

Report Selection:
RUN GROUP... 322A-D COMMENT... CITY/HSG CKS 3/22/13
DATA-JE-ID DATA COMMENT

W-03222013-452 CITY/HSG CKS 3/22/13
Run Instructions:
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
L 01 P6 Y S 6 066 10

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND *****							
	ADVANCED BUSINESS SYSTEM						
00009	COPIER MAINT-MAR	15.97	OPERATING EQUIPMENT REPA	1000.1311.67320	445284	CNIN041713	P 452
00010	COPIER MAINT-MAR	103.00	OPERATING EQUIPMENT REPA	1000.1311.67320	445285	CNIN041740	P 452
		118.97	*VENDOR TOTAL				
00012	AFFILIATED COMPUTER SERV MAR SOFTWARE MAINT	1,401.16	COMPUTER SOFTWARE/MAINT	1000.1143.61340	445286	882414	P 452
00013	AGAPE ENTERPRISES INC DB MAR CLEANING SVC-PSB	1,143.00	CLEANING SERVICES	1000.1151.62230	445287	117215	P 452
00014	MAR CLEANING SVC-CTY HL	1,863.00	CLEANING SERVICES	1000.1151.62230	445287	117215	P 452
00015	MAR CLEANING SVC-LIB	2,555.00	CLEANING SERVICES	1000.1151.62230	445287	117215	P 452
		5,561.00	*VENDOR TOTAL				
00018	ALEX AIR APPARATUS INC REPAIR VETTER REGULATOR	116.54	OUTSIDES SERVICES-MATL/L	1000.1321.67130	445225	23308	038168 F 452
00020	ALEXIS FIRE EQUIPMENT CO LIGHT PARTS	130.77	NON-INVENTORY MATERIALS	1000.1321.53220	445226	45120-IN	038129 F 452
00019	DOOR SWITCH	90.73	NON-INVENTORY MATERIALS	1000.1321.53220	445504	44519-IN	P 452
		221.50	*VENDOR TOTAL				
00025	ALLIANT ENERGY FEB GAS	1,264.57	GAS	1000.1621.65310	445246	49300947250-02	P 452
00026	FEB GAS	547.08	GAS	1000.1621.65310	445248	49300948321-01	P 452
	FEB GAS	1,282.70	GAS	1000.1621.65310	445249	49300948421-01	P 452

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00029	FEB GAS	1,218.83	GAS	1000.1621.65310	445250 49300948431-01	P	452
00031	FEB GAS	402.89	GAS	1000.1621.65310	445251 49300948411-01	P	452
00027	FEB GAS-SO FIRE RESERVE	261.40	GAS	1000.1151.65310	445252 49300984580-03	P	452
00033	FEB GAS-LIB	1,634.18	GAS	1000.1151.65310	445566 49300519585-01	P	452
00022		6,611.65	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY							
	CREDIT	13.37	CR NON-INVENTORY MATERIALS	1000.1151.53220	445254 39-973288	P	452
00053	V BELTS	12.65	NON-INVENTORY MATERIALS	1000.1151.53220	445255 39-973257	P	452
00051	TOOLS	24.99	TOOLS & MINOR EQUIPMENT	1000.1321.52830	445472 39-975996	P	452
00084	OIL DRAIN/OIL DRY	17.43	NON-INVENTORY MATERIALS	1000.1321.53220	445473 39-975660	P	452
00080	PARTS	429.07	INVENTORY MATERIALS	1000.1424.53210	445570 39-972649	P	452
00047	PARTS	429.07	INVENTORY MATERIALS	1000.1427.53210	445570 39-972649	P	452
00048	PARTS	0.84	NON-INVENTORY MATERIALS	1000.1411.53220	445571 39-973327	P	452
00054	PARTS	6.98	NON-INVENTORY MATERIALS	1000.1427.53220	445572 39-975445	P	452
00077		907.66	*VENDOR TOTAL				
AUDITOR OF STATE DAVID A							
	SPECIAL AUDIT SERV-FRY	5,598.68	AUDITING FEES	1000.1143.61120	445647 22041	P	452

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	GENERAL FUND	*****					
	B & B DRAIN TECH. INC.						
00093	TEMP SANIT FAC-FEB	55.00	TEMP SANITATION FACILITI	1000.1621.62260	445648 68264		P 452
	BAYFIELD SNOW REMOVAL						
00095	SNOW REMOVAL 2/27-2/28	6,075.00	OTHER NON-EMPLOYEE SERVI	1000.1622.62470	445541 1154	038173	P 452
00096	SNOW REMOVAL 3/5/13	2,075.00	OTHER NON-EMPLOYEE SERVI	1000.1622.62470	445542 1201	038173	P 452
		8,150.00	*VENDOR TOTAL				
	BEACON ATHLETICS						
00097	MARKERS	100.00	RECREATIONAL SUPPLIES	1000.1424.52810	445543 424755-IN	038109	F 452

		city hsg cks 032213			
00101	BOSCH PEST CONTROL INC PEST CONTROL SERV-AIRPRT	90.00	PEST CONTROL SERVICES	1000.1151.62250	445650 31259 P 452
00102	BOSS LABELS	25.90	GENERAL OFFICE SUPPLIES	1000.1221.51100	445651 162204 P 452
00110	BRICK GENTRY PC LEGAL FEES 1/26-2/25/13	210.66	ATTORNEY FEES	1000.1121.61220	445288 159503 P 452
00103	LEGAL FEES 1/26-2/25/13	1,785.00	ATTORNEY FEES	1000.1121.61220	445289 159501 P 452
00109	LEGAL FEES 1/26-2/25/13	570.00	ATTORNEY FEES	1000.1132.61220	445290 159502 P 452
		2,565.66	*VENDOR TOTAL		
00112	BROSSART ELECTRIC REFUND-ELECTRICAL PERMIT	25.00	ELECTRICAL PERMITS	1000.1221.32530	445258 14043 P 452
00116	CENTURYLINK MAR BASE PHONE CHG	335.60	TELEPHONE BASE CHARGES	1000.1317.65210	445259 563 263-6372 P 452
00128	COMMUNICATIONS ENGINEERI PART	25.20	NON-INVENTORY MATERIALS	1000.1321.53220	445293 BILL131425 P 452
00132	CROSS COMPANY TUBES	76.00	OPERATING EQUIPMENT	1000.1321.74200	445227 9165869-01 037761 P 452
00131	TUBES	1,380.95	OPERATING EQUIPMENT	1000.1321.74200	445228 9165869-00 037761 F 452
		1,456.95	*VENDOR TOTAL		
00141	DAVIS EQUIP CORPORATION PART	40.02	NON-INVENTORY MATERIALS	1000.1424.53220	445546 JI70365A 037962 P 452
00140	PARTS	151.90	NON-INVENTORY MATERIALS	1000.1424.53220	445547 JI70365 037962 F 452
00142	PARTS-MOWER	109.66	NON-INVENTORY MATERIALS	1000.1424.53220	445548 JI70509 038025 F 452
		301.58	*VENDOR TOTAL		
00143	DECKER SUPPLY CO INC. POSTS	7,705.50	OTHER IMPROVEMENTS	1000.1624.73900	445549 877161 037796 F 452

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Schedule of Bills by Fund					
BY FUND FOR (A/P)					
00151	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE PO# F/P ID

	GENERAL FUND EASTERN IOWA LIGHT & POW	58.79	POWER	1000.1624.65320	445603 92001304 P 452

			city hsg cks 032213			
FEB ELECTRIC	147.20	POWER	1000.1624.65320	445604	92001401	P 452
00152						
FEB ELECTRIC	116.14	POWER	1000.1624.65320	445605	21214602	P 452
00150						
	322.13	*VENDOR TOTAL				
ED M FELD EQUIPMENT CO I						
SENSOR PROBE	129.95	NON-INVENTORY MATERIALS	1000.1321.53220	445230	238367-IN	038070 F 452
00154						
EVEN/MARK						
REIMB-TRAVEL 2/27-2/28	210.19	ACTUAL TRAVEL EXPENSES	1000.1423.64120	445262	27988	P 452
00158						
FEDEX						
POSTAGE	17.58	POSTAGE AND FREIGHT	1000.1145.69200	445663	2-202-46308	P 452
00161						
GENESIS HEALTH SYSTEM-EA						
EAP CONSULT SERV-MAR	815.10	OTHER HEALTH CARE SERVIC	1000.1115.61550	445666	RP 10985	P 452
00165						
GENESIS HEALTH SYSTEM-OC						
PRE-EMP MED-ARNAMAN	948.60	MEDICAL SERVICES	1000.1311.61520	445297	175897	P 452
00166						
PRE-EMP MED-YATES	948.60	MEDICAL SERVICES	1000.1311.61520	445297	175897	P 452
00167						
FEB RANDOM DS SERV	271.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	445298	176178	P 452
00168						
	2,168.20	*VENDOR TOTAL				
GENESIS HEALTH SYSTEM-PS						
MMPI TEST-ARAMAN	200.00	CONSULTANT SERVICES	1000.1311.61630	445895	305952	P 452
00170						
GERRY ZAEHRINGER						
REFUND-PSC RENTAL	100.00	RESERVATIONS	1000.1422.38620	445610	2000518.002	P 452
00171						
GRAFTON/DANIEL						
REIMB-SAFETY GLASSES	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	445263	1327050	P 452
00172						
GRAINGER						
GAS CYLINDER	296.00	NON-INVENTORY MATERIALS	1000.1321.53220	445231	9073649643	038122 F 452
00174						
GREENWOOD CLEANING SYSTE						
MULTI-FOLD TOWELS	490.10	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	445550	364870-000	038098 F 452
00177						
HAFELE AMERICA CO						
KEYS-AQUATIC CTR	350.60	NON-INVENTORY MATERIALS	1000.1432.53220	445552	3133339	038056 F 452
00179						
HAWKEYE COMMUNITY COLLEG						
REGIST-KEN ROGERS	250.00	REGISTRATIONS	1000.1221.64200	445299	IAHO SPRNG CNF	P 452
00181						
HEALTH SYSTEMS INTERNATI						
MED FEE-BENNITT 2/14/13	3.04	MEDICAL SERVICES	1000.1321.61520	445300	1106	P 452
00183						
BRC ACCOUNTS PAYABLE						
MUSCATINE						
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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 HILL/RANDY REIMB-RIMS MTG 00188	35.00	REGISTRATIONS	1000.1144.64200	445611	237626		P 452
IA-IAAI MEMBERSHIP-STEVE BOKA 00202	30.00	DUES AND MEMBERSHIPS	1000.1221.69400	445308	2013		P 452
IGIC REGIST-TAMMY KING 00204	232.54	REGISTRATIONS	1000.1624.64200	445673	53635803		P 452
IMFOA REGIST-LUECK 00205	71.00	REGISTRATIONS	1000.1141.64200	445905	4/17-4/19/13		P 452
INSIGHT PUBLIC SECTOR CD'RS & DVD-R'S 00206	450.00	PHOTOGRAPHIC SUPPLIES	1000.1311.52240	445233	1100299113	038015	F 452
IOWA DEPT OF PUBLIC HEAL POOL REGIST-AQ CTR 00209	210.00	OTHER MISCELLANEOUS	1000.1432.69900	445906	70-1009-010/19		P 452
POOL REGIST-THE MIST 00210	35.00	OTHER MISCELLANEOUS	1000.1423.69900	445906	70-1009-010/19		P 452
	245.00	*VENDOR TOTAL					
JOHN DEERE FINANCIAL SEAT 00220	138.58	NON-INVENTORY MATERIALS	1000.1427.53220	445555	373542	038092	F 452
CREDIT-DUPL PMT 00219	14.06	NON-INVENTORY MATERIALS	1000.1411.53220	445678	345543CR		P 452
PARTS 00221	74.81	NON-INVENTORY MATERIALS	1000.1411.53220	445680	374838		P 452
	199.33	*VENDOR TOTAL					
JOSEPH INTL PACK N SHIP SHIPPING 00224	71.90	POSTAGE AND FREIGHT	1000.1111.69200	445312	52005		P 452
JS FIRE INC FIRE EXT INSPECT SVC-ART 00225	89.50	MISC TECHNICAL SERVICES	1000.1151.62530	445313	36637		P 452
FIRE EXT INSPECT SERV 00226	21.00	SAFETY-RELATED SERVICES	1000.1424.67500	445681	36730		P 452
FIRE EXT INSPECT SERV 00227	28.00	SAFETY-RELATED SERVICES	1000.1427.67500	445681	36730		P 452
	138.50	*VENDOR TOTAL					
KELLOR & KELLOR LANDSCAP DISP TRSH-111 W 6TH ST 00228	59.92	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445327	23049		P 452
SNOW RMVL-1111 NEBRASKA 00230	13.58	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445329	23051		P 452
SNOW RMVL-405 VAN HORNE	7.01	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445330	23052		P 452

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00231	SNOW RMVL-1310 ORANGE ST	6.86	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445331 23053	P 452
00232	SNOW RMVL-616 JACKSON ST	9.04	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445332 23054	P 452
00233	SNOW RMVL-2216 NW HMPSHR	7.16	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445333 23055	P 452
00234	SNOW RMVL-801 MARQUETTE	7.01	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445334 23056	P 452
00235	SNOW RMVL-110 MONROE ST	6.71	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445335 23057	P 452
00236	SNOW RMVL-504 MONROE ST	6.64	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445336 23058	P 452
00237	SNOW RMVL-520 MONROE ST	6.71	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445337 23059	P 452

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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	*****						
	KELLOR & KELLOR LANDSCAP							
00239	SNOW RMVL-910 SYCAMORE	6.64	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445338 23060			P 452
00240	SNOW RMVL-216 FLETCHER	9.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445339 23061			P 452
00241	SNOW RMVL-410 W 5TH ST	14.03	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445340 23062			P 452
00242	SNOW RMVL-701 W 8TH ST	9.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445341 23063			P 452
00243	SNOW RMVL-1128 LOGAN ST	6.86	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445342 23064			P 452
00244	SNOW RMVL-508 WOODLAWN	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445343 23065			P 452
00245	SNOW RMVL-512 WOODLAWN	6.86	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445344 23066			P 452
00246	SNOW RMVL-1120 ISETT AVE	9.04	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445345 23067			P 452
00247	SNOW RMVL-2216 NW HMPSHR	17.48	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445346 23068			P 452
00248	SNOW RMVL-219 PARKINGTON	17.48	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445347 23069			P 452
00249	SNOW RMVL-1401 GRAND AVE	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445348 23070			P 452
00250	SNOW RMVL-CRVR CRNR LOTS	32.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445349 23071			P 452
00251	SNOW RMVL-HRSY AVE LOTS	32.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445350 23072			P 452
	SNOW RMVL-GRNDVW AVE LOT	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445351 23073			P 452

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00252	SNOW RMVL-1111 NEBRASKA	32.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445352 23074	P 452
00253	SNOW RMVL-905 OREGON ST	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445353 23075	P 452
00254	SNOW RMVL-510 LIBERTY ST	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445354 23076	P 452
00255	SNOW RMVL-1013 OREGON ST	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445355 23077	P 452
00256	SNOW RMVL-319 LIBERTY ST	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445356 23078	P 452
00257	SNOW RMVL-405 VAN HORNE	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445358 23080	P 452
00259	SNOW RMVL-1310 ORANGE	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445359 23081	P 452
00260	SNOW RMVL-616 JACKSON ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445360 23082	P 452
00261	SNOW RMVL-801 MARQUETTE	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445361 23083	P 452
00262	SNOW RMVL-619 HOPE AVE	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445362 23084	P 452
00263	SNOW RMVL-900 HOFFMAN ST	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445363 23085	P 452
00264	SNOW RMVL-110 MONROE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445364 23086	P 452
00265	SNOW RMVL-1243 DALE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445365 23087	P 452
00266	SNOW RMVL-1201 E 9TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445366 23088	P 452
00267	SNOW RMVL-614 E 9TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445367 23089	P 452
00268	SNOW RMVL-7TH/OAK LOT	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445368 23090	P 452
00269	SNOW RMVL-1204 E 4TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445369 23091	P 452
00270	SNOW RMVL-817 SYCAMORE	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445370 23092	P 452
00271	SNOW RMVL-910 SYCAMORE	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445371 23093	P 452
00272	SNOW RMVL-216 FLETCHER	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445372 23094	P 452
00273	SNOW RMVL-927 NEWELL AVE	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445373 23095	P 452
00274	SNOW RMVL-411 VAN HORNE	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445374 23096	P 452
00275	SNOW RMVL-113 E 6TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445375 23097	P 452
00276	SNOW RMVL-206 W 5TH ST	17.48	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445376 23098	P 452
00277	SNOW RMVL-410 W 5TH ST	19.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445377 23099	P 452
00278	SNOW RMVL-504 W 4TH ST	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445378 23100	P 452

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00279	SNOW RMVL-701 W 8TH ST	17.48	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445379 23101	P 452
00280	SNOW RMVL-106 GEORGE ST	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445380 23102	P 452
00281	SNOW RMVL-508 WOODLAWN	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445381 23103	P 452
00282	SNOW RMVL-512 WOODLAWN	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445382 23104	P 452
00283	SNOW RMVL-1120 ISETT AVE	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445383 23105	P 452

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BRC ACCOUNTS PAYABLE
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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	PO#	F/P ID
GENERAL FUND *****								
	KELLOR & KELLOR LANDSCAP							
	SNOW RMVL-1111 ORANGE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445384	23106		P 452
00285	DISP TRSH-305 W 8TH ST	225.72	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445385	23107		P 452
00286	DISP TRSH-121 ROSELAWN	112.42	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445696	23120		P 452
00287	SNOW RMVL-CRVR CRNR LOT	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445697	23122		P 452
00288	SNOW RMVL-HRSHY AVE LOT	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445698	23123		P 452
00289	SNOW RMVL-GRNDVW AVE LOT	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445699	23124		P 452
00290	SNOW RMVL-905 OREGON ST	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445701	23126		P 452
00292	SNOW RMVL-1111 NEBRASKA	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445702	23127		P 452
00293	SNOW RMVL-915 NEBRASKA	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445703	23128		P 452
00294	SNOW RMVL-319 LIBERTY ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445704	23129		P 452
00295	SNOW RMVL-2216 NW HMPSHR	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445705	23130		P 452
00296	SNOW RMVL-216 FLETCHER	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445706	23131		P 452
00297	SNOW RMVL-1055 CLIMER	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445707	23132		P 452
00298	SNOW RMVL-927 NEWELL	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445708	23133		P 452
00299	SNOW RMVL-701 W 8TH ST	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445709	23134		P 452
00300	SNOW RMVL-106 GEORGE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445710	23135		P 452

