

Report Selection:
RUN GROUP... 3/8A-D COMMENT... CITY/HSG CKS 3/8/13
DATA-JE-ID DATA COMMENT

W-03082013-361 CITY/HSG CKS 3/8/13
Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
	A-1 QUALITY TIRE & CAR C						
00002	TIRES-313	1,608.42	TIRES & REPAIRS	1000.1321.67140	444642	185565	037935 F 361
00001	TIRES	670.00	TIRE & REPAIRS	1000.1424.67140	444923	185546	038072 F 361
		2,278.42	*VENDOR TOTAL				
	ACE HARDWARE						
00009	PARTS	2.07	MISC OPERATING SUPPLIES	1000.1423.52890	444989	134224	P 361
	ALEXIS FIRE EQUIPMENT CO						
00013	AIR PUMP	351.14	OPERATING EQUIPMENT	1000.1321.74200	444643	44937-IN	038003 F 361
00014	VALVES	440.32	NON-INVENTORY MATERIALS	1000.1321.53220	444644	45121-IN	038040 F 361
		791.46	*VENDOR TOTAL				
	ALLIANT ENERGY						
00025	FEB GAS-SO FIRE	591.50	GAS	1000.1151.65310	444671	49300916905-01	P 361
00018	FEB GAS-ART	939.22	GAS	1000.1151.65310	444672	49300559511-01	P 361
00027	FEB GAS-CITY HALL	1,525.01	GAS	1000.1151.65310	444673	49301677420-02	P 361
00028	FEB GAS-LOT 8 GARAGE	143.44	GAS	1000.1151.65310	444674	49301677810-02	P 361
00026	FEB GAS-PSB	60.47	GAS	1000.1151.65310	444675	49301674840-02	P 361
00016	JAN GAS	22.73	GAS	1000.1411.65310	444943	49300527240-01	P 361
00017	JAN GAS	327.49	GAS	1000.1411.65310	444944	49300552143-01	P 361
		3,609.86	*VENDOR TOTAL				
	AMERICAN BACKFLOW PREVEN						

			city hsg cks 030813			
REGIST-DAVID SCHRIER	75.00	REGISTRATIONS	1000.1151.64200	444762	3/22/13	P 361
00030						
REGIST-STAN O'BRIEN	75.00	REGISTRATIONS	1000.1151.64200	444762	3/22/13	P 361
00031						
	150.00	*VENDOR TOTAL				
AMSAN LLC						
FLOOR FINISH/LAUNDRY DET	248.97	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	444645	282783489	038099 F 361
00032						
APWA IOWA CHAPTER						
REGIST-RANDY HILL	185.00	REGISTRATIONS	1000.1641.64200	444763	3/28-3/29/13	P 361
00033						
ARNOLD MOTOR SUPPLY						
V-BELT	8.84	MISC OPERATING SUPPLIES	1000.1151.52890	444677	39-972979	P 361
00071						
PARTS	3.95	MISC OPERATING SUPPLIES	1000.1624.52890	444678	39-971513	P 361
00047						
PARTS	16.32	NON-INVENTORY MATERIALS	1000.1321.53220	444679	39-972318	P 361
00054						
CAR WASH	63.31	NON-INVENTORY MATERIALS	1000.1321.53220	444680	39-972277	P 361
00053						
OIL DRY/OIL DRAIN	16.98	NON-INVENTORY MATERIALS	1000.1321.53220	444681	39-971229	P 361
00041						
PARTS	86.38	NON-INVENTORY MATERIALS	1000.1321.53220	444682	39-970864	P 361
00038						
PARTS-333	28.44	NON-INVENTORY MATERIALS	1000.1321.53220	444683	39-969074	P 361
00035						
SHIPPING	17.83	POSTAGE AND FREIGHT	1000.1321.69200	444684	39-972594	P 361
00061						
PARTS	13.95	NON-INVENTORY MATERIALS	1000.1151.53220	444945	39-973037	P 361
00074						
PARTS-312	51.99	NON-INVENTORY MATERIALS	1000.1321.53220	444946	39-973593	P 361
00080						
	307.99	*VENDOR TOTAL				

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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
BANCARD SERVICES							
LUNCH MTG-LEAGUE	6.46	MEALS	1000.1131.64400	445158	4914 FEB 2013		P 361
00085							
LUNCH MTG-CONF	3.98	MEALS	1000.1131.64400	445158	4914 FEB 2013		P 361
00086							
DESKTOP SCANNER	419.99	OFFICE EQUIPMENT	1000.1131.74300	445158	4914 FEB 2013		P 361
00087							
REGIST-CLEAPP ST OF IA	175.00	REGISTRATIONS	1000.1131.64200	445158	4914 FEB 2013		P 361
00088							
CONVERTER/CD-ROM	94.33	MISC OPERATING SUPPLIES	1000.1131.52890	445158	4914 FEB 2013		P 361

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00089	COMPUTER DESK	19.88	MINOR OFFICE EQUIPMENT	1000.1111.51400	445158 4914 FEB 2013	P 361
00090	ADDL REGIST-CLEAPP ST IA	10.00	REGISTRATIONS	1000.1131.64200	445158 4914 FEB 2013	P 361
00091	REGIST-GET ME REGIST COM	175.00	REGISTRATIONS	1000.1131.64200	445158 4914 FEB 2013	P 361
00092	STRAP	56.82	PRINTING SUPPLIES	1000.1621.51300	445159 4922 FEB 2013	P 361
00093	HANDBOOK	43.45	BOOKS, MAGAZINES, NEWSPA	1000.1221.51200	445159 4922 FEB 2013	P 361
00094	CERT-STENSLAND	80.00	OTHER MISCELLANEOUS	1000.1221.69900	445159 4922 FEB 2013	P 361
00095	NETWORK SWITCH	178.46	MISC OPERATING SUPPLIES	1000.1146.52890	445159 4922 FEB 2013	P 361
00098	EXAM REGIST-LEMKE	160.00	REGISTRATIONS	1000.1221.64200	445159 4922 FEB 2013	P 361
00099	REGIST-BOKA ICC COURSE	79.00	REGISTRATIONS	1000.1221.64200	445159 4922 FEB 2013	P 361
00100	OFFICE SUPPLIES	50.31	GENERAL OFFICE SUPPLIES	1000.1221.51100	445159 4922 FEB 2013	P 361
00101	FUEL-ROGERS	32.00	ACTUAL TRAVEL EXPENSES	1000.1221.64120	445160 4948 FEB 2013	P 361
00102	LODGING-ROGERS	190.38	ACTUAL TRAVEL EXPENSES	1000.1221.64120	445160 4948 FEB 2013	P 361
00103	LODGING-ROGERS	95.19	ACTUAL TRAVEL EXPENSES	1000.1221.64120	445160 4948 FEB 2013	P 361
00104	LOCKER	263.50	MISC OPERATING SUPPLIES	1000.1311.52890	445161 4955 FEB 2013	038068 F 361
00105	DIGITAL CAMERA	138.00	MISC OPERATING SUPPLIES	1000.1311.52890	445162 4963 FEB 2013	038082 F 361
00106	MEMORY CARD-CAMERA	11.88	MISC OPERATING SUPPLIES	1000.1321.52890	445164 0570 FEB 2013	P 361
00084	CLASS SUPPLIES	43.60	EDUCATIONAL SUPPLIES	1000.1521.52820	445165 5101 FEB 2013	P 361
00143	CLASS SUPPLIES	55.74	EDUCATIONAL SUPPLIES	1000.1521.52820	445165 5101 FEB 2013	P 361
00144	CLASS SUPPLIES	52.39	EDUCATIONAL SUPPLIES	1000.1521.52820	445165 5101 FEB 2013	P 361
00145	CLASS SUPPLIES	65.75	EDUCATIONAL SUPPLIES	1000.1521.52820	445165 5101 FEB 2013	P 361
00146	PULLEY SNATCH BLOCK	44.99	TOOLS & MINOR EQUIPMENT	1000.1624.52830	445166 5119 FEB 2013	P 361
00147	FOOD-INTERVIEWS	29.00	FOOD	1000.1321.52600	445171 5028 FEB 2013	P 361
00120	CREDIT-TAX (FARM & FLT)	2.45CR	CLOTHING PURCHASES	1000.1321.52300	445171 5028 FEB 2013	P 361
00121	FOOD-INTERVIEWS	40.52	FOOD	1000.1321.52600	445171 5028 FEB 2013	P 361
00122	SILVER CREAM	7.94	SANIT & INDUSTRIAL SUPPL	1000.1521.52400	445172 5093 FEB 2013	P 361
00139	COFFEE/FILTERS-VOLUNTEER	19.24	FOOD	1000.1521.52600	445172 5093 FEB 2013	P 361

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00140	MURPHY'S OIL SOAP	10.44	SANIT & INDUSTRIAL SUPPL	1000.1521.52400	445172 5093 FEB 2013		P 361
00141	NAIL POLISH/REMOVER	6.90	MISC BUILDING SUPPLIES	1000.1521.53150	445172 5093 FEB 2013		P 361
00142	MEMBERSHIP-USTA	35.00	DUES AND MEMBERSHIPS	1000.1431.69400	445211 5036 FEB 2013		P 361
00125	OFFICE SUPPLIES	20.88	GENERAL OFFICE SUPPLIES	1000.1421.51100	445211 5036 FEB 2013		P 361
00126	REGIST-EVEN	185.00	REGISTRATIONS	1000.1423.64200	445211 5036 FEB 2013	038062	F 361
00127	RAINSUITS	23.98	CLOTHING PURCHASES	1000.1424.52300	445211 5036 FEB 2013	038061	F 361
00128	TRASH PRONGS	35.98	TOOLS & MINOR EQUIPMENT	1000.1424.52830	445211 5036 FEB 2013	038061	F 361
00129	BROOM HEADS	21.00	NON-INVENTORY MATERIALS	1000.1424.53220	445211 5036 FEB 2013	038061	F 361
00130	RAINSUITS	56.98	CLOTHING PURCHASES	1000.1427.52300	445211 5036 FEB 2013	038061	F 361
00131		3,036.51	*VENDOR TOTAL				
	BARCO MUNICIPAL PRODUCTS						
	CONES	598.56	MISC OPERATING SUPPLIES	1000.1621.52890	444646 IN-204835	038053	F 361

00182	BRC ACCOUNTS PAYABLE						
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BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
	GENERAL FUND *****						
	BARRON EQUIPMENT COMPANY						
	PARTS-313	171.06	NON-INVENTORY MATERIALS	1000.1321.53220	444924 3053865		038101 P 361
00183	BAYFIELD SNOW REMOVAL						
	SNOW REMOVAL 2/22/13	1,130.00	OTHER NON-EMPLOYEE SERVI	1000.1622.62470	444991 1153		P 361
00184	BENNITT/HAROLD						
	REIMB-SAFETY GLASSES	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	444715 1325109		P 361
00185	BERLINS PRO SHOP						
	BASEBALL FUND TSHIRTS	184.45	RECREATIONAL SUPPLIES	1000.1431.52810	444925 2112		038048 F 361
00188	SOFTBALL TSHIRTS	214.20	RECREATIONAL SUPPLIES	1000.1431.52810	444926 2111		038049 F 361
00187	BLASTBALL TSHIRTS	309.40	RECREATIONAL SUPPLIES	1000.1431.52810	444927 2110		038050 F 361
00186		708.05	*VENDOR TOTAL				
	BEYOND TECHNOLOGY						
	TONER	58.71	PRINTING SUPPLIES	1000.1421.51300	444648 204976		038058 F 361
00189							

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00194	CARPETLAND USA OF DAVENP INSTALL CARPET-ART CTR	16,985.00	BUILDING IMPROVEMENTS	1000.1151.73700	444650 120866	037807 F	361
00199	CCP INDUSTRIES INC UNIFORMS	406.84	CLOTHING PURCHASES	1000.1621.52300	444765 IN01038953		P 361
00205	UNIFORMS	41.23	CLOTHING PURCHASES	1000.1621.52300	444766 IN01039630		P 361
00206	UNIFORMS	25.73	CLOTHING PURCHASES	1000.1623.52300	444766 IN01039630		P 361
00215	UNIFORMS	47.95	CLOTHING PURCHASES	1000.1151.52300	444771 IN01041803		P 361
00216	UNIFORMS	99.90	CLOTHING PURCHASES	1000.1151.52300	444772 IN01043826		P 361
		621.65	*VENDOR TOTAL				
00219	CENTURYLINK FEB PHONE CHG-#2 STN	85.24	OTHER TELEPHONE & LINE C	1000.1321.65240	444718 563 263-1429		P 361
00218	FEB BASE PHONE CHG	42.72	TELEPHONE BASE CHARGES	1000.1411.65210	444954 563 262-9132		P 361
		127.96	*VENDOR TOTAL				
00240	DAVIS EQUIP CORPORATION PARTS	53.24	OUTSIDE PARTS	1000.1423.67150	444996 JI70811		P 361
00241	DELL MARKETING L.P. GATEWAY SECURITY SW	4,550.36	COMPUTER SOFTWARE/MAINT	1000.1146.61340	444653 XJ37DRXN5	038065 F	361
00242	CABLE	8.49	MISC OPERATING SUPPLIES	1000.1146.52890	444654 XJ39272D4	038093 F	361
		4,558.85	*VENDOR TOTAL				
00246	DOCUMENT DESTRUCTION AND SHREDDING SERV	20.48	MISC TECHNICAL SERVICES	1000.1311.62530	444997 176693		P 361
00253	ENCORE UNLIMITED LLC MED CONS-YOCOM 1/21-2/21	590.75	MEDICAL SERVICES	1000.1311.61520	444999 236291		P 361
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BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
GENERAL FUND *****							
00256	FASTENAL COMPANY PARTS	8.23	INVENTORY MATERIALS	1000.1427.53210	444776 IAMUS103149		P 361
00259	PARTS	34.27	MISC OPERATING SUPPLIES	1000.1624.52890	444777 IAMUS103381		P 361
00258	PARTS	15.10	NON-INVENTORY MATERIALS	1000.1424.53220	445003 IAMUS103256		P 361

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	57.60	*VENDOR TOTAL			
FBINAA-NEBRASKA CHAPTER REGIST-PHIL SARGENT 00261	100.00	REGISTRATIONS	1000.1311.64200	445155 4/10-4/12/13	P 361
FEDEX SHIPPING 00262	92.03	POSTAGE AND FREIGHT	1000.1111.69200	445004 1-154-25288	P 361
FIRE FIGHTER'S ASSOC OF ANNL MAINT-BURN TRAILER 00263	300.00	OPERATING EQUIPMENT REPA	1000.1321.67320	445005 108	P 361
FIRE SERVICE TRAINING BU REGIST (7) 2/22-2/24 00265	570.00	REGISTRATIONS	1000.1321.64200	444778 1189	P 361
CERTIFICATION-WIELAND 00264	50.00	CONSULTANT SERVICES	1000.1321.61630	444779 1071	P 361
	620.00	*VENDOR TOTAL			
FITNESS MAGAZINE SUBSCRIPTN RNWL-1 YR 00266	9.99	BOOKS, MAGAZINES, NEWSPA	1000.1115.51200	445006 CITY OF MUSC	P 361
FRANK ILIFF REFUND-PSC RENTAL 00267	100.00	RESERVATIONS	1000.1422.38620	444957 4042	P 361
GATSO USA, INC. ATE FINES-FEB 00270	14,418.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	445193 2013-035	P 361
ATE MCA COLLECTED-FEB 00271	2,214.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	445193 2013-035	P 361
	16,632.00	*VENDOR TOTAL			
GENERAL ASPHALT CONSTRUC QPR 00272	748.00	ASPHALT	1000.1621.53310	444780 13304	P 361
GENESIS HEALTH SYSTEM-OC MEDICAL-THEOBALD 10/22 00277	93.00	MEDICAL SERVICES	1000.1321.61520	444781 170169	P 361
RANDOM DS-FEB 00278	82.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	444782 175055	P 361
	175.00	*VENDOR TOTAL			
HARPER'S CYCLING & FITNE SAFETY GLASSES-A FRY 00290	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	444785 137891	P 361
SAFETY GLASSES-NUSBAUM 00292	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	444786 137892	P 361
SAFETY GLASSES-BILLHORN 00294	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	444787 138062	P 361
REPAIR BIKE 00296	74.00	OPERATING EQUIPMENT REPA	1000.1321.67320	445010 138080	P 361
	299.00	*VENDOR TOTAL			

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
HEALTH SYSTEMS INTERNATI							
MED FEE-HORTON 1/30/13 00298	3.04	MEDICAL SERVICES	1000.1311.61520	445011	1051		P 361
HESSELING/JOHN							
REIMB-TRAVEL 1/14-1/16 00299	24.04	ACTUAL TRAVEL EXPENSES	1000.1311.64120	444725	2216236670		P 361
HEWLETT-PACKARD COMPANY							
INK 00300	66.93	PRINTING SUPPLIES	1000.1611.51300	444658	52406232	038066	F 361
INK CARTRIDGES 00301	74.65	PRINTING SUPPLIES	1000.1621.51300	444922	52448177	038123	F 361
	141.58	*VENDOR TOTAL					
HOMETOWN PLUMBING & HEAT							
HEATING REPAIR-PSB 00302	2,023.59	BUILDING EQUIPMENT REPAI	1000.1151.67330	444789	42209		P 361
INVESTMENT ENTERPRISES I							
BUILDING RENTAL 00305	300.00	BUILDING RENTAL	1000.1141.63200	444640	MAR 2013		P 361
IOWA LEAN CONSORTIUM							
MEMBERSHIP 00307	825.00	IN-HOUSE SEMINAR/TRAININ	1000.1132.64700	444791	1340		P 361
IOWA PARK & RECREATION A							
REGIST-MATT BEATTY 00308	255.00	REGISTRATIONS	1000.1431.64200	445013	800		P 361
JOHN DEERE FINANCIAL							
PARTS 00310	15.75	NON-INVENTORY MATERIALS	1000.1424.53220	445014	372115		P 361
PARTS 00309	87.15	OUTSIDE PARTS	1000.1423.67150	445015	371358		P 361
	102.90	*VENDOR TOTAL					
JS FIRE INC							
FIRST AID SPPLS 00311	68.38	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	445195	15033		P 361
KIRK BUTCHER PLBG-HTG IN							
PLUMBING SERV-PSB URINAL 00318	116.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	444795	2/13/13 PSB		P 361
LERNER PC/JENNIFER							
CITY PROSECUTOR SERV 00327	2,254.09	CITY PROSECUTOR SERVICES	1000.1121.61225	445018	JAN 2013		P 361
LEWIS INDUSTRIAL SERVICE							
LABOR 00328	60.00	OUTSIDES SERVICES-MATL/L	1000.1321.67130	444802	19995-IN		P 361
LIFELINE TRAINING LTD							
REGIST (3) 3/6-3/7 00329	537.00	REGISTRATIONS	1000.1311.64200	444803	3125		P 361
LUPTON & TOYNE PRINTERS							
PRINT WINDOW ENVELOPES 00330	152.00	MISC PRINTING SERVICES	1000.1143.62370	445156	6044		P 361

