

Report Selection:
RUN GROUP... 4/5A-D COMMENT... CITY/HSG CKS 4/5/13
DATA-JE-ID DATA COMMENT

W-04052013-524 CITY/HSG CKS 4/5/13
Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND *****							
	A-1 QUALITY TIRE & CAR C						
TIRES		130.00	TIRES & REPAIRS	1000.1411.67140	446266	185866	P 524
00001							
	ACE HARDWARE						
KEY		2.24	MISC OPERATING SUPPLIES	1000.1311.52890	445947	134665	P 524
00009							
NOZZLE/RUBBING ALCOHOL		13.21	MISC OPERATING SUPPLIES	1000.1321.52890	445948	134689	P 524
00010							
WIRE		2.42	MISC OPERATING SUPPLIES	1000.1151.52890	445950	134725	P 524
00013							
PAINT SPPLS		14.10	PAINTING SUPPLIES	1000.1321.53140	445951	134750	P 524
00014							
WOOD PUTTY		3.32	MISC OPERATING SUPPLIES	1000.1321.52890	445952	134775	P 524
00015							
VELCRO		30.31	MISC OPERATING SUPPLIES	1000.1321.52890	445953	134783	P 524
00016							
PAINT SPPLS		6.02	PAINTING SUPPLIES	1000.1423.53140	445954	134803	P 524
00018							
SPACKLE		5.39	MISC OPERATING SUPPLIES	1000.1151.52890	445955	134807	P 524
00019							
SCREEN		5.10	MISC OPERATING SUPPLIES	1000.1621.52890	445956	134831	P 524
00020							
SHOEBOX		8.09	MISC OPERATING SUPPLIES	1000.1624.52890	445957	134835	P 524
00021							
CHAIN COIL		36.66	MISC OPERATING SUPPLIES	1000.1151.52890	445958	134841	P 524
00022							
PARTS		2.69	MISC OPERATING SUPPLIES	1000.1423.52890	445961	134921	P 524
00026							
FILTERS		75.49	MISC BUILDING SUPPLIES	1000.1151.53150	445964	134996	P 524
00030							
BATTERIES		2.69	MISC OPERATING SUPPLIES	1000.1321.52890	445965	135009	P 524
00031							

			city hsg cks 040513			
00033	DROP CLOTH	8.98	MISC OPERATING SUPPLIES	1000.1151.52890	445967 135013	P 524
00035	GLOVES	37.08	CLOTHING PURCHASES	1000.1621.52300	445969 135026	P 524
00038	TOTE/CHEMICALS-HAZMAT	33.26	MISC OPERATING SUPPLIES	1000.1321.52890	445972 135097	P 524
00039	EXT CORD	24.29	NON-INVENTORY MATERIALS	1000.1321.53220	445973 135150	P 524
00042	DRAIN CLEANER	35.96	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	445976 135180	P 524
00044	UTILTIY KNIFE/SCRAPER	6.01	OTHER MISCELLANEOUS	1000.1221.69900	445978 135190	P 524
00011	PARTS	17.96	MISC OPERATING SUPPLIES	1000.1321.52890	446267 134703	P 524
00023	CONTAINERS/PAINT SPPLS	83.38	MISC OPERATING SUPPLIES	1000.1621.52890	446269 134873	P 524
00027	CAR WAX	8.09	MISC OPERATING SUPPLIES	1000.1621.52890	446270 134928	P 524
		462.74	*VENDOR TOTAL			
00045	ACOUSTICAL SURFACES INC ACOUSTIC PANELS	1,761.60	NON-INVENTORY MATERIALS	1000.1423.53220	446134 107917	038139 F 524
00047	ADVANCED RADIOLOGY S.C MEDICAL-PATEL 3/3/13	16.74	MEDICAL SERVICES	1000.1311.61520	446586 443938-ADVA	P 524
00051	ALEXIS FIRE EQUIPMENT CO VALVES	201.94	NON-INVENTORY MATERIALS	1000.1321.53220	445913 45254-IN	038110 F 524
00050	FIREADE	699.72	NON-INVENTORY MATERIALS	1000.1321.53220	445914 45253-IN	038245 F 524
00052	PARTS-316	362.50	NON-INVENTORY MATERIALS	1000.1321.53220	446116 45377-IN	038182 F 524
00053	CREDIT	306.94CR	NON-INVENTORY MATERIALS	1000.1321.53220	446117 45378-CM	P 524
		957.22	*VENDOR TOTAL			
00065	ALLIANT ENERGY MAR GAS-SO FIRE	544.23	GAS	1000.1151.65310	446175 49300916905-01	P 524
00071	MAR GAS-LOT 8 GARAGE	127.46	GAS	1000.1151.65310	446176 49301677810-02	P 524
00069	MAR GAS-PSB FIRE	72.81	GAS	1000.1151.65310	446177 49301674840-02	P 524

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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	*****				
	ALLIANT ENERGY					

			city hsg cks 040513			
MAR GAS-ART 00059	720.31	GAS	1000.1151.65310	446178	49300559511-01	P 524
MAR GAS-CITY HALL 00070	1,329.68	GAS	1000.1151.65310	446179	49301677420-02	P 524
FEB GAS 00057	22.54	GAS	1000.1411.65310	446183	49300527240-01	P 524
FEB GAS 00056	208.42	GAS	1000.1423.65310	446184	49300507880-02	P 524
FEB GAS 00068	338.39	GAS	1000.1423.65310	446185	49300955150-01	P 524
FEB GAS 00055	294.82	GAS	1000.1423.65310	446186	49300507781-03	P 524
FEB GAS 00058	281.56	GAS	1000.1411.65310	446189	49300552143-01	P 524
	3,940.22	*VENDOR TOTAL				
AMSAN LLC TOILET PAPER 00078	1,438.50	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	446122	284368842	038136 P 524
TRIGGER SPRYR/GLASS CLNR 00079	77.28	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	446123	284533312	038136 P 524
	1,515.78	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY SHIPPING 00106	12.93	POSTAGE AND FREIGHT	1000.1321.69200	445929	39-977796	P 524
CAR WASH 00099	63.31	NON-INVENTORY MATERIALS	1000.1321.53220	445930	39-977049	P 524
PARTS 00104	24.17	NON-INVENTORY MATERIALS	1000.1411.53220	446190	39-977536	P 524
TOOLS 00101	54.99	TOOLS & MINOR EQUIPMENT	1000.1411.52830	446191	39-977199	P 524
PARTS 00103	4.89	NON-INVENTORY MATERIALS	1000.1411.53220	446192	39-977507	P 524
PARTS 00082	29.94	NON-INVENTORY MATERIALS	1000.1423.53220	446225	39-969682	P 524
	190.23	*VENDOR TOTAL				
BANCARD SERVICES DROPBOX SERV 00149	99.00	COMPUTER SOFTWARE/MAINT	1000.1131.61340	446573	4914 MAR 2013	P 524
DUES-ASPA 00150	100.00	DUES AND MEMBERSHIPS	1000.1131.69400	446573	4914 MAR 2013	P 524
POSTAGE 00151	8.92	POSTAGE AND FREIGHT	1000.1131.69200	446573	4914 MAR 2013	P 524
COMPUTER/IPAD ACC 00152	173.78	COMPUTER HARDWARE	1000.1131.74250	446573	4914 MAR 2013	P 524
IPAD/WARRANTY/BATTERY 00153	534.95	MINOR OFFICE EQUIPMENT	1000.1131.51400	446573	4914 MAR 2013	P 524
LUNCH MTG-IMMI 00154	8.83	MEALS	1000.1131.64400	446573	4914 MAR 2013	P 524
LODGING-IMMI 3/20-3/21 00155	176.96	ACTUAL TRAVEL EXPENSES	1000.1131.64120	446573	4914 MAR 2013	P 524
LUNCH MTG-IMMI 00156	6.73	MEALS	1000.1131.64400	446573	4914 MAR 2013	P 524

			city hsg cks 040513			
00158	NOTARY RNWL-LUECK	30.00	OTHER MISCELLANEOUS	1000.1141.69900	446574 4922 MAR 2013	P 524
00159	BATTERY/CHARGER THERM IM	69.54	MISC OPERATING SUPPLIES	1000.1311.52890	446575 4955 MAR 2013	P 524
00160	REGIST-LECC CONF TALKNTN	125.00	REGISTRATIONS	1000.1311.64200	446575 4955 MAR 2013	P 524
00161	REGIST-GTSB CONF WEGTER	60.00	REGISTRATIONS	1000.1311.64200	446576 4963 MAR 2013	P 524
00162	REGIST-GTSB CONF BRYANT	60.00	REGISTRATIONS	1000.1311.64200	446576 4963 MAR 2013	P 524
00163	REGIST-WEB TRAINING	35.00	REGISTRATIONS	1000.1311.64200	446576 4963 MAR 2013	P 524
00164	FUEL	17.86	LEADFREE GASOLINE	1000.1311.52720	446576 4963 MAR 2013	P 524
00136	BREAKFAST	5.65	MEALS	1000.1321.64400	446578 0570 MAR 2013	P 524
00137	DINNER	13.00	MEALS	1000.1321.64400	446578 0570 MAR 2013	P 524
00138	DINNER	10.54	MEALS	1000.1321.64400	446578 0570 MAR 2013	P 524
00139	DINNER	25.00	MEALS	1000.1321.64400	446578 0570 MAR 2013	P 524
00140	FUEL	26.00	ACTUAL TRAVEL EXPENSES	1000.1321.64120	446578 0570 MAR 2013	P 524
00141	DINNER	9.84	MEALS	1000.1321.64400	446578 0570 MAR 2013	P 524
00142	LODGING 3/11-3/14	246.40	ACTUAL TRAVEL EXPENSES	1000.1321.64120	446578 0570 MAR 2013	P 524
00143	DINNER	8.23	MEALS	1000.1321.64400	446578 0570 MAR 2013	P 524