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00301	SNOW RMVL-504 W 4TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445711 23136	P 452
00302	SNOW RMVL-410 W 5TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445712 23137	P 452
00303	SNOW RMVL-206 W 5TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445713 23138	P 452
00304	SNOW RMVL-1204 E 4TH ST	7.01	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445714 23139	P 452
00305	SNOW RMVL-219 PARKINGTON	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445715 23140	P 452
00306	SNOW RMVL-1401 GRAND AVE	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445716 23141	P 452
00307	SNOW RMVL-110 MONROE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445717 23142	P 452
00308	SNOW RMVL-206 MONROE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445718 23143	P 452
00309	SNOW RMVL-504 MONROE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445719 23144	P 452
00310	SNOW RMVL-520 MONROE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445720 23145	P 452
00311	SNOW RMVL-1201 E 9TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445721 23146	P 452
00312	SNOW RMVL-1243 DALE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445722 23147	P 452
00313	SNOW RMVL-1120 ISETT AVE	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445723 23148	P 452
00314	SNOW RMVL-801 MARQUETTE	21.87	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445724 23149	P 452
00315	SNOW RMVL-900 HOFFMAN ST	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445725 23150	P 452
00316	SNOW RMVL-619 HOPE AVE	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445726 23151	P 452
00317	SNOW RMVL-512 WOODLAWN	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445727 23152	P 452
00318	SNOW RMVL-508 WOODLAWN	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445728 23153	P 452
00319	SNOW RMVL-1310 ORANGE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445729 23154	P 452
00320	SNOW RMVL-1111 ORANGE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445730 23155	P 452
00321	SNOW RMVL-614 E 9TH ST	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445731 23156	P 452
00322	SNOW RMVL-OAK/7TH ST	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445732 23157	P 452
00323	SNOW RMVL-910 SYCAMORE	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445733 23158	P 452
00324	SNOW RMVL-817 SYCAMORE	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445734 23159	P 452
00325	SNOW RMVL-405 VAN HORNE	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445735 23160	P 452
00326	SNOW RMVL-CRVR CRNR LOT	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445737 23162	P 452

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00328

SNOW RMVL-HRSY AVE LOT

13.13

OTHER NON-EMPLOYEE SERVI

1000.1221.62470

445738

23163

P 452

00329

SNOW RMVL-GRNDVW AVE LOT

26.25

OTHER NON-EMPLOYEE SERVI

1000.1221.62470

445739

23164

P 452

00330

SNOW RMVL-1111 NEBRASKA

6.56

OTHER NON-EMPLOYEE SERVI

1000.1221.62470

445740

23165

P 452

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE	GENERAL FUND	*****					
	KELLOR & KELLOR LANDSCAP						
00332	SNOW RMVL-915 NEBRASKA	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445741	23166	P 452
00333	SNOW RMVL-510 LIBERTY	13.99	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445742	23167	P 452
00334	SNOW RMVL-319 LIBERTY	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445743	23168	P 452
00335	SNOW RMVL-2216 NW HMPSHR	14.44	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445744	23169	P 452
00336	SNOW RMVL-1055 CLIMER ST	10.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445745	23170	P 452
00337	SNOW RMVL-1128 LOGAN ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445746	23171	P 452
00338	SNOW RMVL-701 W 8TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445747	23172	P 452
00339	SNOW RMVL-504 W 4TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445748	23173	P 452
00340	SNOW RMVL-410 W 5TH ST	10.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445749	23174	P 452
00341	SNOW RMVL-219 PARKINGTON	15.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445750	23175	P 452
00342	SNOW RMVL-1401 GRAND AVE	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445751	23176	P 452
00343	SNOW RMVL-616 JACKSON ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445752	23177	P 452
00344	SNOW RMVL-110 MONROE ST	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445753	23178	P 452
00345	SNOW RMVL-520 MONROE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445754	23179	P 452
00346	SNOW RMVL-1120 ISETT AV	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445755	23180	P 452
00347	SNOW RMVL-801 MARQUETTE	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445756	23181	P 452
00348	SNOW RMVL-508 WOODLAWN	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445757	23182	P 452
	SNOW RMVL-1310 ORANGE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445758	23183	P 452

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00349	SNOW RMVL-OAK/7TH ST	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445759	23184	P 452
00350	SNOW RMVL-405 VAN HORNE	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445760	23185	P 452
00351	SNOW RMVL-402 W 4TH ST	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445761	23186	P 452
00352	SNOW RMVL-410 W 5TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445762	23187	P 452
00353	SNOW RMVL-CRVR CRNR LOT	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445763	23188	P 452
00354	SNOW RMVL-HRSHY AVE LOT	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445764	23189	P 452
00355	SNOW RMVL-GRNDVW AVE LOT	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445765	23190	P 452
00356	SNOW RMVL-1111 NEBRASKA	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445767	23192	P 452
00358	SNOW RMVL-405 VAN HORNE	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445768	23193	P 452
00359	SNOW RMVL-1310 ORANGE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445769	23194	P 452
00360	SNOW RMVL-206 MONROE ST	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445770	23195	P 452
00361	SNOW RMVL-616 JACKSON ST	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	445771	23196	P 452
00362		1,740.20	*VENDOR TOTAL				
	KIES/ANTHONY						
	REIMB-SAFETY GLASSES	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	445264	1327050	P 452
00370	KIRK BUTCHER PLBG-HTG IN						
	URINAL REPAIR	116.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	445683	3/8/13	P 452
00371	KONE INC						
	ELEVATOR REPAIR-LIB	216.17	BUILDING EQUIPMENT REPAI	1000.1151.67330	445686	150802322	P 452
00377	ELEVATOR REPAIR-LIB	2,437.20	BUILDING EQUIPMENT REPAI	1000.1151.67330	445687	150804413	P 452
00378	ELEVATOR MAINT MAR-MAY	896.31	BUILDING EQUIPMENT REPAI	1000.1151.67330	445688	221123378	P 452
00380		3,549.68	*VENDOR TOTAL				
	KRIEGERS INC						
	2013 FORD TAURUS SQUAD	24,730.00	VEHICLE PURCHASES	1000.1311.74100	445234	F2013	037810 P 452
00387	BRC ACCOUNTS PAYABLE						
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	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND	*****						

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KRIEGERS INC						
00383 2013 FORD TAURUS SQUAD	24,730.00	VEHICLE PURCHASES	1000.1311.74100	445235 F2009	037810 P	452
00386 2013 FORD TAURUS SQUAD	24,730.00	VEHICLE PURCHASES	1000.1311.74100	445236 F2012	037810 P	452
00384 2013 FORD TAURUS SQUAD	24,730.00	VEHICLE PURCHASES	1000.1311.74100	445237 F2010	037810 P	452
00385 2013 FORD TAURUS SQUAD	24,730.00	VEHICLE PURCHASES	1000.1311.74100	445238 F2011	037810 F	452
	123,650.00	*VENDOR TOTAL				
LAW ENFORCEMENT SYSTEMS						
00400 TRAFFIC TICKETS	550.00	PRINTING SUPPLIES	1000.1311.51300	445539 179288	038174 F	452
LUPTON & TOYNE PRINTERS						
00409 PRINT BUS CARDS-POLITO	28.00	MISC PRINTING SERVICES	1000.1311.62370	445325 6045	P	452
00410 PRNT JUV NOTI/INVENTORY	97.00	MISC PRINTING SERVICES	1000.1311.62370	445326 6046	P	452
	125.00	*VENDOR TOTAL				
MAC'S TRAILERS, INC						
00411 22' FLATBED TRAILER	5,000.00	OPERATING EQUIPMENT	1000.1621.74200	445239 7095-236	038063 F	452
MAILBOXES & PARCEL DEPOT						
00412 POSTAGE	9.82	POSTAGE AND FREIGHT	1000.1311.69200	445386 306622	P	452
MANDSAGER/GREGG						
00413 REIMB-BOOKS	23.98	BOOKS, MAGAZINES, NEWSPA	1000.1131.51200	445612 M3NWW97HM6	P	452
MEERDINK/SCOTT						
00416 WELLNESS SCHOLARSHIP	50.00	CONSULTANT SERVICES	1000.1115.61630	445613 *	P	452
MENARDS (MUSC)						
00421 MURACTIC ACID	8.96	MISC OPERATING SUPPLIES	1000.1151.52890	445388 15997	P	452
00422 CLEANERS	61.88	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	445388 15997	P	452
00426 LOCKER PADLOCKS	21.24	MISC OPERATING SUPPLIES	1000.1311.52890	445391 16114	P	452
00428 FRAMES	49.94	MISC OPERATING SUPPLIES	1000.1321.52890	445392 16134	P	452
00430 FLANGES	70.38	BUILDING SUPPLIES	1000.1151.53110	445394 16141	P	452
00436 LATCH	28.87	MISC OPERATING SUPPLIES	1000.1321.52890	445396 16390	P	452
00439 PARTS	19.97	MISC OPERATING SUPPLIES	1000.1151.52890	445398 16517	P	452
00442 LUMBER	20.66	MISC OPERATING SUPPLIES	1000.1621.52890	445399 16592	P	452
00443 PARTS	5.99	MISC OPERATING SUPPLIES	1000.1621.52890	445400 16595	P	452
00441 TOOLS	24.06	TOOLS & MINOR EQUIPMENT	1000.1321.52830	445518 16548	P	452

LIGHTS	7.98	ELECTRICAL SUPPLIES	1000.1423.53120	445773 15190		P 452
00419						
BATTERIES/BOARD	31.17	MISC OPERATING SUPPLIES	1000.1321.52890	445902 17029		P 452
00454						
	351.10	*VENDOR TOTAL				
MGIA						
REGIST-JAKE MCCLEARY	295.00	REGISTRATIONS	1000.1311.64200	445402 5/19-5/22/13		P 452
00455						
REGIST-JAKE ELLIOTT	295.00	REGISTRATIONS	1000.1311.64200	445402 5/19-5/22/13		P 452
00456						
	590.00	*VENDOR TOTAL				
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GENERAL FUND	*****						
MTI DISTRIBUTING INC							
PARTS	298.50	NON-INVENTORY MATERIALS	1000.1427.53220	445559 888617-00	038106	F 452	
00470							
MUSCATINE LAWN & POWER							
DRIVE WHEEL	22.84	MISC OPERATING SUPPLIES	1000.1151.52890	445790 24436		P 452	
00552							
MY-LOR, INC.							
ID TAGS	108.15	SIGN MATERIALS	1000.1321.52860	445460 16064	038169	F 452	
00607							
NEAL'S VACUUM & SEWING C							
VAC PART/BAGS	84.94	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	445795 140038		P 452	
00615							
NEWMIND GROUP, INC							
ADDL EMAIL SERV	2,704.00	DATA PROCESSING	1000.1146.61310	445404 29731738		P 452	
00616							
O'CONNOR/DAVID							
REIMB-SAFETY GLASSES	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	445271 1327050		P 452	
00617							
O'REILLY AUTOMOTIVE INC							
OIL-SKID STEER	53.97	OIL	1000.1423.52740	445407 0801219985		P 452	
00620							
PAETEC							
FEB LOND DIST CHG	39.73	LONG DISTANCE CHARGES	1000.1317.65220	445281 5238341		P 452	
00628							
PANTHER UNIFORMS INC							
BADGE/COLLARWEAR	336.20	CLOTHING PURCHASES	1000.1321.52300	445241 12808	038128	F 452	
00629							
BADGES	425.00	CLOTHING PURCHASES	1000.1321.52300	445242 12809	038127	F 452	
00630							
	761.20	*VENDOR TOTAL					
PETTY CASH							
LUNCH-CHMBR BOARD MTG	5.00	MEALS	1000.1131.64400	445839 3/18/13		P 452	

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00631	RECORDING FEE	27.00	RECORDING SERVICES	1000.1221.61230	445839	3/18/13	P 452
00632	DISH SOAP	2.14	MISC OPERATING SUPPLIES	1000.1311.52890	445839	3/18/13	P 452
00633	POSTAGE	65.66	POSTAGE AND FREIGHT	1000.1311.69200	445839	3/18/13	P 452
00634	SOAP/SCRUB SPONGES	7.76	MISC OPERATING SUPPLIES	1000.1311.52890	445839	3/18/13	P 452
00635	KEY HOLDER	8.54	MISC OPERATING SUPPLIES	1000.1311.52890	445839	3/18/13	P 452
00636	BATHROOM AIR FRESHENERS	9.35	GENERAL OFFICE SUPPLIES	1000.1411.51100	445839	3/18/13	P 452
00637		125.45	*VENDOR TOTAL				
	PHELPS THE UNIFORM SPECI						
	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	445523	558467	P 452
00651	LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	445524	558466	P 452
00650	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	445525	558465	P 452
00649	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	445526	559956	P 452
00659	LAUNDRY SERV	16.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	445527	558464	P 452
00647	LAUNDRY SERV	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	445528	559955	P 452
00657	BRC ACCOUNTS PAYABLE						
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	GENERAL FUND	*****					
	PHELPS THE UNIFORM SPECI						
	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	445799	558471	P 452
00652	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	445800	556978	P 452
00644		116.73	*VENDOR TOTAL				
	PHILLIPS BROS RENTALS IN						
	PARTS	22.76	OUTSIDE PARTS	1000.1423.67150	445808	39090	P 452
00664	PHOENIX PRODUCTS						
	PLAQUE	75.00	SIGN MATERIALS	1000.1321.52860	445412	21636	P 452
00678	NAME BADGE	70.00	CLOTHING PURCHASES	1000.1321.52300	445412	21636	P 452
00679	EMBROIDER UNIFORMS	36.47	CLOTHING PURCHASES	1000.1621.52300	445529	21629	P 452
00669							

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EMBROIDER UNIFORMS	10.42	CLOTHING PURCHASES	1000.1423.52300	445529 21629 P 452
00671				
EMBROIDER UNIFORMS	10.42	CLOTHING PURCHASES	1000.1624.52300	445529 21629 P 452
00672				
EMBROIDER UNIFORMS	15.63	CLOTHING PURCHASES	1000.1623.52300	445529 21629 P 452
00673				
EMBROIDER UNIFORMS	57.31	CLOTHING PURCHASES	1000.1151.52300	445529 21629 P 452
00677				
	275.25	*VENDOR TOTAL		
QUAD CITY TIMES & MUSC J				
FEB LEGAL NOTICES	712.12	ADVERTISING & PUBLICATIO	1000.1141.65100	445417 128-60009626 P 452
00690				
RELIANCE STANDARD LIFE I				
LIFE INS-MAR	3.06	LIFE INSURANCE	1000.1115.46200	445891 MAR 2013 P 452
00699				
LIFE INS-MAR	53.46	LIFE INSURANCE	1000.1131.46200	445891 MAR 2013 P 452
00700				
LIFE INS-MAR	18.18	LIFE INSURANCE	1000.1132.46200	445891 MAR 2013 P 452
00701				
LIFE INS-MAR	27.49	LIFE INSURANCE	1000.1141.46200	445891 MAR 2013 P 452
00702				
LIFE INS-MAR	30.78	LIFE INSURANCE	1000.1143.46200	445891 MAR 2013 P 452
00703				
LIFE INS-MAR	5.04	LIFE INSURANCE	1000.1144.46200	445891 MAR 2013 P 452
00704				
LIFE INS-MAR	25.92	LIFE INSURANCE	1000.1146.46200	445891 MAR 2013 P 452
00705				
LIFE INS-MAR	26.91	LIFE INSURANCE	1000.1151.46200	445891 MAR 2013 P 452
00706				
LIFE INS-MAR	82.38	LIFE INSURANCE	1000.1221.46200	445891 MAR 2013 P 452
00707				
LIFE INS-MAR	309.78	LIFE INSURANCE	1000.1311.46200	445891 MAR 2013 P 452
00708				
LIFE INS-MAR	4.50	LIFE INSURANCE	1000.1312.46200	445891 MAR 2013 P 452
00709				
LIFE INS-MAR	363.78	LIFE INSURANCE	1000.1321.46200	445891 MAR 2013 P 452
00710				
LIFE INS-MAR	4.50	LIFE INSURANCE	1000.1411.46200	445891 MAR 2013 P 452
00711				
LIFE INS-MAR	26.10	LIFE INSURANCE	1000.1421.46200	445891 MAR 2013 P 452
00712				
LIFE INS-MAR	38.93	LIFE INSURANCE	1000.1423.46200	445891 MAR 2013 P 452
00713				
LIFE INS-MAR	10.46	LIFE INSURANCE	1000.1424.46200	445891 MAR 2013 P 452
00714				
LIFE INS-MAR	10.46	LIFE INSURANCE	1000.1427.46200	445891 MAR 2013 P 452
00715				
LIFE INS-MAR	13.14	LIFE INSURANCE	1000.1431.46200	445891 MAR 2013 P 452
00716				
LIFE INS-MAR	91.98	LIFE INSURANCE	1000.1511.46200	445891 MAR 2013 P 452
00717				
LIFE INS-MAR	32.40	LIFE INSURANCE	1000.1521.46200	445891 MAR 2013 P 452

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00718	LIFE INS-MAR	22.86	LIFE INSURANCE	1000.1611.46200	445891 MAR 2013	P 452
00719	LIFE INS-MAR	59.49	LIFE INSURANCE	1000.1621.46200	445891 MAR 2013	P 452
00720	LIFE INS-MAR	7.88	LIFE INSURANCE	1000.1623.46200	445891 MAR 2013	P 452
00721	LIFE INS-MAR	4.50	LIFE INSURANCE	1000.1624.46200	445891 MAR 2013	P 452
00722	LIFE INS-MAR	28.27	LIFE INSURANCE	1000.1641.46200	445891 MAR 2013	P 452
00723	LTD INS-MAR	3.80	LONG-TERM DISABILITY INS	1000.1115.46600	445891 MAR 2013	P 452

