS PAYABLE
MUSCATINE
02/19/2013 12:38:41
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CITY OF

Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
GENERAL FUND	*****					
ODE DESIGN						
BOOKS	38.00	BOOKS-ADULT	1000.1511.74511	444628 2/7/13		P 278
00024						
SECRETARY OF STATE						
NOTARY RNWL-R FIEDLER	30.00	DUES AND MEMBERSHIPS	1000.1511.69400	444630 746535		P 278
00026						
UNIQUE BOOKS INC						
BOOKS	142.91	BOOKS-ADULT	1000.1511.74511	444631 359661.2		P 278
00027						
GENERAL FUND	4,574.20	*****				

BRC ACCOUNTS PAYABLE
MUSCATINE
02/19/2013 12:38:41
3

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
LIBRARY GIFT&MEMORIAL TRUS*****						
FLOWER GALLERY/THE						
FLOWERS-WINTER EVENT	106.50	MISC OPERATING SUPPLIES	3981.3981.52890	444618 925		P 278

lib cks 022213

00014

HYVEE FOOD STORES (MUSC
FOOD-SPARKPLUGS 1/31

32.39

PROGRAM FEES

3981.3981.62460

444619 2117020041

P 278

00015

FOOD-SPARKPLUGS 2/7

37.63

PROGRAM FEES

3981.3981.62460

444620 2117369090

P 278

00017

70.02

*VENDOR TOTAL

SCHOLASTIC INC
BOOKS

281.22

BOOKS-CHILDRENS

3981.3981.74513

444629 6000432

P 278

00025

LIBRARY GIFT&MEMORIAL TRUST

457.74

BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME
DESCRIPTION
LINE

AMOUNT

ACCOUNT NAME

FUND & ACCOUNT

CLAIM

INVOICE

PO#

F/P ID

REPORT TOTALS:

5,031.94

RECORDS PRINTED - 000027

BRC ACCOUNTS PAYABLE
MUSCATINE
02/19/2013 12:38:41
RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.20
GL540R

FUND RECAP:

FUND

DESCRIPTION

DISBURSEMENTS

1000

GENERAL FUND

4,574.20

3981

LIBRARY GIFT&MEMORIAL TRUST

457.74

TOTAL ALL FUNDS

5,031.94

BANK RECAP:

BANK

NAME

DISBURSEMENTS

FNB

FIRST NATIONAL BANK

5,031.94

TOTAL ALL BANKS

5,031.94

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

DATE

APPROVED BY

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ADDITIONAL BILLS FOR APPROVAL
February 21, 2013

Internal Service Fund

Wellmark Insurance	Health/Dental	\$ 50,500.00
Payroll Account	Payroll Transfer	385,773.70
IPERS	Contributions	83,893.09
Internal Revenue Service	Federal Withholdings	89,932.60
Treasurer, State of Iowa	State Tax Withholding	18,101.96
Treasurer, State of Iowa	Sales Tax Deposit	7,818.34
Payroll Account	Payroll Transfer	369.14
Internal Revenue Service	Federal Withholdings	141.77
Treasurer, State of Iowa	State Tax Withholding	40.00
Wellmark Insurance	Health/Dental	<u>50,500.00</u>
	Subtotal	<u>\$ 687,070.60</u>

Voucher Program

Estimated March Rent	<u>\$ 131,764.00</u>
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Total Bills For Approval	<u>\$ 1,134,990.72</u>
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Voids	<u>\$ -</u>
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Net Disbursements	<u>\$ 1,134,990.72</u>
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Journal Entries	<u>\$ -</u>
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Total Expenditures	<u><u>\$ 1,134,990.72</u></u>
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