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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	*****					
	BANCARD SERVICES						
00144	FUEL	10.00	ACTUAL TRAVEL EXPENSES	1000.1321.64120	446578 0570 MAR 2013		P 524
00145	DINNER	9.72	MEALS	1000.1321.64400	446578 0570 MAR 2013		P 524
00146	FUEL	45.00	ACTUAL TRAVEL EXPENSES	1000.1321.64120	446578 0570 MAR 2013		P 524
00147	DINNER	11.93	MEALS	1000.1321.64400	446578 0570 MAR 2013		P 524
00148	LUNCH	6.35	MEALS	1000.1321.64400	446578 0570 MAR 2013		P 524
00167	BREAKFAST (6)	60.00	MEALS	1000.1321.64400	446579 5028 MAR 2013		P 524

			city hsg cks 040513			
FUEL	114.78	ACTUAL TRAVEL EXPENSES	1000.1321.64120	446579 5028 MAR 2013		P 524
00169						
FUEL	52.26	ACTUAL TRAVEL EXPENSES	1000.1321.64120	446579 5028 MAR 2013		P 524
00170						
DINNER (5)	106.19	MEALS	1000.1321.64400	446579 5028 MAR 2013		P 524
00171						
BREAKFAST (5)	14.74	MEALS	1000.1321.64400	446579 5028 MAR 2013		P 524
00172						
LODGING-EVEN 2/27	80.00	ACTUAL TRAVEL EXPENSES	1000.1423.64120	446580 5036 MAR 2013		P 524
00173						
REGIST-SPRNG CONF DENNIS	225.00	REGISTRATIONS	1000.1423.64200	446580 5036 MAR 2013		P 524
00174						
RETRACTABLE AIR HOSE	47.99	TOOLS & MINOR EQUIPMENT	1000.1411.52830	446580 5036 MAR 2013		P 524
00175						
BATTERIES	3.99	MISC OPERATING SUPPLIES	1000.1521.52890	446581 5093 MAR 2013		P 524
00181						
POSTAGE STAMPS	44.16	POSTAGE AND FREIGHT	1000.1521.69200	446581 5093 MAR 2013		P 524
00182						
	2,683.34	*VENDOR TOTAL				
BAVCO						
REPAIR KITS	918.30	PLUMBING SUPPLIES	1000.1151.53130	446124 612567	038241 F	524
00196						
REPAIR/RECALBRT TEST KIT	304.00	MISC TECHNICAL SERVICES	1000.1151.62530	446125 613099	038268 F	524
00197						
	1,222.30	*VENDOR TOTAL				
BOB'S CRANE SERVICE L C						
CRANE SERVICE	340.00	MISC TECHNICAL SERVICES	1000.1423.62530	446138 11440	038210 F	524
00203						
BROKEN ARROW						
PE CLOTHING-RINK	236.59	CLOTHING PURCHASES	1000.1311.52300	446276 2761/2765/2766		P 524
00205						
PE CLOTHING-ARNAMAN	236.59	CLOTHING PURCHASES	1000.1311.52300	446276 2761/2765/2766		P 524
00206						
PE CLOTHING-YATES	236.59	CLOTHING PURCHASES	1000.1311.52300	446276 2761/2765/2766		P 524
00207						
	709.77	*VENDOR TOTAL				
BSN SPORTS INC.						
BASES/PITCHING RUBBERS	768.91	RECREATIONAL SUPPLIES	1000.1424.52810	446140 95204160	038108 F	524
00208						
BUILDERS WORLD						
BOARDS-RVC	28.44	BUILDING SUPPLIES	1000.1423.53110	446278 237623		P 524
00210						
LUMBER-RVC	84.48	BUILDING SUPPLIES	1000.1423.53110	446279 237549		P 524
00209						
	112.92	*VENDOR TOTAL				
CENTURYLINK						
MAR BASE PHONE CHG-#2	82.90	OTHER TELEPHONE & LINE C	1000.1321.65240	445932 563 263-1429		P 524
00217						
MAR BASE PHONE CHG	42.72	TELEPHONE BASE CHARGES	1000.1411.65210	446226 563 262-9132		P 524
00216						
	125.62	*VENDOR TOTAL				
CONCESSION SPECIALISTS						

PARTS	38.33	city hsg cks 040513		446285	54435		P 524
00226		MISC OPERATING SUPPLIES	1000.1427.52890				
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4		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
COONEY/DILLON							
REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	1000.1427.52300	446227	10032		P 524
00227							
CORENA EICHELBERGER							
REFUND-SHELTER RENTAL	30.00	RESERVATIONS	1000.1423.38620	446228	4086		P 524
00228							
DAVIS EQUIP CORPORATION							
PARTS	223.06	NON-INVENTORY MATERIALS	1000.1411.53220	446143	0I29896	038183	F 524
00236							
DELL MARKETING L.P.							
TONER	117.79	PRINTING SUPPLIES	1000.1141.51300	445921	XJ3WCNF33	038247	F 524
00239							
DOCUMENT DESTRUCTION AND							
SHREDDING SERV	19.50	MISC TECHNICAL SERVICES	1000.1311.62530	445981	178593		P 524
00249							
DONAL FIFIELD							
REFUND-PSC RENTAL	100.00	RESERVATIONS	1000.1422.38620	446229	4008		P 524
00250							
EASTERN IOWA LIGHT & POW							
FEB ELECTRIC	71.71	POWER	1000.1624.65320	446231	92001201		P 524
00258							
EHLERS/RHEANNON DBA							
ZUMBA INSTRUCTOR-FEB	82.50	OTHER NON-EMPLOYEE SERVI	1000.1431.62470	446291	117		P 524
00259							
ELECTRONIC ENGINEERING C							
PAGER RENTAL-1 YR	99.50	MISC RENTALS	1000.1311.63700	446292	1432172		P 524
00260							
FASTENAL COMPANY							
PARTS	3.00	NON-INVENTORY MATERIALS	1000.1423.53220	446294	IAMUS102077		P 524
00263							
PARTS	3.44	NON-INVENTORY MATERIALS	1000.1423.53220	446295	IAMUS103858		P 524
00270							
	6.44	*VENDOR TOTAL					
FEDEX							
SHIPPING	91.30	POSTAGE AND FREIGHT	1000.1111.69200	446568	1-163-79558		P 524
00273							
FIRE SERVICE TRAINING BU							
NFPA GUIDE	76.95	BOOKS, MAGAZINES, NEWSPA	1000.1321.51200	445987	1639		P 524
00276							
REGIST-HARTMAN	250.00	REGISTRATIONS	1000.1321.64200	445988	1591		P 524
00275							

CREDIT-ROCK	90.00	CR REGISTRATIONS	city hsg cks 040513 1000.1321.64200	446303 1477	P 524
00274	236.95	*VENDOR TOTAL			
FREEBORN/JUSTINE	125.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	446233 307900278202	P 524
REIMB-SAFETY GLASSES					
00278					
FREERS & SONS TREE SERVI	2,000.00	TREE REMOVAL SERVICES	1000.1423.62120	446304 3/6 OAK PARK	P 524
TREE REMOVAL-OAK PARK					
00279					
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		BY FUND FOR (A/P)			
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
DESCRIPTION					
LINE					
GENERAL FUND *****					
GENERAL ASPHALT CONSTRUC					
QPR	836.00	ASPHALT	1000.1621.53310	446305 13314	P 524
00280					
GENESIS HEALTH SYSTEM-OC					
RANDOM DS-MAR	109.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	446306 176990	P 524
00281					
GENESIS HEALTH SYSTEM-PS					
MMPI TEST-YATES	200.00	CONSULTANT SERVICES	1000.1311.61630	446307 305952	P 524
00282					
MMPI TEST-COLEMAN	200.00	CONSULTANT SERVICES	1000.1311.61630	446307 305952	P 524
00283					
	400.00	*VENDOR TOTAL			
GREATER MUSC CHAMBER OF					
MTG MEAL-PHILLIPS	50.00	MEALS	1000.1111.64400	445990 9912	P 524
00295					
MTG MEAL-NATVIG	50.00	MEALS	1000.1111.64400	445990 9912	P 524
00296					
MTG MEAL-LERETTE	50.00	MEALS	1000.1111.64400	445990 9912	P 524
00297					
MTG MEAL-SHIHADEH	50.00	MEALS	1000.1111.64400	445990 9912	P 524
00298					
MTG MEAL-BYNUM	50.00	MEALS	1000.1111.64400	445990 9912	P 524
00299					
MTG MEAL-HOPKINS	50.00	MEALS	1000.1111.64400	445990 9912	P 524
00300					
	300.00	*VENDOR TOTAL			
GREENWOOD CLEANING SYSTE					
TOILET PAPER	242.40	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	446126 365907-000	038135 F 524
00301					
HARPER'S CYCLING & FITNE					
SAFETY GLASSES-PATEL	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	445991 138048	P 524
00302					
HEALTH SYSTEMS INTERNATI					
MED CNS-WILLIAMS 2/19/13	6.41	MEDICAL SERVICES	1000.1311.61520	445992 1054	P 524

city hsg cks 040513							
00305	MED CONS-PATEL 3/3/13	1.30	MEDICAL SERVICES	1000.1311.61520	446587 1059		P 524
00306	MED CONS-PATEL 3/5/13	6.41	MEDICAL SERVICES	1000.1311.61520	446588 1060		P 524
00307	MED CONS-PATEL 3/5/13	2.85	MEDICAL SERVICES	1000.1311.61520	446589 1061		P 524
00308	MED CONS-PATEL 3/11/13	3.23	MEDICAL SERVICES	1000.1311.61520	446590 1062		P 524
00309	MED CONS-PATEL 3/5/13	0.94	MEDICAL SERVICES	1000.1311.61520	446591 1063		P 524
00310		21.14	*VENDOR TOTAL				
	IA LAW ENFORCEMENT ACADE						
	TASER CERT-BRIAN YATES	125.00	REGISTRATIONS	1000.1311.64200	446313 4/22-8/2/13		P 524
00314	TASER CERT-A ARNAMAN	125.00	REGISTRATIONS	1000.1311.64200	446313 4/22-8/2/13		P 524
00315	TASER CERT-ALEX RINK	125.00	REGISTRATIONS	1000.1311.64200	446313 4/22-8/2/13		P 524
00316	CRIM LAW/MV MAN-YATES	335.00	BOOKS, MAGAZINES, NEWSPA	1000.1311.51200	446314 4/22-8/2/13		P 524
00317	CRIM LAW/MV MAN-ARNAMAN	335.00	BOOKS, MAGAZINES, NEWSPA	1000.1311.51200	446314 4/22-8/2/13		P 524
00318	CRIM LAW/MV MAN-RINK	335.00	BOOKS, MAGAZINES, NEWSPA	1000.1311.51200	446314 4/22-8/2/13		P 524
00319		1,380.00	*VENDOR TOTAL				
	INVESTMENT ENTERPRISES I						
	BUILDING RENTAL	300.00	BUILDING RENTAL	1000.1141.63200	445911 APR 2013		P 524