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GENERAL FUND	*****							
RELIANCE STANDARD LIFE I								
00750	LTD INS-MAR	38.99	LONG-TERM DISABILITY INS	1000.1131.46600	445891 MAR 2013			P 452
00751	LTD INS-MAR	16.29	LONG-TERM DISABILITY INS	1000.1132.46600	445891 MAR 2013			P 452
00752	LTD INS-MAR	25.06	LONG-TERM DISABILITY INS	1000.1141.46600	445891 MAR 2013			P 452
00753	LTD INS-MAR	31.44	LONG-TERM DISABILITY INS	1000.1143.46600	445891 MAR 2013			P 452
00754	LTD INS-MAR	4.18	LONG-TERM DISABILITY INS	1000.1144.46600	445891 MAR 2013			P 452
00755	LTD INS-MAR	24.44	LONG-TERM DISABILITY INS	1000.1146.46600	445891 MAR 2013			P 452
00756	LTD INS-MAR	12.98	LONG-TERM DISABILITY INS	1000.1151.46600	445891 MAR 2013			P 452
00757	LTD INS-MAR	79.16	LONG-TERM DISABILITY INS	1000.1221.46600	445891 MAR 2013			P 452
00758	LTD INS-MAR	175.46	LONG-TERM DISABILITY INS	1000.1311.46600	445891 MAR 2013			P 452
00759	LTD INS-MAR	127.27	LONG-TERM DISABILITY INS	1000.1321.46600	445891 MAR 2013			P 452
00760	LTD INS-MAR	22.97	LONG-TERM DISABILITY INS	1000.1421.46600	445891 MAR 2013			P 452
00761	LTD INS-MAR	12.65	LONG-TERM DISABILITY INS	1000.1423.46600	445891 MAR 2013			P 452
00762	LTD INS-MAR	6.34	LONG-TERM DISABILITY INS	1000.1424.46600	445891 MAR 2013			P 452
00763	LTD INS-MAR	6.34	LONG-TERM DISABILITY INS	1000.1427.46600	445891 MAR 2013			P 452
	LTD INS-MAR	10.88	LONG-TERM DISABILITY INS	1000.1431.46600	445891 MAR 2013			P 452

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00764	LTD INS-MAR	98.61	LONG-TERM DISABILITY INS	1000.1511.46600	445891 MAR 2013		P 452
00765	LTD INS-MAR	32.96	LONG-TERM DISABILITY INS	1000.1521.46600	445891 MAR 2013		P 452
00766	LTD INS-MAR	18.95	LONG-TERM DISABILITY INS	1000.1611.46600	445891 MAR 2013		P 452
00767	LTD INS-MAR	16.35	LONG-TERM DISABILITY INS	1000.1621.46600	445891 MAR 2013		P 452
00768	LTD INS-MAR	24.51	LONG-TERM DISABILITY INS	1000.1641.46600	445891 MAR 2013		P 452
00769	OPT LIFE INS-MAR	32.30	LIFE INSURANCE	1000.1131.46200	445892 MAR 2013-OPT		P 452
00793		2,124.18	*VENDOR TOTAL				
	ROBERT BROOKE & ASSOCIAT						
	DOOR HOLDER	46.78	MISC OPERATING SUPPLIES	1000.1151.52890	445811 413491		P 452
00795	SANDRY FIRE SUPPLY LLC						
	HOSE	4,360.00	OPERATING EQUIPMENT	1000.1321.74200	445561 40959	038035	F 452
00800	SYCAMORE PRINTING INC						
	COPY SNOW PLACARD WARN	36.50	OUTSIDE DUPLICATING SERV	1000.1622.62320	445425 30384		P 452
00818	PRINT SMOKE DETCTR BROCH	31.05	MISC PRINTING SERVICES	1000.1321.62370	445535 30383		P 452
00817		67.55	*VENDOR TOTAL				
	TELRITE CORPORATION						
	FEB LOND DIST	83.02	LONG DISTANCE CHARGES	1000.1311.65220	445274 3911827		P 452
00823	FEB LOND DIST	35.72	LONG DISTANCE CHARGES	1000.1321.65220	445274 3911827		P 452
00824	FEB FAX CHG	1.86	FAX CHARGES	1000.1311.65250	445274 3911827		P 452
00826	FEB FAX CHG	0.95	FAX CHARGES	1000.1321.65250	445274 3911827		P 452
00827		121.55	*VENDOR TOTAL				
	TEMP ASSOCIATES						
	TEMP EMPLOYEES	828.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	445429 182684		P 452
00832	TEMP EMPLOYEES-MENTORS	408.00	TEMP SERVICES (AGENCIES)	1000.1319.62410	445430 182683		P 452
00831		1,236.00	*VENDOR TOTAL				

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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							
GENERAL FUND		*****					
TRINITY MUSCATINE-PHYSIC							

		city hsg cks 032213			
MEDICAL-HORTON 10/31/12 00845	15.28	MEDICAL SERVICES	1000.1311.61520	445432 2123120090SP	P 452
MEDICAL-BENNITT 2/14/13 00846	68.85	MEDICAL SERVICES	1000.1321.61520	445433 2130500000SP	P 452
	84.13	*VENDOR TOTAL			
UNIFORM DEN INC NEW ISSUE UNIF-COLMAN 00852	420.77	CLOTHING PURCHASES	1000.1311.52300	445435 78286-01	P 452
NEW ISSUE UNIF-COLMAN 00851	583.66	CLOTHING PURCHASES	1000.1311.52300	445436 78286	P 452
	1,004.43	*VENDOR TOTAL			
UNITED STATES CELLULAR MAR CELL PHONE CHG 00854	61.98	MOBILE TELEPHONE CHARGES	1000.1621.65260	445275 481108814-114	P 452
MAR CELL PHONE CHG 00855	123.95	MOBILE TELEPHONE CHARGES	1000.1151.65260	445275 481108814-114	P 452
MAR AIRCARD CHG 00860	61.57	OTHER WIRELESS COMMUNICA	1000.1221.65275	445276 497184933-056	P 452
	247.50	*VENDOR TOTAL			
UNITED STATES POSTAL SER POSTAGE 00861	2,273.62	POSTAGE AND FREIGHT	1000.1145.69200	445838 29171402	P 452
POSTAGE-C-D MAILING 00862	1,726.38	POSTAGE AND FREIGHT	1000.1221.69200	445838 29171402	P 452
	4,000.00	*VENDOR TOTAL			
VAN METER INDUSTRIAL INC FUSE 00879	76.76	ELECTRICAL SUPPLIES	1000.1151.53120	445437 S7370551.001	P 452
BALLAST 00871	91.74	ELECTRICAL SUPPLIES	1000.1151.53120	445438 S7363104.001	P 452
PARTS 00870	13.60	ELECTRICAL SUPPLIES	1000.1423.53120	445829 S7354416.001	P 452
PARTS 00868	29.82	ELECTRICAL SUPPLIES	1000.1424.53120	445831 S7351168.001	P 452
	211.92	*VENDOR TOTAL			
VERIZON WIRELESS MAR WIFI CHG 00886	40.01	OTHER WIRELESS COMMUNICA	1000.1131.65275	445279 9700461564	P 452
MAR BROADBAND CHG 00890	40.01	MOBILE TELEPHONE CHARGES	1000.1321.65260	445500 9700529494	P 452
	80.02	*VENDOR TOTAL			
VOGEL/JOE REIMB-GRILL PARTS 00894	28.98	NON-INVENTORY MATERIALS	1000.1321.53220	445496 258950	P 452
WHITLOW/MATT REIMB-SAFETY SHOES 00896	50.00	CLOTHING PURCHASES	1000.1621.52300	445645 151772	P 452
XEROX CORPORATION FEB COPIER CHG 00897	281.86	IN-HOUSE DUPLICATING SER	1000.1143.62310	445444 66708237	P 452
FEB COPIER CHG 00898	595.25	OPERATING EQUIPMENT	1000.1145.63300	445445 66708238	P 452

FEB COPIER CHG	52.08	city hsg cks 032213	445836 66708239	P 452
00899		IN-HOUSE DUPLICATING SER 1000.1221.62310		
	929.19	*VENDOR TOTAL		
GENERAL FUND	204,098.36	*****		

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BY FUND FOR (A/P)						
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
DESCRIPTION						
LINE						
CEDAR STREET OVERLAY IMPR *****						
BRICK GENTRY PC						
LEGAL FEES 1/26-2/25/13	1,365.00	ATTORNEY FEES	4184.4184.61220	445289	159501	P 452
00104						
KOALA CONSULTING SERVICE						
CONS FEE-CEDAR ST	7,732.00	ENGINEERING INSPECTION F	4184.4184.61430	445318	2013-002S	P 452
00373						
CEDAR STREET OVERLAY IMPR	9,097.00	*****				
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BY FUND FOR (A/P)						
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
DESCRIPTION						
LINE						
MISSISSIPPI DR CORRIDOR PR *****						
STANLEY CONSULTANTS INC						
CONS FEE-MISS DR PH I	5,921.76	ENGINEERING CONSULTANT F	4192.4192.61420	445424	PAY REQ #25	P 452
00814						
MISSISSIPPI DR CORRIDOR PROJ	5,921.76	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						
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BY FUND FOR (A/P)						
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
DESCRIPTION						
LINE						
HWY 38/61 CONNECTOR STUDY *****						
SNYDER & ASSOCIATES INC						
ENG FEE-HWY 61/38	3,023.50	ENGINEERING CONSULTANT F	4194.4194.61420	445423	111.0184.08-6	P 452
00813						
HWY 38/61 CONNECTOR STUDY	3,023.50	*****				
BRC ACCOUNTS PAYABLE						
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VENDOR NAME

		city hsg cks 032213					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
WPC COMPRE FACILITIES IMPR*****							
BRICK GENTRY PC							
LEGAL FEES 1/26-2/25/13	150.00	ATTORNEY FEES	4222.4222.61220	445289	159501		P 452
00105							
WPC COMPRE FACILITIES IMPR	150.00	*****					
BRC ACCOUNTS PAYABLE							
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		BY FUND FOR (A/P)					
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WEST HILL SEWER PROJECT *****							
KELLOR & KELLOR LANDSCAP							
SNOW RMVL-8TH/CEDAR LOT	7.16	OTHER NON-EMPLOYEE SERVI	4276.4276.62470	445328	23050		P 452
00229							
SNOW RMVL-8TH/CEDAR LOT	17.48	OTHER NON-EMPLOYEE SERVI	4276.4276.62470	445357	23079		P 452
00258							
SNOW RMVL-8TH/CEDAR LOT	17.51	OTHER NON-EMPLOYEE SERVI	4276.4276.62470	445700	23125		P 452
00291							
SNOW RMVL-8TH/CEDAR LOT	6.56	OTHER NON-EMPLOYEE SERVI	4276.4276.62470	445736	23161		P 452
00327							
SNOW RMVL-8TH/CEDAR LOT	6.56	OTHER NON-EMPLOYEE SERVI	4276.4276.62470	445766	23191		P 452
00357							
	55.27	*VENDOR TOTAL					
KOALA CONSULTING SERVICE							
CONS FEE-WEST HILL SEWER	187.00	ENGINEERING INSPECTION F	4276.4276.61430	445320	2013-011		P 452
00374							
LEGAL ABSTRACT COMPANY I							
LIEN SRCH-804 W 7TH	140.00	APPRAISAL SERVICES	4276.4276.61620	445694	5677		P 452
00403							
STANLEY CONSULTANTS INC							
CONS FEE-W HLL SWR PH I	25,588.50	ENGINEERING CONSULTANT F	4276.4276.61420	445815	157281		P 452
00815							
WEST HILL SEWER PROJECT	25,970.77	*****					
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							
VOL ANNEX SEWR CAP EXPANSI*****							
CORNERSTONE EXCAVATING I							
MAD CREEK SEWER	118,762.52	IMPROVEMENTS-SEWER SYSTE	4294.4294.73100	445656	PAY AP #7		P 452
00129							
DALBEY/STEVE							
ENG FEE-MAD CREEK SWR	2,693.80	ENGINEERING INSPECTION F	4294.4294.61430	445659	2/25-3/10/13		P 452

00137

KOALA CONSULTING SERVICE

CONS FEE-MAD CREEK SEWER

781.00

ENGINEERING INSPECTION F 4294.4294.61430

445319 2013MCS-001

P 452

00375

VOL ANNEX SEWR CAP EXPANSION

122,237.32

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	TELEPHONE SYSTEMS	*****						
	LUCAS COMMUNICATION INC							
	TELEPHONE SYSTEM SERV	210.00	OFFICE EQUIPMENT PURCHAS	4653.4653.74300	445324	F15124		P 452

00404

TELEPHONE SYSTEMS

210.00

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	SOUTHEND FIRE STATION PROJ*****							
	BRICK GENTRY PC							
	LEGAL FEES 1/26-2/25/13	60.00	ATTORNEY FEES	4654.4654.61220	445288	159503		P 452

00111

LEGAL FEES 1/26-2/25/13

375.00

ATTORNEY FEES

4654.4654.61220

445289 159501

P 452

00106

435.00

*VENDOR TOTAL

00365

KELLY HEATING,COOLING & DRIP PANS-#2 STN

400.00

OPERATING EQUIP PURCHASE

4654.4654.74200

445314 21075

P 452

00835

REPAIR WATER DAMAGE-#2

2,492.21

OPERATING EQUIP PURCHASE

4654.4654.74200

445431 SOUTH FIRE

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00030

SOUTHEND FIRE STATION PROJECT

3,327.21

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	TRANSPORTATION SYSTEM FUND*****							
	ALLIANT ENERGY							
	FEB GAS	549.73	GAS	5211.5211.65310	445249	49300948421-01		P 452

		city hsg cks 032213			
FEB GAS 00032	522.36	GAS	5211.5211.65310	445250 49300948431-01	P 452
FEB GAS 00028	172.66	GAS	5211.5211.65310	445251 49300948411-01	P 452
	1,244.75	*VENDOR TOTAL			
BRICK GENTRY PC LEGAL FEES 1/26-2/25/13 00107	195.00	ATTORNEY FEES	5211.5211.61220	445289 159501	P 452
KWPC-KMCS RADIO ADVERT-FEB 00395	225.00	ADVERTISING & PUBLICATIO	5211.5211.65100	445322 159368	P 452
ADVERT-FEB 00396	225.00	ADVERTISING & PUBLICATIO	5211.5211.65100	445323 169989	P 452
	450.00	*VENDOR TOTAL			
MATURE FOCUS ADVERTISING-MAR 00414	199.00	ADVERTISING & PUBLICATIO	5211.5211.65100	445387 INV 11034	P 452
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00648	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	445527 558464	P 452
LAUNDRY SERV 00658	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	445528 559955	P 452
	1.30	*VENDOR TOTAL			
PHOENIX PRODUCTS EMBROIDER UNIFORMS 00668	276.13	CLOTHING PURCHASES	5211.5211.52300	445529 21629	P 452
QUAD CITY TIMES & MUSC J FEB LEGAL NOTICES 00691	23.70	ADVERTISING & PUBLICATIO	5211.5211.65100	445417 128-60009626	P 452
RELIANCE STANDARD LIFE I LIFE INS-MAR 00725	15.12	LIFE INSURANCE	5211.5211.46200	445891 MAR 2013	P 452
LIFE INS-MAR 00726	0.90	LIFE INSURANCE	5211.5212.46200	445891 MAR 2013	P 452
LTD INS-MAR 00771	12.52	LONG-TERM DISABILITY INS	5211.5211.46600	445891 MAR 2013	P 452
	28.54	*VENDOR TOTAL			
TRINITY COMMUNITY HEALTH REGISTRATION 00838	10.00	REGISTRATIONS	5211.5211.64200	445536 HEALTH FAIR	P 452
VERIZON WIRELESS MAR CELL PHONE CHG 00885	60.03	MOBILE TELEPHONE CHARGES	5211.5211.65260	445278 9700178709	P 452
TRANSPORTATION SYSTEM FUND BRC ACCOUNTS PAYABLE MUSCATINE 03/19/2013 13:20:08 22	2,488.45	*****			

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BY FUND FOR (A/P)

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

PARKING SYSTEM FUND	*****					
KODI GOODEN						
REFUND-OVERPAID TICKET	10.00	MISCELLANEOUS OTHER	5311.5311.38650	445265 039ZPK		P 452
00376						
PHOENIX PRODUCTS						
EMBROIDER UNIFORMS	20.84	CLOTHING PURCHASES	5311.5311.52300	445529 21629		P 452
00675						
RELIANCE STANDARD LIFE I						
LIFE INS-MAR	11.32	LIFE INSURANCE	5311.5311.46200	445891 MAR 2013		P 452
00727						
LTD INS-MAR	8.76	LONG-TERM DISABILITY INS	5311.5311.46600	445891 MAR 2013		P 452
00772						
	20.08	*VENDOR TOTAL				
	50.92	*****				
PARKING SYSTEM FUND						
BRC ACCOUNTS PAYABLE						
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VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						
GOLF COURSE OPERATIONS FUN*****						
ARNOLD MOTOR SUPPLY						
TOOL	11.99	TOOLS & MINOR EQUIPMENT	5451.5451.52830	445573 39-975161		P 452
00073						
PARTS	4.06	NON-INVENTORY MATERIALS	5451.5451.53220	445574 39-975162		P 452
00074						
PARTS	33.44	NON-INVENTORY MATERIALS	5451.5451.53220	445575 39-973802		P 452
00059						
CREDIT	11.08CR	NON-INVENTORY MATERIALS	5451.5451.53220	445576 39-973804		P 452
00060						
PAINT SPPLS	0.92	PAINTING SUPPLIES	5451.5451.53140	445577 39-974599		P 452
00066						
PARTS	7.96	NON-INVENTORY MATERIALS	5451.5451.53220	445578 39-974941		P 452
00070						
PARTS	55.99	NON-INVENTORY MATERIALS	5451.5451.53220	445579 39-974008		P 452
00062						
PARTS	473.60	NON-INVENTORY MATERIALS	5451.5451.53220	445580 39-972398		P 452
00045						
	576.88	*VENDOR TOTAL				
CALLAWAY GOLF COMPANY						
PUTTER-RESALE	143.30	MERCHANDISE FOR RESALE	5451.5452.52853	445544 924087431	037963	F 452
00113						
COCA-COLA BOTTLING COMPA						
BEVERAGES-RESALE	1,409.55	FOOD AND BEVERAGE FOR RE	5451.5452.52852	445655 8568302127		P 452
00127						
CULLIGAN INC						
CONDITIONER RENTAL-MAR	27.25	OPERATING EQUIPMENT RENT	5451.5451.63300	445658 365969		P 452
00133						
DELL MARKETING L.P.						
MONITOR	418.19	MINOR OFFICE EQUIPMENT	5451.5452.51400	445229 XJ3M1TDX8	038178	F 452