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BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND *****							
00331	L3 COMMUNICATIONS RADIO-MICROPHONES	434.00	TOOLS & MINOR EQUIPMENT	1000.1311.52830	444660	195303-IN	038038 F 361
00334	MAILBOXES & PARCEL DEPOT POSTAGE	42.94	POSTAGE AND FREIGHT	1000.1311.69200	444805	305946	P 361
00335	MANDSAGER/GREGG WELLNESS SCHOLARSHIP	50.00	CONSULTANT SERVICES	1000.1115.61630	444959	*	P 361
00337	MEIS/DAWN WELLNESS SCHOLARSHIP	50.00	CONSULTANT SERVICES	1000.1115.61630	444960	*	P 361
00338	MEMPHIS NET & TWINE CO I TWINE	93.61	NON-INVENTORY MATERIALS	1000.1427.53220	445019	85537	P 361
00348	MENARDS (MUSC) LIGHTER	4.99	MISC OPERATING SUPPLIES	1000.1151.52890	444811	15047	P 361
00349	PARTS	20.16	ELECTRICAL SUPPLIES	1000.1151.53120	444811	15047	P 361
00356	PARTS	40.99	ELECTRICAL SUPPLIES	1000.1151.53120	444813	15138	P 361
00357	PARTS	60.00	MISC OPERATING SUPPLIES	1000.1151.52890	444813	15138	P 361
00364	BARRICADE PARTS	43.80	SIGN MATERIALS	1000.1624.52860	444815	15281	P 361
00366	BULBS/AIR FILTERS	89.88	MISC BUILDING SUPPLIES	1000.1151.53150	444816	15534	P 361
00369	CEILING TILES	79.68	BUILDING SUPPLIES	1000.1151.53110	444817	15597	P 361
00370	CEILING TILES	39.84	BUILDING SUPPLIES	1000.1151.53110	444818	15598	P 361
00342	PARTS	57.95	PLUMBING SUPPLIES	1000.1423.53130	445020	14962	P 361
00345	PARTS	2.48	NON-INVENTORY MATERIALS	1000.1423.53220	445021	15030	P 361
00346	CREDIT	34.19CR	PLUMBING SUPPLIES	1000.1423.53130	445022	15043	P 361
00347	PARTS	27.33	PLUMBING SUPPLIES	1000.1423.53130	445023	15045	P 361
00350	PARTS	8.46	PLUMBING SUPPLIES	1000.1423.53130	445024	15048	P 361
	CREDIT	13.78CR	PLUMBING SUPPLIES	1000.1423.53130	445025	15064	P 361

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00351	CREDIT	8.07	CR PLUMBING SUPPLIES	1000.1423.53130	445026	15065	P 361
00352	PARTS	2.96	PLUMBING SUPPLIES	1000.1423.53130	445027	15066	P 361
00353	PARTS	1.47	PLUMBING SUPPLIES	1000.1423.53130	445028	15115	P 361
00355	BATTERIES	101.79	MISC OPERATING SUPPLIES	1000.1311.52890	445200	15976	P 361
00385	LED	23.51	MISC OPERATING SUPPLIES	1000.1321.52890	445202	16069	P 361
00387		549.25	*VENDOR TOTAL				
	MEYER/SHELLEY						
	REIMB-TRAVEL 2/25/13	48.13	ACTUAL TRAVEL EXPENSES	1000.1132.64120	444728	1484	P 361
00389	MIDWEST BREATHING AIR LL						
	AIR TEST SERV-12/19/12	96.75	OPERATING EQUIPMENT REPA	1000.1321.67320	444826	16641	P 361
00394	MOTION INDUSTRIES INC						
	PARTS	51.48	NON-INVENTORY MATERIALS	1000.1427.53220	445038	IA05-243420	P 361
00397	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	*****					
	MTI DISTRIBUTING INC						
	PARTS	336.87	OUTSIDE PARTS	1000.1423.67150	444933	888515-00	038091 F 361
00402	PARTS	808.68	NON-INVENTORY MATERIALS	1000.1427.53220	445041	883713-00	P 361
00399		1,145.55	*VENDOR TOTAL				
	MUSCATINE ASSOC FIREFIGH						
	CLOTHING-CANNON	71.40	CLOTHING PURCHASES	1000.1321.52300	444829	2/12/13 2108	P 361
00403	CLOTHING-LEE	40.00	CLOTHING PURCHASES	1000.1321.52300	444830	2/12/13 2108	P 361
00404		111.40	*VENDOR TOTAL				
	MUSCATINE HUMANE SOCIETY						
	SUBSIDY	5,000.00	SUBSIDY CONTRIBUTIONS	1000.1312.68100	444641	MAR 2013	P 361
00474	MUSCATINE JOURNAL						
	SUBSCRPTN RNWL	130.00	BOOKS, MAGAZINES, NEWSPA	1000.1321.51200	445043	128-00076779	P 361
00475	MUSCATINE POWER & WATER						
	JAN-FEB MACHLINK	1,463.56	OTHER TELEPHONE & LINE C	1000.1146.65240	444736	1103-079520.01	P 361
00498	JAN MACHLINK-PSB HVAC	72.95	BUILDING EQUIPMENT REPAI	1000.1151.67330	444743	1103-152505.01	P 361

city hsg cks 030813						
00499	JAN RADIO CHG	90.99	OTHER TELEPHONE & LINE C	1000.1311.65240	444744 1103-152555.01	P 361
00500	JAN ELEC-LITES	16.40	POWER	1000.1423.65320	444967 1301-004000.01	P 361
00501	JAN ELECTRIC	281.72	POWER	1000.1423.65320	444968 1301-092500.01	P 361
00502	JAN ELECTRIC	149.22	POWER	1000.1423.65320	444969 1301-096500.03	P 361
00503	JAN WATER	26.32	WATER	1000.1423.65410	444969 1301-096500.03	P 361
00504	JAN ELEC-LITES	16.40	POWER	1000.1423.65320	444970 7301-123550.01	P 361
00541	JAN ELEC-LITES	8.20	POWER	1000.1423.65320	444971 7201-000500.01	P 361
00534		2,125.76	*VENDOR TOTAL			
	NORTHERN FILTER MEDIA IN					
	SANDBLAST SAND	76.49	SAND	1000.1621.53320	444831 29275	P 361
00544	ORSCHELN (CARD SERVICES)					
	WELDING ROD	8.29	NON-INVENTORY MATERIALS	1000.1432.53220	444832 8640 1/15/13	P 361
00559	PARTS	6.76	MISC OPERATING SUPPLIES	1000.1424.52890	444833 8802 1/16/13	P 361
00560	BOLTS	15.88	MISC OPERATING SUPPLIES	1000.1624.52890	444841 9831 1/23/13	P 361
00570	BOOTS	45.35	CLOTHING PURCHASES	1000.1621.52300	444851 1955 2/7/13	P 361
00549	OIL	8.69	OIL	1000.1424.52740	444854 2131 2/8/13	P 361
00553	BOLTS	14.89	MISC OPERATING SUPPLIES	1000.1624.52890	444855 2906 2/14/13	P 361
00554		99.86	*VENDOR TOTAL			
	PAETEC					
	FEB BASE PRI PHONE CHG	179.20	TELEPHONE BASE CHARGES	1000.1151.65210	445192 54525842	P 361
00573	FEB BASE PRI PHONE CHG	71.68	TELEPHONE BASE CHARGES	1000.1421.65210	445192 54525842	P 361
00574	FEB BASE PRI PHONE CHG	35.84	TELEPHONE BASE CHARGES	1000.1641.65210	445192 54525842	P 361
00576	FEB BASE PRI PHONE CHG	71.68	TELEPHONE BASE CHARGES	1000.1621.65210	445192 54525842	P 361
00577		358.40	*VENDOR TOTAL			

			city hsg cks 030813		
PANTHER UNIFORMS INC					
CLOTHING-KLAREN	224.25	CLOTHING PURCHASES	1000.1321.52300	444662 12811	038009 F 361
00580					
BRAID/SEW EMBLEM	22.00	CLOTHING PURCHASES	1000.1321.52300	444857 12812	P 361
00581					
PANTS-ROCK	52.75	CLOTHING PURCHASES	1000.1321.52300	444858 12810	P 361
00579					
CLOTHING-A SUMMITT	86.90	CLOTHING PURCHASES	1000.1321.52300	444859 12823	P 361
00582					
	385.90	*VENDOR TOTAL			
PHELPS THE UNIFORM SPECI					
LAUNDRY SERV	16.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	444863 556974	P 361
00595					
LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	444864 556975	P 361
00597					
LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	444865 555486	P 361
00590					
LAUNDRY SERV	16.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	444866 555485	P 361
00588					
LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	445048 553993	P 361
00586					
LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	445050 555489	P 361
00591					
	112.50	*VENDOR TOTAL			
PHILLIPS BROS RENTALS IN					
PARTS	7.88	INVENTORY MATERIALS	1000.1424.53210	445052 39066	P 361
00602					
PHOENIX PRODUCTS					
LEGEND PLATE-DICKEY	8.50	SIGN MATERIALS	1000.1321.52860	444867 21603	P 361
00603					
LEGEND PLATE	6.50	SIGN MATERIALS	1000.1321.52860	444868 21626	P 361
00604					
	15.00	*VENDOR TOTAL			
PIERCE FURNITURE COMPANY					
REPAIR RECLINERS	90.00	OPERATING EQUIPMENT REPA	1000.1321.67320	444869 02-071265	P 361
00605					
RELIANT FIRE APPARATUS					
PARTS	64.85	NON-INVENTORY MATERIALS	1000.1321.53220	444879 I13-10821	P 361
00623					
RIVER REHABILITATION INC					
PRE-EMPL MED-BLACK	187.00	MEDICAL SERVICES	1000.1511.61520	444880 27	P 361
00624					
PRE-EMPL MED-MORRISSEY	207.00	MEDICAL SERVICES	1000.1151.61520	444880 27	P 361
00625					
	394.00	*VENDOR TOTAL			
S.J. SMITH CO.					
PARTS	51.84	MISC OPERATING SUPPLIES	1000.1621.52890	444881 J52701	P 361
00626					
SELCO INC					
6V BATTERIES	177.60	SIGN MATERIALS	1000.1624.52860	444667 60183	037944 F 361
00630					
SMITH SALES & SERVICE					

OIL 00640	12.90	OIL	city hsg cks 030813 1000.1424.52740	445058 2883			P 361
TALLGRASS BUSINESS RESOU OFFICE SUPPLIES 00646	12.99	GENERAL OFFICE SUPPLIES	1000.1311.51100	444895 1019546-0			P 361
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VENDOR NAME DESCRIPTION LINE GENERAL FUND TCC MATERIALS	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SAND 00648	44.50	SAND	1000.1622.53320	444896 600360			P 361
SAND 00647	64.64	SAND	1000.1622.53320	444897 599985			P 361
	109.14	*VENDOR TOTAL					
TEAM SERVICES, INC. ARCH FEE-PANELS #2 STN 00649	2,334.10	ARCHITECTURAL SERVICES	1000.1321.61610	444898 1776776-0			P 361
TELRITE CORPORATION JAN LONG DIST CHG 00650	24.37	LONG DISTANCE CHARGES	1000.1131.65220	444982 3874902			P 361
JAN LONG DIST CHG 00651	24.37	LONG DISTANCE CHARGES	1000.1132.65220	444982 3874902			P 361
JAN LONG DIST CHG 00652	9.50	LONG DISTANCE CHARGES	1000.1141.65220	444982 3874902			P 361
JAN LONG DIST CHG 00653	9.50	LONG DISTANCE CHARGES	1000.1143.65220	444982 3874902			P 361
JAN LONG DIST CHG 00654	9.49	LONG DISTANCE CHARGES	1000.1146.65220	444982 3874902			P 361
JAN LONG DIST CHG 00655	24.35	LONG DISTANCE CHARGES	1000.1221.65220	444982 3874902			P 361
JAN LONG DIST CHG 00656	5.85	LONG DISTANCE CHARGES	1000.1411.65220	444982 3874902			P 361
JAN LONG DIST CHG 00657	13.20	LONG DISTANCE CHARGES	1000.1421.65220	444982 3874902			P 361
JAN LONG DIST CHG 00658	7.58	LONG DISTANCE CHARGES	1000.1423.65220	444982 3874902			P 361
JAN LONG DIST CHG 00659	5.41	LONG DISTANCE CHARGES	1000.1427.65220	444982 3874902			P 361
JAN LONG DIST CHG 00660	13.20	LONG DISTANCE CHARGES	1000.1431.65220	444982 3874902			P 361
JAN LONG DIST CHG 00661	15.66	LONG DISTANCE CHARGES	1000.1511.65220	444982 3874902			P 361
JAN LONG DIST CHG 00662	11.54	LONG DISTANCE CHARGES	1000.1521.65220	444982 3874902			P 361
JAN FAX CHG 00668	0.69	FAX CHARGES	1000.1131.65250	444982 3874902			P 361

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JAN FAX CHG	0.70	FAX CHARGES	1000.1132.65250	444982 3874902		P 361
00669						
JAN FAX CHG	0.23	FAX CHARGES	1000.1141.65250	444982 3874902		P 361
00670						
JAN FAX CHG	0.23	FAX CHARGES	1000.1143.65250	444982 3874902		P 361
00671						
JAN FAX CHG	0.23	FAX CHARGES	1000.1146.65250	444982 3874902		P 361
00672						
JAN FAX CHG	0.69	FAX CHARGES	1000.1221.65250	444982 3874902		P 361
00673						
JAN FAX CHG	0.35	FAX CHARGES	1000.1421.65250	444982 3874902		P 361
00674						
JAN FAX CHG	0.35	FAX CHARGES	1000.1431.65250	444982 3874902		P 361
00675						
JAN FAX CHG	0.77	FAX CHARGES	1000.1511.65250	444982 3874902		P 361
00676						
JAN FAX CHG	1.26	FAX CHARGES	1000.1521.65250	444982 3874902		P 361
00677						
JAN FAX CHG	3.82	FAX CHARGES	1000.1641.65250	444982 3874902		P 361
00678						
	183.34	*VENDOR TOTAL				
TEMP ASSOCIATES						
TEMP EMPLOYEES	828.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	444899 182436		P 361
00683						
TEMP EMPLOYEES	828.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	444900 182519		P 361
00685						
TEMP EMPLOYEES-MENTOR	474.00	TEMP SERVICES (AGENCIES)	1000.1319.62410	444901 182435		P 361
00682						
TEMP EMPLOYEES-MENTOR	390.00	TEMP SERVICES (AGENCIES)	1000.1319.62410	444902 182518		P 361
00684						
TEMP EMPLOYEES-MENTOR	558.00	TEMP SERVICES (AGENCIES)	1000.1319.62410	445059 182601		P 361
00686						
TEMP EMPLOYEES	828.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	445060 182603		P 361
00688						
TEMP EMPLOYEE	177.60	TEMP SERVICES (AGENCIES)	1000.1641.62410	445061 182602		P 361
00687						
	4,083.60	*VENDOR TOTAL				
TIPTON ELECTRIC MOTORS I						
PART	43.40	NON-INVENTORY MATERIALS	1000.1427.53220	445062 257056		P 361
00691						