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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 *****							
	IOWA CHAPTER IAAI						
	MEMBERSHIP-HARTMAN	30.00	DUES AND MEMBERSHIPS	1000.1321.69400	446315 3/28/13		P 524
00324							
	IOWA MEMORIAL GRANITE CO						
	MANAGEMENT FEE-JAN	600.00	OTHER PROFESSIONAL SERVI	1000.1411.61660	446316 2006-7-94		P 524
00325							
	JOHN DEERE FINANCIAL						
	PARTS	13.72	NON-INVENTORY MATERIALS	1000.1411.53220	446318 375548		P 524
00328							
	PARTS	9.18	NON-INVENTORY MATERIALS	1000.1411.53220	446319 378395		P 524
00330							
	PARTS	19.10	NON-INVENTORY MATERIALS	1000.1411.53220	446320 378159		P 524
00329							
	PARTS	12.90	NON-INVENTORY MATERIALS	1000.1427.53220	446321 361020		P 524

00327		54.90	*VENDOR TOTAL				
	JOHNSON COUNTY EMA						
	HAZ-MAT SPPLS	400.00	FIRST AID/SAFETY SUPPLIE	1000.1321.52840	445995 MUSC HAZMAT		P 524
00331							
	JS FIRE INC						
	FIRST AID SPPLS	17.10	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	446569 15060		P 524
00333							
	FIRST AID SPPLS	54.65	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	446569 15060		P 524
00334							
	FIRST AID SPPLS	20.35	FIRST AID/SAFETY SUPPLIE	1000.1411.52840	446569 15060		P 524
00335							
		92.10	*VENDOR TOTAL				
	KATE ANDERSON						
	REFUND-RIVERVIEW RENTAL	250.00	RESERVATIONS	1000.1428.38620	446234 4054		P 524
00338							
	KEEPRS, INC.						
	GUN BUY-BACK CUMMINGS	488.19	OPERATING EQUIPMENT	1000.1311.74200	446147 208314-01	037978 F	524
00340							
	GUN MAGAZINES-CUMMINGS	86.97	OPERATING EQUIPMENT	1000.1311.74200	446259 208314	037978 P	524
00339							
		575.16	*VENDOR TOTAL				
	KELLOR & KELLOR LANDSCAP						
	SNOW RMVL-GRNDVW AVE LOT	30.71	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446060 23231		P 524
00349							
	SNOW RMVL-CRVR CRNR LOT	17.51	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446061 23232		P 524
00350							
	SNOW RMVL-HRSHY AVE LOTS	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446062 23233		P 524
00351							
	SNOW RMVL-701 W 8TH ST	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446063 23236		P 524
00354							
	SNOW RMVL-206 W 5TH ST	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446064 23237		P 524
00355							
	SNOW RMVL-113 E 6TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446065 23238		P 524
00356							
	SNOW RMVL-1204 E 4TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446066 23239		P 524
00357							
	SNOW RMVL-219 PARKINGTON	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446067 23240		P 524
00358							
	SNOW RMVL-1401 GRAND AVE	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446068 23241		P 524
00359							
	SNOW RMVL-110 MONROE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446069 23242		P 524
00360							
	SNOW RMVL-504 MONROE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446070 23243		P 524
00361							
	SNOW RMVL-520 MONROE ST	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446071 23244		P 524
00362							
	SNOW RMVL-1201 E 9TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446072 23245		P 524
00363							
	SNOW RMVL-1243 DALE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446073 23246		P 524
00364							
	SNOW RMVL-1120 ISETT AVE	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446074 23247		P 524

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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
KELLOR & KELLOR LANDSCAP							
00366 SNOW RMVL-801 MARQUETTE	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446075	23248		P 524
00367 SNOW RMVL-900 HOFFMAN ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446076	23249		P 524
00368 SNOW RMVL-619 HOPE AVE	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446077	23250		P 524
00369 SNOW RMVL-512 WOODLAWN	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446078	23251		P 524
00370 SNOW RMVL-508 WOODLAWN	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446079	23252		P 524
00372 SNOW RMVL-1111 ORANGE	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446080	23254		P 524
00373 SNOW RMVL-614 E 9TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446081	23255		P 524
00374 SNOW RMVL-OAK/7TH LOT	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446082	23256		P 524
00375 SNOW RMVL-910 SYCAMORE	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446083	23257		P 524
00376 SNOW RMVL-405 VAN HORNE	17.51	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446084	23258		P 524
00377 SNOW RMVL-GRNDVW AVE LOT	26.55	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446085	23259		P 524
00378 SNOW RMVL-905 OREGON ST	17.66	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446086	23260		P 524
00379 SNOW RMVL-1111 NEBRASKA	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446087	23261		P 524
00380 SNOW RMVL-915 NEBRASKA	6.86	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446088	23262		P 524
00381 SNOW RMVL-510 LIBERTY ST	35.29	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446089	23263		P 524
00382 SNOW RMVL-319 LIBERTY ST	13.43	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446090	23264		P 524
00383 SNOW RMVL-2216 NW HMPshr	9.04	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446091	23265		P 524
00384 SNOW RMVL-216 FLETCHER	9.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446092	23266		P 524
00385 SNOW RMVL-927 NEWELL AVE	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446093	23267		P 524
00386 SNOW RMVL-504 W 4TH ST	13.43	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446094	23268		P 524
SNOW RMVL-410 W 5TH ST	9.04	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446095	23269		P 524

00387	SNOW RMVL-1310 ORANGE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446096 23253	P 524
00371	SNOW RMVL-512 E 8TH ST	105.90	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446097 23210	P 524
00341	SNOW RMVL-710 SPRING ST	44.36	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446098 23211	P 524
00342	SNOW RMVL-103 E 6TH ST	17.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446099 23212	P 524
00343	SNOW RMVL-201 E 7TH ST	8.89	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446100 23213	P 524
00344	SNOW RMVL-421 W 7TH ST	26.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446101 23214	P 524
00345	SNOW RMVL-600 PINE ST	17.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446102 23215	P 524
00346	SNOW RMVL-210 E FULLIAM	34.99	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446103 23275	P 524
00393	SNOW RMVL-419 W 2ND ST	39.83	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446104 23274	P 524
00392	SNOW RMVL-211 W 4TH ST	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446105 23273	P 524
00391	SNOW RMVL-1132 LOGAN ST	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446106 23272	P 524
00390	SNOW RMVL-3002 HARMONY	22.04	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446107 23271	P 524
00389	SNOW RMVL-909 W 4TH ST	34.99	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446108 23270	P 524
00388	DISP TRSH-305 W 6TH ST	68.96	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446109 23230	P 524
00348	DISP TRSH-812 W 2ND ST	88.65	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446110 23229	P 524
00347	DISP TRSH-213 E 2ND ST	53.36	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446111 23234	P 524
00352	DISP APPL-301 W 4TH ST	15.60	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446112 23278	P 524
00396	DISP APPL-221 ROSELAWN	15.60	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446113 23277	P 524
00395	DISP TRSH-2918 MITTMAN	167.40	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	446114 23276	P 524
00394		1,189.95	*VENDOR TOTAL			

KONE INC						
ELVTR REPAIR-POWER ISSUE	4,622.89	BUILDING EQUIPMENT REPAI	1000.1151.67330	446326 150812423		P 524

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

			city hsg cks 040513		
LEWIS INDUSTRIAL SERVICE COUPLING-CALCIUM TANK 00415	8.31	MISC BUILDING SUPPLIES	1000.1622.53150	446332 20236-IN	P 524
LUPTON & TOYNE PRINTERS PRINT ENVELOPES-ABATEMNT 00417	181.00	MISC PRINTING SERVICES	1000.1221.62370	445999 6047	P 524
PRINT BUS CARDS-ELLIOTT 00418	28.00	MISC PRINTING SERVICES	1000.1311.62370	446335 6047	P 524
PRINT BUS CARDS-BILLHORN 00420	28.00	MISC PRINTING SERVICES	1000.1311.62370	446336 6048	P 524
PRINT BUS CARDS-COLMAN 00421	28.00	MISC PRINTING SERVICES	1000.1311.62370	446336 6048	P 524
PRINT BUS CARDS-KOCH 00422	28.00	MISC PRINTING SERVICES	1000.1311.62370	446337 6049	P 524
	293.00	*VENDOR TOTAL			
MAILBOXES & PARCEL DEPOT POSTAGE 00423	47.22	POSTAGE AND FREIGHT	1000.1311.69200	446001 307315	P 524
POSTAGE 00424	11.60	POSTAGE AND FREIGHT	1000.1311.69200	446338 307732	P 524
	58.82	*VENDOR TOTAL			
MENARDS (MUSC) HANDLE 00437	19.98	MISC OPERATING SUPPLIES	1000.1321.52890	446003 17070	P 524
BRUSH/HANDLE 00449	33.96	MISC OPERATING SUPPLIES	1000.1321.52890	446006 17218	P 524
PAINT SPPLS 00450	31.25	PAINTING SUPPLIES	1000.1321.53140	446007 17304	P 524
PAINT SPPLS 00451	11.96	PAINTING SUPPLIES	1000.1321.53140	446008 17400	P 524
DESK SET/WOOD PASTE/HNGR 00465	24.64	MISC OPERATING SUPPLIES	1000.1321.52890	446012 17585	P 524
PAINT-ART 00426	32.94	PAINTING SUPPLIES	1000.1151.53140	446339 15533	P 524
LIGHTS 00427	7.17	ELECTRICAL SUPPLIES	1000.1423.53120	446340 16200	P 524
PANELS 00428	4.46	PAINTING SUPPLIES	1000.1423.53140	446341 16525	P 524
PARTS 00429	0.99	NON-INVENTORY MATERIALS	1000.1423.53220	446342 16540	P 524
PARTS 00430	11.19	NON-INVENTORY MATERIALS	1000.1424.53220	446343 16651	P 524
LEVEL/SPRAY ADHESIVE 00432	36.93	TOOLS & MINOR EQUIPMENT	1000.1423.52830	446345 16886	P 524
WIRE 00434	6.50	NON-INVENTORY MATERIALS	1000.1423.53220	446347 16942	P 524
PARTS 00436	11.78	NON-INVENTORY MATERIALS	1000.1423.53220	446349 17047	P 524
COUPLINGS 00439	36.66	PLUMBING SUPPLIES	1000.1427.53130	446351 17098	P 524
PRUNERS 00441	30.64	TOOLS & MINOR EQUIPMENT	1000.1423.52830	446353 17179	P 524