00663	PHOENIX PRODUCTS						
	EMBROIDER UNIFORMS	5.21	CLOTHING PURCHASES	5451.5451.52300	445529 21629	P	452
00674	RELIANCE STANDARD LIFE I						
	LIFE INS-MAR	19.62	LIFE INSURANCE	5451.5451.46200	445891 MAR 2013	P	452
00728	LIFE INS-MAR	17.46	LIFE INSURANCE	5451.5452.46200	445891 MAR 2013	P	452
00729	LTD INS-MAR	12.52	LONG-TERM DISABILITY INS	5451.5451.46600	445891 MAR 2013	P	452
00773	LTD INS-MAR	14.47	LONG-TERM DISABILITY INS	5451.5452.46600	445891 MAR 2013	P	452
00774		64.07	*VENDOR TOTAL				
	SHERWIN WILLIAMS						
	PAINT SPPLS	14.19	PAINTING SUPPLIES	5451.5451.53140	445421 66954	P	452
00804	PAINT SPPLS	12.59	PAINTING SUPPLIES	5451.5451.53140	445813 67861	P	452
00807		26.78	*VENDOR TOTAL				
	VAN METER INDUSTRIAL INC						
	RELAY	23.25	ELECTRICAL SUPPLIES	5451.5451.53120	445830 S7350818.001	P	452
00867	PART	46.67	ELECTRICAL SUPPLIES	5451.5451.53120	445832 S7351338.001	P	452
00869		69.92	*VENDOR TOTAL				
	VANGUARD DISTRIBUTING CO						
	BEER-RESALE	93.00	BEER FOR RESALE	5451.5452.52851	445834 306580	P	452
00883							
	GOLF COURSE OPERATIONS FUND	3,578.12	*****				
	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							
REFUSE COLLECTION FUND	*****						
	ALLIANT ENERGY						
	FEB GAS	1,927.47	GAS	5642.5642.65310	445565	49300986131-01	P 452
00037							
	ALLIED WASTE SERVICES #4						
	FEB RECYCLING SERV	27,261.48	CURBSIDE RECYCLING SERVI	5642.5642.62245	445569	0400-001372863	P 452
00038							
	ARNOLD MOTOR SUPPLY						
	RAIN BOOTS	238.00	CLOTHING PURCHASES	5642.5642.52300	445600	39-969756	P 452
00040							
	GLOVES	50.04	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	445601	39-969754	P 452
00039							
		288.04	*VENDOR TOTAL				
	HDS WHITE CAP CONST SUPP						

		city hsg cks 032213					
SAFETY VESTS	167.88	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	445232	105149961-00	038067	F 452
00182							
LABOR READY MIDWEST, INC							
TEMP EMPLOYEES	235.96	TEMP SERVICES (AGENCIES)	5642.5642.62410	445693	16809681		P 452
00399							
MUSCATINE POWER & WATER							
FEB WATER	26.32	WATER	5642.5642.65410	445637	6101-141350.01		P 452
00600							
FEB SEWER	11.00	SEWER	5642.5642.65420	445637	6101-141350.01		P 452
00601							
FEB SEWER	23.30	SEWER	5642.5642.65420	445637	6101-141350.01		P 452
00602							
	60.62	*VENDOR TOTAL					
PHOENIX PRODUCTS							
EMBROIDER UNIFORMS	62.52	CLOTHING PURCHASES	5642.5642.52300	445529	21629		P 452
00665							
QUAD CITY TIMES & MUSC J							
ADVERT-RECYCLE THE DRESS	175.00	ADVERTISING & PUBLICATIO	5642.5642.65100	445560	128-60009861	038011	F 452
00693							
ADVERT-PRESIDENTS DAY	250.00	ADVERTISING & PUBLICATIO	5642.5642.65100	445560	128-60009861	038084	F 452
00694							
ADVERT-THANK YOU'S	250.00	ADVERTISING & PUBLICATIO	5642.5642.65100	445560	128-60009861	038124	F 452
00695							
	675.00	*VENDOR TOTAL					
RELIANCE STANDARD LIFE I							
LIFE INS-MAR	66.30	LIFE INSURANCE	5642.5642.46200	445891	MAR 2013		P 452
00730							
LTD INS-MAR	27.74	LONG-TERM DISABILITY INS	5642.5642.46600	445891	MAR 2013		P 452
00775							
	94.04	*VENDOR TOTAL					
S.J. SMITH CO.							
GLOVES	88.55	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	445419	J47717		P 452
00797							
SYCAMORE PRINTING INC							
LAMINATE RIPLEY'S MAPS	10.50	MISC PRINTING SERVICES	5642.5642.62370	445817	30440		P 452
00819							
UNITED STATES CELLULAR							
FEB CELL PHONE CHG	60.38	MOBILE TELEPHONE CHARGES	5642.5642.65260	445277	492870387-072		P 452
00857							
REFUSE COLLECTION FUND	30,932.44	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
LANDFILL OPERATIONS	*****						
DICK DOYLE EXCAVATING IN							
LANDFILL OPER SVC	25,000.00	MISC TECHNICAL SERVICES	5652.5652.62530	445295	FEB 2013		P 452
00146							

			city hsg cks 032213		
FUEL SURCHARGE 00145	321.30	MISC TECHNICAL SERVICES	5652.5652.62530	445660 FA 3-13	P 452
	25,321.30	*VENDOR TOTAL			
EASTERN IOWA LIGHT & POW FEB ELECTRIC 00149	89.93	POWER	5652.5652.65320	445606 21189701	P 452
FEB ELECTRIC 00148	144.48	POWER	5652.5652.65320	445607 21189301	P 452
	234.41	*VENDOR TOTAL			
HLW ENGINEERING GROUP ENG FEE-LANDFILL 00189	3,137.50	ENGINEERING CONSULTANT F	5652.5652.61420	445669 1767	P 452
IA DEPT OF NATURAL RESOU STATE SURCHARGE OCT-DEC 00199	15,902.40	OTHER MISCELLANEOUS	5652.5652.69900	445893 70-SDP-02-75	P 452
JJJ HAULING LEACHATE HAULING SVC 00215	4,375.00	MATERIAL TRANSPORTATION	5652.5652.62520	445310 FEB 2013	P 452
FUEL SURCHARGE-LEACHATE 00218	404.25	MATERIAL TRANSPORTATION	5652.5652.62520	445676 27	P 452
	4,779.25	*VENDOR TOTAL			
KEYSTONE LABORATORIES IN WATER TESTING 00369	350.00	LABORATORY ANALYSIS SERV	5652.5652.62510	445682 1W01460	P 452
QUAD CITY TIMES & MUSC J FEB LEGAL NOTICES 00692	66.83	ADVERTISING & PUBLICATIO	5652.5652.65100	445417 128-60009626	P 452
RELIANCE STANDARD LIFE I LIFE INS-MAR 00731	5.09	LIFE INSURANCE	5652.5652.46200	445891 MAR 2013	P 452
LTD INS-MAR 00776	4.21	LONG-TERM DISABILITY INS	5652.5652.46600	445891 MAR 2013	P 452
	9.30	*VENDOR TOTAL			
WENDLING QUARRIES INC ROCK-LANDFILL 00895	649.22	OTHER SURFACING MATERIAL	5652.5652.53340	445443 500438	P 452
LANDFILL OPERATIONS BRC ACCOUNTS PAYABLE MUSCATINE 03/19/2013 13:20:08 27	50,450.21	*****			

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
TRANSFER STATION OPERATION*****							
ALLIANT ENERGY							
FEB GAS 00036	3,806.53	GAS	5658.5658.65310	445564	49300986121-02		P 452
ARNOLD MOTOR SUPPLY							
LUBRICANT 00081	13.99	MISC OPERATING SUPPLIES	5658.5658.52890	445581	39-975785		P 452

			city hsg cks 032213		
GRINDING WHEELS	14.94	MISC OPERATING SUPPLIES	5658.5658.52890	445582 39-974003	P 452
00061					
QUICK WELD	6.28	MISC OPERATING SUPPLIES	5658.5658.52890	445583 39-971412	P 452
00043					
BRAKE CLEANER	59.76	MISC OPERATING SUPPLIES	5658.5658.52890	445584 39-971560	P 452
00044					
BATTERY-TEST LIGHT	17.49	MISC OPERATING SUPPLIES	5658.5658.52890	445585 39-972639	P 452
00046					
GREASE	48.54	MISC OPERATING SUPPLIES	5658.5658.52890	445586 39-972887	P 452
00049					
	161.00	*VENDOR TOTAL			
BETTY LASKE					
REFUND-TV PICKUP	15.00	REFUNDS OF OVERPAYMENTS	5658.5658.38410	445257 2/28/13	P 452
00098					
BOSCH PEST CONTROL INC					
PEST CONTROL SERV	45.00	PEST CONTROL SERVICES	5658.5658.62250	445649 3/12 RECYCLE	P 452
00100					
BRICK GENTRY PC					
LEGAL FEES 1/26-2/25/13	630.00	ATTORNEY FEES	5658.5658.61220	445289 159501	P 452
00108					
INTEGRATED TECHNOLOGY PA					
ALARM SERV-MAR	19.95	SECURITY/ALARM SERVICES	5658.5658.62450	445671 93543	P 452
00207					
JJJ HAULING					
SOLID WASTE HAULING SVC	11,484.00	MATERIAL TRANSPORTATION	5658.5658.62520	445311 FEB 2013	P 452
00216					
FUEL SURCHARGE-SOLID	1,524.60	MATERIAL TRANSPORTATION	5658.5658.62520	445677 26	P 452
00217					
	13,008.60	*VENDOR TOTAL			
KONE INC					
ELEVATOR MAINT MAR-MAY	179.28	BUILDING REPAIR/MAINT SE	5658.5658.67200	445685 221123379	P 452
00381					
MENARDS (MUSC)					
SEWAGE PUMP/PARTS	260.87	BUILDING SUPPLIES	5658.5658.53110	445774 15982	P 452
00420					
MUSCATINE POWER & WATER					
FEB ELECTRIC	2,678.92	POWER	5658.5658.65320	445638 6101-141300.01	P 452
00596					
FEB WATER	37.56	WATER	5658.5658.65410	445638 6101-141300.01	P 452
00597					
FEB SEWER	11.00	SEWER	5658.5658.65420	445638 6101-141300.01	P 452
00598					
FEB SEWER	16.25	SEWER	5658.5658.65420	445638 6101-141300.01	P 452
00599					
	2,743.73	*VENDOR TOTAL			
PHELPS THE UNIFORM SPECI					
LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	445411 555490	P 452
00643					
LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	445801 559960	P 452
00660					
LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	445802 558472	P 452
00653					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSFER STATION OPERATION*****							
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00645	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	445803	556979		P 452
	51.32	*VENDOR TOTAL					
RELIANCE STANDARD LIFE I LIFE INS-MAR 00724	19.34	LIFE INSURANCE	5658.5658.46200	445891	MAR 2013		P 452
LTD INS-MAR 00770	4.21	LONG-TERM DISABILITY INS	5658.5658.46600	445891	MAR 2013		P 452
	23.55	*VENDOR TOTAL					
RETROFIT COMPANIES INC/T BARRELS-BULB RECYCLING 00794	72.98	MISC OPERATING SUPPLIES	5658.5658.52890	445418	63002-IN		P 452
ROBERT WENDLANDT REFUND-APPLIANCE PICKUP 00796	20.00	REFUNDS OF OVERPAYMENTS	5658.5658.38410	445272	2/28/13		P 452
SCOTT COUNTY WASTE COMMI EWASTE DISP-FEB 00802	979.80	E WASTE DISPOSAL FEES	5658.5658.62270	445812	57003		P 452
TEAM STAFFING SOLUTIONS TEMP EMPLOYEE 00820	183.52	TEMP SERVICES (AGENCIES)	5658.5658.62410	445426	68087		P 452
TEMP EMPLOYEE 00822	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	445818	68335		P 452
TEMP EMPLOYEE 00821	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	445819	68206		P 452
	316.22	*VENDOR TOTAL					
TEMP ASSOCIATES TEMP EMPLOYEE 00829	39.36	TEMP SERVICES (AGENCIES)	5658.5658.62410	445428	182520		P 452
TEMP EMPLOYEE 00833	196.80	TEMP SERVICES (AGENCIES)	5658.5658.62410	445820	182685		P 452
TEMP EMPLOYEE 00830	196.80	TEMP SERVICES (AGENCIES)	5658.5658.62410	445821	182604		P 452
TEMP EMPLOYEE 00834	206.64	TEMP SERVICES (AGENCIES)	5658.5658.62410	445822	182769		P 452
	639.60	*VENDOR TOTAL					
VAN METER INDUSTRIAL INC PARTS 00878	36.52	ELECTRICAL SUPPLIES	5658.5658.53120	445828	S7369715.001		P 452
TRANSFER STATION OPERATIONS BRC ACCOUNTS PAYABLE MUSCATINE	23,009.95	*****					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
WATER POLLUTION CONT FUND *****							
ALLIANT ENERGY							
00034	FEB GAS	4,576.11	GAS	5660.5662.65310	445563	49300985910-03	P 452
00035	FEB GAS	2,122.24	GAS	5660.5662.65310	445567	49300985921-01	P 452
00024	FEB GAS	65.79	GAS	5660.5663.65310	445568	49300906740-01	P 452
		6,764.14	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY							
00064	OIL FILTERS	62.54	INVENTORY MATERIALS	5660.5666.53210	445587	39-974242	P 452
00058	OIL FILTERS	43.79	INVENTORY MATERIALS	5660.5666.53210	445588	39-973602	P 452
00055	COIL	30.70	NON-INVENTORY MATERIALS	5660.5663.53220	445589	39-973368	P 452
00052	VBELT	5.79	INVENTORY MATERIALS	5660.5662.53210	445590	39-973260	P 452
00056	CREDIT	3.82CR	NON-INVENTORY MATERIALS	5660.5663.53220	445591	39-973369	P 452
00050	COIL	24.53	NON-INVENTORY MATERIALS	5660.5663.53220	445592	39-973225	P 452
		163.53	*VENDOR TOTAL				
EASTERN IOWA LIGHT & POW							
00153	FEB ELECTRIC	75.00	POWER	5660.5666.65320	445608	92001501	P 452
FASTENAL COMPANY							
00159	SCREWS	10.40	NON-INVENTORY MATERIALS	5660.5663.53220	445662	IAMUS103487	P 452
GRAINGER							
00173	COUPLER	90.23	NON-INVENTORY MATERIALS	5660.5662.53220	445506	9062427704	P 452
00175	WIRE SNAP	10.60	NON-INVENTORY MATERIALS	5660.5663.53220	445667	9074100687	P 452
00176	COUPLINGS/ELBOWS	235.07	NON-INVENTORY MATERIALS	5660.5662.53220	445668	9083383969	P 452
		335.90	*VENDOR TOTAL				
HACH COMPANY							
00178	LAB SUPPLIES	355.09	LAB SUPPLIES	5660.5665.52210	445551	8196626	038235 F 452
HORIZON TECHNOLOGY INC							
00196	LAB SUPPLIES	799.22	LAB SUPPLIES	5660.5665.52210	445554	24908	038146 F 452
IWPCA-BIOSOLIDS COMMITTEE							
00211	REGIST-LACINA	15.00	REGISTRATIONS	5660.5666.64200	445309	2013 BIOS CONF	P 452

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00212	REGIST-ALLEN	15.00	REGISTRATIONS	5660.5666.64200	445309	2013 BIOS CONF	P 452
00213	REGIST-BRERETON	15.00	REGISTRATIONS	5660.5666.64200	445309	2013 BIOS CONF	P 452
00214	REGIST-WHITLOW	15.00	REGISTRATIONS	5660.5662.64200	445309	2013 BIOS CONF	P 452
		60.00	*VENDOR TOTAL				
00397	L & M WASTE SYSTEMS INC MAR REFUSE	92.00	SANITATION COLLECTION SE	5660.5662.62220	445691	104739	P 452
00424	MENARDS (MUSC) CONNECTORS	35.50	INVENTORY MATERIALS	5660.5662.53210	445775	16106	P 452
00431	TIES/CLAMPS	30.35	NON-INVENTORY MATERIALS	5660.5662.53220	445777	16180	P 452
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			BY FUND FOR (A/P)				
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
	WATER POLLUTION CONT FUND *****						
	MENARDS (MUSC)						
00432	PARTS	56.90	PLUMBING SUPPLIES	5660.5663.53130	445778	16203	P 452
00437	TOOLS	17.68	TOOLS & MINOR EQUIPMENT	5660.5663.52830	445780	16454	P 452
		140.43	*VENDOR TOTAL				
00457	MIDLAND SCIENTIFIC INC LAB SUPPLIES	60.68	LAB SUPPLIES	5660.5665.52210	445557	5290941	038001 P 452
00458	LAB SUPPLIES	194.99	LAB SUPPLIES	5660.5665.52210	445558	5296285	038236 P 452
		255.67	*VENDOR TOTAL				
00459	MIDWEST WIRELESS LLC INSTALL RADIO-TRUCK	450.00	OUTSIDES SERVICES-MATL/L	5660.5662.67130	445783	39853	P 452
00462	MOTION INDUSTRIES INC BELTS	10.30	INVENTORY MATERIALS	5660.5662.53210	445787	IA05-243836	P 452
00464	SEAL GUARDS	55.20	INVENTORY MATERIALS	5660.5666.53210	445788	IA05-244065	P 452
00463	BEARINGS	30.05	INVENTORY MATERIALS	5660.5662.53210	445789	IA05-244029	P 452
		95.55	*VENDOR TOTAL				
00560	MUSCATINE POWER & WATER FEB ELECTRIC	225.97	POWER	5660.5663.65320	445620	5101-030050.02	P 452
00561	FEB WATER	11.19	WATER	5660.5663.65410	445620	5101-030050.02	P 452