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
TRAVELERS INSURANCE							
INS DEDUCT-WOOTEN	1,000.00	JUDGEMENTS AND DAMAGES	1000.1144.69500	445064	CER0462		P 361
00695							

			city hsg cks 030813		
TRINITY MUSCATINE-PHYSIC MEDICAL-HORTON 1/30/13 00699	84.27	MEDICAL SERVICES	1000.1311.61520	445065 2130350136SP	P 361
UNIFORM DEN INC UNIFORM INSIGNIA 00707	14.95	CLOTHING PURCHASES	1000.1311.52300	444912 78285	P 361
UNITED STATES CELLULAR FEB CELL PHONE CHG 00708	36.06	MOBILE TELEPHONE CHARGES	1000.1411.65260	444984 939002136-122	P 361
FEB CELL PHONE CHG 00709	72.13	MOBILE TELEPHONE CHARGES	1000.1423.65260	444984 939002136-122	P 361
	108.19	*VENDOR TOTAL			
VAN METER INDUSTRIAL INC FUSES 00722	28.51	ELECTRICAL SUPPLIES	1000.1151.53120	444913 S7351604.001	P 361
BULBS 00725	17.77	ELECTRICAL SUPPLIES	1000.1151.53120	444914 S7354693.001	P 361
BULBS 00721	62.00	ELECTRICAL SUPPLIES	1000.1151.53120	444915 S7349006.001	P 361
BULBS 00720	71.30	ELECTRICAL SUPPLIES	1000.1151.53120	444916 S7348989.001	P 361
BULBS 00724	33.79	ELECTRICAL SUPPLIES	1000.1151.53120	444917 S7353151.001	P 361
BULBS 00727	27.51	ELECTRICAL SUPPLIES	1000.1151.53120	444918 S7356836.001	P 361
BULBS 00718	10.64	ELECTRICAL SUPPLIES	1000.1151.53120	444919 S7340990.001	P 361
PARTS 00726	22.39	ELECTRICAL SUPPLIES	1000.1423.53120	445067 S7356510.001	P 361
BATTERIES 00723	46.30	MISC OPERATING SUPPLIES	1000.1311.52890	445070 S7352304.001	P 361
PARTS 00716	26.08	ELECTRICAL SUPPLIES	1000.1423.53120	445071 S7330634.001	P 361
CREDIT 00715	5.45CR	ELECTRICAL SUPPLIES	1000.1423.53120	445072 S7268069.002	P 361
	340.84	*VENDOR TOTAL			
VERIZON WIRELESS MAR WIRELESS CARDS 00732	421.83	OTHER WIRELESS COMMUNICA	1000.1311.65275	444985 9700176724	P 361
WEST LIBERTY FIRE DEPART REIMB-LODGING (7) 00734	341.10	ACTUAL TRAVEL EXPENSES	1000.1321.64120	445073 2/22-2/24/13	P 361
WINDSTREAM JAN-FEB BASE PHONE CHG 00737	104.35	TELEPHONE BASE CHARGES	1000.1151.65210	444987 011863264	P 361
JAN-FEB BASE PHONE CHG 00739	182.62	TELEPHONE BASE CHARGES	1000.1521.65210	444987 011863264	P 361
JAN-FEB BASE PHONE CHG 00740	46.12	TELEPHONE BASE CHARGES	1000.1411.65210	444987 011863264	P 361
JAN-FEB BASE PHONE CHG 00741	228.74	TELEPHONE BASE CHARGES	1000.1511.65210	444987 011863264	P 361
JAN-FEB BASE PHONE CHG	34.12	TELEPHONE BASE CHARGES	1000.1421.65210	444987 011863264	P 361

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00742	JAN-FEB BASE PHONE CHG	68.26	TELEPHONE BASE CHARGES	1000.1427.65210	444987 011863264		P 361
00743	JAN-FEB BASE PHONE CHG	38.12	TELEPHONE BASE CHARGES	1000.1423.65210	444987 011863264		P 361
00744	JAN-FEB BASE PHONE CHG	74.24	TELEPHONE BASE CHARGES	1000.1424.65210	444987 011863264		P 361
00745	JAN-FEB BASE PHONE CHG	40.12	TELEPHONE BASE CHARGES	1000.1423.65210	444987 011863264		P 361
00746	JAN-FEB BASE PHONE CHG	387.34	TELEPHONE BASE CHARGES	1000.1311.65210	444987 011863264		P 361
00748	JAN-FEB BASE PHONE CHG	85.33	TELEPHONE BASE CHARGES	1000.1321.65210	444987 011863264		P 361
00749	JAN-FEB BASE PHONE CHG	99.19	TELEPHONE BASE CHARGES	1000.1621.65210	444987 011863264		P 361
00751	JAN-FEB BASE PHONE CHG	34.12	TELEPHONE BASE CHARGES	1000.1641.65210	444987 011863264		P 361

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
GENERAL FUND	*****						
WINDSTREAM							
00754	JAN-FEB BASE PHONE CHG	34.12	TELEPHONE BASE CHARGES	1000.1423.65210	444987 011863264		P 361
00757	JAN-FEB BASE PHONE CHG	74.24	TELEPHONE BASE CHARGES	1000.1432.65210	444987 011863264		P 361
		1,531.03	*VENDOR TOTAL				
XEROX CORPORATION							
00760	STAPLES-COPIER	126.00	GENERAL OFFICE SUPPLIES	1000.1143.51100	445203 122656630		P 361
GENERAL FUND	*****	84,816.70					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
RECREATION-SP PRGM DONATIO	*****						
BANCARD SERVICES							
00124	SNOWPILE SPPLS	17.96	RECREATIONAL SUPPLIES	3960.1431.52810	445211 5036 FEB 2013		P 361
	ORSCHELN (CARD SERVICES)						
00564	PARTS	2.38	RECREATIONAL SUPPLIES	3960.1431.52810	444835 8956 1/17/13		P 361
	PARTS	4.76	RECREATIONAL SUPPLIES	3960.1431.52810	444836 8953 1/17/13		P 361

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00563
PARTS2.38RECREATIONAL SUPPLIES3960.1431.52810444838 9096 1/18/13P 361
00565
9.52
RECREATION-SP PRGM DONATION27.48*VENDOR TOTAL

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
CEDAR STREET OVERLAY IMPR *****							
LEGAL ABSTRACT COMPANY I							
LIEN SRCH-LOT 9 UNITY		200.50	APPRAISAL SERVICES	4184.4184.61620	444801	5654	P 361
00326							
CEDAR STREET OVERLAY IMPR		200.50	*****				

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
BRIDGE LIGHTING PROJECT *****							
VAN METER INDUSTRIAL INC							
BRIDGE LIGHTS-PARTIAL		20,000.00	OTHER IMPROVEMENTS	4188.4188.73900	445212	S6578084.001	035091 P 361
00714							
BRIDGE LIGHTING PROJECT		20,000.00	*****				

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
VOL ANNEX SEWR CAP EXPANSI*****							
CORNERSTONE EXCAVATING I							
MAD CREEK SEWER		97,972.15	IMPROVEMENTS-SEWER SYSTE	4294.4294.73100	444773	PAY AP #6	P 361
00236							
DALBEY/STEVE							
ENG FEE-MAD CREEK SEWER		1,137.00	ENGINEERING INSPECTION F	4294.4294.61430	444774	2/11-2/24/13	P 361
00237							

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BY FUND FOR (A/P)							
VOL ANNEX SEWR CAP EXPANSION *****							
BRC ACCOUNTS PAYABLE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	TRANSPORTATION SYSTEM FUND*****							
	CCP INDUSTRIES INC							
00197	UNIFORMS	841.34	CLOTHING PURCHASES	5211.5211.52300	444765	IN01038953		P 361
00203	UNIFORMS	33.72	CLOTHING PURCHASES	5211.5211.52300	444766	IN01039630		P 361
00214	UNIFORMS	134.70	CLOTHING PURCHASES	5211.5211.52300	444770	IN01041303		P 361
		1,009.76	*VENDOR TOTAL					
00243	DEX MEDIA EAST INC FEB ADVERTISING	7.69	ADVERTISING & PUBLICATIO	5211.5211.65100	444775	110370432		P 361
00578	PAETEC FEB BASE PRI PHONE CHG	71.68	TELEPHONE BASE CHARGES	5211.5211.65210	445192	54525842		P 361
00596	PHELPS THE UNIFORM SPECI LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	444863	556974		P 361
00589	LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	444866	555485		P 361
		1.30	*VENDOR TOTAL					
00753	WINDSTREAM JAN-FEB BASE PHONE CHG	34.13	TELEPHONE BASE CHARGES	5211.5211.65210	444987	011863264		P 361
	TRANSPORTATION SYSTEM FUND	1,124.56	*****					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	PARKING SYSTEM FUND*****							
	CCP INDUSTRIES INC							
00209	UNIFORMS	26.38	CLOTHING PURCHASES	5311.5311.52300	444768	IN01040252		P 361
00212	UNIFORMS	30.00	CLOTHING PURCHASES	5311.5311.52300	444769	IN01041302		P 361
		56.38	*VENDOR TOTAL					
00238	DAN SCHAU REFUND-PARKING TICKET	5.00	MISCELLANEOUS OTHER	5311.5311.38650	444722	161ZAL		P 361
00388	METZGER/MICHELLE REIMB-UNIFORMS	37.44	CLOTHING PURCHASES	5311.5311.52300	444727	9558		P 361
00542	NET TECH SOLUTIONS HANDHELD THERMAL ROLLS	491.31	MISC OPERATING SUPPLIES	5311.5311.52890	445152	2155N	038041	F 361

		city hsg cks 030813					
OTIS HINDBAUGH							
REFUND-OVERPAID PRK TKT	5.00	MISCELLANEOUS OTHER	5311.5311.38650	444981	070XDK		P 361
00572							
PARKING SYSTEM FUND	595.13	*****					
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		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GOLF COURSE OPERATIONS FUN*****							
ARNOLD MOTOR SUPPLY							
PAINT SPPLS	18.76	PAINTING SUPPLIES	5451.5451.53140	444947	39-971292		P 361
00043							
CREDIT	27.83	CR NON-INVENTORY MATERIALS	5451.5451.53220	444948	39-969647		P 361
00037							
	9.07	CR*VENDOR TOTAL					
BANCARD SERVICES							
NOTE PADS	2.88	GENERAL OFFICE SUPPLIES	5451.5452.51100	445213	5051 FEB 2013		P 361
00132							
GRIPS-RESALE	316.24	MERCHANDISE FOR RESALE	5451.5452.52853	445213	5051 FEB 2013	038017	P 361
00133							
LODGING-TURF SHOW	246.40	ACTUAL TRAVEL EXPENSES	5451.5451.64120	445213	5051 FEB 2013		P 361
00134							
GRIPS-RESALE	27.97	MERCHANDISE FOR RESALE	5451.5452.52853	445213	5051 FEB 2013		P 361
00135							
GRIPS-RESALE	32.97	MERCHANDISE FOR RESALE	5451.5452.52853	445213	5051 FEB 2013	038017	P 361
00136							
GRIPS-RESALE	97.54	MERCHANDISE FOR RESALE	5451.5452.52853	445213	5051 FEB 2013		P 361
00137							
SIMULATOR BULBS	17.43	MISC OPERATING SUPPLIES	5451.5452.52890	445213	5051 FEB 2013		P 361
00138							
	741.43	*VENDOR TOTAL					
CCP INDUSTRIES INC							
UNIFORMS	90.33	CLOTHING PURCHASES	5451.5451.52300	444765	IN01038953		P 361
00198							
UNIFORMS	23.73	CLOTHING PURCHASES	5451.5451.52300	444766	IN01039630		P 361
00207							
	114.06	*VENDOR TOTAL					
DEX MEDIA EAST INC							
FEB ADVERTISING	11.06	ADVERTISING & PUBLICATIO	5451.5452.65100	444775	110370432		P 361
00244							
EASTERN IOWA LIGHT & POW							
JAN ELECTRIC	618.62	POWER	5451.5451.65320	444955	21167901		P 361
00248							
JAN ELECTRIC	105.36	POWER	5451.5451.65320	444956	21196001		P 361
00249							
	723.98	*VENDOR TOTAL					
FREEMAN LOCK & ALARM INC							
ALARM SERV-GOLF FEB-APR	84.00	SECURITY/ALARM SERVICES	5451.5451.62450	445007	119642		P 361

00269	KELLY HEATING, COOLING & REPAIR FURNACE	509.80	OUTSIDES SERVICES-MATL/L	5451.5451.67130	444929 20881	037667 F 361
00313	MENARDS (MUSC)					
00360	PAINT SPPLS	17.64	PAINTING SUPPLIES	5451.5451.53140	445029 15195	P 361
00361	CREDIT	5.97	CR PAINTING SUPPLIES	5451.5451.53140	445030 15211	P 361
00362	PARTS	5.83	PAINTING SUPPLIES	5451.5451.53140	445031 15213	P 361
00363	PARTS	23.19	MISC OPERATING SUPPLIES	5451.5451.52890	445032 15214	P 361
00371	PAINT SPPLS	41.96	PAINTING SUPPLIES	5451.5451.53140	445035 15606	P 361
00372	PAINT SPPLS	14.34	PAINTING SUPPLIES	5451.5451.53140	445036 15611	P 361
00380	PAINT SPPLS	41.96	PAINTING SUPPLIES	5451.5451.53140	445037 15733	P 361
00375	PAINT SPPLS	41.96	PAINTING SUPPLIES	5451.5451.53140	445196 15662	P 361
00381	PAINT SPPLS	5.09	PAINTING SUPPLIES	5451.5451.53140	445197 15910	P 361
00384	PAINT SPPLS	13.03	PAINTING SUPPLIES	5451.5451.53140	445199 15974	P 361
		199.03	*VENDOR TOTAL			

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VENDOR NAME		BY FUND FOR (A/P)						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE								
GOLF COURSE OPERATIONS FUN*****								
MTI DISTRIBUTING INC								
PARTS	76.08	NON-INVENTORY MATERIALS	5451.5451.53220	445040	888313-00		P	361
00401								
PARTS	103.48	NON-INVENTORY MATERIALS	5451.5451.53220	445042	886781-00		P	361
00400								
	179.56	*VENDOR TOTAL						
MUSCATINE POWER & WATER								
JAN-FEB MACHLINK	52.69	OTHER TELEPHONE & LINE C	5451.5452.65240	444736	1103-079520.01		P	361
00493								
JAN-FEB MACHLINK	52.69	OTHER TELEPHONE & LINE C	5451.5451.65240	444736	1103-079520.01		P	361
00494								
JAN CABLE	79.41	CABLE TV	5451.5452.65510	444966	4101-400087.02		P	361
00509								
	184.79	*VENDOR TOTAL						
ORSCHLN (CARD SERVICES)								
BATTERY	84.99	TOOLS & MINOR EQUIPMENT	5451.5451.52830	444843	43 1/25/13		P	361
00556								

		city hsg cks 030813			
PARTS	32.15	MISC OPERATING SUPPLIES	5451.5451.52890	444845 639 1/29/13	P 361
00558					
	117.14	*VENDOR TOTAL			
PHELPS THE UNIFORM SPECI					
LAUNDRY SERV	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	445049 556982	P 361
00600					
PHILLIPS BROS RENTALS IN					
PARTS	10.18	NON-INVENTORY MATERIALS	5451.5451.53220	445051 39065	P 361
00601					
QUAD CITY TIMES & MUSC J					
ADVERTISING	400.00	ADVERTISING & PUBLICATIO	5451.5452.65100	444934 128-60009750	037608 F 361
00620					
TELRITE CORPORATION					
JAN LONG DIST CHG	8.51	LONG DISTANCE CHARGES	5451.5451.65220	444982 3874902	P 361
00663					
TITLEIST					
MERCH-RESALE	195.00	MERCHANDISE FOR RESALE	5451.5452.52853	445157 1278740	037851 F 361
00693					
WINDSTREAM					
JAN-FEB BASE PHONE CHG	102.39	TELEPHONE BASE CHARGES	5451.5451.65210	444987 011863264	P 361
00747					
GOLF COURSE OPERATIONS FUND	3,584.01	*****			
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
REFUSE COLLECTION FUND	*****						
CCP INDUSTRIES INC							
UNIFORMS	35.73	CLOTHING PURCHASES	5642.5642.52300	444767	IN01039600		P 361
00200							
UNIFORMS	18.88	CLOTHING PURCHASES	5642.5642.52300	444768	IN01040252		P 361
00208							
	54.61	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
JAN-FEB MACHLINK	52.69	OTHER TELEPHONE & LINE C	5642.5642.65240	444736	1103-079520.01		P 361
00495							
FEB SANIT BILLING	1,594.00	DATA PROCESSING	5642.5642.61310	444746	PI12139		P 361
00486							
	1,646.69	*VENDOR TOTAL					
REFUSE COLLECTION FUND	1,701.30	*****					
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							

TRANSFER STATION OPERATION*****

JS FIRE INC						
FIRST AID SPPLS	21.34	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	445195 15033		P 361
00312						
ORSCHELN (CARD SERVICES)						
BROOM	15.18	MISC OPERATING SUPPLIES	5658.5658.52890	444852 2000 2/7/13		P 361
00550						
TELRITE CORPORATION						
JAN LONG DIST CHG	29.11	LONG DISTANCE CHARGES	5658.5658.65220	444982 3874902		P 361
00664						
JAN FAX CHG	2.21	FAX CHARGES	5658.5658.65250	444982 3874902		P 361
00679						
	31.32	*VENDOR TOTAL				
WINDSTREAM						
JAN-FEB BASE PHONE CHG	156.49	TELEPHONE BASE CHARGES	5658.5658.65210	444987 011863264		P 361
00755						
TRANSFER STATION OPERATIONS	224.33	*****				
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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
WATER POLLUTION CONT FUND *****						
ALLIANT ENERGY						
FEB GAS	501.29	GAS	5660.5663.65310	444936	49300916900-01	P 361
00024						
FEB GAS	394.71	GAS	5660.5663.65310	444937	49300864705-01	P 361
00022						
FEB GAS	53.78	GAS	5660.5663.65310	444942	49300890780-01	P 361
00023						
	949.78	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY						
CLIPS	1.19	ELECTRICAL SUPPLIES	5660.5663.53120	444949	39-972787	P 361
00067						
SHIPPING	11.10	POSTAGE AND FREIGHT	5660.5665.69200	444950	39-972552	P 361
00060						
SHIPPING	30.76	POSTAGE AND FREIGHT	5660.5665.69200	444951	39-971452	P 361
00044						
SHIPPING	16.24	POSTAGE AND FREIGHT	5660.5665.69200	444952	39-973395	P 361
00077						
	59.29	*VENDOR TOTAL				
BANCARD SERVICES						
BUOY	60.50	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	445167	5150 FEB 2013	P 361
00148						
BUOY	60.50	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	445167	5150 FEB 2013	P 361
00149						
BUOY	60.50	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	445167	5150 FEB 2013	P 361
00150						
BUOY	60.50	FIRST AID/SAFETY SUPPLIE	5660.5663.52840	445167	5150 FEB 2013	P 361