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00444	PARTS	46.50	NON-INVENTORY MATERIALS	1000.1423.53220	446354 17190	P 524
00445	BULBS	3.36	ELECTRICAL SUPPLIES	1000.1151.53120	446355 17192	P 524
00446	BUG SPRAY	19.26	OTHER CHEMICALS & DRUGS	1000.1151.52250	446355 17192	P 524
00447	AIR FILTERS	23.94	MISC BUILDING SUPPLIES	1000.1151.53150	446355 17192	P 524
00448	PARTS	6.76	NON-INVENTORY MATERIALS	1000.1423.53220	446356 17207	P 524
00457	PARTS	57.43	ELECTRICAL SUPPLIES	1000.1151.53120	446360 17434	P 524
00459	STRUTS	52.06	MISC OPERATING SUPPLIES	1000.1624.52890	446361 17485	P 524
00461	PARTS-SHELVING	62.68	MISC OPERATING SUPPLIES	1000.1624.52890	446363 17503	P 524
00463	PARTS-SHELVING	49.51	MISC OPERATING SUPPLIES	1000.1624.52890	446364 17570	P 524
00464	PAINT	32.97	PAINTING SUPPLIES	1000.1423.53140	446365 17579	P 524
00467	BATTERIES	8.99	MISC OPERATING SUPPLIES	1000.1423.52890	446366 17596	P 524
00468	PARTS-SHELVING	30.95	MISC BUILDING SUPPLIES	1000.1624.53150	446367 17638	P 524
00469	BATTERIES/GLOVES/FRESHNR	127.80	SANIT & INDUSTRIAL SUPPL	1000.1424.52400	446368 17641	P 524
00471	DISH SOAP/SEALANT	6.52	MISC OPERATING SUPPLIES	1000.1423.52890	446369 17716	P 524

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	GENERAL FUND *****							
00472	MENARDS (MUSC) PAINT SPPLS	37.11	PAINTING SUPPLIES	1000.1321.53140	446370	17907		P 524
00477	CORD	15.79	ELECTRICAL SUPPLIES	1000.1151.53120	446375	17963		P 524
00478	BACKLOADER	14.96	MISC OPERATING SUPPLIES	1000.1151.52890	446376	17973		P 524
		897.64	*VENDOR TOTAL					
00482	MIDWEST BREATHING AIR LL QUARTERLY AIR TEST-3/19	96.75	OPERATING EQUIPMENT REPA	1000.1321.67320	446015	16905		P 524
00494	MUSCATINE ASSOC FIREFIGH CLOTHING-JANSSEN	71.40	CLOTHING PURCHASES	1000.1321.52300	446386	3/20/13		P 524
	CLOTHING-HILLARD	79.40	CLOTHING PURCHASES	1000.1321.52300	446387	3/20/13		P 524

00495 CLOTHING-SUMMITT 00496	71.40	CLOTHING PURCHASES	1000.1321.52300	446388 3/20/13	P 524
	222.20	*VENDOR TOTAL			
MUSCATINE CO CONSERVATIO 2013 YOUTH CONSERVTN CRP 00497	5,000.00	SUBSIDY CONTRIBUTIONS	1000.1423.68100	446389 171	P 524
MUSCATINE COUNTY EXTENSI REGIST-BECKMAN 00498	35.00	REGISTRATIONS	1000.1423.64200	446390 3/18/13	P 524
REGIST-PALMER 00499	35.00	REGISTRATIONS	1000.1423.64200	446391 3/18/13	P 524
REGIST-GODDARD 00500	35.00	REGISTRATIONS	1000.1411.64200	446392 3/18/13	P 524
	105.00	*VENDOR TOTAL			
MUSCATINE COUNTY TREASUR REIMB-2012 JAG TSK FORCE 00510	1,710.90	AID TO AGENCIES	1000.1318.68300	446016 2012 JAG TASK	P 524
MUSCATINE HUMANE SOCIETY SUBSIDY 00550	5,000.00	SUBSIDY CONTRIBUTIONS	1000.1312.68100	445912 APR 2013	P 524
MUSCATINE POWER & WATER FEB-MAR MACHLINK 00561	1,463.56	OTHER TELEPHONE & LINE C	1000.1146.65240	445937 1103-079520.01	P 524
FEB RADIO CHG 00563	90.99	OTHER TELEPHONE & LINE C	1000.1311.65240	445938 1103-152555.01	P 524
FEB MACHLINK-PSB HVAC 00562	72.95	BUILDING EQUIPMENT REPAI	1000.1151.67330	446237 1103-152505.01	P 524
FEB ELEC-LITES 00587	16.40	POWER	1000.1423.65320	446249 7301-123550.01	P 524
FEB ELEC-LITES 00580	8.20	POWER	1000.1423.65320	446250 7201-000500.01	P 524
FEB ELECTRIC 00565	237.78	POWER	1000.1423.65320	446251 1301-092500.01	P 524
FEB ELECTRIC 00566	124.51	POWER	1000.1423.65320	446253 1301-096500.03	P 524
FEB WATER 00567	26.32	WATER	1000.1423.65410	446253 1301-096500.03	P 524
	2,040.71	*VENDOR TOTAL			
NORTHWEST MECHANICAL INC REPAIR COMPRESSOR-LIB 00594	297.50	BUILDING EQUIPMENT REPAI	1000.1151.67330	446408 660611	P 524
ORSCHELN (CARD SERVICES) HOSE/CALCIUM TANK 00599	61.28	MISC OPERATING SUPPLIES	1000.1622.52890	446017 3838 2/20/13	P 524
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LINE									
GENERAL FUND		*****							
ORSCHLN (CARD SERVICES)									
STRAINER-CALCIUM TANK	40.28	MISC OPERATING SUPPLIES	1000.1622.52890	446018	3808	2/20/13		P	524
00598									
PARTS	63.23	MISC OPERATING SUPPLIES	1000.1622.52890	446019	20878	2/20/13		P	524
00597									
WD-40/CABLE TIES	13.18	NON-INVENTORY MATERIALS	1000.1411.53220	446020	4623	2/25/13		P	524
00601									
TOGGLE SWITCH	5.19	NON-INVENTORY MATERIALS	1000.1411.53220	446021	4622	2/25/13		P	524
00600									
LUBE	7.99	OTHER FUELS & LUBRICANTS	1000.1427.52750	446023	4798	2/26/13		P	524
00603									
PARTS	4.47	MISC OPERATING SUPPLIES	1000.1151.52890	446025	5660	3/4/13		P	524
00605									
HARDWARE	14.51	MISC OPERATING SUPPLIES	1000.1624.52890	446034	6934	3/12/13		P	524
00614									
PARTS	9.18	NON-INVENTORY MATERIALS	1000.1423.53220	446410	7080	3/13/13		P	524
00615									
PAINT SPPLS	27.96	PAINTING SUPPLIES	1000.1427.53140	446411	7314	3/14/13		P	524
00618									
	247.27	*VENDOR TOTAL							
PACE SUPPLY									
FLEX-A-CLAY	576.00	OTHER SURFACING MATERIAL	1000.1424.53340	446154	1336678		038115	F	524
00619									
PANTHER UNIFORMS INC									
COLLARWEAR	77.20	CLOTHING PURCHASES	1000.1321.52300	446412	12985			P	524
00620									
PATEL/MINNAT									
REIMB-RX (WALGREENS)	13.47	OTHER HEALTH CARE SERVIC	1000.1311.61550	445939	3/5-3/11/13			P	524
00621									
PHELPS THE UNIFORM SPECI									
LAUNDRY SERV	16.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	446420	561447			P	524
00632									
LAUNDRY SERV	32.85	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	446421	561448			P	524
00634									
LAUNDRY SERV-PSB	32.85	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	446422	562931			P	524
00642									
LAUNDRY SERV	16.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	446423	562930			P	524
00640									
LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	446424	559959			P	524
00630									
LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	446425	561451			P	524
00635									
LAUNDRY SERV	6.18	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	446429	552505			P	524
00626									
LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	446430	552512			P	524
00627									
	131.32	*VENDOR TOTAL							
PHOENIX PRODUCTS									
LEGEND PLATES	80.00	SIGN MATERIALS	1000.1321.52860	446432	21672			P	524
00650									

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00652	PLANT EQUIPMENT COMPANY, SHELVING	1,006.57	BUILDING SUPPLIES	1000.1621.53110	446155 835844-000	038220 F	524
00654	PLUMB SUPPLY COMPANY PARTS	51.85	PLUMBING SUPPLIES	1000.1423.53130	446434 2357251	P	524
00655	PARTS	2.10	PLUMBING SUPPLIES	1000.1423.53130	446435 2359463	P	524
		53.95	*VENDOR TOTAL				
00663	PRECISION EQUIPMENT REPAIR	325.85	OPERATING EQUIPMENT REPA	1000.1411.67320	446157 373440	038138 F	524
CITY OF							
Schedule of Bills by Fund							
BY FUND FOR (A/P)							
00652	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
00652	GENERAL FUND *****						
00666	PRIME-STRIPE INC SOCCER NETS/CLIPS	567.05	RECREATIONAL SUPPLIES	1000.1427.52810	446158 45071	038206 F	524
00669	REBECCA LAWIN MCCARLEY COLVER/FAIR OAKS SURVEY	4,842.00	OTHER PROFESSIONAL SERVI	1000.1113.61660	446441 SURVEY	P	524
00673	RIVER CITY TURF & ORNAME CHEMICALS	1,452.33	OTHER CHEMICALS & DRUGS	1000.1424.52250	446159 14126	038116 F	524
00674	CHEMICALS	1,199.50	OTHER CHEMICALS & DRUGS	1000.1427.52250	446159 14126	038116 F	524
		2,651.83	*VENDOR TOTAL				
00675	RIVER REHAB-JZ PHYSICAL MEDICAL-WILLIAMS 2/21/13	160.00	MEDICAL SERVICES	1000.1132.61520	446443 4031 2/21/13	P	524
00679	MEDICAL-WILLIAMS 3/8/13	205.00	MEDICAL SERVICES	1000.1132.61520	446444 4031 3/8/13	P	524
00678	MEDICAL-WILLIAMS 3/4/13	180.00	MEDICAL SERVICES	1000.1132.61520	446445 4031 3/4/13	P	524
00677	MEDICAL-WILLIAMS 3/1-3/4	230.00	MEDICAL SERVICES	1000.1132.61520	446446 4031 3/1-3/4	P	524
00676	MEDICAL-WILLIAMS 2/27/13	205.00	MEDICAL SERVICES	1000.1132.61520	446447 4031 2/27/13	P	524
		980.00	*VENDOR TOTAL				
00681	S.J. SMITH CO. EAR PLUGS	24.00	FIRST AID/SAFETY SUPPLIE	1000.1621.52840	446449 J67563	P	524
00685	SIRCHIE FINGER PRINT LAB EVIDENCE TECH SPPLS	527.78	TOOLS & MINOR EQUIPMENT	1000.1311.52830	445926 113997-IN	038148 F	524
	SMITH SALES & SERVICE						