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00565	FEB ELECTRIC	64.09	POWER	5660.5663.65320	445621 5101-122550.01 P 452
00558	FEB ELECTRIC	328.27	POWER	5660.5663.65320	445622 4301-099600.02 P 452
00559	FEB WATER	20.42	WATER	5660.5663.65410	445622 4301-099600.02 P 452
00557	FEB ELECTRIC	25.23	POWER	5660.5663.65320	445623 4103-096500.01 P 452
00564	FEB ELECTRIC	84.89	POWER	5660.5663.65320	445624 5101-122500.01 P 452
00562	FEB ELECTRIC	243.48	POWER	5660.5663.65320	445625 5101-122300.02 P 452
00563	FEB WATER	11.19	WATER	5660.5663.65410	445625 5101-122300.02 P 452
00584	FEB ELECTRIC	306.43	POWER	5660.5663.65320	445626 6101-065900.02 P 452
00585	FEB WATER	410.09	WATER	5660.5663.65410	445626 6101-065900.02 P 452
00580	FEB WATER	251.57	WATER	5660.5663.65410	445627 6101-005500.01 P 452
00581	FEB REFUSE	117.54	SANITATION COLLECTION SE	5660.5663.62220	445627 6101-005500.01 P 452
00586	FEB ELECTRIC	2,338.98	POWER	5660.5663.65320	445628 6101-101000.01 P 452
00582	FEB WATER	20.42	WATER	5660.5663.65410	445629 6101-043500.01 P 452
00577	FEB ELECTRIC	852.90	POWER	5660.5663.65320	445630 5201-019510.01 P 452
00555	FEB ELECTRIC	118.05	POWER	5660.5663.65320	445631 4102-098000.01 P 452
00556	FEB WATER	11.32	WATER	5660.5663.65410	445631 4102-098000.01 P 452
00553	JAN ELECTRIC	238.88	POWER	5660.5663.65320	445632 3201-089800.01 P 452
00554	JAN WATER	37.56	WATER	5660.5663.65410	445632 3201-089800.01 P 452
00578	FEB ELECTRIC	175.72	POWER	5660.5663.65320	445633 5301-081900.02 P 452
00579	FEB WATER	11.19	WATER	5660.5663.65410	445633 5301-081900.02 P 452
00603	FEB ELECTRIC	6,485.95	POWER	5660.5662.65320	445634 6101-141500.01 P 452
00604	FEB CABLE	68.08	CABLE TV	5660.5662.65510	445634 6101-141500.01 P 452
00605	FEB ELECTRIC	8,237.11	POWER	5660.5662.65320	445635 6101-142000.01 P 452
00583	FEB WATER	203.07	WATER	5660.5662.65410	445636 6101-065500.01 P 452
		20,899.59	*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 *****							
PETTY CASH							
STRAINER	25.00	PLUMBING SUPPLIES	5660.5662.53130	445839	3/18/13		P 452
00638							
IODINE	13.90	LAB SUPPLIES	5660.5665.52210	445839	3/18/13		P 452
00639							
STAMPS	9.00	POSTAGE AND FREIGHT	5660.5662.69200	445839	3/18/13		P 452
00640							
	47.90	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	70.35	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	445804	559962		P 452
00662							
LAUNDRY SERV	71.95	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	445805	558474		P 452
00655							
LAB COAT RENTAL	11.00	UNIFORM RENTALS	5660.5665.63500	445806	559961		P 452
00661							
LAB COAT RENTAL	11.00	UNIFORM RENTALS	5660.5665.63500	445807	558473		P 452
00654							
	164.30	*VENDOR TOTAL					
PHOENIX PRODUCTS							
EMBROIDER UNIFORMS	72.94	CLOTHING PURCHASES	5660.5662.52300	445529	21629		P 452
00666							
EMBROIDER UNIFORMS	57.31	CLOTHING PURCHASES	5660.5665.52300	445529	21629		P 452
00667							
EMBROIDER UNIFORMS	26.05	CLOTHING PURCHASES	5660.5666.52300	445529	21629		P 452
00670							
	156.30	*VENDOR TOTAL					
PLUMB SUPPLY COMPANY							
PLUG	12.73	INVENTORY MATERIALS	5660.5662.53210	445809	2380173		P 452
00683							
PRECISION MACHINE INC							
REPAIR PUMP	625.00	OUTSIDES SERVICES-MATL/L	5660.5663.67130	445810	7730		P 452
00688							
RELIANCE STANDARD LIFE I							
LIFE INS-MAR	28.26	LIFE INSURANCE	5660.5661.46200	445891	MAR 2013		P 452
00732							
LIFE INS-MAR	60.84	LIFE INSURANCE	5660.5662.46200	445891	MAR 2013		P 452
00733							
LIFE INS-MAR	24.12	LIFE INSURANCE	5660.5663.46200	445891	MAR 2013		P 452
00734							
LIFE INS-MAR	29.16	LIFE INSURANCE	5660.5665.46200	445891	MAR 2013		P 452
00736							
LIFE INS-MAR	13.50	LIFE INSURANCE	5660.5666.46200	445891	MAR 2013		P 452
00737							
LTD INS-MAR	26.33	LONG-TERM DISABILITY INS	5660.5661.46600	445891	MAR 2013		P 452
00777							
LTD INS-MAR	16.84	LONG-TERM DISABILITY INS	5660.5662.46600	445891	MAR 2013		P 452

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00778	LTD INS-MAR	12.56	LONG-TERM DISABILITY INS	5660.5663.46600	445891 MAR 2013		P 452
00779	LTD INS-MAR	16.73	LONG-TERM DISABILITY INS	5660.5665.46600	445891 MAR 2013		P 452
00780		228.34	*VENDOR TOTAL				
	SCHULTE SUPPLY INC						
	CALIBRATION GAS	205.00	INVENTORY MATERIALS	5660.5662.53210	445562 S1080244.001	038172 F	452
00801							
	SMITH SALES & SERVICE						
	REPAIR PRESSURE WASHER	20.00	OUTSIDES SERVICES-MATL/L	5660.5662.67130	445814 2891		P 452
00811							
	STATE HYGIENIC LABORATOR						
	LAB TESTING	26.00	LABORATORY ANALYSIS SERV	5660.5665.62510	445816 16499		P 452
00816							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
	WATER POLLUTION CONT FUND *****						
	UNITED LABORATORIES						
	CHEMICALS	782.80	SEWAGE TREATMENT CHEMICA	5660.5662.52220	445823 INV040012		P 452
00853							
	UNITED STATES CELLULAR						
	MAR CELL PHONE CHG	186.89	MOBILE TELEPHONE CHARGES	5660.5662.65260	445644 495680009-062		P 452
00858							
	MAR CELL PHONE CHG	65.00	MOBILE TELEPHONE CHARGES	5660.5663.65260	445644 495680009-062		P 452
00859							
		251.89	*VENDOR TOTAL				
	VAN METER INDUSTRIAL INC						
	PARTS	27.96	PLUMBING SUPPLIES	5660.5662.53130	445824 S7368753.002		P 452
00877							
	TAPE/CONNECTORS	85.55	INVENTORY MATERIALS	5660.5662.53210	445825 S7368721.001		P 452
00875							
	TAPE	19.66	INVENTORY MATERIALS	5660.5662.53210	445826 S7368753.001		P 452
00876							
	LIGHTS	29.82	ELECTRICAL SUPPLIES	5660.5662.53120	445827 S7371640.001		P 452
00881							
	TAPE	158.44	INVENTORY MATERIALS	5660.5662.53210	445833 S7378439.001		P 452
00882							
		321.43	*VENDOR TOTAL				
	VANTAGEPOINT TRANSFER						
	RHS CONTRIBUTION	113.52	POST-EMPLOYMENT HEALTH P	5660.5662.46700	445835 D LEDBETTER		P 452
00884							
	WATER POLLUTION CONT FUND	33,451.73	*****				
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
COLLECTION & DRAINAGE FUND***** ARNOLD MOTOR SUPPLY							
TOOL 00057	134.95	TOOLS & MINOR EQUIPMENT	5664.5664.52830	445256	39-973499		P 452
DAVIDSON/JOHN REIMB-TRAVEL 3/7/13 00139	17.12	ACTUAL TRAVEL EXPENSES	5664.5664.64120	445602	73		P 452
KIRK BUTCHER PLBG-HTG IN LOCATE/CONNECT SEWER 00372	10,105.62	IMPROVEMENTS-SEWER SYSTE	5664.5664.73100	445317	311 W 3RD ST		P 452
MENARDS (MUSC) COUPLER/PLUG 00423	7.44	MISC OPERATING SUPPLIES	5664.5664.52890	445389	16051		P 452
RAIN GAUGE 00447	3.38	TOOLS & MINOR EQUIPMENT	5664.5664.52830	445896	16873		P 452
	10.82	*VENDOR TOTAL					
MILLER/MICHAEL T. REIMB-SAFETY SHOES 00461	50.00	CLOTHING PURCHASES	5664.5664.52300	445614	86525		P 452
RELIANCE STANDARD LIFE I LIFE INS-MAR 00735	41.41	LIFE INSURANCE	5664.5664.46200	445891	MAR 2013		P 452
LIFE INS-MAR 00738	2.76	LIFE INSURANCE	5664.5667.46200	445891	MAR 2013		P 452
LTD INS-MAR 00781	15.99	LONG-TERM DISABILITY INS	5664.5664.46600	445891	MAR 2013		P 452
LTD INS-MAR 00782	3.43	LONG-TERM DISABILITY INS	5664.5667.46600	445891	MAR 2013		P 452
	63.59	*VENDOR TOTAL					
SMITH SALES & SERVICE FUEL CAP 00812	10.40	OUTSIDE PARTS	5664.5664.67150	445422	2893		P 452
UNITED STATES CELLULAR MAR CELL PHONE CHG 00856	61.98	MOBILE TELEPHONE CHARGES	5664.5664.65260	445275	481108814-114		P 452
COLLECTION & DRAINAGE FUND BRC ACCOUNTS PAYABLE MUSCATINE 03/19/2013 13:20:08 34	10,454.48	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AIRPORT OPERATIONS FUND ***** ALLIANT ENERGY							
FEB GAS	367.76	GAS	5711.5711.65310	445247	49300865330-01		P 452

00023	CARVER AERO INC					
	FUEL-SMALL PLOW	76.88	LEADFREE GASOLINE	5711.5711.52720	445652 M-755364	P 452
00115	FSH COMMUNICATIONS LLC					
	MAR BASE PHONE CHG	55.00	TELEPHONE BASE CHARGES	5711.5711.65210	445609 594493	P 452
00164	L & M WASTE SYSTEMS INC					
	MAR REFUSE	127.00	SANITATION COLLECTION SE	5711.5711.62220	445692 104831	P 452
00398	MUSCATINE POWER & WATER					
	FEB ELECTRIC	83.65	POWER	5711.5711.65320	445641 5103-048500.01	P 452
00576	FEB ELECTRIC	108.71	POWER	5711.5711.65320	445642 5103-047500.01	P 452
00575	FEB ELECTRIC	104.18	POWER	5711.5711.65320	445643 5103-045550.01	P 452
00574						
		296.54	*VENDOR TOTAL			
	AIRPORT OPERATIONS FUND	923.18	*****			
	BRC ACCOUNTS PAYABLE					
	MUSCATINE					

AIRPORT OPERATIONS FUND
BRC ACCOUNTS PAYABLE
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VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
AMBULANCE OPERATIONS *****						
ADVANCED BUSINESS SYSTEM						
COPIER MAINT-JAN	110.59	OFFICE EQUIPMENT REPAIR	5811.5811.67310	445282	CNIN040037	P 452
00008						
COPIER MAINT-MAR	42.37	OFFICE EQUIPMENT REPAIR	5811.5811.67310	445283	CNIN041796	P 452
00011						
	152.96	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY						
OIL FILTER	10.58	NON-INVENTORY MATERIALS	5811.5811.53220	445470	39-975345	P 452
00076						
PARTS	38.90	NON-INVENTORY MATERIALS	5811.5811.53220	445471	39-975811	P 452
00082						
	49.48	*VENDOR TOTAL				
EASTERN IOWA COMMUNITY C						
CPR CARD	4.00	MISC OPERATING SUPPLIES	5811.5811.52890	445296	34580	P 452
00147						
GENESIS HEALTH SYSTEM-OC						
DS CONS SERV-READE	11.00	OTHER HEALTH CARE SERVIC	5811.5811.61550	445505	176359	P 452
00169						
IDPH						
RECERTIFICATIONS (20)	485.00	DUES AND MEMBERSHIPS	5811.5811.69400	445508	EMT-PS/I	P 452
00203						
KRIEGERS INC						
PARTS	5.06	NON-INVENTORY MATERIALS	5811.5811.53220	445321	621202	P 452
00394						

		city hsg cks 032213			
CREDIT	74.59	CR NON-INVENTORY MATERIALS	5811.5811.53220	445514 621190	P 452
00393					
PART	1.77	NON-INVENTORY MATERIALS	5811.5811.53220	445515 621059	P 452
00392					
REPAIRS #352	1,210.80	OUTSIDES SERVICES-MATL/L	5811.5811.67130	445690 173137	P 452
00391					
	1,143.04	*VENDOR TOTAL			
QUEST DIAGNOSTICS					
PRE-EMPL DS-READE	31.98	OTHER HEALTH CARE SERVIC	5811.5811.61550	445533 9147753353	P 452
00696					
RELIANCE STANDARD LIFE I					
LIFE INS-MAR	17.82	LIFE INSURANCE	5811.5811.46200	445891 MAR 2013	P 452
00739					
LTD INS-MAR	14.71	LONG-TERM DISABILITY INS	5811.5811.46600	445891 MAR 2013	P 452
00783					
	32.53	*VENDOR TOTAL			
TELRITE CORPORATION					
FEB LOND DIST	35.72	LONG DISTANCE CHARGES	5811.5811.65220	445274 3911827	P 452
00825					
FEB FAX CHG	0.95	FAX CHARGES	5811.5811.65250	445274 3911827	P 452
00828					
	36.67	*VENDOR TOTAL			
TRINITY MUSCATINE					
AMBULANCE SUPPLIES	309.32	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	445467 0213.0135	038027 F 452
00839					
AMBULANCE SUPPLIES	252.24	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	445467 0213.0135	038188 F 452
00840					
AMBULANCE SUPPLIES	209.50	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	445467 0213.0135	038142 F 452
00841					
SALINE	80.52	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	445467 0213.0135	P 452
00842					
EMS SUPPLIES-JAN	168.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	445467 0213.0135	P 452
00843					
LAUNDRY SERV-FEB	180.00	UNIFORMS & LAUNDRY SERVI	5811.5811.62210	445467 0213.0135	P 452
00844					
	1,199.58	*VENDOR TOTAL			

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

AMBULANCE OPERATIONS							
TRITECH SOFTWARE SYSTEMS							
JAN BILLING SERV	6,890.00	ACCOUNTING SERVICES	5811.5811.61140	445434	INV038954		P 452
00847							
VERIZON WIRELESS							
MAR CELL PHONE CHG	228.97	MOBILE TELEPHONE CHARGES	5811.5811.65260	445497	9700529475		P 452
00889							
MAR CELL PHONE CHG	205.11	MOBILE TELEPHONE CHARGES	5811.5811.65260	445499	9700470515		P 452

00887

434.08 *VENDOR TOTAL
10,470.32 *****

AMBULANCE OPERATIONS
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
CONVENTION & VISITORS BURE							
SHOPPA/HEATHER							
REIMB-MILEAGE	105.06	MILEAGE	5821.5821.64500	445273	3/6/13		P 452
00809							
VERIZON WIRELESS							
MAR CELL PHONE CHG	94.19	MOBILE TELEPHONE CHARGES	5821.5821.65260	445280	9700501393		P 452
00888							
CONVENTION & VISITORS BUREAU	199.25						
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							
EQUIPMENT SERVICES FUND							
A-1 QUALITY TIRE & CAR C							
STOCK	866.80	INVENTORY MATERIALS	7625.7625.53210	445446	185954	038191	P 452
00002							
STOCK	433.40	INVENTORY MATERIALS	7625.7625.53210	445447	185987	038191	F 452
00007							
TIRE REPAIR	94.50	TIRE & REPAIRS	7625.7625.67140	445501	185983		P 452
00004							
TIRE REPAIR	100.30	TIRE & REPAIRS	7625.7625.67140	445502	185964		P 452
00003							
TIRE REPAIR	16.95	TIRE & REPAIRS	7625.7625.67140	445503	185943		P 452
00001							
TIRE	370.00	TIRE & REPAIRS	7625.7625.67140	445646	185986		P 452
00005							
REPAIR	84.90	TIRE & REPAIRS	7625.7625.67140	445646	185986		P 452
00006							
	1,966.85						
ARNOLD MOTOR SUPPLY							
VEH PARTS	27.92	NON-INVENTORY MATERIALS	7625.7625.53220	445474	39-971300		P 452
00042							
VEH PARTS	46.80	NON-INVENTORY MATERIALS	7625.7625.53220	445475	39-971070		P 452
00041							
STOCK	382.55	INVENTORY MATERIALS	7625.7625.53210	445476	39-974146		P 452
00063							
VEH PARTS	14.57	NON-INVENTORY MATERIALS	7625.7625.53220	445477	39-975826		P 452

city hsg cks 032213							
00083	PAINT SPPLS	6.20	NON-INVENTORY MATERIALS	7625.7625.53220	445478	39-975578	P 452
00079	VEH PARTS	43.38	NON-INVENTORY MATERIALS	7625.7625.53220	445479	39-975546	P 452
00078	VEH PARTS	3.01	NON-INVENTORY MATERIALS	7625.7625.53220	445480	39-975154	P 452
00072	VEH PARTS	5.41	NON-INVENTORY MATERIALS	7625.7625.53220	445481	39-974996	P 452
00071	VEH PARTS	1.05	NON-INVENTORY MATERIALS	7625.7625.53220	445482	39-974799	P 452
00069	STOCK	1.65	INVENTORY MATERIALS	7625.7625.53210	445483	39-974792	P 452
00068	PAINT SPPLS	50.00	NON-INVENTORY MATERIALS	7625.7625.53220	445484	39-974535	P 452
00065	VEH PARTS	10.18	NON-INVENTORY MATERIALS	7625.7625.53220	445593	39-976426	P 452
00090	VEH PARTS	47.12	NON-INVENTORY MATERIALS	7625.7625.53220	445594	39-976406	P 452
00089	VEH PARTS	261.44	NON-INVENTORY MATERIALS	7625.7625.53220	445595	39-976283	P 452
00087	VEH PARTS	55.23	NON-INVENTORY MATERIALS	7625.7625.53220	445596	39-976219	P 452
00086	PAINT SPPLS	30.03	NON-INVENTORY MATERIALS	7625.7625.53220	445597	39-976170	P 452
00085	CREDIT	19.49	NON-INVENTORY MATERIALS	7625.7625.53220	445598	39-975241	P 452
00075	STOCK	34.36	INVENTORY MATERIALS	7625.7625.53210	445599	39-976383	P 452
00088		1,001.41	*VENDOR TOTAL				
	BONNELL INDUSTRIES INC						
	STOCK	580.00	INVENTORY MATERIALS	7625.7625.53210	445448	145363-IN	038145 F 452
00099	CHEMSEARCH						
	DIESEL GUARD	468.65	OTHER FUELS & LUBRICANTS	7625.7625.52750	445449	982856	038088 F 452
00121	COURTESY FORD						
	OUTSIDE SERV	530.16	OUTSIDES SERVICES-MATL/L	7625.7625.67130	445657	16128	P 452
00130	DAUFELDT'S TRUCK-N-TRAIL						
	VEH PARTS	1,036.16	NON-INVENTORY MATERIALS	7625.7625.53220	445450	78348	038213 F 452
00138	ELLIOTT EQUIPMENT COMPAN						
	VEH PARTS	168.30	NON-INVENTORY MATERIALS	7625.7625.53220	445451	119827	038170 F 452
00155	VEH PARTS	216.56	NON-INVENTORY MATERIALS	7625.7625.53220	445888	119930	038211 F 452
00156		384.86	*VENDOR TOTAL				