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00151	BUOY	60.50	FIRST AID/SAFETY SUPPLIE	5660.5666.52840	445167 5150 FEB 2013	P 361
00152	BUOY	60.50	FIRST AID/SAFETY SUPPLIE	5660.5666.52840	445167 5150 FEB 2013	P 361
00153	PHONE CASES	8.48	MOBILE TELEPHONE CHARGES	5660.5662.65260	445167 5150 FEB 2013	P 361
00154	ICE	3.69	LAB SUPPLIES	5660.5665.52210	445167 5150 FEB 2013	P 361
00155	DINNER-KOCH	25.00	MEALS	5660.5661.64400	445168 5168 FEB 2013	P 361
00156	LODGING-KOCH	67.19	ACTUAL TRAVEL EXPENSES	5660.5661.64120	445168 5168 FEB 2013	P 361
00157	LUNCH-KOCH	7.82	MEALS	5660.5661.64400	445168 5168 FEB 2013	P 361
00158	DINNER (4)-MAINT CONF	45.70	MEALS	5660.5662.64400	445168 5168 FEB 2013	P 361
00159	LUNCH (4)-MAINT CONF	43.41	MEALS	5660.5662.64400	445168 5168 FEB 2013	P 361
00160	DINNER (4)-MAINT CONF	43.32	MEALS	5660.5662.64400	445168 5168 FEB 2013	P 361
00161	FUEL-MAINT CONF	41.01	ACTUAL TRAVEL EXPENSES	5660.5662.64120	445168 5168 FEB 2013	P 361
00162	I-BEAM	132.76	INVENTORY MATERIALS	5660.5662.53210	445168 5168 FEB 2013	P 361
00163	PHONE COVERS	19.99	MOBILE TELEPHONE CHARGES	5660.5662.65260	445168 5168 FEB 2013	P 361
00164	CLEANING SPPLS	34.05	SANIT & INDUSTRIAL SUPPL	5660.5665.52400	445168 5168 FEB 2013	P 361
00165	UTILITY CARTS	216.67	LAB SUPPLIES	5660.5665.52210	445168 5168 FEB 2013	P 361
00166	PHONE COVERS	19.90	MOBILE TELEPHONE CHARGES	5660.5662.65260	445168 5168 FEB 2013	P 361
00167		1,071.99	*VENDOR TOTAL			
	BOSS					
	LABELS	54.99	GENERAL OFFICE SUPPLIES	5660.5665.51100	444992 161974	P 361
00192	CCP INDUSTRIES INC					
	UNIFORMS	41.23	CLOTHING PURCHASES	5660.5665.52300	444767 IN01039600	P 361
00201	UNIFORMS	53.24	CLOTHING PURCHASES	5660.5662.52300	444767 IN01039600	P 361
00202	UNIFORMS	15.87	CLOTHING PURCHASES	5660.5665.52300	444768 IN01040252	P 361
00210	UNIFORMS	97.62	CLOTHING PURCHASES	5660.5662.52300	444768 IN01040252	P 361
00211	UNIFORMS	153.70	CLOTHING PURCHASES	5660.5662.52300	444770 IN01041303	P 361
00213		361.66	*VENDOR TOTAL			

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WATER POLLUTION CONT FUND *****							
CINTAS CORPORATION							
FIRST AID SPPLS	147.58	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	444994	5000305955		P 361
00224							
FASTENAL COMPANY							
WASHERS	15.07	NON-INVENTORY MATERIALS	5660.5662.53220	445000	IAMUS103059		P 361
00255							
SCREWS	9.48	NON-INVENTORY MATERIALS	5660.5663.53220	445001	IAMUS103047		P 361
00254							
ANCHORS	27.74	TOOLS & MINOR EQUIPMENT	5660.5663.52830	445002	IAMUS103244		P 361
00257							
	52.29	*VENDOR TOTAL					
FREEBORN/JUSTINE							
REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	5660.5662.52300	444724	85671800045		P 361
00268							
GRAINGER							
TAPE BLADE	55.75	NON-INVENTORY MATERIALS	5660.5666.53220	445008	9067518713		P 361
00279							
HACH COMPANY							
LAB SUPPLIES	269.95	LAB SUPPLIES	5660.5665.52210	444928	8161135	038096	F 361
00287							
LAB SUPPLIES	44.90	LAB SUPPLIES	5660.5665.52210	445009	8141224		P 361
00286							
	314.85	*VENDOR TOTAL					
KEYSTONE LABORATORIES IN							
TESTING SERV	236.00	LABORATORY ANALYSIS SERV	5660.5665.62510	445016	1W01126		P 361
00317							
MENARDS (MUSC)							
HARDWARE	14.61	NON-INVENTORY MATERIALS	5660.5662.53220	445033	15290		P 361
00365							
TORCH	14.97	TOOLS & MINOR EQUIPMENT	5660.5663.52830	445034	15594		P 361
00367							
STRAP HINGE	14.30	NON-INVENTORY MATERIALS	5660.5663.53220	445034	15594		P 361
00368							
	43.88	*VENDOR TOTAL					
MIDLAND SCIENTIFIC INC							
LAB SUPPLIES	318.61	LAB SUPPLIES	5660.5665.52210	444930	5292799	038095	P 361
00392							
LAB SUPPLIES	92.25	LAB SUPPLIES	5660.5665.52210	444931	5294155	038095	F 361
00393							
LAB SUPPLIES	28.50	LAB SUPPLIES	5660.5665.52210	444932	5292442	037956	F 361
00391							
	439.36	*VENDOR TOTAL					
MOTION INDUSTRIES INC							
OIL SEALS	47.09	NON-INVENTORY MATERIALS	5660.5663.53220	445039	IA05-243522		P 361
00398							
MUSCATINE POWER & WATER							

		city hsg cks 030813			
JAN-FEB MACHLINK	135.99	OTHER TELEPHONE & LINE C	5660.5661.65240	444736 1103-079520.01	P 361
00497					
FEB SEWER BILLING	1,609.00	DATA PROCESSING	5660.5661.61310	444746 PI12139	P 361
00485					
JAN ELECTRIC	125.19	POWER	5660.5663.65320	444972 7201-074500.01	P 361
00535					
JAN WATER	16.89	WATER	5660.5663.65410	444972 7201-074500.01	P 361
00536					
JAN ELECTRIC	101.68	POWER	5660.5663.65320	444973 7102-043000.01	P 361
00530					
JAN WATER	11.19	WATER	5660.5663.65410	444973 7102-043000.01	P 361
00531					
JAN ELECTRIC	14.00	POWER	5660.5663.65320	444974 7102-043010.01	P 361
00532					

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DESCRIPTION							
LINE							
WATER POLLUTION CONT FUND *****							
MUSCATINE POWER & WATER							
JAN ELECTRIC	806.22	POWER	5660.5663.65320	444975	2302-024000.01		P 361
00507							
JAN WATER	75.25	WATER	5660.5663.65410	444975	2302-024000.01		P 361
00508							
JAN ELECTRIC	54.68	POWER	5660.5663.65320	444976	7103-144500.01		P 361
00533							
JAN ELECTRIC	379.06	POWER	5660.5663.65320	444977	7301-047550.02		P 361
00539							
JAN WATER	11.19	WATER	5660.5663.65410	444977	7301-047550.02		P 361
00540							
JAN ELECTRIC	108.58	POWER	5660.5663.65320	444978	7301-007000.01		P 361
00537							
JAN WATER	11.95	WATER	5660.5663.65410	444978	7301-007000.01		P 361
00538							
JAN ELECTRIC	14.00	POWER	5660.5663.65320	444979	2302-023500.01		P 361
00506							
	3,474.87	*VENDOR TOTAL					
ORSCHELN (CARD SERVICES)							
GREASE	52.90	OTHER FUELS & LUBRICANTS	5660.5662.52750	444834	8890 1/17/13		P 361
00561							
STRAPS	4.97	NON-INVENTORY MATERIALS	5660.5662.53220	444834	8890 1/17/13		P 361
00562							
OIL	36.99	OIL	5660.5663.52740	444839	9465 1/21/13		P 361
00567							
TOOLS	41.75	TOOLS & MINOR EQUIPMENT	5660.5662.52830	444840	9628 1/22/13		P 361
00568							
BUCKET	6.68	MISC OPERATING SUPPLIES	5660.5662.52890	444846	965 1/31/13		P 361
00569							

			city hsg cks 030813				
OIL	29.59	OIL	5660.5663.52740	444847	1005	1/31/13	P 361
00545							
PARTS	6.39	ELECTRICAL SUPPLIES	5660.5663.53120	444848	1057	2/1/13	P 361
00546							
SALT	44.90	MISC OPERATING SUPPLIES	5660.5662.52890	444850	1818	2/6/13	P 361
00548							
OIL	29.59	OIL	5660.5663.52740	444853	2086	2/8/13	P 361
00551							
PICK UP TOOL	4.99	TOOLS & MINOR EQUIPMENT	5660.5663.52830	444853	2086	2/8/13	P 361
00552							
	258.75	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	71.95	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	445044	556981		P 361
00599							
LAUNDRY SERV	71.95	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	445045	555492		P 361
00593							
LAB COAT RENTAL	11.00	UNIFORM RENTALS	5660.5665.63500	445046	556980		P 361
00598							
LAB COAT RENTAL	11.00	UNIFORM RENTALS	5660.5665.63500	445047	555491		P 361
00592							
	165.90	*VENDOR TOTAL					
PLUMB SUPPLY COMPANY							
TEST PLUG	11.01	INVENTORY MATERIALS	5660.5662.53210	445053	2355905		P 361
00611							
PRECISION MACHINE INC							
DRIVE SOCKET	75.00	TOOLS & MINOR EQUIPMENT	5660.5662.52830	445054	7734		P 361
00619							
ORFICE INSERT	330.00	INVENTORY MATERIALS	5660.5662.53210	445055	7711		P 361
00618							
	405.00	*VENDOR TOTAL					
S.J. SMITH CO.							
NOZZLE	3.87	NON-INVENTORY MATERIALS	5660.5662.53220	445056	J53291		P 361
00628							
LENS/NOZZLE	23.10	NON-INVENTORY MATERIALS	5660.5662.53220	445057	J55579		P 361
00629							
	26.97	*VENDOR TOTAL					
TELRITE CORPORATION							
JAN LONG DIST CHG	18.48	LONG DISTANCE CHARGES	5660.5662.65220	444982	3874902		P 361
00665							
JAN FAX CHG	0.93	FAX CHARGES	5660.5662.65250	444982	3874902		P 361
00680							
	19.41	*VENDOR TOTAL					

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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
VAN METER INDUSTRIAL INC							

			city hsg cks 030813			
LAMPS	29.82	ELECTRICAL SUPPLIES	5660.5662.53120	445068	S7345658.001	P 361
00719						
CONDUIT	47.96	ELECTRICAL SUPPLIES	5660.5662.53120	445069	S7340556.001	P 361
00717						
	77.78	*VENDOR TOTAL				
VULCAN INDUSTRIES INC						
GEAR REDUCER REPAIR	4,996.00	OPERATING EQUIPMENT REPA	5660.5663.67320	444935	13022-11719	037913 F 361
00733						
WINDSTREAM						
JAN-FEB BASE PHONE CHG	148.50	TELEPHONE BASE CHARGES	5660.5662.65210	444987	011863264	P 361
00756						
WATER POLLUTION CONT FUND	13,468.70	*****				
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
COLLECTION & DRAINAGE FUND*****							
KUM & GO #437							
REF-OVRPD GREASE DISCHRG	4.38	GREASE DISCHARGE PERMITS	5664.5667.32691	444958	87255		P 361
00325							
MENARDS (MUSC)							
CHAINSAW BIT	10.38	TOOLS & MINOR EQUIPMENT	5664.5664.52830	444819	15614		P 361
00373							
MUSCATINE POWER & WATER							
JAN ONE CALLS	39.60	OTHER TELEPHONE & LINE C	5664.5664.65240	444745	PI12133		P 361
00484							
COLLECTION & DRAINAGE FUND	54.36	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
AIRPORT OPERATIONS FUND*****							
CARVER AERO INC							
MANAGEMENT FEES	3,791.67	MANAGEMENT SERVICES	5711.5711.61650	444636	MAR 2013		P 361
00196							
AIRPORT OPERATIONS FUND	3,791.67	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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BY FUND FOR (A/P)

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

		city hsg cks 030813			
AMBULANCE OPERATIONS *****					
ADVANCED BUSINESS SYSTEM					
COPIER MAINT-FEB	13.92	OFFICE EQUIPMENT REPAIR	5811.5811.67310	444760 CNIN040881	P 361
00010					
COPIER MAINT-FEB	187.08	OFFICE EQUIPMENT REPAIR	5811.5811.67310	444761 CNIN041358	P 361
00011					
COPIER MAINT-MAR	21.97	OFFICE EQUIPMENT REPAIR	5811.5811.67310	444990 CNIN041650	P 361
00012					
	222.97	*VENDOR TOTAL			
ARNOLD MOTOR SUPPLY					
PARTS	140.92	NON-INVENTORY MATERIALS	5811.5811.53220	444685 39-972661	P 361
00063					
PARTS	39.00	NON-INVENTORY MATERIALS	5811.5811.53220	444686 39-972319	P 361
00055					
PARTS	6.94	NON-INVENTORY MATERIALS	5811.5811.53220	444687 39-972322	P 361
00056					
	186.86	*VENDOR TOTAL			
BANCARD SERVICES					
LUNCH	13.36	MEALS	5811.5811.64400	445163 4989 FEB 2013	P 361
00107					
DINNER	25.00	MEALS	5811.5811.64400	445163 4989 FEB 2013	P 361
00108					
DINNER	25.00	MEALS	5811.5811.64400	445163 4989 FEB 2013	P 361
00109					
BREAKFAST (2)	20.00	MEALS	5811.5811.64400	445163 4989 FEB 2013	P 361
00110					
DINNER	13.61	MEALS	5811.5811.64400	445163 4989 FEB 2013	P 361
00111					
BAGGAGE	25.00	ACTUAL TRAVEL EXPENSES	5811.5811.64120	445163 4989 FEB 2013	P 361
00112					
LODGING	594.66	ACTUAL TRAVEL EXPENSES	5811.5811.64120	445163 4989 FEB 2013	P 361
00113					
DINNER (3)	75.00	MEALS	5811.5811.64400	445163 4989 FEB 2013	P 361
00114					
SHUTTLE SERV	25.00	ACTUAL TRAVEL EXPENSES	5811.5811.64120	445163 4989 FEB 2013	P 361
00115					
BREAKFAST	2.02	ACTUAL TRAVEL EXPENSES	5811.5811.64120	445163 4989 FEB 2013	P 361
00116					
LODGING	176.96	ACTUAL TRAVEL EXPENSES	5811.5811.64120	445164 0570 FEB 2013	P 361
00083					
REGIST-JANICE COLLINS	555.00	REGISTRATIONS	5811.5811.64200	445171 5028 FEB 2013 037965	F 361
00117					
REGIST-JANSSEN	70.00	REGISTRATIONS	5811.5811.64200	445171 5028 FEB 2013	P 361
00118					
ADAPTER	116.82	MINOR OFFICE EQUIPMENT	5811.5811.51400	445171 5028 FEB 2013 037974	F 361
00119					
DINNER (4) FIRE SCHOOL	33.92	MEALS	5811.5811.64400	445171 5028 FEB 2013	P 361
00123					
	1,771.35	*VENDOR TOTAL			
CARTRIDGE WORLD					
INK CARTRIDGE	52.00	PRINTING SUPPLIES	5811.5811.51300	444764 31592	P 361
00195					

CENTRAL PETROLEUM COMPAN		city hsg cks 030813					
OIL 00217	333.60	OIL	5811.5811.52740	444651 329651	038103 F 361		
DOCUMENT DESTRUCTION AND SHREDDING SERV 00245	20.48	OTHER INDUS/SANIT SERVIC	5811.5811.62290	444997 176693	P 361		
ELECTRONIC ENGINEERING C PAGERS-MAR 00250	46.70	OTHER TELEPHONE & LINE C	5811.5811.65240	444998 1429123	P 361		
EMS PROFESSIONALS, INC. AMBULANCE SUPPLIES 00251	849.97	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	444655 2406	037837 F 361		
AMBULANCE SUPPLIES 00252	241.50	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	444656 2450	037870 F 361		
	1,091.47	*VENDOR TOTAL					
BRC ACCOUNTS PAYABLE MUSCATINE 03/05/2013 14:39:36 29						CITY OF	
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		BY FUND FOR (A/P)					
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AMBULANCE OPERATIONS KRIEGERS INC PARTS 00322	***** 15.28	NON-INVENTORY MATERIALS	5811.5811.53220	444799 620969			P 361
PARTS 00321	77.48	NON-INVENTORY MATERIALS	5811.5811.53220	444800 620817			P 361
LATCH-351 00324	72.82	NON-INVENTORY MATERIALS	5811.5811.53220	445017 621103			P 361
	165.58	*VENDOR TOTAL					
MUSCATINE POWER & WATER JAN-FEB MACHLINK 00491	135.99	OTHER TELEPHONE & LINE C	5811.5811.65240	444736 1103-079520.01			P 361
STERICYCLE INC MEDICAL WASTE HAULING 00644	364.29	SANITATION COLLECTION SE	5811.5811.62220	444893 4003957028			P 361
STRYKER SALES CORPORATIO BELT EXTENSION 00645	48.94	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	444894 1243314 M			P 361
TRINITY MUSCATINE AMBULANCE SUPPLIES 00696	462.99	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	444669 0113.0134	037863 F 361		
EMS SUPPLIES-DEC 00697	461.50	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	444669 0113.0134			P 361
LAUNDRY SERV-JAN 00698	180.00	UNIFORMS & LAUNDRY SERVI	5811.5811.62210	444669 0113.0134			P 361
	1,104.49	*VENDOR TOTAL					
VERIZON WIRELESS FEB CELL PHONE CHG 00731	77.58	MOBILE TELEPHONE CHARGES	5811.5811.65260	444750 2865875388			P 361

		city hsg cks 030813			
WESTER DRUG ACCUCHECKS 00735	165.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	444670 2/1/13	038026 F 361
WINDSTREAM JAN-FEB BASE PHONE CHG 00750	85.32	TELEPHONE BASE CHARGES	5811.5811.65210	444987 011863264	P 361
WPS MEDICARE PART B REF-OVRPMT GRAY 1/3/13 00758	470.76	AMBULANCE CHARGES	5811.5811.35160	444752 478820199A	P 361
REF-OVRPMT GRAY 4/30/12 00759	473.27	AMBULANCE CHARGES	5811.5811.35160	444753 478820199A	P 361
	944.03	*VENDOR TOTAL			
AMBULANCE OPERATIONS BRC ACCOUNTS PAYABLE MUSCATINE 03/05/2013 14:39:36 30	6,816.65	*****			