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00686	PARTS	7.00	NON-INVENTORY MATERIALS	1000.1411.53220	446452	2895	P 524
00687	PARTS	3.90	NON-INVENTORY MATERIALS	1000.1411.53220	446453	2897	P 524
00689	GRIND VALVES	60.00	OTHER EQUIPMENT REPAIR	1000.1424.67340	446455	2901	P 524
		70.90	*VENDOR TOTAL				
00694	SPRATT OIL SALES						
00694	DIESEL FUEL	610.50	DIESEL FUEL	1000.1424.52730	446162	111505	038293 F 524
00695	LEADFREE GAS HIGH OCTANE	708.44	LEADFREE GASOLINE	1000.1427.52720	446162	111505	038293 F 524
00693	LEADFREE GAS HIGH OCTANE	1,270.86	LEADFREE GASOLINE	1000.1411.52720	446163	111469	038290 F 524
		2,589.80	*VENDOR TOTAL				
00708	STAPLES ADVANTAGE						
00697	CORRECTION TAPE	18.96	GENERAL OFFICE SUPPLIES	1000.1143.51100	446458	3194839840	P 524
00698	FILE FOLDERS	9.60	GENERAL OFFICE SUPPLIES	1000.1131.51100	446460	3193056465	P 524
00698	STAPLER	18.29	GENERAL OFFICE SUPPLIES	1000.1143.51100	446460	3193056465	P 524
		46.85	*VENDOR TOTAL				
00712	SWIMMING POOL SUPPLY COM						
00712	LIFT SYSTEM	4,875.00	OPERATING EQUIPMENT	1000.1432.74200	446164	127182	038184 F 524

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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	*****						
00713	SYCAMORE PRINTING INC						
00713	PRINT SMOKE DET BROCHURE	32.05	MISC PRINTING SERVICES	1000.1321.62370	446044	30488	P 524
00715	TALLGRASS BUSINESS RESOU						
00715	STAPLER/PENS	39.29	GENERAL OFFICE SUPPLIES	1000.1311.51100	446045	1021368-0	P 524
00716	TAMMY SHELLADY						
00716	REFUND-RIVERVIEW RENTAL	250.00	RESERVATIONS	1000.1428.38620	446256	3599	P 524
00721	TELRITE CORPORATION						
00721	FEB LONG DIST CHG	16.13	LONG DISTANCE CHARGES	1000.1131.65220	445942	3927272	P 524
00722	FEB LONG DIST CHG	16.13	LONG DISTANCE CHARGES	1000.1132.65220	445942	3927272	P 524
00723	FEB LONG DIST CHG	6.75	LONG DISTANCE CHARGES	1000.1141.65220	445942	3927272	P 524
	FEB LONG DIST CHG	6.75	LONG DISTANCE CHARGES	1000.1143.65220	445942	3927272	P 524

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00724	FEB LONG DIST CHG	6.75	LONG DISTANCE CHARGES	1000.1146.65220	445942 3927272	P 524
00725	FEB LONG DIST CHG	16.12	LONG DISTANCE CHARGES	1000.1221.65220	445942 3927272	P 524
00726	FEB LONG DIST CHG	6.80	LONG DISTANCE CHARGES	1000.1411.65220	445942 3927272	P 524
00727	FEB LONG DIST CHG	9.09	LONG DISTANCE CHARGES	1000.1421.65220	445942 3927272	P 524
00728	FEB LONG DIST CHG	7.51	LONG DISTANCE CHARGES	1000.1423.65220	445942 3927272	P 524
00729	FEB LONG DIST CHG	4.35	LONG DISTANCE CHARGES	1000.1427.65220	445942 3927272	P 524
00730	FEB LONG DIST CHG	9.08	LONG DISTANCE CHARGES	1000.1431.65220	445942 3927272	P 524
00731	FEB LONG DIST CHG	23.36	LONG DISTANCE CHARGES	1000.1511.65220	445942 3927272	P 524
00732	FEB LONG DIST CHG	5.77	LONG DISTANCE CHARGES	1000.1521.65220	445942 3927272	P 524
00733	FEB FAX CHG	0.80	FAX CHARGES	1000.1131.65250	445942 3927272	P 524
00739	FEB FAX CHG	0.80	FAX CHARGES	1000.1132.65250	445942 3927272	P 524
00740	FEB FAX CHG	0.27	FAX CHARGES	1000.1141.65250	445942 3927272	P 524
00741	FEB FAX CHG	0.27	FAX CHARGES	1000.1143.65250	445942 3927272	P 524
00742	FEB FAX CHG	0.27	FAX CHARGES	1000.1146.65250	445942 3927272	P 524
00743	FEB FAX CHG	0.80	FAX CHARGES	1000.1221.65250	445942 3927272	P 524
00744	FEB FAX CHG	0.40	FAX CHARGES	1000.1421.65250	445942 3927272	P 524
00745	FEB FAX CHG	0.40	FAX CHARGES	1000.1431.65250	445942 3927272	P 524
00746	FEB FAX CHG	0.76	FAX CHARGES	1000.1511.65250	445942 3927272	P 524
00747	FEB FAX CHG	3.99	FAX CHARGES	1000.1641.65250	445942 3927272	P 524
00748		143.35	*VENDOR TOTAL			
	TEMP ASSOCIATES					
	TEMP EMPLOYEES	828.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	446046 182856	P 524
00757	TEMP EMPLOYEES	828.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	446047 182768	P 524
00755	TEMP EMPLOYEE-MENTOR	48.00	TEMP SERVICES (AGENCIES)	1000.1319.62410	446048 182855	P 524
00756	TEMP EMPLOYEE-MENTOR	108.00	TEMP SERVICES (AGENCIES)	1000.1319.62410	446049 182767	P 524
00754	TEMP EMPLOYEES-MENTOR	204.00	TEMP SERVICES (AGENCIES)	1000.1319.62410	446467 182941	P 524
00759	TEMP EMPLOYEES	828.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	446468 182942	P 524

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00760		2,844.00	*VENDOR TOTAL				
	THE PIN CENTER						
	KEYS/PINS	612.50	OTHER MISCELLANEOUS	1000.1111.69900	446050 Y-3350 R		P 524
00762	BRC ACCOUNTS PAYABLE		CITY OF				
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	VENDOR NAME		BY FUND FOR (A/P)				
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
GENERAL FUND	*****						
	THOMSON REUTERS-WEST						
	CLEAR PLUS WEB ANAL-FEB	269.64	COMPUTER SOFTWARE/MAINT	1000.1311.61340	446051	826764233	P 524
00763	TREAT AMERICA						
	MEALS-ARNAMAN	1,185.29	MEALS	1000.1311.64400	446469	4/22-8/2/13	P 524
00766	MEALS-RINK	1,185.29	MEALS	1000.1311.64400	446469	4/22-8/2/13	P 524
00767	MEALS-YATES	1,185.29	MEALS	1000.1311.64400	446469	4/22-8/2/13	P 524
00768		3,555.87	*VENDOR TOTAL				
	TRINITY MUSCATINE-PHYSIC						
	MEDICAL-WILLIAMS 2/19/13	145.35	MEDICAL SERVICES	1000.1311.61520	446052	2130640040SP	P 524
00769	MEDICAL-PATEL 3/11/13	73.10	MEDICAL SERVICES	1000.1311.61520	446592	2130720032SP	P 524
00771	MEDICAL-PATEL 3/5/13	21.25	MEDICAL SERVICES	1000.1311.61520	446593	2130730024SP	P 524
00773	MEDICAL-PATEL 3/5/13	64.60	MEDICAL SERVICES	1000.1311.61520	446594	2130700031SP	P 524
00770	MEDICAL-PATEL 3/5/13	145.35	MEDICAL SERVICES	1000.1311.61520	446595	2130730023SP	P 524
00772		449.65	*VENDOR TOTAL				
	UNITED STATES CELLULAR						
	MAR CELL PHONE CHG	36.06	MOBILE TELEPHONE CHARGES	1000.1411.65260	446258	939002136-123	P 524
00785	MAR CELL PHONE CHG	72.13	MOBILE TELEPHONE CHARGES	1000.1423.65260	446258	939002136-123	P 524
00786		108.19	*VENDOR TOTAL				
	VAN METER INDUSTRIAL INC						
	PARTS	325.87	ELECTRICAL SUPPLIES	1000.1432.53120	446169	S7294541.001	037897 F 524
00792	PARTS	17.46	ELECTRICAL SUPPLIES	1000.1423.53120	446475	S7383503.001	P 524
00795	CREDIT	22.39CR	ELECTRICAL SUPPLIES	1000.1423.53120	446476	S7135497.002	P 524
00791	BULBS	98.44	ELECTRICAL SUPPLIES	1000.1151.53120	446478	S7395608.001	P 524
00799							

TAPE	4.99	ELECTRICAL SUPPLIES	city hsg cks 040513 1000.1151.53120	446479 S7388605.001	P 524
00798					
BULBS	71.30	ELECTRICAL SUPPLIES	1000.1151.53120	446480 S7388532.001	P 524
00797					
	495.67	*VENDOR TOTAL			
WALGREENS					
PHOTO DEVELOPING SERV	12.80	PHOTO DEVELOPING SERVICE	1000.1321.62330	446055 6063-23	P 524
00802					
WFCG, INC.					
ADVERTISING	1,950.00	ADVERTISING & PUBLICATIO	1000.1132.65100	446056 LV83762	P 524
00805					
WINDSTREAM					
FEB-MAR BASE PHONE CHG	110.62	TELEPHONE BASE CHARGES	1000.1151.65210	445946 011863264	P 524
00807					
FEB-MAR BASE PHONE CHG	181.46	TELEPHONE BASE CHARGES	1000.1521.65210	445946 011863264	P 524
00809					
FEB-MAR BASE PHONE CHG	45.89	TELEPHONE BASE CHARGES	1000.1411.65210	445946 011863264	P 524
00810					
FEB-MAR BASE PHONE CHG	227.35	TELEPHONE BASE CHARGES	1000.1511.65210	445946 011863264	P 524
00811					
FEB-MAR BASE PHONE CHG	33.89	TELEPHONE BASE CHARGES	1000.1421.65210	445946 011863264	P 524
00812					
FEB-MAR BASE PHONE CHG	67.78	TELEPHONE BASE CHARGES	1000.1427.65210	445946 011863264	P 524
00813					
FEB-MAR BASE PHONE CHG	37.89	TELEPHONE BASE CHARGES	1000.1423.65210	445946 011863264	P 524
00814					
FEB-MAR BASE PHONE CHG	73.78	TELEPHONE BASE CHARGES	1000.1424.65210	445946 011863264	P 524
00815					
FEB-MAR BASE PHONE CHG	39.89	TELEPHONE BASE CHARGES	1000.1423.65210	445946 011863264	P 524
00816					
FEB-MAR BASE PHONE CHG	384.79	TELEPHONE BASE CHARGES	1000.1311.65210	445946 011863264	P 524
00818					
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LINE							
GENERAL FUND	*****						
WINDSTREAM							
FEB-MAR BASE PHONE CHG	84.74	TELEPHONE BASE CHARGES	1000.1321.65210	445946	011863264		P 524
00819							
FEB-MAR BASE PHONE CHG	98.73	TELEPHONE BASE CHARGES	1000.1621.65210	445946	011863264		P 524
00821							
FEB-MAR BASE PHONE CHG	33.89	TELEPHONE BASE CHARGES	1000.1641.65210	445946	011863264		P 524
00822							
FEB-MAR BASE PHONE CHG	33.89	TELEPHONE BASE CHARGES	1000.1423.65210	445946	011863264		P 524
00824							
FEB-MAR BASE PHONE CHG	73.78	TELEPHONE BASE CHARGES	1000.1432.65210	445946	011863264		P 524
00827							