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DESCRIPTION	LINE								
EQUIPMENT SERVICES FUND		*****							
HART'S AUTO SUPPLY									
STOCK		248.50	INVENTORY MATERIALS	7625.7625.53210	445452	33400	038126	F	452
00180									
HENDERSON PRODUCTS INC.									
STOCK		258.00	INVENTORY MATERIALS	7625.7625.53210	445453	S4-06700	038171	F	452
00184									
VEH PARTS		258.00	NON-INVENTORY MATERIALS	7625.7625.53220	445453	S4-06700	038171	F	452
00185									
VEH PARTS		46.50	NON-INVENTORY MATERIALS	7625.7625.53220	445507	S4-06722		P	452
00187									
VEH PARTS		308.00	NON-INVENTORY MATERIALS	7625.7625.53220	445553	S4-06704	038175	P	452
00186									
		870.50	*VENDOR TOTAL						
INTERSTATE BATTERY QUAD-									
STOCK		206.90	INVENTORY MATERIALS	7625.7625.53210	445454	24110526	038194	F	452
00208									
KRIEGERS INC									
OUTSIDE SERV		1,266.17	OUTSIDES SERVICES-MATL/L	7625.7625.67130	445455	172728	038199	F	452
00390									
OUTSIDE SERV		17,081.93	OUTSIDES SERVICES-MATL/L	7625.7625.67130	445456	172165	038075	F	452
00388									
OUTSIDE SERV		568.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	445456	172165	038086	F	452
00389									
		18,916.10	*VENDOR TOTAL						
LAWSON PRODUCTS INC									
STOCK		324.22	INVENTORY MATERIALS	7625.7625.53210	445457	9301486302	038167	F	452
00402									
STOCK		293.60	INVENTORY MATERIALS	7625.7625.53210	445458	9301477265	038192	F	452
00401									
		617.82	*VENDOR TOTAL						
MENARDS (MUSC)									
TOOLS		10.28	TOOLS & MINOR EQUIPMENT	7625.7625.52830	445517	16204		P	452
00433									
MIDWEST WIRELESS LLC									
OUTSIDE SERV		353.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	445459	39865	038195	F	452
00460									
MOTION INDUSTRIES INC									
VEH PARTS		82.09	NON-INVENTORY MATERIALS	7625.7625.53220	445785	IA05-244298		P	452
00466									
VEH PARTS		82.09	NON-INVENTORY MATERIALS	7625.7625.53220	445786	IA05-244301		P	452
00467									
		164.18	*VENDOR TOTAL						
MUTUAL WHEEL CO INC									
VEH PARTS		1,052.85	NON-INVENTORY MATERIALS	7625.7625.53220	445461	682616	038212	F	452
00606									
NAPA OF MUSCATINE									
VEH PARTS		8.28	NON-INVENTORY MATERIALS	7625.7625.53220	445520	198853		P	452

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00610	VEH PARTS	41.83	NON-INVENTORY MATERIALS	7625.7625.53220	445792 199013		P 452
00613	VEH PARTS	8.40	NON-INVENTORY MATERIALS	7625.7625.53220	445793 199006		P 452
00611	VEH PARTS	8.34	NON-INVENTORY MATERIALS	7625.7625.53220	445794 199008		P 452
00612		66.85	*VENDOR TOTAL				
	O'REILLY AUTOMOTIVE INC						
	VEH PARTS	1,500.00	NON-INVENTORY MATERIALS	7625.7625.53220	445240 0801221369	038079 F	452
00622	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
EQUIPMENT SERVICES FUND *****							
	O'REILLY AUTOMOTIVE INC						
	VEH PARTS	29.99	NON-INVENTORY MATERIALS	7625.7625.53220	445405 0801218046		P 452
00618	VEH PARTS	107.09	NON-INVENTORY MATERIALS	7625.7625.53220	445406 0801218694		P 452
00619	VEH PARTS	61.81	NON-INVENTORY MATERIALS	7625.7625.53220	445408 0801220143		P 452
00621	VEH PARTS	4.46	NON-INVENTORY MATERIALS	7625.7625.53220	445409 0801222807		P 452
00623		1,703.35	*VENDOR TOTAL				
	OTTSEN OIL CO, INC						
	OIL	66.00	OIL	7625.7625.52740	445796 248174		P 452
00625	DRUM DEPOSIT	35.00	OTHER MISCELLANEOUS	7625.7625.69900	445796 248174		P 452
00626	CREDIT	35.00	CR OTHER MISCELLANEOUS	7625.7625.69900	445797 316886		P 452
00627		66.00	*VENDOR TOTAL				
	PHELPS THE UNIFORM SPECI						
	LAUNDRY SERV	18.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	445527 558464		P 452
00646	LAUNDRY SERV	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	445528 559955		P 452
00656		35.28	*VENDOR TOTAL				
	PHOENIX PRODUCTS						
	EMBROIDER UNIFORMS	10.42	CLOTHING PURCHASES	7625.7625.52300	445529 21629		P 452
00676	QUAD CITY SPRING						
	VEH PARTS	810.34	NON-INVENTORY MATERIALS	7625.7625.53220	445462 A130304011	038201 F	452
00689	REEVES BATTERY SALES						
	VEH PARTS	170.00	NON-INVENTORY MATERIALS	7625.7625.53220	445463 126205	038147 F	452

00698	RELiance STANDARD LIFE I							
	LIFE INS-MAR	28.80	LIFE INSURANCE	7625.7625.46200	445891 MAR 2013		P	452
00740	LTD INS-MAR	12.72	LONG-TERM DISABILITY INS	7625.7625.46600	445891 MAR 2013		P	452
00784		41.52	*VENDOR TOTAL					
	S.J. SMITH CO.							
	WELDING SPPLS	9.30	NON-INVENTORY MATERIALS	7625.7625.53220	445534 213107R		P	452
00798	SAFETY-KLEEN							
	PNT BOOTH/PARTS WSH SVC	524.38	MISC TECHNICAL SERVICES	7625.7625.62530	445464 60092172	038144	F	452
00799	TITAN MACHINERY							
	OUTSIDE SERV	518.48	OUTSIDES SERVICES-MATL/L	7625.7625.67130	445465 56641 CL	038197	F	452
00837	OUTSIDE SERV	3,297.96	OUTSIDES SERVICES-MATL/L	7625.7625.67130	445466 53399 CL	038198	F	452
00836		3,816.44	*VENDOR TOTAL					
	TRUCK COUNTRY OF IOWA							
	VEH PARTS	257.33	NON-INVENTORY MATERIALS	7625.7625.53220	445468 X106182882:01	038203	F	452
00848	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	EQUIPMENT SERVICES FUND *****							
	TWIN BRIDGES TRUCK CITY							
	STOCK	26.77	INVENTORY MATERIALS	7625.7625.53210	445537 393795			P 452
00849	STOCK	3.51	INVENTORY MATERIALS	7625.7625.53210	445538 394018			P 452
00850		30.28	*VENDOR TOTAL					
	EQUIPMENT SERVICES FUND *****	35,949.71						
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	CENTRAL SUPPLIES FUND *****							
	QUILL CORPORATION							
	TAPE	71.64	GENERAL OFFICE SUPPLIES	7635.7635.51100	445903 1000577			P 452
00697		71.64	*****					
	CENTRAL SUPPLIES FUND							
	BRC ACCOUNTS PAYABLE							

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
PAYROLL CLEARING FUND *****							
AVESIS THIRD PARTY ADMIN							
VISION INS-MAR	403.41	VISION INSURANCE PAYBALE	7910.2380	445890	60790-1359		P 452
00092							
RELIANCE STANDARD LIFE I							
LIFE INS-MAR	23.20	LIFE INSURANCE PAYABLE	7910.2355	445891	MAR 2013		P 452
00741							
OPT LIFE INS-MAR	2,088.18	OPTIONAL LIFE INS PAYABL	7910.2363	445892	MAR 2013-OPT		P 452
00792							
	2,111.38	*VENDOR TOTAL					
PAYROLL CLEARING FUND	2,514.79	*****					
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							
MISCELLANEOUS CLEARING FUN*****							
EMPLOYEE RECOGNITION COM							
FORWARD STANLEY CONTRBTN	30.00	OTHER MISCELLANEOUS	7921.7921.69900	445661	72604		P 452
00157							
HOLMES MURPHY							
PROP-INLAND MAR INS #4	31,137.00	OTHER INSURANCE	7921.7921.66300	445301	229975		P 452
00190							
GEN LIAB/PROP LIAB #4	34,041.00	LIABILITY INSURANCE	7921.7921.66100	445302	229976		P 452
00191							
CYBER LIAB INS #4	968.00	LIABILITY INSURANCE	7921.7921.66100	445303	229977		P 452
00192							
AUTO INS PMT #4	14,001.00	OTHER INSURANCE	7921.7921.66300	445304	229978		P 452
00193							
UMBRELLA LIAB PMT #4	9,787.00	LIABILITY INSURANCE	7921.7921.66100	445305	229979		P 452
00194							
AGENT FEE PMT #4	5,411.00	OTHER INSURANCE	7921.7921.66300	445306	229980		P 452
00195							
	95,345.00	*VENDOR TOTAL					
MISCELLANEOUS CLEARING FUND	95,375.00	*****					
BRC ACCOUNTS PAYABLE							
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BY FUND FOR (A/P)

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

LINE							
HOUSING REVOLVING FUND	*****						
RELIANCE STANDARD LIFE I							
LIFE INS-MAR	25.27	LIFE INSURANCE	7940.7940.46200	445891 MAR 2013		P	452
00744							
LIFE INS-MAR	19.95	LIFE INSURANCE	7940.7940.46200	445891 MAR 2013		P	452
00745							
LIFE INS-MAR	8.10	LIFE INSURANCE	7940.7940.46200	445891 MAR 2013		P	452
00746							
LIFE INS-MAR	14.61	LIFE INSURANCE	7940.7940.46200	445891 MAR 2013		P	452
00747							
LIFE INS-MAR	2.64	LIFE INSURANCE	7940.7940.46200	445891 MAR 2013		P	452
00748							
LTD INS-MAR	22.31	LONG-TERM DISABILITY INS	7940.7940.46600	445891 MAR 2013		P	452
00787							
LTD INS-MAR	22.26	LONG-TERM DISABILITY INS	7940.7940.46600	445891 MAR 2013		P	452
00788							
LTD INS-MAR	10.01	LONG-TERM DISABILITY INS	7940.7940.46600	445891 MAR 2013		P	452
00789							
LTD INS-MAR	13.10	LONG-TERM DISABILITY INS	7940.7940.46600	445891 MAR 2013		P	452
00790							
LTD INS-MAR	1.25	LONG-TERM DISABILITY INS	7940.7940.46600	445891 MAR 2013		P	452
00791							
	139.50	*VENDOR TOTAL					
HOUSING REVOLVING FUND	139.50	*****					

HOUSING REVOLVING FUND
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BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
HERSHEY MANOR MGMT FEE	*****						
RELIANCE STANDARD LIFE I							
LIFE INS-MAR	1.91	LIFE INSURANCE	7942.7942.46200	445891 MAR 2013			P 452
00742							
LTD INS-MAR	1.59	LONG-TERM DISABILITY INS	7942.7942.46600	445891 MAR 2013			P 452
00785							
	3.50	*VENDOR TOTAL					
HERSHEY MANOR MGMT FEE	3.50	*****					

HERSHEY MANOR MGMT FEE
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BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
PUBLIC HOUSING - CLARK HOU	*****						
ALLIANT ENERGY							
FEB GAS	3,432.21	UTILITIES - GAS (65)	8002.8020.43700	445469	49300519582-01		P 452

00021	CENTURYLINK					
	MAR PHONE CHG	218.40	TELEPHONE CHARGES (65)	8002.8020.41904	445486 563 264-2335	P 452
00118	CHEMSEARCH					
	BOILER MAINT-MAR	180.00	BOILER MAINTENANCE (67)	8002.8020.44309	445291 1025404	P 452
00120	BOILER MAINT-JAN	180.00	BOILER MAINTENANCE (67)	8002.8020.44309	445653 991911	P 452
00122		360.00	*VENDOR TOTAL			
	CHRIS OR ROBIN SUMMERY					
	REFUND-SECURITY DEPOSIT	500.00	TENANT SECURITY DEPOSITS	8002.2114	445487 414	P 452
00124	REFUND-MARCH RENT	315.00	ACCOUNTS RECEIVABLE	8002.1122	445487 414	P 452
00125		815.00	*VENDOR TOTAL			
	CURTIS PEST CONTROL INC					
	PEST CONTROL SVC-FEB	175.00	PEST CONTROL (62)	8002.8020.44303	445294 7530	P 452
00134	KELLY HEATING, COOLING &					
	WASHER REPAIR	60.00	APPLIANCE REPAIR	8002.8020.44318	445513 21104	P 452
00368	KONE INC					
	ELEVATOR MAINT-MAR	697.45	ELEVATOR INSPECTION/REPA	8002.8020.44307	445689 221123377	P 452
00379	LUPTON & TOYNE PRINTERS					
	PRNT BUS CARDS-YERINGTON	7.00	PRINTING/PRINTING SUPP (	8002.8020.41902	445695 6043	P 452
00406	MOVIE FACTS					
	ADVERTISING-MAR	25.00	ADVERTISING	8002.8020.41912	445403 C192560313	P 452
00468	MUSCATINE HOUSING/CITY O					
	VEH MAINT-FEB	304.97	VEHICLES/EQUIP MATERIALS	8002.8020.44209	445267 20995	P 452
00476	FUEL-FEB	377.24	FUELS AND LUBRICANTS (52	8002.8020.44202	445268 20994	P 452
00472	FEB BASE PRI PHONE CHG	17.92	TELEPHONE CHARGES (65)	8002.8020.41904	445269 21139	P 452
00481	POSTAGE STAMPS-FEB	45.00	POSTAGE AND FREIGHT (69)	8002.8020.41905	445489 21143	P 452
00484	METERED POSTAGE-FEB	142.52	POSTAGE AND FREIGHT (69)	8002.8020.41905	445490 21144	P 452
00487	IPERS 3/15	564.72	IPERS (45)	8002.8020.45402	445615 3/15/13 CLARK	P 452
00491	FICA 3/15	465.13	FICA/MEDICARE (45)	8002.8020.45401	445615 3/15/13 CLARK	P 452
00492	ADMIN FT 3/15	2,849.19	ADMIN SALARIES (41/42/43	8002.8020.41100	445615 3/15/13 CLARK	P 452
00493	ADMIN PT 3/15	769.60	ADMIN SALARIES (41/42/43	8002.8020.41100	445615 3/15/13 CLARK	P 452
00494	ADMIN LONGEVITY 3/15	10.73	ADMIN SALARIES (41/42/43	8002.8020.41100	445615 3/15/13 CLARK	P 452
00495						

		city hsg cks 032213			
MAINT FT 3/15	1,644.74	MAINTENANCE - LABOR (41- 8002.8020.44100	445615	3/15/13	CLARK P 452
00496					
MAINT FT OT 3/15	124.50	MAINTENANCE - LABOR (41- 8002.8020.44100	445615	3/15/13	CLARK P 452
00497					
MAINT PT OT 3/15	1,108.17	MAINTENANCE - LABOR (41- 8002.8020.44100	445615	3/15/13	CLARK P 452
00498					
MAINT LONGEVITY 3/15	6.50	MAINTENANCE - LABOR (41- 8002.8020.44100	445615	3/15/13	CLARK P 452
00499					
UNEMPLOYMENT 3/15	58.73	UNEMPLOYMENT INSURANCE (8002.8020.45103	445615	3/15/13	CLARK P 452
00500					
HEALTH INS-MAR	2,400.40	HEALTH INSURANCE (46) 8002.8020.45403	445615	3/15/13	CLARK P 452
00501					

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
PUBLIC HOUSING - CLARK HOU*****							
MUSCATINE HOUSING/CITY 0							
LIFE INS-MAR	25.27	LIFE INSURANCE (46)	8002.8020.45404	445615	3/15/13	CLARK	P 452
00502							
DENTAL INS-MAR	64.23	DENTAL INSURANCE (46)	8002.8020.45405	445615	3/15/13	CLARK	P 452
00503							
LTD INS-MAR	22.31	LONG-TERM DISABILITY INS	8002.8020.45406	445615	3/15/13	CLARK	P 452
00504							
MOBILE PHONE ALLOW 3/15	13.50	TELEPHONE CHARGES (65)	8002.8020.41904	445615	3/15/13	CLARK	P 452
00505							
	11,015.37	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
FEB BULK CABLE	1,902.54	CABLE	8002.8020.41913	445494	6101-138001.01		P 452
00595							
FEB ELECTRIC	3,240.73	UTILITIES - ELECTRIC (65	8002.8020.43200	445640	6101-138000.01		P 452
00591							
FEB WATER	145.97	UTILITIES - WATER (65)	8002.8020.43100	445640	6101-138000.01		P 452
00592							
FEB SEWER	527.80	UTILITIES - SEWER (65)	8002.8020.43900	445640	6101-138000.01		P 452
00593							
FEB MACHLINK	72.95	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	445640	6101-138000.01		P 452
00594							
	5,889.99	*VENDOR TOTAL					
NAHRO							
TUITION-FERREIRA	457.50	STAFF TRAINING (64)	8002.8020.41400	445791	6238732		P 452
00608							
TEST FEE-FERREIRA	200.00	STAFF TRAINING (64)	8002.8020.41400	445791	6238732		P 452
00609							
	657.50	*VENDOR TOTAL					
PHELPS CLEANING SERVICE							
CLEAN SERV-1005	60.00	CLEANING SERVICES (62)	8002.8020.44302	445522	7951		P 452
00642							

		city hsg cks 032213				
00685	PLUMB SUPPLY COMPANY PARTS	68.59	PLUMBING SUPPLIES (53)	8002.8020.44206	445416 2383462	P 452
00803	SHERWIN WILLIAMS PAINT SPPLS	4.29	PAINTING SUPPLIES (53)	8002.8020.44207	445420 66913	P 452
00864	US CELLULAR MAR CELL PHONE CHG	115.60	TELEPHONE CHARGES (65)	8002.8020.41904	445495 481485990-112	P 452
00874	VAN METER INDUSTRIAL INC PART	7.87	ELECTRICAL SUPPLIES (53)	8002.8020.44205	445442 S7366396.001	P 452
00891	VERIZON WIRELESS MAR IPAD CHG	9.01	TELEPHONE CHARGES (65)	8002.8020.41904	445498 9700531208	P 452
00900	3-D LOCKSMITH KEYS	10.50	BUILDING SUPPLIES (53)	8002.8020.44204	445837 18220	P 452
	PUBLIC HOUSING - CLARK HOUSE	23,628.78	*****			
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		BY FUND FOR (A/P)				
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0# F/P ID
	HERSHEY MANOR HOUSING FUND*****					
00117	CENTURYLINK MAR PHONE CHG	152.60	TELEPHONE CHARGES (65)	8004.8040.41904	445260 563 263-8304	P 452
00119	CHEMSEARCH BOILER MAINT-MAR	70.00	BOILER MAINTENANCE (67)	8004.8040.44309	445292 1023879	P 452
00123	BOILER MAINT-JAN	70.00	BOILER MAINTENANCE (67)	8004.8040.44309	445654 993608	P 452
		140.00	*VENDOR TOTAL			
00126	CITY OF MUSCATINE FEB MGMT FEE	1,840.65	ACCOUNTS PAYABLE	8004.2111	445261 21166	P 452
00136	CURTIS PEST CONTROL INC PEST CONTROL SVC-FEB	93.33	PEST CONTROL (62)	8004.8040.44303	445294 7530	P 452
00366	KELLY HEATING, COOLING & FRIDGE REPAIR	60.00	APPLIANCE REPAIR	8004.8040.44318	445511 21100	P 452
00367	STOVE REPAIR	60.00	APPLIANCE REPAIR	8004.8040.44318	445512 21101	P 452
		120.00	*VENDOR TOTAL			
00382	KONE INC ELEVATOR MAINT-MAR	186.44	ELEVATOR INSPECTION/REPA	8004.8040.44307	445684 221123380	P 452