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
CONVENTION & VISITORS BURE***** BANCARD SERVICES CHAMBER DOLLARS-EAGLE 00096	50.00	ADVERTISING & PUBLICATIO	5821.5821.65100	445159	4922 FEB 2013		P 361
CIVICPLUS WEBSITE 00235	11,412.00	ADVERTISING & PUBLICATIO	5821.5821.65100	445154	132157		P 361
MOLINE DISPATCH PUBLISHI ADVERTISING 00396	415.00	ADVERTISING & PUBLICATIO	5821.5821.65100	444828	7983-829786		P 361
SHOPPA/HEATHER REIMB-KEYS INFO KIOSKS 00638	10.89	MISC OPERATING SUPPLIES	5821.5821.52890	444748	1679797195		P 361
CONVENTION & VISITORS BUREAU BRC ACCOUNTS PAYABLE MUSCATINE 03/05/2013 14:39:36 31	11,887.89	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
EQUIPMENT SERVICES FUND ***** A-1 QUALITY TIRE & CAR C TIRE REPAIR 00007	101.70	TIRE & REPAIRS	7625.7625.67140	444755	185773		P 361
TIRE REPAIR 00006	67.80	TIRE & REPAIRS	7625.7625.67140	444756	185767		P 361
TIRE REPAIR 00005	31.00	TIRE & REPAIRS	7625.7625.67140	444757	185689		P 361
TIRE REPAIR	16.90	TIRE & REPAIRS	7625.7625.67140	444758	185601		P 361

			city hsg cks 030813		
00004	STOCK	1,300.20	INVENTORY MATERIALS	7625.7625.53210	444759 185583 P 361
00003	TIRE REPAIR	32.50	TIRE & REPAIRS	7625.7625.67140	444988 185842 P 361
00008		1,550.10	*VENDOR TOTAL		
	ARNOLD MOTOR SUPPLY				
	TOOLS	4.98	NON-INVENTORY MATERIALS	7625.7625.53220	444688 39-973214 P 361
00075	VEH PARTS	110.93	NON-INVENTORY MATERIALS	7625.7625.53220	444689 39-973608 P 361
00081	VEH PARTS	119.40	NON-INVENTORY MATERIALS	7625.7625.53220	444690 39-970926 P 361
00040	VEH PARTS	89.86	NON-INVENTORY MATERIALS	7625.7625.53220	444691 39-970869 P 361
00039	VEH PARTS	89.55	NON-INVENTORY MATERIALS	7625.7625.53220	444692 39-969519 P 361
00036	PAINT SPPLS	39.46	NON-INVENTORY MATERIALS	7625.7625.53220	444693 39-973463 P 361
00079	VEH PARTS	27.95	NON-INVENTORY MATERIALS	7625.7625.53220	444694 39-973406 P 361
00078	VEH PARTS	51.90	NON-INVENTORY MATERIALS	7625.7625.53220	444695 39-971465 P 361
00045	VEH PARTS	2.13	NON-INVENTORY MATERIALS	7625.7625.53220	444696 39-971656 P 361
00049	VEH PARTS	2.13	NON-INVENTORY MATERIALS	7625.7625.53220	444697 39-972233 P 361
00051	VEH PARTS	20.20	NON-INVENTORY MATERIALS	7625.7625.53220	444698 39-972444 P 361
00058	VEH PARTS	57.63	NON-INVENTORY MATERIALS	7625.7625.53220	444699 39-972864 P 361
00068	VEH PARTS	54.17	NON-INVENTORY MATERIALS	7625.7625.53220	444700 39-973393 P 361
00076	PAINT SPPLS	33.04	NON-INVENTORY MATERIALS	7625.7625.53220	444701 39-971290 P 361
00042	PAINT SPPLS	68.55	NON-INVENTORY MATERIALS	7625.7625.53220	444702 39-971541 P 361
00048	PAINT SPPLS	414.81	NON-INVENTORY MATERIALS	7625.7625.53220	444703 39-971872 P 361
00050	PAINT SPPLS	76.45	NON-INVENTORY MATERIALS	7625.7625.53220	444704 39-972273 P 361
00052	PAINT SPPLS	11.58	NON-INVENTORY MATERIALS	7625.7625.53220	444705 39-972627 P 361
00062	PAINT SPPLS	5.79	NON-INVENTORY MATERIALS	7625.7625.53220	444706 39-972446 P 361
00059	VEH PARTS	19.98	NON-INVENTORY MATERIALS	7625.7625.53220	444707 39-973002 P 361
00072	NON-INV MATL	22.60	NON-INVENTORY MATERIALS	7625.7625.53220	444707 39-973002 P 361
00073	VEH PARTS	0.66	NON-INVENTORY MATERIALS	7625.7625.53220	444708 39-972717 P 361
00064	ANTIFREEZE	9.99	OIL	7625.7625.52740	444708 39-972717 P 361

city hsg cks 030813

00065	STOCK	97.34	INVENTORY MATERIALS	7625.7625.53210	444709 39-971499	P 361
00046	STOCK	33.99	INVENTORY MATERIALS	7625.7625.53210	444710 39-972377	P 361
00057	STOCK	179.58	INVENTORY MATERIALS	7625.7625.53210	444711 39-972724	P 361
00066	STOCK	23.01	INVENTORY MATERIALS	7625.7625.53210	444712 39-972958	P 361
00069	STOCK	46.02	INVENTORY MATERIALS	7625.7625.53210	444713 39-972961	P 361
00070	VEH PARTS	24.94	NON-INVENTORY MATERIALS	7625.7625.53220	444714 39-966015	P 361
00034	VEH PARTS	2.94	NON-INVENTORY MATERIALS	7625.7625.53220	444953 39-973849	P 361

1,741.56 *VENDOR TOTAL

BROWNS OF TWO RIVERS, IN	VEH PARTS	146.80	NON-INVENTORY MATERIALS	7625.7625.53220	444649 399935-IN	038102 F 361
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00193	CCP INDUSTRIES INC	UNIFORMS	62.23	CLOTHING PURCHASES	7625.7625.52300	444766 IN01039630	P 361
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00204 BRC ACCOUNTS PAYABLE CITY OF

MUSCATINE
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
LINE	EQUIPMENT SERVICES FUND *****							
	CHEMSEARCH							
00223	STOCK	176.28	INVENTORY MATERIALS	7625.7625.53210	444652 1009553		038087	F 361
00239	DAUFELDT'S TRUCK-N-TRAIL	VEH PARTS	60.46	NON-INVENTORY MATERIALS	7625.7625.53220	444995 78313		P 361
00260	FAUSER ENERGY RESOURCES	DIESEL FUEL	25,808.12	DIESEL FUEL	7625.7625.52730	444657 128623	038077	F 361
00304	INTERSTATE POWER SYTEMS	OUTSIDE SERV	1,495.63	OUTSIDES SERVICES-MATL/L	7625.7625.67130	444659 R014033104:01	038076	F 361
00323	KRIEGERS INC	VEH PARTS	99.99	NON-INVENTORY MATERIALS	7625.7625.53220	444798 621071		P 361
00332	MACQUEEN EQUIPMENT INC	REGIST-RAVENS CRAFT	70.00	REGISTRATIONS	7625.7625.64200	444804 3/19/13		P 361
00333	REGIST-TAYLOR		70.00	REGISTRATIONS	7625.7625.64200	444804 3/19/13		P 361
		140.00	*VENDOR TOTAL					

city hsg cks 030813							
MENARDS (MUSC)							
VEH PARTS	36.26	NON-INVENTORY MATERIALS	7625.7625.53220	445198 15921		P 361	
00382							
NON-INV MATL	2.00	NON-INVENTORY MATERIALS	7625.7625.53220	445198 15921		P 361	
00383							
VEH PARTS	39.99	NON-INVENTORY MATERIALS	7625.7625.53220	445201 15980		P 361	
00386							
	78.25	*VENDOR TOTAL					
MID STATES TRANSMISSION							
VEH PARTS	2.47	NON-INVENTORY MATERIALS	7625.7625.53220	444825 554630-IN		P 361	
00390							
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	18.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	444863 556974		P 361	
00594							
LAUNDRY SERV	18.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	444866 555485		P 361	
00587							
	37.28	*VENDOR TOTAL					
PIPECO INC							
REPAIR GEAR LUBE	175.00	MISC TECHNICAL SERVICES	7625.7625.62530	444663 35228	038094 F	361	
00608							
REPLACE KEYPAD	248.02	MISC TECHNICAL SERVICES	7625.7625.62530	444664 35207	038005 F	361	
00607							
CONDUIT-FUEL SHUTOFF	1,800.00	OPERATING EQUIPMENT	7625.7625.74200	444665 1328	037766 F	361	
00606							
CONDUIT-FUEL SHUTOFF	8,676.39	OPERATING EQUIPMENT	7625.7625.74200	444666 35261	037700 F	361	
00609							
	10,899.41	*VENDOR TOTAL					
PRAXAIR DISTRUBTION INC							
WELDING SPPLS	183.39	NON-INVENTORY MATERIALS	7625.7625.53220	444876 45381417		P 361	
00617							
RADIO SHACK							
VEH PARTS	41.99	NON-INVENTORY MATERIALS	7625.7625.53220	444877 25587		P 361	
00621							
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	*****						
REEVES BATTERY SALES							
VEH PARTS	70.00	NON-INVENTORY MATERIALS	7625.7625.53220	444878 126196			P 361
00622							
S.J. SMITH CO.							
VEH PARTS	58.41	NON-INVENTORY MATERIALS	7625.7625.53220	444882 J53216			P 361
00627							
SIGN PRO							
WEBSITE DECALS-STOCK	475.00	INVENTORY MATERIALS	7625.7625.53210	444668 14421	038016 F	361	
00639							
SMITH SALES & SERVICE							

			city hsg cks 030813		
VEH PARTS	36.80	NON-INVENTORY MATERIALS	7625.7625.53220	444890 2886	P 361
00641					
VEH PARTS	34.95	NON-INVENTORY MATERIALS	7625.7625.53220	444891 2887	P 361
00642					
VEH PARTS	84.35	NON-INVENTORY MATERIALS	7625.7625.53220	444892 2888	P 361
00643					
	156.10	*VENDOR TOTAL			
TERMINAL SUPPLY CO					
STOCK	96.08	INVENTORY MATERIALS	7625.7625.53210	444903 99274-00	P 361
00689					
TITAN MACHINERY					
VEH PARTS	197.91	NON-INVENTORY MATERIALS	7625.7625.53220	444904 167732 PC	P 361
00692					
TRANS-IOWA EQUIPMENT INC					
VEH PARTS	128.44	NON-INVENTORY MATERIALS	7625.7625.53220	445063 7130684	P 361
00694					
TRUCK COUNTRY OF IOWA					
VEH PARTS	56.13	NON-INVENTORY MATERIALS	7625.7625.53220	445066 X106182463:01	P 361
00700					
TWIN BRIDGES TRUCK CITY					
STOCK	18.64	INVENTORY MATERIALS	7625.7625.53210	444906 393428	P 361
00702					
STOCK	13.98	INVENTORY MATERIALS	7625.7625.53210	444907 393429	P 361
00703					
STOCK	13.43	INVENTORY MATERIALS	7625.7625.53210	444908 392980	P 361
00701					
STOCK	62.15	INVENTORY MATERIALS	7625.7625.53210	444909 393589	P 361
00704					
	108.20	*VENDOR TOTAL			
EQUIPMENT SERVICES FUND	43,870.23	*****			

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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HEALTH INSURANCE FUND *****							
INSURANCE STRATEGIES							
509A ACTUARIAL REPORT	950.00	AUDITING FEES	7650.7650.61120	444790	12/31/12		P 361
00303							
IOWA INSURANCE DIVISION							
509A REPORT FILING FEE	100.00	AUDITING FEES	7650.7650.61120	445012	2012		P 361
00306							
HEALTH INSURANCE FUND	1,050.00	*****					

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VENDOR NAME

BY FUND FOR (A/P)

DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
city hsg cks 030813							
LINE							
MISCELLANEOUS CLEARING FUN*****							
HARPER'S CYCLING & FITNE							
SAFETY GLASSES-RAISBECK	29.00	REIMBURSEMENT OF EXPENSE	7921.7921.38420	444783	137812		P 361
00288							
SAFETY GLASSES-POLITO	5.00	REIMBURSEMENT OF EXPENSE	7921.7921.38420	444784	137889		P 361
00289							
SAFETY GLASSES-A FRY	55.00	REIMBURSEMENT OF EXPENSE	7921.7921.38420	444785	137891		P 361
00291							
SAFETY GLASSES-NUSBAUM	45.00	REIMBURSEMENT OF EXPENSE	7921.7921.38420	444786	137892		P 361
00293							
SAFETY GLASSES-BILLHORN	35.00	REIMBURSEMENT OF EXPENSE	7921.7921.38420	444787	138062		P 361
00295							
	169.00	*VENDOR TOTAL					
MISCELLANEOUS CLEARING FUND	169.00	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
HOUSING REVOLVING FUND *****								
MUSCATINE POWER & WATER								
JAN-FEB MACHLINK	52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	444736	1103-079520.01		P 361	
00492								
JAN-FEB MACHLINK	52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	444736	1103-079520.01		P 361	
00496								
	105.38	*VENDOR TOTAL						
PAETEC								
FEB BASE PRI PHONE CHG	71.68	TELEPHONE BASE CHARGES	7940.7940.65210	445192	54525842		P 361	
00575								
TELRITE CORPORATION								
JAN LONG DIST CHG	4.13	LONG DISTANCE CHARGES	7940.7940.65220	444982	3874902		P 361	
00666								
JAN LONG DIST CHG	24.35	LONG DISTANCE CHARGES	7940.7940.65220	444982	3874902		P 361	
00667								
JAN FAX CHG	5.12	FAX CHARGES	7940.7940.65250	444982	3874902		P 361	
00681								
	33.60	*VENDOR TOTAL						
WINDSTREAM								
JAN-FEB BASE PHONE CHG	31.80	TELEPHONE BASE CHARGES	7940.7940.65210	444987	011863264		P 361	
00738								
HOUSING REVOLVING FUND	242.46	*****						
BRC ACCOUNTS PAYABLE								
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BY FUND FOR (A/P)

VENDOR NAME

DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
city hsg cks 030813							
PUBLIC HOUSING - CLARK HOU*****							
ALLIANT ENERGY							
JAN GAS	2,850.09	UTILITIES - GAS (65)	8002.8020.43700	444676	49300519582-01		P 361
00015							
BANCARD SERVICES							
FRAMES/MATS	13.69	GENERAL OFFICE SUPPLIES	8002.8020.41901	445170	5218 FEB 2013		P 361
00181							
BEYOND TECHNOLOGY							
TONER	116.18	PRINTING/PRINTING SUPP (	8002.8020.41902	444647	205038	038064	F 361
00190							
CENTURYLINK							
FEB PHONE CHG	218.35	TELEPHONE CHARGES (65)	8002.8020.41904	444716	563 264-2335		P 361
00221							
FEB PHONE CHG	151.50	TELEPHONE CHARGES (65)	8002.8020.41904	444717	563 263-8304		P 361
00220							
	369.85	*VENDOR TOTAL					
CHANNEL ONE VIDEO							
TV REPAIR-COMMUNITY RM	200.00	RESIDENT COUNCIL/SERVICE	8002.8020.41911	444993	15448		P 361
00222							
CITY OF MUSCATINE							
ACCT FEE-FY 2013	21,800.00	ACCOUNTING SERVICES (61)	8002.8020.41701	444720	21164		P 361
00228							
IT ADMIN FEE-FY 2013	1,200.00	COMP HRDWARE/SFTWARE MAI	8002.8020.41908	444721	21163		P 361
00225							
	23,000.00	*VENDOR TOTAL					
CITY REFUSE COLLECTION F							
REFUSE COLLECTION	182.32	REFUSE COLLECTION (62)	8002.8020.44301	444638	MAR 2013 MH		P 361
00234							
GENERATIONS AREA AGENCY							
SR GRNT REIMB-JAN	33.33	CLEANING SERVICES (62)	8002.8020.44302	445194	JAN/FEB 2013		P 361
00273							
SR GRNT REIMB-FEB	33.33	CLEANING SERVICES (62)	8002.8020.44302	445194	JAN/FEB 2013		P 361
00275							
	66.66	*VENDOR TOTAL					
HD SUPPLY FACILITIES MAI							
PARTS	71.40	PLUMBING SUPPLIES (53)	8002.8020.44206	444788	9120370518		P 361
00297							
KELLY HEATING, COOLING &							
PLUMBING SERV-202	87.31	PLUMBING REPAIR SERVICE	8002.8020.44311	444792	20977		P 361
00314							
PLUMBING SERV	60.00	PLUMBING REPAIR SERVICE	8002.8020.44311	444794	21034		P 361
00315							
	147.31	*VENDOR TOTAL					
KONE INC							
ELEVATOR MAINT-FEB	697.45	ELEVATOR INSPECTION/REPA	8002.8020.44307	444796	221102721		P 361
00319							
MENARDS (MUSC)							
TAPE/FABRIC	35.43	JANITORIAL/CLEANING SUPP	8002.8020.44201	444806	14176		P 361
00339							
KNOB	14.99	BUILDING SUPPLIES (53)	8002.8020.44204	444809	14965		P 361

city hsg cks 030813					
00343	DRYER VENT	39.98	APPLIANCE REPAIRS	8002.8020.44218	444814 15139 P 361
00358	KICKPLATE	17.99	BUILDING SUPPLIES (53)	8002.8020.44204	444820 15617 P 361
00374		108.39	*VENDOR TOTAL		