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	1,528.37	*VENDOR TOTAL				
WOODMAN CONTROLS COMPANY CONTROLLER REPAIR-ART 00828	1,126.15	BUILDING EQUIPMENT REPAI	1000.1151.67330	446572	430361A	P 524
3-D LOCKSMITH CHANGE COMBO-LOCKS 00829	120.00	OPERATING EQUIPMENT REPA	1000.1311.67320	446057	18172	P 524
GENERAL FUND BRC ACCOUNTS PAYABLE MUSCATINE 04/02/2013 13:41:09 15	78,663.21	*****				

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
CEDAR STREET OVERLAY IMPR *****							
COMMUNITY NURSING FOUNDA PERMANENT EASEMENT 00225	46.34	EASEMENTS	4184.4184.71200	446486	1609 CEDAR ST		P 524
MUSCATINE COUNTY RECORDER SUBORDINATION-CRESCENT 00502	42.00	RECORDING SERVICES	4184.4184.61230	446393	LNLN001099		P 524
SUBORDINATION-GRAYBAR 00501	42.00	RECORDING SERVICES	4184.4184.61230	446394	LNLN001082		P 524
RECORDING FEE-LOT 9 00504	27.00	RECORDING SERVICES	4184.4184.61230	446395	UNITY		P 524
RECORDING FEE-1616 CEDAR 00505	27.00	RECORDING SERVICES	4184.4184.61230	446396	UNITY		P 524
RECORDING FEE-1617 CEDAR 00506	27.00	RECORDING SERVICES	4184.4184.61230	446397	UNITY		P 524
RECORDING FEE-1608 CEDAR 00507	27.00	RECORDING SERVICES	4184.4184.61230	446398	UNITY		P 524
RECORDING FEE-1701 CEDAR 00508	27.00	RECORDING SERVICES	4184.4184.61230	446399	UNITY		P 524
RECORDING FEE-1609 CEDAR 00509	22.00	RECORDING SERVICES	4184.4184.61230	446400	UNITY		P 524
RECORDING FEE-1823 LOGAN 00503	42.00	RECORDING SERVICES	4184.4184.61230	446401	MUSC COMM Y		P 524
	283.00	*VENDOR TOTAL					
CEDAR STREET OVERLAY IMPR BRC ACCOUNTS PAYABLE MUSCATINE 04/02/2013 13:41:09 16	329.34	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
COLORADO STREET IMPROVEMEN*****							
ACE HARDWARE CAMERA BATTERIES	18.89	PHOTOGRAPHIC SUPPLIES	4185.4185.52240	445968	135018		P 524

00034

COLORADO STREET IMPROVEMENTS

18.89

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
BRIDGE LIGHTING PROJECT	*****							
VAN METER INDUSTRIAL INC								
BRIDGE LIGHTS-PART #2		12,500.00	OTHER IMPROVEMENTS	4188.4188.73900	446571	S6578084.001	035091	P 524
00790								
BRIDGE LIGHTING PROJECT	*****	12,500.00						

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WEST HILL SEWER PROJECT	*****							
KELLOR & KELLOR LANDSCAP								
SNOW RMVL-8TH/CEDAR LOT		13.13	OTHER NON-EMPLOYEE SERVI	4276.4276.62470	446059	23235		P 524
00353								
LEGAL ABSTRACT COMPANY I								
LIEN SRCH-BETTY J WAGNER		195.00	APPRAISAL SERVICES	4276.4276.61620	446329	5695		P 524
00411								
LIEN SRCH-810 W 8TH		195.00	APPRAISAL SERVICES	4276.4276.61620	446330	5696		P 524
00412								
LIEN SRCH-897 WHICHER		195.00	APPRAISAL SERVICES	4276.4276.61620	446331	5703		P 524
00413								
		585.00	*VENDOR TOTAL					
LEWIS INDUSTRIAL SERVICE								
FABRICATE RAILING-CTY HL		14,514.00	IMPROVEMENTS-SEWER SYSTE	4276.4276.73100	446333	20222-IN		P 524
00414								
WEST HILL SEWER PROJECT	*****	15,112.13						

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
VOL ANNEX SEWR CAP EXPANSI	*****							
CORNERSTONE EXCAVATING I								
MAD CREEK SEWER		113,362.88	IMPROVEMENTS-SEWER SYSTE	4294.4294.73100	446286	PAY AP #8		P 524
00229								
DALBEY/STEVE								

ENG FEE-MAD CREEK SWR	1,675.00	city hsg cks 040513	ENGINEERING INSPECTION F 4294.4294.61430	446287 3/11-3/24/13	P 524
00233					
VOL ANNEX SEWR CAP EXPANSION	115,037.88	*****			
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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
POLICE RADIO SYSTEM	*****						
SEMAAN ENGINEERING SOLUT							
TOWER MAPPING	2,050.00	OTHER PROFESSIONAL SERVI	4821.4821.61660	445925	S50410	037998	P 524
00682							
POLICE RADIO SYSTEM	2,050.00	*****					
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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
TRANSPORTATION SYSTEM FUND	*****						
ACE HARDWARE							
CLEANING SPPLS	15.80	MISC OPERATING SUPPLIES	5211.5211.52890	446268	134793		P 524
00017							
CCP INDUSTRIES INC							
UNIFORMS	86.66	CLOTHING PURCHASES	5211.5211.52300	446282	IN01054830		P 524
00214							
DEX MEDIA EAST INC							
MAR ADVERTISING	7.69	ADVERTISING & PUBLICATIO	5211.5211.65100	445980	110370432		P 524
00240							
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	446420	561447		P 524
00633							
LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	446423	562930		P 524
00641							
	1.30	*VENDOR TOTAL					
PHOENIX PRODUCTS							
EMBROIDER UNIFORMS	6.67	CLOTHING PURCHASES	5211.5211.52300	446431	21665		P 524
00648							
STAPLES ADVANTAGE							
DRY ERASE MARKERS	9.63	GENERAL OFFICE SUPPLIES	5211.5211.51100	446458	3194839840		P 524
00707							
WINDSTREAM							
FEB-MAR BASE PHONE CHG	33.90	TELEPHONE BASE CHARGES	5211.5211.65210	445946	011863264		P 524
00823							
TRANSPORTATION SYSTEM FUND	161.65	*****					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
PARKING SYSTEM FUND	*****						
JUANETA DOLORIS JOHNSON							
OVRPD PARKING TICKET		10.00	MISCELLANEOUS OTHER	5311.5311.38650	446570	596CAP	P 524
00337							
MIKE MANRIQUEZ							
OVERPAID PARKING TICKET		10.00	MISCELLANEOUS OTHER	5311.5311.38650	446115	108CAG	P 524
00483							
POM INCORPORATED							
BATTERY PACKS		410.98	NON-INVENTORY MATERIALS	5311.5311.53220	446156	25564	038285 F 524
00661							
PARKING SYSTEM FUND		430.98	*****				
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
GOLF COURSE OPERATIONS FUN	*****						
AGAPE ENTERPRISES INC DB							
CLEAN CARPET		355.00	CLEANING SERVICES	5451.5451.62230	446135	117223	038250 F 524
00049							
STRIP/REFINISH FLOORS		180.00	CLEANING SERVICES	5451.5451.62230	446136	117222	038249 F 524
00048							
		535.00	*VENDOR TOTAL				
ALLIANT ENERGY							
FEB GAS		308.09	GAS	5451.5451.65310	446187	49300923725-01	P 524
00066							
FEB GAS		286.94	GAS	5451.5451.65310	446188	49300923736-01	P 524
00067							
		595.03	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY							
PARTS		21.13	NON-INVENTORY MATERIALS	5451.5451.53220	446193	39-976525	P 524
00088							
PARTS		221.34	NON-INVENTORY MATERIALS	5451.5451.53220	446194	39-976748	P 524
00095							
PARTS		6.43	NON-INVENTORY MATERIALS	5451.5451.53220	446195	39-972400	P 524
00083							
		248.90	*VENDOR TOTAL				
BANCARD SERVICES							
SIMULATOR MICROPHONES		226.00	RECREATIONAL SUPPLIES	5451.5452.52810	446585	5051 MAR 2013	038105 F 524
00176							
GRIPS-RESALE		151.20	MERCHANDISE FOR RESALE	5451.5452.52853	446585	5051 MAR 2013	038186 F 524
00177							
SHIPPING		28.61	POSTAGE AND FREIGHT	5451.5451.69200	446585	5051 MAR 2013	P 524