		city hsg cks 032213			
LUPTON & TOYNE PRINTERS					
PRNT BUS CARDS-YERINGTON	3.50	PRINTING/PRINTING SUPP (	8004.8040.41902	445695 6043	P 452
00407					
MENARDS (MUSC)					
STRIPPER/SCREWDRIVER	44.96	JANITORIAL/CLEANING SUPP	8004.8040.44201	445397 16503	P 452
00438					
TAPE/OUTLETPLATE/COMPND	19.60	BUILDING SUPPLIES (53)	8004.8040.44204	445401 16606	P 452
00444					
PAINT SPPLS	46.89	PAINTING SUPPLIES (53)	8004.8040.44207	445519 16645	P 452
00446					
UTILITY MATS	84.62	JANITORIAL/CLEANING SUPP	8004.8040.44201	445782 16644	P 452
00445					
CLEANERS	85.17	JANITORIAL/CLEANING SUPP	8004.8040.44201	445899 16945	P 452
00451					
	281.24	*VENDOR TOTAL			
MOVIE FACTS					
ADVERTISING-MAR	25.00	ADVERTISING	8004.8040.41912	445403 C192560313	P 452
00469					
MUSCATINE HOUSING/CITY O					
VEH MAINT-FEB	60.99	VEHICLES/EQUIP MATERIALS	8004.8040.44209	445267 20995	P 452
00478					
FUEL-FEB	75.45	FUELS AND LUBRICANTS (52	8004.8040.44202	445268 20994	P 452
00474					
FEB BASE PRI PHONE CHG	8.96	TELEPHONE CHARGES (65)	8004.8040.41904	445269 21139	P 452
00483					
METERED POSTAGE-FEB	48.08	POSTAGE AND FREIGHT (69)	8004.8040.41905	445490 21144	P 452
00489					
IPERS 3/15	223.43	IPERS (45)	8004.8040.45402	445616 3/15/13 HM	P 452
00515					
FICA 3/15	174.82	FICA/MEDICARE (45)	8004.8040.45401	445616 3/15/13 HM	P 452
00516					
MAINT FT 3/15	689.01	MAINTENANCE - LABOR (41-	8004.8040.44100	445616 3/15/13 HM	P 452
00517					
MAINT PT 3/15	787.33	MAINTENANCE - LABOR (41-	8004.8040.44100	445616 3/15/13 HM	P 452
00518					
MAINT LONGEVITY 3/15	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	445616 3/15/13 HM	P 452
00519					
ADMIN PT 3/15	1,074.81	ADMIN SALARIES (41-44)	8004.8040.41100	445616 3/15/13 HM	P 452
00520					
ADMIN LONGEVITY 3/15	16.25	ADMIN SALARIES (41-44)	8004.8040.41100	445616 3/15/13 HM	P 452
00521					

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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
HERSHEY MANOR HOUSING FUND*****							
MUSCATINE HOUSING/CITY O							
UNEMPLOYMENT 3/15	23.19	UNEMPLOYMENT INSURANCE (	8004.8040.45103	445616	3/15/13 HM		P 452

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00522	HEALTH INS-MAR	320.08	HEALTH INSURANCE (46)	8004.8040.45403	445616 3/15/13 HM	P	452
00523	LIFE INS-MAR	2.64	LIFE INSURANCE (46)	8004.8040.45404	445616 3/15/13 HM	P	452
00524	DENTAL INS-MAR	8.99	DENTAL INSURANCE (46)	8004.8040.45405	445616 3/15/13 HM	P	452
00525	LTD INS-MAR	1.25	LONG-TERM DISABILITY INS	8004.8040.45406	445616 3/15/13 HM	P	452
00526		3,525.03	*VENDOR TOTAL				
	MUSCATINE POWER & WATER						
	FEB ELECTRIC	1,466.77	UTILITIES - ELECTRIC (65	8004.8040.43200	445639 6101-129000.01	P	452
00587	FEB WATER	76.90	UTILITIES - WATER (65)	8004.8040.43100	445639 6101-129000.01	P	452
00588	FEB SEWER	245.80	UTILITIES - SEWER (65)	8004.8040.43900	445639 6101-129000.01	P	452
00589	FEB MACHLINK	50.99	OTHER ADMIN EXPENSE (VAR	8004.8040.41910	445639 6101-129000.01	P	452
00590		1,840.46	*VENDOR TOTAL				
	NEAL'S VACUUM & SEWING C						
	VACUUM PARTS	47.00	JANITORIAL/CLEANING SUPP	8004.8040.44201	445521 139967	P	452
00614	PLUMB SUPPLY COMPANY						
	PARTS	51.34	PLUMBING SUPPLIES (53)	8004.8040.44206	445415 2381912	P	452
00684	PARTS	92.98	PLUMBING SUPPLIES (53)	8004.8040.44206	445531 2384620	P	452
00687		144.32	*VENDOR TOTAL				
	SHERWIN WILLIAMS						
	PAINT SPPLS	19.77	PAINTING SUPPLIES (53)	8004.8040.44207	445904 70519	P	452
00808	US CELLULAR						
	MAR CELL PHONE CHG	57.80	TELEPHONE CHARGES (65)	8004.8040.41904	445495 481485990-112	P	452
00866	VAN METER INDUSTRIAL INC						
	PARTS	49.07	ELECTRICAL SUPPLIES (53)	8004.8040.44205	445441 S7366150.001	P	452
00873	HERSHEY MANOR HOUSING FUND	8,526.21	*****				
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Schedule of Bills by Fund							
BY FUND FOR (A/P)							
	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
	SUNSET PARK HOUSING PROGRA*****						
	ARNOLD MOTOR SUPPLY						
	PAINT SPPLS	8.83	PAINTING SUPPLIES (53)	8006.8060.44207	445253 39-974713		P 452
00067	CARRIAGE HOUSE CARPET ON						

		city hsg cks 032213		
INSTALL CARPET 2808C 00114	1,259.70	BETTERMENTS AND ADDITION 8006.8060.75200	445545 CG300163	038125 F 452
CURTIS PEST CONTROL INC PEST CONTROL SVC-FEB 00135	93.33	PEST CONTROL (62) 8006.8060.44303	445294 7530	P 452
JOHN DEERE FINANCIAL PARTS 00223	70.54	TOOLS/MINOR EQUIPMENT (5 8006.8060.44203	445679 376224	P 452
KELLY HEATING, COOLING & PLUMBING SERV-OFFICE 00363	148.00	PLUMBING REPAIR SERVICE 8006.8060.44311	445315 21048	P 452
PLUMBING SERV-2900B 00364	124.98	PLUMBING REPAIR SERVICE 8006.8060.44311	445316 21073	P 452
	272.98	*VENDOR TOTAL		
LUPTON & TOYNE PRINTERS PRNT BUS CARDS-YERINGTON 00408	3.50	PRINTING/PRINTING SUPP (8006.8060.41902	445695 6043	P 452
MENARDS (MUSC) CLEANERS 00425	58.34	JANITORIAL/CLEANING SUPP 8006.8060.44201	445390 16108	P 452
MINIBLINDS/LIGHTS-2808C 00429	90.07	BETTERMENTS AND ADDITION 8006.8060.75200	445393 16138	P 452
PARTS 00435	33.90	ELECTRICAL SUPPLIES (53) 8006.8060.44205	445395 16218	P 452
PARTS 00450	60.45	PLUMBING SUPPLIES (53) 8006.8060.44206	445898 16905	P 452
CONSTRUCTION SPPLS 00452	36.82	BETTERMENTS AND ADDITION 8006.8060.75200	445900 16946	P 452
	279.58	*VENDOR TOTAL		
MUSCATINE HOUSING/CITY O VEH MAINT-FEB 00477	97.59	VEHICLES/EQUIP MATERIALS 8006.8060.44209	445267 20995	P 452
FUEL-FEB 00473	120.72	FUELS AND LUBRICANTS (52 8006.8060.44202	445268 20994	P 452
FEB BASE PRI PHONE CHG 00482	8.96	TELEPHONE CHARGES (65) 8006.8060.41904	445269 21139	P 452
FEB REFUSE 00490	48.60	REFUSE COLLECTION (62) 8006.8060.44301	445270 21933	P 452
METERED POSTAGE-FEB 00488	49.20	POSTAGE AND FREIGHT (69) 8006.8060.41905	445490 21144	P 452
IPERS 3/15 00527	447.38	IPERS (45) 8006.8060.45402	445617 3/15/13 SSP	P 452
FICA 3/15 00528	338.30	FICA/MEDICARE (45) 8006.8060.45401	445617 3/15/13 SSP	P 452
ADMIN FT 3/15 00529	1,810.47	ADMIN SALARIES (41/42/43 8006.8060.41100	445617 3/15/13 SSP	P 452
ADMIN PT 3/15 00530	288.60	ADMIN SALARIES (41/42/43 8006.8060.41100	445617 3/15/13 SSP	P 452
ADMIN LONGEVITY 3/15 00531	11.37	ADMIN SALARIES (41/42/43 8006.8060.41100	445617 3/15/13 SSP	P 452
MAINT FT 3/15 00532	1,109.58	MAINTENANCE - LABOR (41- 8006.8060.44100	445617 3/15/13 SSP	P 452

		city hsg cks 032213			
MAINT PT 3/15	1,936.77	MAINTENANCE - LABOR (41-	8006.8060.44100	445617 3/15/13 SSP	P 452
00533					
MAINT LONGEVITY 3/15	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	445617 3/15/13 SSP	P 452
00534					
UNEMPLOYMENT 3/15	46.53	UNEMPLOYMENT INSURANCE (	8006.8060.45103	445617 3/15/13 SSP	P 452
00535					
MOBILE PHONE ALLOW 3/15	9.00	TELEPHONE CHARGES (65)	8006.8060.41904	445617 3/15/13 SSP	P 452
00536					
HEALTH INS-MAR	1,294.13	HEALTH INSURANCE (46)	8006.8060.45403	445617 3/15/13 SSP	P 452
00537					
LIFE INS-MAR	14.61	LIFE INSURANCE (46)	8006.8060.45404	445617 3/15/13 SSP	P 452
00538					
DENTAL INS-MAR	34.68	DENTAL INSURANCE (46)	8006.8060.45405	445617 3/15/13 SSP	P 452
00539					
LTD INS-MAR	13.10	LONG-TERM DISABILITY INS	8006.8060.45406	445617 3/15/13 SSP	P 452
00540					

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
SUNSET PARK HOUSING PROGRA*****							
MUSCATINE HOUSING/CITY 0							
	7,682.84	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
FEB ELECTRIC	8.38	UTILITIES - ELECTRIC (65	8006.8060.43200	445491	5101-135000.01		P 452
00568							
FEB WATER	5.47	UTILITIES - WATER (65)	8006.8060.43100	445491	5101-135000.01		P 452
00569							
FEB SEWER	12.45	UTILITIES - SEWER (65)	8006.8060.43900	445491	5101-135000.01		P 452
00570							
FEB ELECTRIC	232.62	UTILITIES - ELECTRIC (65	8006.8060.43200	445492	5101-149000.01		P 452
00571							
FEB WATER	11.89	UTILITIES - WATER (65)	8006.8060.43100	445492	5101-149000.01		P 452
00572							
FEB SEWER	24.90	UTILITIES - SEWER (65)	8006.8060.43900	445492	5101-149000.01		P 452
00573							
FEB ELECTRIC	30.97	UTILITIES - ELECTRIC (65	8006.8060.43200	445493	5101-128500.01		P 452
00566							
FEB MACHLINK	50.99	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	445493	5101-128500.01		P 452
00567							
	377.67	*VENDOR TOTAL					
ORSCHLHN (CARD SERVICES)							
BATTERIES	10.39	BUILDING SUPPLIES (53)	8006.8060.44204	445410	2618 2/12/13		P 452
00624							
PI COMPANY/THE							
BACKGROUND CHECKS	12.50	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	445413	176905/176906		P 452
00680							
PLUMB SUPPLY COMPANY							

		city hsg cks 032213			
PARTS 00681	65.55	PLUMBING SUPPLIES (53)	8006.8060.44206	445414 2376806	P 452
PARTS 00686	29.22	PLUMBING SUPPLIES (53)	8006.8060.44206	445530 2384619	P 452
PARTS 00682	21.63	PLUMBING SUPPLIES (53)	8006.8060.44206	445532 2378540	P 452
	116.40	*VENDOR TOTAL			
SHERWIN WILLIAMS PAINT-2808C 00806	115.75	PAINTING SUPPLIES (53)	8006.8060.44207	445243 67523	038179 F 452
PAINT SPPLS-2808C 00805	130.33	PAINTING SUPPLIES (53)	8006.8060.44207	445244 67077	038166 F 452
	246.08	*VENDOR TOTAL			
US CELLULAR MAR CELL PHONE CHG 00865	57.80	TELEPHONE CHARGES (65)	8006.8060.41904	445495 481485990-112	P 452
VAN METER INDUSTRIAL INC PART 00880	1.76	ELECTRICAL SUPPLIES (53)	8006.8060.44205	445439 S7370718.001	P 452
PARTS 00872	35.53	ELECTRICAL SUPPLIES (53)	8006.8060.44205	445440 S7366147.001	P 452
	37.29	*VENDOR TOTAL			
VERIZON WIRELESS MAR IPAD CHG 00892	6.00	TELEPHONE CHARGES (65)	8006.8060.41904	445498 9700531208	P 452
SUNSET PARK HOUSING PROGRAM BRC ACCOUNTS PAYABLE MUSCATINE 03/19/2013 13:20:08 53	10,535.43	*****			

CITY OF

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 VOUCHER PROGRAM FUND AKA PROPERTIES BETH A MILLER-FEB 00016 BETH A MILLER-MAR 00017	*****						
	37.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	445245	FEB/MAR 2013		P 452
	259.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	445245	FEB/MAR 2013		P 452
	296.00	*VENDOR TOTAL					
BASULTO PROPERTIES LLC NICOLE NYWEIDE 00094	295.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	445485	3/11/13		P 452
LUPTON & TOYNE PRINTERS PRNT BUS CARDS-YERINGTON 00405	14.00	PRINTING/PRINTING SUPP (	8007.8070.41902	445695	6043		P 452
MEALY HOLDINGS LLC DEATRICE A SCOTT 00415	377.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	445266	MAR 2013		P 452
MUSCATINE DOWNTOWN KRISTINA M FOOR	339.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	445488	3/11/13		P 452

00471	MUSCATINE HOUSING/CITY 0					
	VEH MAINT-FEB	146.38	VEHICLES/EQUIP MATERIALS	8007.8070.44209	445267 20995	P 452
00479	FUEL-FEB	181.08	FUELS AND LUBRICANTS (52	8007.8070.44202	445268 20994	P 452
00475	FEB BASE PRI PHONE CHG	35.84	TELEPHONE CHARGES (65)	8007.8070.41904	445269 21139	P 452
00480	OFFICE SPPLS-FEB	5.52	GENERAL OFFICE SUPPLIES	8007.8070.41901	445489 21143	P 452
00485	METERED POSTAGE-FEB	248.14	POSTAGE AND FREIGHT (69)	8007.8070.41905	445490 21144	P 452
00486	IPERS 3/15	407.90	IPERS (45)	8007.8070.45402	445618 3/15/13 VCHR	P 452
00541	FICA 3/15	328.70	FICA/MEDICARE (45)	8007.8070.45401	445618 3/15/13 VCHR	P 452
00542	ADMIN FT 3/15	3,803.47	ADMIN SALARIES (41/42/43	8007.8070.41100	445618 3/15/13 VCHR	P 452
00543	ADMIN PT 3/15	865.80	ADMIN SALARIES (41/42/43	8007.8070.41100	445618 3/15/13 VCHR	P 452
00544	ADMIN LONGEVITY 3/15	35.42	ADMIN SALARIES (41/42/43	8007.8070.41100	445618 3/15/13 VCHR	P 452
00545	UNEMPLOYMENT 3/15	42.39	UNEMPLOYMENT INSURANCE (	8007.8070.45103	445618 3/15/13 VCHR	P 452
00546	MOBILE PHONE ALLOW 3/15	3.00	TELEPHONE CHARGES (65)	8007.8070.41904	445618 3/15/13 VCHR	P 452
00547	HEALTH INS-MAR	1,663.59	HEALTH INSURANCE (46)	8007.8070.45403	445618 3/15/13 VCHR	P 452
00548	LIFE INS-MAR	19.95	LIFE INSURANCE (46)	8007.8070.45404	445618 3/15/13 VCHR	P 452
00549	DENTAL INS-MAR	55.23	DENTAL INSURANCE (46)	8007.8070.45405	445618 3/15/13 VCHR	P 452
00550	LTD INS-MAR	22.26	LONG-TERM DISABILITY INS	8007.8070.45406	445618 3/15/13 VCHR	P 452
00551	IPERS 3/15	151.22	IPERS	8007.8071.45402	445619 3/15/13 FSS	P 452
00506	FICA 3/15	131.72	FICA/MEDICARE	8007.8071.45401	445619 3/15/13 FSS	P 452
00507	ADMIN FT 3/15	1,711.65	FULLTIME WAGES	8007.8071.41100	445619 3/15/13 FSS	P 452
00508	ADMIN LONGEVITY 3/15	32.50	FULLTIME WAGES	8007.8071.41100	445619 3/15/13 FSS	P 452
00509	UNEMPLOYMENT 3/15	15.70	UNEMPLOYMENT INSURANCE	8007.8071.45103	445619 3/15/13 FSS	P 452
00510	HEALTH INS-MAR	418.41	HEALTH INSURANCE	8007.8071.45403	445619 3/15/13 FSS	P 452
00511	LIFE INS-MAR	8.10	LIFE INSURANCE	8007.8071.45404	445619 3/15/13 FSS	P 452
00512	DENTAL INS-MAR	25.69	DENTAL INSURANCE	8007.8071.45405	445619 3/15/13 FSS	P 452
00513	LTD INS-MAR	10.01	LONG-TERM DISABILITY INS	8007.8071.45406	445619 3/15/13 FSS	P 452
00514						