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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
PUBLIC HOUSING - CLARK HOU*****							
MUSCATINE HOUSING/CITY 0							
VEH MAINT-JAN	1,256.73	VEHICLES/EQUIP MATERIALS	8002.8020.44209	444729	20976		P 361
00405							
FUEL/OIL-JAN	368.56	FUELS AND LUBRICANTS (52	8002.8020.44202	444730	20977		P 361
00409							
METERED POSTAGE-JAN	81.05	POSTAGE AND FREIGHT (69)	8002.8020.41905	444731	21131		P 361
00420							
POSTAGE STAMPS-JAN	45.00	POSTAGE AND FREIGHT (69)	8002.8020.41905	444732	21130		P 361
00413							
JAN LONG DIST CHG	4.13	TELEPHONE CHARGES (65)	8002.8020.41904	444961	21138		P 361
00428							
JAN-FEB MACHLINK	52.69	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	444962	21136		P 361
00425							
IPERS 3/1	546.00	IPERS (45)	8002.8020.45402	445173	3/1/13 CLARK		P 361
00432							
FICA 3/1	461.48	FICA/MEDICARE (45)	8002.8020.45401	445173	3/1/13 CLARK		P 361
00433							
ADMIN FT 3/1	2,849.19	ADMIN SALARIES (41/42/43	8002.8020.41100	445173	3/1/13 CLARK		P 361
00434							
ADMIN PT 3/1	836.95	ADMIN SALARIES (41/42/43	8002.8020.41100	445173	3/1/13 CLARK		P 361
00435							
ADMIN LONGEVITY 3/1	10.73	ADMIN SALARIES (41/42/43	8002.8020.41100	445173	3/1/13 CLARK		P 361
00436							
MAINT FT 3/1	1,417.59	MAINTENANCE - LABOR (41-	8002.8020.44100	445173	3/1/13 CLARK		P 361
00437							
MAINT PT 3/1	1,176.83	MAINTENANCE - LABOR (41-	8002.8020.44100	445173	3/1/13 CLARK		P 361
00438							
MAINT LONGEVITY 3/1	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	445173	3/1/13 CLARK		P 361
00439							
UNEMPLOYMENT 3/1	57.65	UNEMPLOYMENT INSURANCE (	8002.8020.45103	445173	3/1/13 CLARK		P 361
00440							
LIFE INS-FEB CORRECTION	0.18CR	LIFE INSURANCE (46)	8002.8020.45404	445178	3/1/13 CLARK		P 361
00441							
LTD INS-FEB CORRECTION	0.15CR	LONG-TERM DISABILITY INS	8002.8020.45406	445178	3/1/13 CLARK		P 361
00442							
AUTO ALLOW 3/1	112.50	TRAVEL EXPENSES (64)	8002.8020.41500	445178	3/1/13 CLARK		P 361
00443							

			city hsg cks 030813			
		9,283.25	*VENDOR TOTAL			
	MUSCATINE POWER & WATER					
00529	JAN BULK CABLE	1,902.54	CABLE	8002.8020.41913	444737 6101-138001.01	P 361
00525	JAN ELECTRIC	3,415.56	UTILITIES - ELECTRIC (65	8002.8020.43200	444738 6101-138000.01	P 361
00526	JAN WATER	154.62	UTILITIES - WATER (65)	8002.8020.43100	444738 6101-138000.01	P 361
00527	JAN SEWER	560.70	UTILITIES - SEWER (65)	8002.8020.43900	444738 6101-138000.01	P 361
00528	JAN MACHLINK	72.95	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	444738 6101-138000.01	P 361
		6,106.37	*VENDOR TOTAL			
	PDQ SUPPLY INC					
00583	ELEMENTS	92.74	APPLIANCE REPAIRS	8002.8020.44218	444860 SI-149417	P 361
	PHELPS CLEANING SERVICE					
00585	CLEAN-1005	200.00	CLEANING SERVICES (62)	8002.8020.44302	444862 7922	P 361
	SHERWIN WILLIAMS					
00631	PAINT SPPLS	70.98	PAINTING SUPPLIES (53)	8002.8020.44207	445204 60452	P 361
00635	PAINT SPPLS	25.79	PAINTING SUPPLIES (53)	8002.8020.44207	445207 63431	P 361
00634	PAINT SPPLS	76.46	PAINTING SUPPLIES (53)	8002.8020.44207	445208 63068	P 361
00633	PAINT SPPLS	13.70	PAINTING SUPPLIES (53)	8002.8020.44207	445209 62755	P 361
00632	PAINT SPPLS	41.72	PAINTING SUPPLIES (53)	8002.8020.44207	445210 61898	P 361
		228.65	*VENDOR TOTAL			
	TYCO INTEGRATED SECURITY					
00705	ALARM SERV-MAR	315.67	ALARM/SECURITY SERVICE (	8002.8020.44305	444910 90328435	P 361

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LINE	VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
	PUBLIC HOUSING - CLARK HOU*****						
	US CELLULAR						
00711	FEB CELL PHONE CHG	115.99	TELEPHONE CHARGES (65)	8002.8020.41904	444749	481485990-111	P 361
	VERIZON WIRELESS						
00728	FEB IPAD CHG	9.01	TELEPHONE CHARGES (65)	8002.8020.41904	444751	2863206567	P 361
	YERINGTON/RICHARD						
00761	REIMB-TRAINING 2/10-2/14	185.34	STAFF TRAINING (64)	8002.8020.41400	445153	4589	P 361

PUBLIC HOUSING - CLARK HOUSE		44,360.36	city hsg cks 030813 *****					CITY OF	
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*****									
	ALLIANT ENERGY								
FEB GAS		1,440.74	UTILITIES - GAS (65)	8004.8040.43700	444938	49301693500-02		P	361
00029									
	CITY OF MUSCATINE								
JAN MANAGEMENT FEE		2,002.29	ACCOUNTS PAYABLE	8004.2111	444719	21165		P	361
00231									
	CITY REFUSE COLLECTION F								
REFUSE COLLECTION		98.20	REFUSE COLLECTION (62)	8004.8040.44301	444637	MAR 2013 HM		P	361
00232									
	GENERATIONS AREA AGENCY								
SR GRNT REIMB-JAN		16.67	CLEANING SERVICES (62)	8004.8040.44302	445194	JAN/FEB 2013		P	361
00274									
SR GRNT REIMB-FEB		16.67	CLEANING SERVICES (62)	8004.8040.44302	445194	JAN/FEB 2013		P	361
00276									
		33.34	*VENDOR TOTAL						
	GRANDBRIDGE REAL ESTATE								
PRINCIPAL DUE		2,932.54	MORTGAGE PAYABLE	8004.2320	444639	030325395		P	361
00280									
INTEREST DUE		9,036.89	INTEREST EXPENSE (82)	8004.8040.68300	444639	030325395		P	361
00281									
FHA/PMI MORTGAGE INS		659.05	MORTGAGE INSURANCE ESCRO	8004.1310	444639	030325395		P	361
00282									
INSURANCE ESCROW		686.00	INSURANCE RESERVE	8004.1321	444639	030325395		P	361
00283									
REPLACEMENT RESERVE		2,488.00	REPLACEMENT RESERVE	8004.1320	444639	030325395		P	361
00284									
DEBT SERVICE RESERVE		4,139.00	DEBT SERVICE RESERVE	8004.1330	444639	030325395		P	361
00285									
		19,941.48	*VENDOR TOTAL						
	KONE INC								
ELEVATOR MAINT-FEB		186.44	ELEVATOR INSPECTION/REPA	8004.8040.44307	444797	221102722		P	361
00320									
	MENARDS (MUSC)								
SPREADER		82.84	JANITORIAL/CLEANING SUPP	8004.8040.44201	444821	15707		P	361
00376									
PAINT SPPLS		12.87	PAINTING SUPPLIES (53)	8004.8040.44207	444822	15708		P	361
00377									
		95.71	*VENDOR TOTAL						
	MUSCATINE HOUSING/CITY O								
VEH MAINT-JAN		251.35	VEHICLES/EQUIP MATERIALS	8004.8040.44209	444729	20976		P	361
00407									
FUEL/OIL-JAN		73.70	FUELS AND LUBRICANTS (52	8004.8040.44202	444730	20977		P	361

city hsg cks 030813

00411	METERED POSTAGE-JAN	40.97	POSTAGE AND FREIGHT (69)	8004.8040.41905	444731 21131	P 361
00422	POSTAGE STAMPS-JAN	45.00	POSTAGE AND FREIGHT (69)	8004.8040.41905	444732 21130	P 361
00415	IPERS 3/1	255.06	IPERS (45)	8004.8040.45402	445174 3/1/13 HM	P 361
00449	FICA 3/1	202.07	FICA/MEDICARE (45)	8004.8040.45401	445174 3/1/13 HM	P 361
00450	MAINT FT 3/1	833.58	MAINTENANCE - LABOR (41-	8004.8040.44100	445174 3/1/13 HM	P 361
00451	MAINT PT 3/1	944.77	MAINTENANCE - LABOR (41-	8004.8040.44100	445174 3/1/13 HM	P 361
00452	MAINT LONGEVITY 3/1	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	445174 3/1/13 HM	P 361
00453	ADMIN PT 3/1	1,137.42	ADMIN SALARIES (41-44)	8004.8040.41100	445174 3/1/13 HM	P 361
00454	ADMIN LONGEVITY 3/1	16.25	ADMIN SALARIES (41-44)	8004.8040.41100	445174 3/1/13 HM	P 361
00455	UNEMPLOYMENT 3/1	26.47	UNEMPLOYMENT INSURANCE (	8004.8040.45103	445174 3/1/13 HM	P 361
00456		3,836.39	*VENDOR TOTAL			

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	HERSHEY MANOR HOUSING FUND*****							
	MUSCATINE POWER & WATER							
00521	JAN ELECTRIC	1,478.39	UTILITIES - ELECTRIC (65	8004.8040.43200	444739	6101-129000.01		P 361
00522	JAN WATER	90.78	UTILITIES - WATER (65)	8004.8040.43100	444739	6101-129000.01		P 361
00523	JAN SEWER	295.15	UTILITIES - SEWER (65)	8004.8040.43900	444739	6101-129000.01		P 361
00524	JAN MACHLINK	50.99	OTHER ADMIN EXPENSE (VAR	8004.8040.41910	444739	6101-129000.01		P 361
00505	FEB BULK CABLE	1,025.88	CABLE	8004.8040.41913	444964	2103-040100.01		P 361
		2,941.19	*VENDOR TOTAL					
	PLUMB SUPPLY COMPANY							
00613	PARTS	67.10	PLUMBING SUPPLIES (53)	8004.8040.44206	444871	2361549		P 361
00615	PARTS	10.16	PLUMBING SUPPLIES (53)	8004.8040.44206	444874	2362687		P 361
00614	PARTS	28.58	PLUMBING SUPPLIES (53)	8004.8040.44206	444875	2362408		P 361
		105.84	*VENDOR TOTAL					
	SHERWIN WILLIAMS							

PAINT SPPLS 00637	41.39	city hsg cks 030813 PAINTING SUPPLIES (53)	8004.8040.44207	445205 63845	P 361
PAINT SPPLS 00636	52.08	PAINTING SUPPLIES (53)	8004.8040.44207	445206 63480	P 361
	93.47	*VENDOR TOTAL			
TYCO INTEGRATED SECURITY ALARM SERV-MAR 00706	311.63	ALARM/SECURITY SERVICE (	8004.8040.44305	444911 90328447	P 361
US CELLULAR FEB CELL PHONE CHG 00713	58.00	TELEPHONE CHARGES (65)	8004.8040.41904	444749 481485990-111	P 361
HERSHEY MANOR HOUSING FUND BRC ACCOUNTS PAYABLE MUSCATINE 03/05/2013 14:39:36 42	31,144.72	*****			

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SUNSET PARK HOUSING PROGRA*****							
ALLIANT ENERGY							
FEB GAS 00020	32.85	UTILITIES - GAS (65)	8006.8060.43700	444939	49300836900-20		P 361
FEB GAS 00019	102.75	UTILITIES - GAS (65)	8006.8060.43700	444940	49300836895-02		P 361
FEB GAS 00021	59.31	UTILITIES - GAS (65)	8006.8060.43700	444941	49300836980-01		P 361
	194.91	*VENDOR TOTAL					
BANCARD SERVICES							
DINNER 00168	18.86	STAFF TRAINING (64)	8006.8060.41400	445169	5176 FEB 2013		P 361
LUNCH 00169	15.00	STAFF TRAINING (64)	8006.8060.41400	445169	5176 FEB 2013		P 361
LODGING 00170	80.40	STAFF TRAINING (64)	8006.8060.41400	445169	5176 FEB 2013		P 361
PARKING 00171	8.00	STAFF TRAINING (64)	8006.8060.41400	445169	5176 FEB 2013		P 361
DINNER 00172	25.00	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	445169	5176 FEB 2013		P 361
LODGING 00173	151.10	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	445169	5176 FEB 2013		P 361
DINNER 00174	23.12	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	445169	5176 FEB 2013		P 361
PARKING 00175	5.00	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	445169	5176 FEB 2013		P 361
BREAKFAST 00176	4.88	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	445169	5176 FEB 2013		P 361
LUNCH 00177	9.43	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	445169	5176 FEB 2013		P 361
PARKING 00178	4.00	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	445169	5176 FEB 2013		P 361

		city hsg cks 030813			
LODGING UPGRADE	44.82	OTHER ADMIN EXPENSE (VAR 8006.8060.41910	445169 5176 FEB 2013		P 361
00179					
PARKING	5.00	OTHER ADMIN EXPENSE (VAR 8006.8060.41910	445169 5176 FEB 2013		P 361
00180					
	394.61	*VENDOR TOTAL			
CITY OF MUSCATINE					
ACCT FEE-FY 2013	10,900.00	ACCOUNTING SERVICES (61) 8006.8060.41701	444720 21164		P 361
00229					
IT ADMIN FEE-FY 2013	600.00	COMP HRDWARE/SFTWARE MAI 8006.8060.41908	444721 21163		P 361
00226					
	11,500.00	*VENDOR TOTAL			
CITY REFUSE COLLECTION F					
REFUSE COLLECTION	320.00	REFUSE COLLECTION (62) 8006.8060.44301	444638 MAR 2013 MH		P 361
00233					
KELLY HEATING, COOLING &					
FRIDGE PARTS	95.50	APPLIANCE REPAIRS 8006.8060.44218	444793 21039		P 361
00316					
MENARDS (MUSC)					
SHOWER STALL/TUB-2708B	399.00	BETTERMENTS AND ADDITION 8006.8060.75200	444661 15151	038083 F	361
00359					
PAINT SPPLS	58.80	PAINTING SUPPLIES (53) 8006.8060.44207	444807 14209		P 361
00340					
CASING/PANELS/GUN	37.12	BUILDING SUPPLIES (53) 8006.8060.44204	444808 14772		P 361
00341					
LATCH-DEADBOLT	9.97	BUILDING SUPPLIES (53) 8006.8060.44204	444810 14999		P 361
00344					
SPRINGS/GLOVES	14.97	JANITORIAL/CLEANING SUPP 8006.8060.44201	444812 15068		P 361
00354					
LITES/PARTS	92.28	BETTERMENTS AND ADDITION 8006.8060.75200	444823 15726		P 361
00378					
RANGE-DRYER KIT/BOARDS	24.98	BETTERMENTS AND ADDITION 8006.8060.75200	444824 15727		P 361
00379					
	637.12	*VENDOR TOTAL			
MUSCATINE HOUSING/CITY O					
VEH MAINT-JAN	402.15	VEHICLES/EQUIP MATERIALS 8006.8060.44209	444729 20976		P 361
00406					
FUEL/OIL-JAN	117.94	FUELS AND LUBRICANTS (52 8006.8060.44202	444730 20977		P 361
00410					