00178	GRIPS-RESALE	52.08	MERCHANDISE FOR RESALE	5451.5452.52853	446585	5051	MAR	2013	P	524
00179	BUS CARD STOCK	6.97	PRINTING SUPPLIES	5451.5452.51300	446585	5051	MAR	2013	P	524
00180		464.86	*VENDOR TOTAL							
00224	COCA-COLA BOTTLING COMPA BEVERAGE-RESALE	187.90	FOOD AND BEVERAGE FOR RE	5451.5452.52852	446284	8558298224			P	524
00241	DEX MEDIA EAST INC MAR ADVERTISING	11.06	ADVERTISING & PUBLICATIO	5451.5452.65100	445980	110370432			P	524
00243	DICK-N-SONS LUMBER INC. DOORS	4,604.80	BUILDING IMPROVEMENTS	5451.5451.73700	446144	114964		037802	F	524
00256	EASTERN IOWA LIGHT & POW FEB ELECTRIC	541.71	POWER	5451.5451.65320	446230	21167901			P	524
00257	FEB ELECTRIC	85.12	POWER	5451.5451.65320	446232	21196001			P	524
		626.83	*VENDOR TOTAL							
00311	HOLMES MURPHY GOLF LIQUOR LIAB INS	2,577.52	LIABILITY INSURANCE	5451.5452.66100	445993	231435			P	524
00438	MENARDS (MUSC) TOOLS	16.77	TOOLS & MINOR EQUIPMENT	5451.5451.52830	446350	17097			P	524
00453	PARTS	27.95	BUILDING SUPPLIES	5451.5451.53110	446357	17403			P	524
00454	PARTS	32.98	MISC OPERATING SUPPLIES	5451.5451.52890	446357	17403			P	524
00455	CONNECTOR	3.49	BUILDING SUPPLIES	5451.5451.53110	446358	17406			P	524
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FEB-MAR MACHLINK 00555	52.69	OTHER TELEPHONE & LINE C	5451.5452.65240	445937	1103-079520.01	P	524
FEB CABLE 00572	79.41	CABLE TV	5451.5452.65510	446248	4101-400087.02	P	524
	184.79	*VENDOR TOTAL					
ONE-STEP PRINTING PRINT SEASON PASS CARDS 00596	455.12	MISC PRINTING SERVICES	5451.5452.62370	446153	36824	038185 F	524
ORSCHELN (CARD SERVICES) PARTS 00613	6.23	PLUMBING SUPPLIES	5451.5451.53130	446033	6809 3/11/13	P	524
PERFORMANCE FOOD SERVICE FOOD-RESALE 00622	513.32	FOOD AND BEVERAGE FOR RE	5451.5452.52852	446413	3795509	P	524
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00646	15.50	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	446426	562938	P	524
LAUNDRY SERV 00628	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	446427	553997	P	524
LAUNDRY SERV 00629	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	446428	555493	P	524
	39.80	*VENDOR TOTAL					
R & R PRODUCTS INC PARTS 00667	149.13	NON-INVENTORY MATERIALS	5451.5451.53220	446440	CD1652882	P	524
RIVER CITY TURF & ORNAME SEED 00671	218.75	AGRICULTURAL MATERIALS	5451.5451.52100	446160	14125	038121 F	524
CHEMICALS 00672	1,672.88	OTHER CHEMICALS & DRUGS	5451.5451.52250	446160	14125	038121 F	524
	1,891.63	*VENDOR TOTAL					
SMITH SALES & SERVICE PARTS 00688	35.30	NON-INVENTORY MATERIALS	5451.5451.53220	446454	2900	P	524
SPRATT OIL SALES GAS-CARTS 00690	1,093.86	LEADFREE GASOLINE	5451.5451.52720	446161	111468	038310 P	524
DIESEL FUEL 00691	1,244.56	DIESEL FUEL	5451.5451.52730	446161	111468	038310 F	524
GAS 00692	998.28	LEADFREE GASOLINE	5451.5451.52720	446161	111468	038310 F	524
	3,336.70	*VENDOR TOTAL					
TAYLOR MADE GOLF COMPANY DRIVER-RESALE 00717	345.84	MERCHANDISE FOR RESALE	5451.5452.52853	446165	19210288	038227 F	524
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
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LINE
GOLF COURSE OPERATIONS FUN*****

TELRITE CORPORATION						
FEB LONG DIST CHG	8.74	LONG DISTANCE CHARGES	5451.5451.65220	445942 3927272		P 524
00734						
UNITED SEEDS INC						
GRASS SEED	3,211.00	AGRICULTURAL MATERIALS	5451.5451.52100	446168 102343	038111 F	524
00783						
VANGUARD DISTRIBUTING CO						
BEER-RESALE	214.75	BEER FOR RESALE	5451.5452.52851	446482 310641		P 524
00800						
WINDSTREAM						
FEB-MAR BASE PHONE CHG	101.70	TELEPHONE BASE CHARGES	5451.5451.65210	445946 011863264		P 524
00817						
GOLF COURSE OPERATIONS FUND	20,533.80	*****				

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
BOAT HARBOR OPERATIONS FUN*****							
MUSCATINE POWER & WATER							
FEB ELEC-LITES	16.40	POWER	5461.5461.65320	446252	1301-004000.01		P 524
00564							
BOAT HARBOR OPERATIONS FUND	16.40	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
REFUSE COLLECTION FUND *****							
BANCARD SERVICES							
EARTH DAY SPPLS	280.00	EDUCATIONAL SUPPLIES	5642.5642.52820	446582	5143 MAR 2013	038260 F	524
00184							
MUSCATINE POWER & WATER							
FEB-MAR MACHLINK	52.69	OTHER TELEPHONE & LINE C	5642.5642.65240	445937	1103-079520.01		P 524
00556							
MAR SANIT BILLING	1,594.00	DATA PROCESSING	5642.5642.61310	446255	PI12149		P 524
00552							
	1,646.69	*VENDOR TOTAL					
S.J. SMITH CO.							
GLOVES	97.20	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	446448	J63911		P 524
00680							
UNITED STATES CELLULAR							
MAR CELL PHONE CHG	60.38	MOBILE TELEPHONE CHARGES	5642.5642.65260	446257	492870387-073		P 524
00784							

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
LANDFILL OPERATIONS	*****						
BRAUNS EXCAVATING LLC							
SLAG HAULING SERV	1,891.13	MATERIAL TRANSPORTATION	5652.5652.62520	446139	519	038276	F 524
00204							
DICK DOYLE EXCAVATING IN							
FUEL SURCHARGE	629.37	MISC TECHNICAL SERVICES	5652.5652.62530	446288	FA 4-13		P 524
00242							

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
TRANSFER STATION OPERATION	*****						
ACE HARDWARE							
FILTERS	79.92	BUILDING SUPPLIES	5658.5658.53110	445962	134972		P 524
00028							
SIGNS	12.58	MISC OPERATING SUPPLIES	5658.5658.52890	445963	134992		P 524
00029							
	92.50	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
IMPACT WRENCH	359.99	TOOLS & MINOR EQUIPMENT	5658.5658.52830	446196	39-977660		P 524
00105							
BANCARD SERVICES							
PHONE CORD/JACK	9.56	MISC OPERATING SUPPLIES	5658.5658.52890	446582	5143 MAR 2013		P 524
00183							
LODGING-BARTON	66.62	ACTUAL TRAVEL EXPENSES	5658.5658.64120	446582	5143 MAR 2013		P 524
00185							
	76.18	*VENDOR TOTAL					
BUILDERS WORLD							
CEILING TILE	210.00	BUILDING SUPPLIES	5658.5658.53110	446277	237741		P 524
00211							
FAIRBANKS SCALES, INC.							
SCALE TESTING	611.00	BUILDING EQUIPMENT REPAI	5658.5658.67330	446293	1079303		P 524
00262							
JOSEPH INTL PACK N SHIP							
COPY EARTH DAY POSTERS	30.75	OUTSIDE DUPLICATING SERV	5658.5658.62320	446322	52152		P 524
00332							
JS FIRE INC							
FIRST AID SPPLS	28.44	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	446569	15060		P 524

00336	ORSCHELN (CARD SERVICES)							
	POWER CORD/ANGLE GRNDR	70.96	MISC OPERATING SUPPLIES	5658.5658.52890	446029 6118 3/7/13		P	524
00609	PHELPS THE UNIFORM SPECI							
	LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	446418 561452		P	524
00636	LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	446419 562935		P	524
00643		25.66	*VENDOR TOTAL					
	RETROFIT COMPANIES INC/T							
	BULB DISPOSAL	726.55	OTHER INDUS/SANIT SERVIC	5658.5658.62290	446442 63557-IN		P	524
00670	SYCAMORE PRINTING INC							
	LAMINATE MAP	7.50	MISC PRINTING SERVICES	5658.5658.62370	446462 30539		P	524
00714	TEAM STAFFING SOLUTIONS							
	TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	446463 68751		P	524
00719	TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	446464 68870		P	524
00720		132.70	*VENDOR TOTAL					
	TELRITE CORPORATION							
	FEB LONG DIST CHG	14.59	LONG DISTANCE CHARGES	5658.5658.65220	445942 3927272		P	524
00735	FEB FAX CHG	1.31	FAX CHARGES	5658.5658.65250	445942 3927272		P	524
00749		15.90	*VENDOR TOTAL					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	TRANSFER STATION OPERATION*****							
	TEMP ASSOCIATES							
	TEMP EMPLOYEE	147.60	TEMP SERVICES (AGENCIES)	5658.5658.62410	446465 182943			P 524
00761	TEMP EMPLOYEE	168.95	TEMP SERVICES (AGENCIES)	5658.5658.62410	446466 182857			P 524
00758		316.55	*VENDOR TOTAL					
	WEIKERT IRON & METAL REC							
	APPLIANCE DISPOSAL-JAN	330.00	APPLIANCE DISPOSAL FEES	5658.5658.62285	446483 1159			P 524
00803	APPLIANCE DISPOSAL-FEB	318.00	APPLIANCE DISPOSAL FEES	5658.5658.62285	446484 1160			P 524
00804		648.00	*VENDOR TOTAL					
	WINDSTREAM							
	FEB-MAR BASE PHONE CHG	153.56	TELEPHONE BASE CHARGES	5658.5658.65210	445946 011863264			P 524
00825								