US CELLULAR	10,369.67	city hsg cks 032213					
MAR CELL PHONE CHG	36.14	*VENDOR TOTAL					
00863		TELEPHONE CHARGES (65)	8007.8070.41904	445495	481485990-112	P	452
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							
VOUCHER PROGRAM FUND	*****						
VERIZON WIRELESS							
MAR IPAD CHG	15.01	TELEPHONE CHARGES (65)	8007.8070.41904	445498	9700531208		P 452
00893							
VOUCHER PROGRAM FUND	11,741.82	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
03/19/2013 13:20:08		Schedule of Bills by Fund				GL540R-V07.23 PAGE	
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BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
1ST TIME HOMEBUYERS HSG PR	*****						
HYVEE FOOD STORES (MUSC							
FOOD-HOME OWNER MTG	14.25	FOOD	8180.8180.52600	445307	2118490717		P 452
00197							
FOOD-HOME OWNER MTG	16.21	FOOD	8180.8180.52600	445670	2118827062		P 452
00198							
	30.46	*VENDOR TOTAL					
RELIANCE STANDARD LIFE I							
LIFE INS-MAR	4.91	LIFE INSURANCE	8180.8180.46200	445891	MAR 2013		P 452
00743							
LTD INS-MAR	5.65	LONG-TERM DISABILITY INS	8180.8180.46600	445891	MAR 2013		P 452
00786							
	10.56	*VENDOR TOTAL					
1ST TIME HOMEBUYERS HSG PROG	41.02	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
03/19/2013 13:20:08		Schedule of Bills by Fund				GL540R-V07.23 PAGE	
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BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
SUNSET PARK EDUCATION CENT	*****						
PETTY CASH							
SNACKS-AFTERSCHOOL	57.63	FOOD	8185.8185.52600	445839	3/18/13		P 452
00641							
SUNSET PARK EDUCATION CENTER	57.63	*****					

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MUSCATINE
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city hsg cks 032213

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Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	EQUIPMENT REPLACEMENT FUND*****							
	SIGN PRO							
	SQUAD LETTERING (5)	1,657.60	VEHICLE PURCHASES	8400.7710.74100	445540	14469	038177	F 452
00810								
	EQUIPMENT REPLACEMENT FUND	1,657.60	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
03/19/2013 13:20:08
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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	REPORT TOTALS:	730,287.60						
			RECORDS PRINTED - 000900					

BRC ACCOUNTS PAYABLE
MUSCATINE
03/19/2013 13:20:08
RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.23
GL540R

FUND	RECAP:	DISBURSEMENTS
FUND	DESCRIPTION	
-----	-----	
1000	GENERAL FUND	204,098.36
4184	CEDAR STREET OVERLAY IMPR	9,097.00
4192	MISSISSIPPI DR CORRIDOR PROJ	5,921.76
4194	HWY 38/61 CONNECTOR STUDY	3,023.50
4222	WPC COMPRE FACILITIES IMPR	150.00
4276	WEST HILL SEWER PROJECT	25,970.77
4294	VOL ANNEX SEWR CAP EXPANSION	122,237.32
4653	TELEPHONE SYSTEMS	210.00
4654	SOUTHEND FIRE STATION PROJCT	3,327.21
5211	TRANSPORTATION SYSTEM FUND	2,488.45
5311	PARKING SYSTEM FUND	50.92
5451	GOLF COURSE OPERATIONS FUND	3,578.12
5642	REFUSE COLLECTION FUND	30,932.44
5652	LANDFILL OPERATIONS	50,450.21
5658	TRANSFER STATION OPERATIONS	23,009.95
5660	WATER POLLUTION CONT FUND	33,451.73
5664	COLLECTION & DRAINAGE FUND	10,454.48
5711	AIRPORT OPERATIONS FUND	923.18
5811	AMBULANCE OPERATIONS	10,470.32
5821	CONVENTION & VISITORS BUREAU	199.25
7625	EQUIPMENT SERVICES FUND	35,949.71

city hsg cks 032213

7635	CENTRAL SUPPLIES FUND	71.64
7910	PAYROLL CLEARING FUND	2,514.79
7921	MISCELLANEOUS CLEARING FUND	95,375.00
7940	HOUSING REVOLVING FUND	139.50
7942	HERSHEY MANOR MGMT FEE	3.50
8002	PUBLIC HOUSING - CLARK HOUSE	23,628.78
8004	HERSHEY MANOR HOUSING FUND	8,526.21
8006	SUNSET PARK HOUSING PROGRAM	10,535.43
8007	VOUCHER PROGRAM FUND	11,741.82
8180	1ST TIME HOMEBUYERS HSG PROG	41.02
8185	SUNSET PARK EDUCATION CENTER	57.63
8400	EQUIPMENT REPLACEMENT FUND	1,657.60
TOTAL ALL FUNDS		730,287.60
BANK RECAP:		
BANK NAME		DISBURSEMENTS

FNB	FIRST NATIONAL BANK	675,855.36
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BRC ACCOUNTS PAYABLE
MUSCATINE
03/19/2013 13:20:08
RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.23
GL540R

BANK RECAP:		DISBURSEMENTS
BANK NAME		

HM	HERSHEY MANOR	8,526.21
MHP	MUNICIPAL HOUSING PROGRAMS	34,164.21
SEC8	SECTION8 PROGRAM	11,741.82
TOTAL ALL BANKS		730,287.60

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

art cks 032213

BRC ACCOUNTS PAYABLE

MUSCATINE

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CITY OF

GL050S-V07.23

GL540R

Report Selection:

RUN GROUP... 3/22AC COMMENT... ART CKS 3/22/13

DATA-JE-ID DATA COMMENT

W-03222013-453 ART CKS 3/22/13

Run Instructions:

Jobq Banner

Copies

Form

Printer

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Space

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BRC ACCOUNTS PAYABLE

CITY OF MUSCATINE

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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	CLAIM	INVOICE	AMOUNT	ACCOUNT NAME	FUND &
ACCOUNT			PO#		F/P ID LINE	
GENERAL FUND			*****			
ALICIA STROPPEL	REFUND-ART FOR TOTS			4.50	LESSONS	
1000.1521.36120	BAKER/VADA	445859	3318		P 453 00001	
TEACHING FEE				50.00	TEACHING SERVICES	
1000.1521.61640		445860	5683 3/2/13		P 453 00003	
TEACHING FEE				50.00	TEACHING SERVICES	
1000.1521.61640		445861	5682 2/14/13		P 453 00002	
				100.00	*VENDOR TOTAL	
BARTENHAGEN/LYNN	FAKE SUGAR COOKIES			23.49	MISC OPERATING SUPPLIES	
1000.1521.52890		445862	21478		P 453 00004	
CHRIS CLARK	REFUND-ART FOR TOTS			4.50	LESSONS	
1000.1521.36120		445863	3318		P 453 00005	
DELL MARKETING L.P.	SURGE PROTECTOR			55.10	MINOR OFFICE EQUIPMENT	
1000.1521.51400		445864	XJ37PN595		038073 F 453 00006	
DIANA WILSON	REFUND-ARTISTIC EXPRSSN			6.30	LESSONS	
1000.1521.36120		445865	3318		P 453 00007	
DISCOUNT SCHOOL SUPPLY				64.65	EDUCATIONAL SUPPLIES	
1000.1521.52820		445866	P29311670001		038074 F 453 00008	
GEORGINA WEBER	REFUND-ARTISTIC EXPRSSN			7.00	LESSONS	
1000.1521.36120		445867	3302		P 453 00009	
GRAINGER	VACUUM CLEANER BAGS			21.70	MISC OPERATING SUPPLIES	
1000.1521.52890		445868	9057033798		P 453 00010	
INTEGRATED TECHNOLOGY PA	ALARM SYSTEM REPAIR			165.00	MISC TECHNICAL SERVICES	
1000.1521.62530		445869	93391		P 453 00011	
KAREN GRIDLEY	REFUND-RBS MIXED MEDIA			10.00	LESSONS	
1000.1521.36120		445870	3327		P 453 00012	
KAREN STEINKE	REFUND-RBS MIXED MEDIA			10.00	LESSONS	
1000.1521.36120		445871	3333		P 453 00013	
KATHY KUHL	REFUND-ART FOR TOTS			4.50	LESSONS	
1000.1521.36120		445872	3318		P 453 00014	
MUSCATINE POWER & WATER	FEB MACHLINK			72.95	OTHER TELEPHONE & LINE C	
1000.1521.65240		445887	7101-020510.01		P 453 00015	
PHILLIPS/ALISA	TEACHING FEE			50.00	TEACHING SERVICES	
1000.1521.61640		445873	5665		P 453 00016	

BRC ACCOUNTS PAYABLE

CITY OF MUSCATINE

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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	CLAIM	INVOICE	AMOUNT	ACCOUNT NAME	FUND &
ACCOUNT			PO#		F/P ID LINE	
GENERAL FUND			*****			
PHILLIPS/ALISA	TEACHING FEE			50.00	TEACHING SERVICES	
1000.1521.61640		445874	5667 3/13/13		P 453 00017	
				100.00	*VENDOR TOTAL	
QUAD CITY TIMES	OL SUBSCRPTN-1 YR			97.50	BOOKS, MAGAZINES, NEWSPA	
1000.1521.51200		445875	128-00235948		P 453 00018	
RACHEL REIFERT	REFUND-ART FOR TOTS			4.50	LESSONS	

Page 1

		art cks 032213		
1000.1521.36120	445876 3318		P 453 00019	
RED BARN STUDIO				
REIMB-CLASS SPPLS		27.00	EDUCATIONAL SUPPLIES	
1000.1521.52820	445877 3/2/13	COLLAGE	P 453 00020	
REIMB-CLASS SPPLS		24.00	EDUCATIONAL SUPPLIES	
1000.1521.52820	445878 5680 1/31/13		P 453 00021	
REIMB-CLASS SPPLS		36.00	EDUCATIONAL SUPPLIES	
1000.1521.52820	445879 5682 2/14/13		P 453 00022	
		87.00	*VENDOR TOTAL	
SHERWIN WILLIAMS				
PAINT		37.63	PAINTING SUPPLIES	
1000.1521.53140	445880 66061		P 453 00023	
STAPLES CREDIT PLAN				
TONER		349.73	PRINTING SUPPLIES	
1000.1641.51300	445881 1308401001		P 453 00024	
INDEX CARDS		32.97	EDUCATIONAL SUPPLIES	
1000.1521.52820	445881 1308401001		P 453 00025	
OFFICE SUPPLIES		23.49	GENERAL OFFICE SUPPLIES	
1000.1521.51100	445882 1361114001		P 453 00026	
OFFICE SUPPLIES		26.99	GENERAL OFFICE SUPPLIES	
1000.1521.51100	445883 1361114002		P 453 00027	
OFFICE SUPPLIES		108.55	GENERAL OFFICE SUPPLIES	
1000.1521.51100	445884 1361114004		P 453 00028	
OFFICE SUPPLIES		5.58	GENERAL OFFICE SUPPLIES	
1000.1521.51100	445885 1361114005		P 453 00029	
		547.31	*VENDOR TOTAL	
TASHA WALL				
REFUND-ART FOR TOTS		4.50	LESSONS	
1000.1521.36120	445886 3302		P 453 00030	
GENERAL FUND		1,428.13	*****	
BRC ACCOUNTS PAYABLE				

		CITY OF MUSCATINE		
03/19/2013	13:20:59	Schedule of Bills by Fund		
		GL540R-V07.23	PAGE	3
		BY FUND FOR (A/P)		

VENDOR NAME					
DESCRIPTION		AMOUNT	ACCOUNT NAME		FUND &
ACCOUNT CLAIM INVOICE		PO#	F/P ID LINE		
REPORT TOTALS:		1,428.13			
		RECORDS PRINTED - 000030			

		CITY OF MUSCATINE		
03/19/2013	13:20:59	Schedule of Bills by Fund		
		GL060S-V07.23	RECAPPAGE	
		GL540R		

FUND RECAP:		
FUND	DESCRIPTION	DISBURSEMENTS
-----	-----	
1000	GENERAL FUND	1,428.13
TOTAL ALL FUNDS		1,428.13

BANK RECAP:		
BANK	NAME	DISBURSEMENTS
-----	-----	
FNB	FIRST NATIONAL BANK	1,428.13
TOTAL ALL BANKS		1,428.13

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND		
APPROVED FOR PAYMENT.	DATE	APPROVED BY
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Report Selection:
RUN GROUP... 3/22LB COMMENT... LIB CKS 3/22/13
DATA-JE-ID DATA COMMENT

W-03222013-454 LIB CKS 3/22/13
Run Instructions:

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
00001	AQUATIC ENVIRONMENTS INC FISH TANK SPPLS	80.91	ANIMAL SUPPLIES	1000.1511.52500	445840	931431	P 454
00003	BAKER & TAYLOR ENTERTAIN BOOKS	78.67	BOOKS-ADULT	1000.1511.74511	445841	2027945162	P 454
00004	BOOKS	247.39	BOOKS-ADULT	1000.1511.74511	445842	2027954913	P 454
00005	BOOKS	361.07	BOOKS-ADULT	1000.1511.74511	445843	2027959292	P 454
00002	BOOKS	228.14	BOOKS-CHILDRENS	1000.1511.74513	445844	2027943532	P 454
		915.27	*VENDOR TOTAL				
00006	BANKERS LEASING COMPANY COPIER LEASE-MAR	196.53	OPERATING EQUIPMENT RENT	1000.1511.63300	445845	45835	P 454
00007	COPY SYSTEMS INC COPIER MAINT-MAR	26.27	OFFICE EQUIPMENT REPAIR	1000.1511.67310	445846	IN116952	P 454
00008	COPIER OVERAGE-JAN	51.52	OFFICE EQUIPMENT REPAIR	1000.1511.67310	445846	IN116952	P 454
		77.79	*VENDOR TOTAL				
00011	INGRAM LIBRARY SERVICES BOOKS	11.38	BOOKS-ADULT	1000.1511.74511	445848	70786390	P 454
00012	KIWANIS CLUB OF MUSCATIN DUES JAN-MAR FIEDLER	90.00	DUES AND MEMBERSHIPS	1000.1511.69400	445849	2794	P 454
00013	LAWSON/SHELLEY MTHR/DGHTR BK CLUB 3/12	56.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	445850	17	P 454
	MUSCATINE COMMUNITY SCHO						

TEEN EVENT-BETTENDORF	119.00	PROGRAM FEES	lib cks 032213 1000.1511.62460	445851 2/1/13	P 454
00014 NERDWERX, INC					
WEBSITE HOSTING DEC-FEB	150.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	445852 8134	P 454
00015					
WEBSITE HOSTING MAR-MAY	150.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	445853 8135	P 454
00016					
	300.00	*VENDOR TOTAL			
QUAD CITY TIMES & MUSC J					
ADVERT-ZINIO	300.00	ADVERTISING & PUBLICATIO	1000.1511.65100	445855 128-60009785	P 454
00018					
US POSTAL SERVICE					
POSTAGE-METER	2,000.00	POSTAGE AND FREIGHT	1000.1511.69200	445857 54749688	P 454
00020					
WALL STREET JOURNAL/THE					
SUBSCRPTN RNWL-1 YR	413.40	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	445858 010460570941	P 454
00021					
GENERAL FUND	4,560.28	*****			
BRC ACCOUNTS PAYABLE					
MUSCATINE					
03/19/2013 13:21:36					
2					

Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	LIBRARY GIFT&MEMORIAL TRUS*****							
	HYVEE FOOD STORES (MUSC							
	FOOD/ETC-SPARKPLUGS 2/28	35.77	PROGRAM FEES	3981.3981.62460	445889	2118400074		P 454
00010								
	PARAGON COMMERCIAL INTER							
	FURNITURE-TECH SERV AREA	3,257.76	OTHER PROFESSIONAL SERVI	3981.3981.61660	445854	21684/79009		P 454
00017								
	LIBRARY GIFT&MEMORIAL TRUST	3,293.53	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
03/19/2013 13:21:36								
3								

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	MISCELLANEOUS CLEARING FUN*****							
	DAVENPORT PUBLIC LIBRARY							
	LOST ITEM-ALCHEMIST	16.00	OTHER MISCELLANEOUS	7921.7921.69900	445847	30050025378828		P 454
00009								
	ROCK ISLAND PUBLIC LIBRA							
	LOST ITEM/COLLECTN FEE	45.00	OTHER MISCELLANEOUS	7921.7921.69900	445856	30070000964533		P 454
00019								
	MISCELLANEOUS CLEARING FUND	61.00	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							

CITY OF

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
REPORT TOTALS:		7,914.81					
		RECORDS PRINTED - 000021					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
03/19/2013	13:21:36	Schedule of Bills by Fund				GL060S-V07.23	
RECAPPAGE							GL540R

FUND RECAP:			
FUND	DESCRIPTION	DISBURSEMENTS	

1000	GENERAL FUND	4,560.28	
3981	LIBRARY GIFT&MEMORIAL TRUST	3,293.53	
7921	MISCELLANEOUS CLEARING FUND	61.00	
TOTAL ALL FUNDS		7,914.81	
BANK RECAP:			
BANK	NAME	DISBURSEMENTS	

FNB	FIRST NATIONAL BANK	7,914.81	
TOTAL ALL BANKS		7,914.81	
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.			
DATE		APPROVED BY	
			
			

ADDITIONAL BILLS FOR APPROVAL
March 21, 2013

Enterprise Fund

State of Illinois	Certification Fee	\$ 50.00
Iowa Dept of Inspection & Appeals	Food License Fee - Golf Course	<u>236.25</u>
	Subtotal	<u>\$ 286.25</u>

Internal Service Fund

Wellmark Insurance	Health/Dental Insurance	\$ 50,500.00
Payroll Account	Payroll Transfer	384,243.55
IPERS	Contributions	83,096.54
Internal Revenue Service	Federal Withholdings	89,889.00
Treasurer, State of Iowa	State Tax Withholding	18,029.46
Wellmark Insurance	Health/Dental Insurance	<u>50,500.00</u>
	Subtotal	<u>\$ 676,258.55</u>

Voucher Program

Estimated April Rent	<u>\$ 137,935.59</u>
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Total Bills For Approval	<u>\$ 1,554,110.93</u>
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Voids	<u>\$ (816.39)</u>
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Net Disbursements	<u>\$ 1,553,294.54</u>
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Journal Entries	<u>\$ 1,184,986.39</u>
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Total Expenditures	<u><u>\$ 2,738,280.93</u></u>
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