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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
SUNSET PARK HOUSING PROGRA*****							
MUSCATINE HOUSING/CITY O							
METERED POSTAGE-JAN	50.43	POSTAGE AND FREIGHT (69) 8006.8060.41905	444731 21131				P 361
00421							
POSTAGE STAMPS-JAN	45.00	POSTAGE AND FREIGHT (69) 8006.8060.41905	444732 21130				P 361
00414							

		city hsg cks 030813		
00416 OFFICE SPPLS-JAN	1.60	GENERAL OFFICE SUPPLIES	8006.8060.41901	444732 21130 P 361
00431 REFUSE COLLECTION-JAN	37.00	REFUSE COLLECTION (62)	8006.8060.44301	444735 21876 P 361
00426 JAN-FEB MACHLINK	52.69	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	444962 21136 P 361
00457 IPERS 3/1	450.51	IPERS (45)	8006.8060.45402	445175 3/1/13 SSP P 361
00458 FICA 3/1	351.87	FICA/MEDICARE (45)	8006.8060.45401	445175 3/1/13 SSP P 361
00459 ADMIN FT 3/1	1,810.47	ADMIN SALARIES (41/42/43	8006.8060.41100	445175 3/1/13 SSP P 361
00460 ADMIN PT 3/1	313.85	ADMIN SALARIES (41/42/43	8006.8060.41100	445175 3/1/13 SSP P 361
00461 ADMIN LONGEVITY 3/1	4.87	ADMIN SALARIES (41/42/43	8006.8060.41100	445175 3/1/13 SSP P 361
00462 MAINT FT 3/1	1,006.31	MAINTENANCE - LABOR (41-	8006.8060.44100	445175 3/1/13 SSP P 361
00463 MAINT PT 3/1	2,057.59	MAINTENANCE - LABOR (41-	8006.8060.44100	445175 3/1/13 SSP P 361
00464 MAINT LONGEVITY 3/1	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	445175 3/1/13 SSP P 361
00465 UNEMPLOYMENT 3/1	47.47	UNEMPLOYMENT INSURANCE (	8006.8060.45103	445175 3/1/13 SSP P 361
00466 AUTO ALLOW 3/1	75.00	TRAVEL EXPENSES (64)	8006.8060.41500	445179 3/1/13 SSP P 361
	6,828.00	*VENDOR TOTAL		
00510 MUSCATINE POWER & WATER				
00511 JAN ELECTRIC	33.72	UTILITIES - ELECTRIC (65	8006.8060.43200	444740 5101-128500.01 P 361
00512 JAN MACHLINK	50.99	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	444740 5101-128500.01 P 361
00513 JAN ELECTRIC	218.13	UTILITIES - ELECTRIC (65	8006.8060.43200	444741 5101-149000.01 P 361
00514 JAN WATER	11.89	UTILITIES - WATER (65)	8006.8060.43100	444741 5101-149000.01 P 361
00515 JAN SEWER	24.90	UTILITIES - SEWER (65)	8006.8060.43900	444741 5101-149000.01 P 361
00516 JAN ELECTRIC	2.80	UTILITIES - ELECTRIC (65	8006.8060.43200	444742 5101-131500.02 P 361
00517 JAN WATER	2.12	UTILITIES - WATER (65)	8006.8060.43100	444742 5101-131500.02 P 361
00518 JAN SEWER	5.81	UTILITIES - SEWER (65)	8006.8060.43900	444742 5101-131500.02 P 361
00519 FEB ELECTRIC	11.14	UTILITIES - ELECTRIC (65	8006.8060.43200	444965 5101-131500.02 P 361
00520 FEB WATER	5.17	UTILITIES - WATER (65)	8006.8060.43100	444965 5101-131500.02 P 361
00521 FEB SEWER	11.61	UTILITIES - SEWER (65)	8006.8060.43900	444965 5101-131500.02 P 361
00488 UTIL-2904D BLOOMINGTON	112.00	RENTS - TENANTS	8006.8060.31100	445214 SONIA AMAYA P 361

		city hsg cks 030813			
UTIL-2812E BLOOMINGTON 00489	72.00	RENTS - TENANTS	8006.8060.31100	445215 STACEY BROWN	P 361
UTIL-2704D BLOOMINGTON 00481	61.00	RENTS - TENANTS	8006.8060.31100	445216 M DELGADILLO	P 361
UTIL-2700A BLOOMINGTON 00490	42.00	RENTS - TENANTS	8006.8060.31100	445217 STACEY GERDTS	P 361
UTIL-2800E BLOOMINGTON 00482	36.00	RENTS - TENANTS	8006.8060.31100	445218 MELISSA LARUE	P 361
UTIL-2700C BLOOMINGTON 00478	77.00	RENTS - TENANTS	8006.8060.31100	445219 JEAN C LOPEZ	P 361
UTIL-2808D BLOOMINGTON 00477	112.00	RENTS - TENANTS	8006.8060.31100	445220 HEATHER MARTIN	P 361
UTIL-2700B BLOOMINGTON 00483	79.00	RENTS - TENANTS	8006.8060.31100	445221 NATHYA FRANK	P 361
UTIL-2704C BLOOMINGTON 00479	30.00	RENTS - TENANTS	8006.8060.31100	445222 JESSICA OLSEN	P 361
UTIL-2812D BLOOMINGTON 00476	58.00	RENTS - TENANTS	8006.8060.31100	445223 BROOKE SWANSON	P 361
UTIL-2908E BLOOMINGTON 00480	79.00	RENTS - TENANTS	8006.8060.31100	445224 KELLY TOMASSON	P 361
	1,136.28	*VENDOR TOTAL			
ORSCHLHN (CARD SERVICES) MARKER FLAGS/CAUTION TAP 00566	17.98	JANITORIAL/CLEANING SUPP	8006.8060.44201	444837 9149 1/18/13	P 361
FAUCET COVER 00571	4.78	JANITORIAL/CLEANING SUPP	8006.8060.44201	444842 9935 1/24/13	P 361

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SUNSET PARK HOUSING PROGRA*****							
ORSCHLHN (CARD SERVICES) RUST STAIN REMOVER 00557	17.08	PLUMBING SUPPLIES (53)	8006.8060.44206	444844	634 1/29/13		P 361
PARTS 00547	12.07	PLUMBING SUPPLIES (53)	8006.8060.44206	444849	1666 2/5/13		P 361
SNAPS 00555	8.39	BUILDING SUPPLIES (53)	8006.8060.44204	444856	2942 2/14/13		P 361
	60.30	*VENDOR TOTAL					
PHELPS CLEANING SERVICE CLEAN 2900E 00584	65.00	CLEANING SERVICES (62)	8006.8060.44302	444861	7920		P 361
PLUMB SUPPLY COMPANY PARTS 00616	23.48	PLUMBING SUPPLIES (53)	8006.8060.44206	444870	2366656		P 361
PARTS 00610	32.63	PLUMBING SUPPLIES (53)	8006.8060.44206	444872	2354680		P 361
PARTS	11.59	PLUMBING SUPPLIES (53)	8006.8060.44206	444873	2357194		P 361

city hsg cks 030813							
00612		67.70	*VENDOR TOTAL				
US CELLULAR							
FEB CELL PHONE CHG	57.99		TELEPHONE CHARGES (65)	8006.8060.41904	444749 481485990-111		P 361
00712							
VERIZON WIRELESS							
FEB IPAD CHG	6.00		TELEPHONE CHARGES (65)	8006.8060.41904	444751 2863206567		P 361
00729							
WINDSTREAM							
FEB-MAR PHONE CHG	38.01		TELEPHONE CHARGES (65)	8006.8060.41904	444986 011755101		P 361
00736							
3-D LOCKSMITH							
REKEY CYLINDER	10.50		BUILDING REPAIR SERVICE	8006.8060.44310	444920 18146		P 361
00764							
CONVERT CYLINDER	20.00		BUILDING REPAIR SERVICE	8006.8060.44310	444921 18133		P 361
00763							
	30.50		*VENDOR TOTAL				
SUNSET PARK HOUSING PROGRAM	21,431.92		*****				
BRC ACCOUNTS PAYABLE							
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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	444647	205038	038064	F 361
00191							
CITY OF MUSCATINE							
ACCT FEE-FY 2013	19,900.00	ACCOUNTING SERVICES (61)	8007.8070.41701	444720	21164		P 361
00230							
IT ADMIN FEE-FY 2013	2,500.00	COMP HRDWARE/SFTWARE MAI	8007.8070.41908	444721	21163		P 361
00227							
	22,400.00	*VENDOR TOTAL					
EASTERN IOWA LIGHT & POW							
UTIL-401 COLORADO #116	5.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	444723	DAROLYN LANUZA		P 361
00247							
MEALY HOLDINGS LLC							
LORRIE A PETERSON	196.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	444726	2/14/13		P 361
00336							
MUSCATINE HOUSING/CITY O							
VEH MAINT-JAN	603.23	VEHICLES/EQUIP MATERIALS	8007.8070.44209	444729	20976		P 361
00408							
FUEL/OIL-JAN	176.91	FUELS AND LUBRICANTS (52	8007.8070.44202	444730	20977		P 361
00412							
METERED POSTAGE-JAN	9.73	POSTAGE AND FREIGHT	8007.8071.41905	444731	21131		P 361
00418							
METERED POSTAGE-JAN	207.28	POSTAGE AND FREIGHT (69)	8007.8070.41905	444731	21131		P 361
00419							
OFFICE SPPLS-JAN	16.30	GENERAL OFFICE SUPPLIES	8007.8070.41901	444732	21130		P 361

00417	ADVERTISING	61.15	ADVERTISING	8007.8070.41912	444733 21132	P 361
00423	POSTAGE DUE	0.61	POSTAGE AND FREIGHT (69)	8007.8070.41905	444734 21135	P 361
00424	JAN LONG DIST CHG	24.35	TELEPHONE CHARGES (65)	8007.8070.41904	444961 21138	P 361
00429	JAN FAX CHG	5.12	TELEPHONE CHARGES (65)	8007.8070.41904	444961 21138	P 361
00430	JAN-FEB BASE PHONE CHG	31.80	TELEPHONE CHARGES (65)	8007.8070.41904	444963 21137	P 361
00427	IPERS 3/1	414.49	IPERS (45)	8007.8070.45402	445176 3/1/13 VCHR	P 361
00467	FICA 3/1	343.16	FICA/MEDICARE (45)	8007.8070.45401	445176 3/1/13 VCHR	P 361
00468	ADMIN FT 3/1	3,803.47	ADMIN SALARIES (41/42/43	8007.8070.41100	445176 3/1/13 VCHR	P 361
00469	ADMIN PT 3/1	941.55	ADMIN SALARIES (41/42/43	8007.8070.41100	445176 3/1/13 VCHR	P 361
00470	ADMIN LONGEVITY 3/1	35.42	ADMIN SALARIES (41/42/43	8007.8070.41100	445176 3/1/13 VCHR	P 361
00471	UNEMPLOYMENT 3/1	43.26	UNEMPLOYMENT INSURANCE (	8007.8070.45103	445176 3/1/13 VCHR	P 361
00472	IPERS 3/1	151.22	IPERS	8007.8071.45402	445177 3/1/13 FSS	P 361
00444	FICA 3/1	133.43	FICA/MEDICARE	8007.8071.45401	445177 3/1/13 FSS	P 361
00445	ADMIN FT 3/1	1,711.65	FULLTIME WAGES	8007.8071.41100	445177 3/1/13 FSS	P 361
00446	ADMIN LONGEVITY 3/1	32.50	FULLTIME WAGES	8007.8071.41100	445177 3/1/13 FSS	P 361
00447	UNEMPLOYMENT 3/1	15.70	UNEMPLOYMENT INSURANCE	8007.8071.45103	445177 3/1/13 FSS	P 361
00448	AUTO ALLOW 3/1	25.00	TRAVEL EXPENSES (64)	8007.8070.41500	445180 3/1/13 VCHR	P 361
00473		8,787.33	*VENDOR TOTAL			
	MUSCATINE POWER & WATER					
	UTIL-1102 ISETT AVE	55.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	444980 SARA CONKLIN	P 361
00487	NEWBURY MANAGEMENT COMPA					
	DAROLYN J LANUZA	170.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	444747 2/21/13	P 361
00543	TIMM/JOHN L					
	SARA J CONKLIN	414.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	444983 2/13/13	P 361
00690	BRC ACCOUNTS PAYABLE					
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AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
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LINE							
VOUCHER PROGRAM FUND	*****						
US CELLULAR							
FEB CELL PHONE CHG	35.09	TELEPHONE CHARGES	8007.8071.41904	444749	481485990-111	P	361
00710							
VERIZON WIRELESS							
FEB IPAD CHG	15.01	TELEPHONE CHARGES (65)	8007.8070.41904	444751	2863206567	P	361
00730							
VOUCHER PROGRAM FUND	32,135.52	*****					
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							
1ST TIME HOMEBUYERS HSG PR*****							
YOCOM/M CHAD							
REIMB-TRAVEL 2/17-2/22	575.40	ACTUAL TRAVEL EXPENSES	8180.8180.64120	444754	17477		P 361
00762							
1ST TIME HOMEBUYERS HSG PROG	575.40	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
EQUIPMENT REPLACEMENT FUND*****							
MIRACLE DENT & TINT SHOP							
WINDOW TINT-726	200.00	VEHICLE PURCHASES	8400.7710.74100	444827	POLICE DEPT		P 361
00395							
EQUIPMENT REPLACEMENT FUND	200.00	*****					
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							
LIBRARY COMPUTER REPLMT FU*****							
BANCARD SERVICES							
CONTROLLER	200.00	COMPUTER HARDWARE	8451.8451.74250	445159	4922 FEB 2013		P 361
00097							
LIBRARY COMPUTER REPLMT FUND	200.00	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
REPORT TOTALS:	422,782.04						
	RECORDS PRINTED - 000764						

BRC ACCOUNTS PAYABLE
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RECAPPAGE

Schedule of Bills by Fund

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GL540R

FUND	RECAP:	
FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
1000	GENERAL FUND	84,816.70
3960	RECREATION-SP PRGM DONATION	27.48
4184	CEDAR STREET OVERLAY IMPR	200.50
4188	BRIDGE LIGHTING PROJECT	20,000.00
4294	VOL ANNEX SEWR CAP EXPANSION	99,109.15
5211	TRANSPORTATION SYSTEM FUND	1,124.56
5311	PARKING SYSTEM FUND	595.13
5451	GOLF COURSE OPERATIONS FUND	3,584.01
5642	REFUSE COLLECTION FUND	1,701.30
5658	TRANSFER STATION OPERATIONS	224.33
5660	WATER POLLUTION CONT FUND	13,468.70
5664	COLLECTION & DRAINAGE FUND	54.36
5711	AIRPORT OPERATIONS FUND	3,791.67
5811	AMBULANCE OPERATIONS	6,816.65
5821	CONVENTION & VISITORS BUREAU	11,887.89
7625	EQUIPMENT SERVICES FUND	43,870.23
7650	HEALTH INSURANCE FUND	1,050.00
7921	MISCELLANEOUS CLEARING FUND	169.00
7940	HOUSING REVOLVING FUND	242.46
8002	PUBLIC HOUSING - CLARK HOUSE	44,360.36
8004	HERSHEY MANOR HOUSING FUND	31,144.72
8006	SUNSET PARK HOUSING PROGRAM	21,431.92
8007	VOUCHER PROGRAM FUND	32,135.52
8180	1ST TIME HOMEBUYERS HSG PROG	575.40
8400	EQUIPMENT REPLACEMENT FUND	200.00
8451	LIBRARY COMPUTER REPLMT FUND	200.00
TOTAL	ALL FUNDS	422,782.04

BANK	RECAP:	
BANK	NAME	DISBURSEMENTS
----	-----	
FNB	FIRST NATIONAL BANK	293,709.52
HM	HERSHEY MANOR	31,144.72
MHP	MUNICIPAL HOUSING PROGRAMS	65,792.28
SEC8	SECTION8 PROGRAM	32,135.52
TOTAL	ALL BANKS	422,782.04

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RECAPPAGE

city hsg cks 030813

GL540R

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

Report Selection:
RUN GROUP... 3/8LIB COMMENT... LIB CKS 3/8/13
DATA-JE-ID DATA COMMENT

W-03082013-360 LIB CKS 3/8/13

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
00001	AUDIO EDITIONS RECORDED BOOKS	25.60	RECORDED BOOKS	1000.1511.74515	445074	1439667	P 360
00006	BAKER & TAYLOR ENTERTAIN BOOKS	73.35	BOOKS-ADULT	1000.1511.74511	445075	2027926522	P 360
00005	BOOKS	164.46	BOOKS-ADULT	1000.1511.74511	445076	2027924410	P 360
00003	BOOKS	99.75	BOOKS-ADULT	1000.1511.74511	445077	2027913420	P 360
00004	BOOKS	51.83	BOOKS-CHILDRENS	1000.1511.74513	445078	2027921174	P 360
00002	BOOKS	200.93	BOOKS-CHILDRENS	1000.1511.74513	445079	2027905082	P 360
		590.32	*VENDOR TOTAL				
00007	BANCARD SERVICES NOOK	119.00	PROGRAM FEES	1000.1511.62460	445080	5069 FEB 2013	P 360
00008	DRIVE VACCINE SOFTWARE	380.00	COMPUTER SOFTWARE	1000.1511.74260	445081	5077 FEB 2013	P 360
00009	ENEWSLETTER SERV-FEB	30.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	445081	5077 FEB 2013	P 360
00010	CABLES-BARCODE SCANNERS	65.83	MISC OPERATING SUPPLIES	1000.1511.52890	445081	5077 FEB 2013	P 360
		594.83	*VENDOR TOTAL				
00011	BEYOND TECHNOLOGY TONER	131.72	PRINTING SUPPLIES	1000.1511.51300	445082	205339	038104 F 360
00013	DEMCO ID LABELS-CD'S/DVD'S	229.40	MISC OPERATING SUPPLIES	1000.1511.52890	445084	4889530	038090 F 360
	DES MOINES STAMP MFG COM						

NOTARY STAMP-FIEDLER		26.70	MISC OPERATING SUPPLIES	lib cks 030813 (1) 1000.1511.52890	445085 974584	P 360
00014						
GECRB-AMAZON						
BOOKS		108.31	BOOKS-ADULT	1000.1511.74511	445086 170680322247	P 360
00036						
BOOKS		37.98	BOOKS-ADULT	1000.1511.74511	445087 186478494694	P 360
00043						
BOOKS		23.06	BOOKS-ADULT	1000.1511.74511	445088 170684466617	P 360
00037						
BOOKS		6.30	BOOKS-ADULT	1000.1511.74511	445089 170686683857	P 360
00040						
BOOKS		12.68	BOOKS-ADULT	1000.1511.74511	445090 170685050821	P 360
00039						
BOOKS		28.85	BOOKS-ADULT	1000.1511.74511	445091 058000384621	P 360
00022						
BOOKS		102.00	BOOKS-ADULT	1000.1511.74511	445092 244782923329	P 360
00057						
BOOKS		88.49	BOOKS-ADULT	1000.1511.74511	445093 058006369402	P 360
00025						
BOOKS		150.66	BOOKS-ADULT	1000.1511.74511	445094 058003596195	P 360
00023						
BOOKS		146.24	BOOKS-ADULT	1000.1511.74511	445095 002032553952	P 360
00015						
DVD'S		19.99	LIBRARY VIDEOS	1000.1511.74520	445096 231847997996	P 360
00050						
DVD'S		22.48	LIBRARY VIDEOS	1000.1511.74520	445097 126601720074	P 360
00030						
DVD'S		18.49	LIBRARY VIDEOS	1000.1511.74520	445098 195118019307	P 360
00045						
DVD'S		102.10	LIBRARY VIDEOS	1000.1511.74520	445099 273841019940	P 360
00061						
DVD'S		35.98	LIBRARY VIDEOS	1000.1511.74520	445100 045683434280	P 360
00019						
DVD'S		33.85	LIBRARY VIDEOS	1000.1511.74520	445101 126601398372	P 360
00029						
DVD'S		308.77	LIBRARY VIDEOS	1000.1511.74520	445102 195118824567	P 360
00046						
DVD'S		479.85	LIBRARY VIDEOS	1000.1511.74520	445103 252673719805	P 360
00060						

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BY FUND FOR (A/P)

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

GENERAL FUND							
GECRB-AMAZON							
DVD'S	14.99	LIBRARY VIDEOS	1000.1511.74520	445104	273848896883		P 360
00062							
CREDIT	3.74CR	LIBRARY VIDEOS	1000.1511.74520	445105	126608540939		P 360

lib cks 030813 (1)

00031	CREDIT	1.01CR	LIBRARY VIDEOS	1000.1511.74520	445106	195115533189	P 360
00044	RECORDED BOOKS	277.99	RECORDED BOOKS	1000.1511.74515	445107	246200749903	P 360
00058	RECORDED BOOKS	23.10	RECORDED BOOKS	1000.1511.74515	445108	246209386825	P 360
00059	BOOKS	70.72	BOOKS-CHILDRENS	1000.1511.74513	445109	170688074185	P 360
00041	BOOKS	135.53	BOOKS-CHILDRENS	1000.1511.74513	445110	203275217888	P 360
00048	BOOKS	19.02	BOOKS-CHILDRENS	1000.1511.74513	445111	170684906391	P 360
00038	BOOKS	16.73	BOOKS-CHILDRENS	1000.1511.74513	445112	066490982298	P 360
00026	BOOKS	30.57	BOOKS-CHILDRENS	1000.1511.74513	445113	142093517920	P 360
00032	BOOKS	51.50	BOOKS-CHILDRENS	1000.1511.74513	445114	045164005962	P 360
00017	BOOKS	113.29	BOOKS-CHILDRENS	1000.1511.74513	445115	045164471843	P 360
00018	BOOKS	28.98	BOOKS-CHILDRENS	1000.1511.74513	445116	106067489588	P 360
00028	BOOKS	82.46	BOOKS-CHILDRENS	1000.1511.74513	445117	150259787106	P 360
00035	BOOKS	9.35	BOOKS-CHILDRENS	1000.1511.74513	445118	203277937167	P 360
00049	BOOKS	144.63	BOOKS-CHILDRENS	1000.1511.74513	445119	150254477004	P 360
00034	BOOKS	12.67	BOOKS-CHILDRENS	1000.1511.74513	445120	047332055491	P 360
00020	BOOKS	9.95	BOOKS-CHILDRENS	1000.1511.74513	445121	058005409271	P 360
00024	CREDIT	12.14CR	BOOKS-CHILDRENS	1000.1511.74513	445122	203272021076	P 360
00047	VIDEO GAMES	13.90	VIDEO GAMES	1000.1511.74526	445123	053760014010	P 360
00021	VIDEO GAMES	14.87	VIDEO GAMES	1000.1511.74526	445124	145433465115	P 360
00033	VIDEO GAMES	69.09	VIDEO GAMES	1000.1511.74526	445125	232645170070	P 360
00051	VIDEO GAMES	116.96	VIDEO GAMES	1000.1511.74526	445126	232649844881	P 360
00052	CD'S	125.03	MUSIC CD'S	1000.1511.74525	445129	233608369507	P 360
00055	CD'S	107.67	MUSIC CD'S	1000.1511.74525	445130	233609383413	P 360
00056	CD'S	42.78	MUSIC CD'S	1000.1511.74525	445131	233607440586	P 360
00054	CD'S	27.80	MUSIC CD'S	1000.1511.74525	445132	233606315043	P 360
00053	CD'S	102.19	MUSIC CD'S	1000.1511.74525	445133	041164805144	P 360

00016

3,370.96 *VENDOR TOTAL

JOHNSON/JUSTIN						
REIMB-FISH TANK SPPLS	71.06	MISC OPERATING SUPPLIES	1000.1511.52890	445134 359787		P 360
00063						
LEAR/JULIE						
REIMB-MILEAGE	35.14	MILEAGE	1000.1511.64500	445135 2/20/13		P 360
00064						
MUSCATINE POWER & WATER						
FEB MACHLINK	109.99	OTHER TELEPHONE & LINE C	1000.1511.65240	445136 3301-081005.01		P 360
00065						
OVERDRIVE, INC.						
DOWNLOADABLES-MARC REC	190.50	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	445137 MR-0007066		P 360
00067						
DOWNLOADABLES-MARC REC	58.50	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	445138 MR-0006212		P 360
00066						
DOWNLOADABLES-EBOOKS	762.48	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	445139 1460-192138390		P 360
00075						
DOWNLOADABLES-EBOOKS	801.62	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	445140 1460-105933500		P 360
00069						
DOWNLOADABLES-EBOOKS	751.84	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	445141 1460-133648220		P 360

00071

BRC ACCOUNTS PAYABLE

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MUSCATINE

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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
OVERDRIVE, INC.							
DOWNLOADABLES-EBOOKS	738.68	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	445142 1460-122826340			P 360
00070							
DOWNLOADABLES-EBOOKS	680.59	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	445143 1460-173012447			P 360
00074							
DOWNLOADABLES-EBOOKS	761.05	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	445144 1460-153825893			P 360
00072							
DOWNLOADABLES-EBOOKS	681.15	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	445145 1460-163913253			P 360
00073							
DOWNLOADABLES-MARC REC	66.00	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	445146 MR-0007584			P 360
00068							
	5,492.41	*VENDOR TOTAL					
SHOWCASES							
SECURITY CASES-DVD'S	388.80	MISC OPERATING SUPPLIES	1000.1511.52890	445148 271249		037905	F 360
00077							
SYCAMORE PRINTING INC							
PRINT BUS CARDS-FANGMAN	12.91	MISC PRINTING SERVICES	1000.1511.62370	445150 30274			P 360
00079							
UNIQUE BOOKS INC							
BOOKS	15.91	BOOKS-ADULT	1000.1511.74511	445151 359661.3			P 360
00080							

GENERAL FUND
BRC ACCOUNTS PAYABLE
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11,095.75

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Schedule of Bills by Fund

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BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LIBRARY GIFT&MEMORIAL TRUS*****							
GECRB-AMAZON							
00027	PRINT CARTRIDGE-PHOTO	69.95	PRINTING SUPPLIES	3981.3981.51300	445128	104068770630	P 360
RECORDED BOOKS LLC							
00076	MAGAZINES-ZINIO	4,103.40	LIBRARY SERIALS	3981.3981.74530	445147	74683152	P 360
LIBRARY GIFT&MEMORIAL TRUST *****							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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Schedule of Bills by Fund							
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BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
MISCELLANEOUS CLEARING FUN*****							
CLINTON COMMUNITY COLLEG							
00012	LOST BOOK-GRISWOLD	25.00	OTHER MISCELLANEOUS	7921.7921.69900	445083	30062000037790	P 360
ST AMBROSE UNIV LIBRARY							
00078	LOST BOOK-GRISWOLD	11.00	OTHER MISCELLANEOUS	7921.7921.69900	445149	30050026136563	P 360
MISCELLANEOUS CLEARING FUND *****							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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Schedule of Bills by Fund							
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BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LIBRARY COMPUTER REPLMT FU*****							
GECRB-AMAZON							
00042	BARCODE SCANNERS	398.25	COMPUTER HARDWARE	8451.8451.74250	445127	176497159785	P 360
LIBRARY COMPUTER REPLMT FUND *****							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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Schedule of Bills by Fund							
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VENDOR NAME

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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
REPORT TOTALS:	15,703.35						
	RECORDS PRINTED - 000080						

BRC ACCOUNTS PAYABLE
MUSCATINE
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RECAPPAGE

Schedule of Bills by Fund

CITY OF
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GL540R

FUND RECAP:		
FUND	DESCRIPTION	DISBURSEMENTS
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1000	GENERAL FUND	11,095.75
3981	LIBRARY GIFT&MEMORIAL TRUST	4,173.35
7921	MISCELLANEOUS CLEARING FUND	36.00
8451	LIBRARY COMPUTER REPLMT FUND	398.25
TOTAL ALL FUNDS		15,703.35

BANK RECAP:		
BANK	NAME	DISBURSEMENTS
-----	-----	
FNB	FIRST NATIONAL BANK	15,703.35
TOTAL ALL BANKS		15,703.35

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

DATE APPROVED BY

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ADDITIONAL BILLS FOR APPROVAL
March 7, 2013

Capital Projects Fund

Iowa Finance Authority	Repay SRF Planning & Design Loan	\$ 51,565.90
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Internal Service Fund

Wellmark Insurance	Health/Dental Insurance	\$ 50,500.00
Payroll Account	Payroll Transfer	391,876.34
Internal Revenue Service	Federal Withholdings	92,637.83
Treasurer, State of Iowa	State Tax Withholding	18,486.28
Treasurer, State of Iowa	Sales Tax Deposit	7,818.34
Wellmark Insurance	Health/Dental Insurance	<u>50,500.00</u>

Subtotal	\$ <u>611,818.79</u>
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Voucher Program

Correction to March Rent	\$ <u>3,435.18</u>
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Total Bills For Approval	\$ <u>1,105,305.26</u>
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Voids	\$ <u>(51.17)</u>
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Net Disbursements	\$ <u>1,105,254.09</u>
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Journal Entries	\$ <u>11,308,404.52</u>
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Total Expenditures	\$ <u><u>12,413,658.61</u></u>
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Journal Entries - August, 2012

August Health Insurance Cost Distribution	\$ 207,514.90
August Dental Insurance Cost Distribution	10,241.20
August Fuel and Maintenance Charges	101,312.23
July Office Supply Charges	233.18
August Office Supply Charges	226.18
August Housing, Parking & CVB Postage Charges	372.50
August Transfer Station Charges	43,149.70
Employee Benefits Funds for August Police and Fire Pension Contributions	84,321.80
Employee Benefits Funds for August FICA, IPERS and Deferred Compensation	45,329.22
Employee Benefits Funds for August Employee Insurance Costs	115,895.28
Road Use Tax Funds for Street Expenditures	123,537.49
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.66
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,249.17
August Golf Course Refuse Collection Charges	208.97
August Transfer Station Landfill Charges	101,067.90
Hidta Vehicle Lease - August	600.00
Total August Journal Entries	<u><u>\$ 984,259.72</u></u>

Journal Entries - September, 2012

September Health Insurance Cost Distribution	\$ 207,942.50
September Dental Insurance Cost Distribution	10,258.58
September Fuel and Maintenance Charges	83,639.73
September Office Supply Charges	187.97
September Housing, Parking & CVB Postage Charges	555.00
City CVB Subsidy 1st Quarter	13,750.00
CVB Funds for Pearl City Station Rental	150.00
September Transfer Station Charges	35,818.57
Employee Benefits Funds for September Police and Fire Pension Contributions	84,209.40
Employee Benefits Funds for September FICA, IPERS and Deferred Compensation	42,070.00
Employee Benefits Funds for September Employee Insurance Costs	114,753.79
Transit Tax Levy Collections to Transit-September	18,030.49
Employee Benefits Funds for FY13 Workers Compensation	37,519.00
Workers Compensation Allocation FY 2012/2013	159,303.00
Levee Tax Collections to Project-September	2,972.03
Road Use Tax Funds for Street Expenditures	204,124.62
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.66
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,249.17
September Golf Course Refuse Collection Charges	208.97
September Transfer Station Landfill Charges	94,119.10
Perpetual Care Interest for Cemetery Operations	1,036.01
1st Quarter Administrative Fees-Enterprise Funds	325,025.00
1st Quarter Equipment Replacement Allocation	61,250.00
1st Quarter Computer Replacement Allocation	10,000.00
Health Insurance Funds for Wellness Program	9,350.84
Employee Benefits Funds for Fire Retiree Medical Costs	5,290.10
Hidta Vehicle Lease-September	600.00
Total September Journal Entries	<u>\$ 1,672,413.87</u>

Journal Entries - October 2012

October Health Insurance Cost Distribution	\$ 209,362.14
October Dental Insurance Cost Distribution	10,174.88
October Fuel and Maintenance Charges	113,397.87
October Office Supply Charges	225.47
October Housing, Parking & CVB Postage Charges	491.55
City CVB Subsidy 2nd Quarter	13,750.00
October Transfer Station Charges	39,673.42
Employee Benefits Funds for October Police and Fire Pension Contributions	84,289.10
Employee Benefits Funds for October FICA, IPERS and Deferred Compensation	41,356.67
Employee Benefits Funds for October Employee Insurance Costs	116,103.74
Transit Tax Levy Collections to Transit-October	111,869.41
Levee Tax Collections to Project-October	18,439.88
Road Use Tax Funds for Street Expenditures	298,820.92
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.66
Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,249.17
October Golf Course Refuse Collection Charges	208.97
October Transfer Station Landfill Charges	102,652.35
WPCP Lab Analysis Fees for Aquatic Center	20.00
WPCP Lab Analysis Fees for Mississippi Mist	10.00
HIDTA Vehicle Lease-October	600.00
Total October Journal Entries	<u>\$ 1,311,695.54</u>

Journal Entries - November 2012

November Health Insurance Cost Distribution	\$ 210,817.27
November Dental Insurance Cost Distribution	10,356.46
November Fuel and Maintenance Charges	96,513.47
November Office Supply Charges	205.01
November Housing, Parking & CVB Postage Charges	327.60
November Transfer Station Charges	41,773.82
Employee Benefits Funds for November Police and Fire Pension Contributions	167,282.05
Employee Benefits Funds for November FICA, IPERS and Deferred Compensation	61,374.45
Employee Benefits Funds for November Employee Insurance Costs	116,778.59
Transit Tax Levy Collections to Transit-November	28,813.03
Levee Tax Collections to Project-November	4,749.37
Road Use Tax Funds for Street Expenditures	225,867.64
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.66
WPCP Replacement Reserve Funds to Sewer Capital Improvements	197,906.72
Road Use Tax Funds for Harrison Street Capital Improvement	502,815.34
Local Option Sales Tax Funds to City Capital Improvements	1,378,122.97
Employee Wellness Program Funds for Recreation Registrations	75.00
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,249.17
November Golf Course Refuse Collection Charges	208.97
November Transfer Station Landfill Charges	89,844.90
HIDTA Vehicle Lease-November	600.00
Total November Journal Entries	<u>\$ 3,284,681.83</u>

Journal Entries - December, 2012

December Health Insurance Cost Distribution	\$ 209,644.36
December Dental Insurance Cost Distribution	10,283.05
December Fuel and Maintenance Charges	111,876.87
December Office Supply Charges	152.73
December Housing, Parking & CVB Postage Charges	524.78
Engineering Service Charges-July	7,618.92
Engineering Service Charges-August	10,314.76
Engineering Service Charges-September	7,583.95
Engineering Service Charges-October	10,687.58
Engineering Service Charges-November	7,425.55
December Transfer Station Charges	36,079.04
Employee Benefits Funds for December Police and Fire Pension Contributions	82,441.56
Employee Benefits Funds for December FICA, IPERS and Deferred Compensation	41,382.82
Employee Benefits Funds for December Employee Insurance Costs	115,264.34
Transit Tax Levy Collections to Transit-December	6,925.98
Perpetual Care Interest for Cemetery Operations	4,947.69
Levee Tax Collections to Project-December	1,141.63
2nd Quarter Administrative Fees-Enterprise Funds	325,025.00
2nd Quarter General Fund Equipment Replacement Allocation	61,250.00
2nd Quarter General Fund Computer Replacement Allocation	10,000.00
Road Use Tax Funds for Street Expenditures	45,264.93
Health Insurance Funds for Wellness Program	9,863.60
Employee Benefits Funds for Fire Retiree Medical Costs	5,164.09
Cleaning Supply Charges July-December	4,113.55
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,679.59
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Risk Management Funds for Safety Incentive	20.00
Emergency Management Funds for Local Share Siren Upgrade	8,930.00
Insurance Trust Funds for Police Range Improvements	16,015.84
December Golf Course Refuse Collection Charges	208.97
December Transfer Station Landfill Charges	82,337.95
Insurance Allocation for FY 2012/2013	381,391.00
Apply L&M Accounts Payable to L&M Accounts Receivable	1,583.00
Landfill Surcharge Part I for Landfill Expenses	3,958.59
Landfill Surcharge Part I to Reserve July-September	3,958.59
Landfill Surcharge Part II to Reserve July-September	8,313.03
HIDTA Vehicle Lease-December	600.00
Total December Journal Entries	<u>\$ 1,773,973.35</u>

Journal Entries - January, 2013

January Health Insurance Cost Distribution	\$ 213,299.66
January Dental Insurance Cost Distribution	10,638.64
January Fuel and Maintenance Charges	99,453.75
January Office Supply Charges	283.72
January Housing, Parking & CVB Postage Charges	623.23
City CVB Subsidy 3rd Quarter	13,750.00
January Transfer Station Charges	39,095.29
Employee Benefits Funds for January Police and Fire Pension Contributions	82,838.45
Employee Benefits Funds for January FICA, IPERS and Deferred Compensation	43,845.88
Employee Benefits Funds for January Employee Insurance Costs	116,900.49
Transit Tax Levy Collections to Transit-January	1,738.14
Levee Tax Collections to Project-January	286.50
Cemetery Trust Admin Fee FY 2013	350.00
Health Insurance Admin Fee FY 2013	3,000.00
Road Use Tax Funds for Street Expenditures	152,182.18
Local Option Sales Tax Funds to City Capital Improvements	486,452.69
Local Option for Pavement Management July-December	174,274.24
General Fund Equipment Replacement Allocation for Fire Engine	497,000.00
Employee Benefits Funds for Police/Fire Medical Insurance FY 2013	36,000.00
Employee Benefits Funds - RHS Contributions	28,860.32
Employee Benefits Fund RHS Plan FY 2013	15,379.67
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,679.59
Collection & Drainage Funds to Sewer System Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
January Golf Course Refuse Collection Charges	208.97
January Transfer Station Landfill Charges	91,333.80
Annual Commercial Leachate Disposal Permit for Landfill	100.00
CDBG WPCP Funds for Safe Streets Building Improvements	3,000.00
CVB Riverview Center Building Rental	750.00
HIDTA Vehicle Lease-January	600.00
Interest Allocation for July-December 2012	12,454.99
Total January Journal Entries	<u><u>\$ 2,281,380.21</u></u>