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
ACE HARDWARE							
BATTERIES	28.38	MISC OPERATING SUPPLIES	5660.5661.52890	445959	134890		P 524
00024							
PLIERS	23.39	TOOLS & MINOR EQUIPMENT	5660.5662.52830	445960	134920		P 524
00025							
HARDWARE	29.79	NON-INVENTORY MATERIALS	5660.5663.53220	445966	135012		P 524
00032							
	81.56	*VENDOR TOTAL					
ALLIANT ENERGY							
MAR GAS	273.95	GAS	5660.5663.65310	446173	49300916900-01		P 524
00064							
MAR GAS	369.55	GAS	5660.5663.65310	446174	49300864705-01		P 524
00063							
	643.50	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
FILTERS	16.50	INVENTORY MATERIALS	5660.5662.53210	446197	39-976808		P 524
00097							
OIL FILTERS	11.07	INVENTORY MATERIALS	5660.5662.53210	446198	39-976350		P 524
00086							
WRENCH	13.99	TOOLS & MINOR EQUIPMENT	5660.5662.52830	446198	39-976350		P 524
00087							
CLAMP	8.99	OUTSIDE PARTS	5660.5662.67150	446199	39-977131		P 524
00100							
	50.55	*VENDOR TOTAL					
BANCARD SERVICES							
REGIST-KOCH NACWA	575.00	REGISTRATIONS	5660.5661.64200	446583	5150 MAR 2013		P 524
00186							
REGIST-FOX	75.00	REGISTRATIONS	5660.5662.64200	446583	5150 MAR 2013		P 524
00187							
REGIST-JOHNSON	75.00	REGISTRATIONS	5660.5663.64200	446583	5150 MAR 2013		P 524
00188							
REGIST-FOOR	75.00	REGISTRATIONS	5660.5663.64200	446583	5150 MAR 2013		P 524
00189							
REGIST-KOCH IWPCA	180.00	REGISTRATIONS	5660.5661.64200	446583	5150 MAR 2013		P 524
00190							
REGIST-SWIFT IWPCA	180.00	REGISTRATIONS	5660.5662.64200	446583	5150 MAR 2013		P 524
00191							
DUES-WEF SWIFT	67.00	DUES AND MEMBERSHIPS	5660.5662.69400	446583	5150 MAR 2013		P 524
00192							
LODGING-KOCH	152.30	ACTUAL TRAVEL EXPENSES	5660.5661.64120	446583	5150 MAR 2013		P 524
00193							
AIRFARE-KOCH	367.19	ACTUAL TRAVEL EXPENSES	5660.5661.64120	446583	5150 MAR 2013		P 524

city hsg cks 040513							
00194	AIRFARE-FULLER-BLOECHL	455.60	ACTUAL TRAVEL EXPENSES	5660.5665.64120	446584 5168 MAR 2013		P 524
00195							
	CINTAS CORPORATION	2,202.09	*VENDOR TOTAL				
00220	FIRST AID SPPLS	149.18	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	446283 5000337636		P 524
	FASTENAL COMPANY						
00269	ANCHORS	40.10	NON-INVENTORY MATERIALS	5660.5663.53220	446296 IAMUS103818		P 524
00268	PLUGS	1.44	INVENTORY MATERIALS	5660.5663.53210	446297 IAMUS103817		P 524
00267	BITS	22.11	NON-INVENTORY MATERIALS	5660.5663.53220	446298 IAMUS103801		P 524
00266	SCREWS	12.96	NON-INVENTORY MATERIALS	5660.5663.53220	446299 IAMUS103799		P 524
00271	BITS	38.04	NON-INVENTORY MATERIALS	5660.5662.53220	446300 IAMUS103881		P 524
00264	HARDWARE	22.46	NON-INVENTORY MATERIALS	5660.5662.53220	446301 IAMUS103434		P 524
00265	DRILL	7.43	INVENTORY MATERIALS	5660.5662.53210	446302 IAMUS103791		P 524
		144.54	*VENDOR TOTAL				
	GEORGIA WESTERN, INC						
00284	CLUTCH ASSBLY	81.30	INVENTORY MATERIALS	5660.5662.53210	446308 55103		P 524
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VENDOR NAME							
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LINE							
WATER POLLUTION CONT FUND *****							
00285	GRAINGER	18.98	INVENTORY MATERIALS	5660.5662.53210	446309 9084053231		P 524
00286	STRAINER	92.52	INVENTORY MATERIALS	5660.5662.53210	446310 9090434078		P 524
		111.50	*VENDOR TOTAL				
	HORIZON TECHNOLOGY INC						
00312	LAB SUPPLIES	255.15	LAB SUPPLIES	5660.5665.52210	446127 25016	038246	F 524
00313	EXTRACTOR RENTAL	500.00	OPERATING EQUIPMENT REPA	5660.5665.67320	446128 25054	038252	P 524
		755.15	*VENDOR TOTAL				
	ICS HEALY-RUFF						
00321	TELEMETRY UPGRADE	43,007.40	OTHER IMPROVEMENTS	5660.5663.73900	446129 16014	037033	P 524
00322	CABLE	458.66	NON-INVENTORY MATERIALS	5660.5663.53220	446170 16109	038281	F 524

LINE								
WATER POLLUTION CONT FUND *****								
MUSCATINE POWER & WATER								
FEB ELECTRIC	14.00	POWER	5660.5663.65320	446238	2302-023500.01		P	524
00569								
FEB ELECTRIC	965.49	POWER	5660.5663.65320	446239	2302-024000.01		P	524
00570								
FEB WATER	40.79	WATER	5660.5663.65410	446239	2302-024000.01		P	524
00571								
FEB ELECTRIC	305.33	POWER	5660.5663.65320	446240	7301-047550.02		P	524
00585								
FEB WATER	11.89	WATER	5660.5663.65410	446240	7301-047550.02		P	524
00586								
FEB ELECTRIC	90.11	POWER	5660.5663.65320	446241	7301-007000.01		P	524
00583								
FEB WATER	11.32	WATER	5660.5663.65410	446241	7301-007000.01		P	524
00584								
FEB ELECTRIC	163.64	POWER	5660.5663.65320	446242	7201-074500.01		P	524
00581								
FEB WATER	14.45	WATER	5660.5663.65410	446242	7201-074500.01		P	524
00582								
FEB ELECTRIC	50.50	POWER	5660.5663.65320	446243	7103-144500.01		P	524
00579								
FEB ELECTRIC	14.00	POWER	5660.5663.65320	446244	7102-043010.01		P	524
00578								
FEB ELECTRIC	84.22	POWER	5660.5663.65320	446245	7102-043000.01		P	524
00576								
FEB WATER	11.19	WATER	5660.5663.65410	446245	7102-043000.01		P	524
00577								
MAR SEWER BILLING	1,609.00	DATA PROCESSING	5660.5661.61310	446255	PI12149		P	524
00551								
	3,521.92	*VENDOR TOTAL						
NSI SOLUTIONS, INC.								
TESTING SERV	1,021.00	OTHER PROFESSIONAL SERVI	5660.5665.61660	446132	298191	038189	F	524
00595								
ORSCHLHN (CARD SERVICES)								
FITTINGS	13.98	INVENTORY MATERIALS	5660.5662.53210	446022	4731 2/26/13		P	524
00602								
BITS	13.37	TOOLS & MINOR EQUIPMENT	5660.5662.52830	446024	5013 2/28/13		P	524
00604								
PIN LYNCHS	5.56	NON-INVENTORY MATERIALS	5660.5666.53220	446026	5677 3/4/13		P	524
00606								
FAUCET PARTS	7.77	NON-INVENTORY MATERIALS	5660.5662.53220	446027	5822 3/5/13		P	524
00607								
ADAPTERS	10.98	NON-INVENTORY MATERIALS	5660.5662.53220	446028	5956 3/6/13		P	524
00608								
PARTS	19.94	NON-INVENTORY MATERIALS	5660.5662.53220	446409	7093 3/13/13		P	524
00616								
	71.60	*VENDOR TOTAL						
PHELPS THE UNIFORM SPECI								
LAB COAT RENTAL	11.00	UNIFORM RENTALS	5660.5665.63500	446414	561453		P	524
00637								

LAUNDRY SERV 00638	70.35	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	446415 561454	P 524
LAUNDRY SERV 00645	70.75	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	446416 562937	P 524
LAB COAT RENTAL 00644	11.00	UNIFORM RENTALS	5660.5665.63500	446417 562936	P 524
	163.10	*VENDOR TOTAL			
PHOENIX PRODUCTS EMBROIDER UNIFORMS 00649	13.34	CLOTHING PURCHASES	5660.5662.52300	446431 21665	P 524
PLUMB SUPPLY COMPANY PLUG 00653	25.54	NON-INVENTORY MATERIALS	5660.5662.53220	446436 2356199	P 524
PRECISION MACHINE INC BEARING 00664	175.00	NON-INVENTORY MATERIALS	5660.5662.53220	446438 7696	P 524
SHAFT 00665	40.00	OUTSIDE PARTS	5660.5662.67150	446439 7755	P 524
	215.00	*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 *****							
STAPLES ADVANTAGE DATA NOTEBOOK 00711	21.42	GENERAL OFFICE SUPPLIES	5660.5661.51100	446459	3194839841		P 524
OFFICE SPPLS 00699	127.10	GENERAL OFFICE SUPPLIES	5660.5661.51100	446460	3193056465		P 524
TONER 00700	288.48	PRINTING SUPPLIES	5660.5661.51300	446460	3193056465		P 524
OFFICE SPPLS 00701	34.33	GENERAL OFFICE SUPPLIES	5660.5665.51100	446460	3193056465		P 524
TONER 00702	64.16	PRINTING SUPPLIES	5660.5665.51300	446460	3193056465		P 524
	535.49	*VENDOR TOTAL					
TELRITE CORPORATION FEB LONG DIST CHG 00736	14.60	LONG DISTANCE CHARGES	5660.5662.65220	445942	3927272		P 524
UNITED RENTALS (NORTH AM SWITCH 00782	119.99	NON-INVENTORY MATERIALS	5660.5662.53220	446473	109791000-001		P 524
USA BLUE BOOK STORMWATER KIT 00788	259.68	MISC OPERATING SUPPLIES	5660.5662.52890	446172	910005	038270	P 524
LAB SUPPLIES 00789	57.65	LAB SUPPLIES	5660.5665.52210	446474	911333		P 524
	317.33	*VENDOR TOTAL					

		city hsg cks 040513			
VAN METER INDUSTRIAL INC					
TECHCONNECT SPPT	2,091.00	COMPUTER SOFTWARE/MAINT	5660.5662.61340	446133 S7319185.001	037943 F 524
00793					
BALLAST	58.49	ELECTRICAL SUPPLIES	5660.5662.53120	446477 S7386345.001	P 524
00796					
	2,149.49	*VENDOR TOTAL			
WINDSTREAM					
FEB-MAR BASE PHONE CHG	147.57	TELEPHONE BASE CHARGES	5660.5662.65210	445946 011863264	P 524
00826					
WATER POLLUTION CONT FUND	59,124.43	*****			
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VENDOR NAME		BY FUND FOR (A/P)			
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0# F/P ID
LINE					
COLLECTION & DRAINAGE FUND*****					
ACE HARDWARE					
HOSE/HARDWARE	6.66	MISC OPERATING SUPPLIES	5664.5664.52890	445974 135151	P 524
00040					
HOSE/HARDWARE	5.29	MISC OPERATING SUPPLIES	5664.5664.52890	445975 135176	P 524
00041					
	11.95	*VENDOR TOTAL			
BEST WESTERN PLUS REGENC					
LODGING-MILLER 3/7/13	84.00	ACTUAL TRAVEL EXPENSES	5664.5664.64120	446274 2716	P 524
00199					
LODGING-DAVIDSON 3/7/13	84.00	ACTUAL TRAVEL EXPENSES	5664.5664.64120	446275 2718	P 524
00200					
	168.00	*VENDOR TOTAL			
IAWEA					
CERT RNWL (6)	120.00	DUES AND MEMBERSHIPS	5664.5664.69400	446317 VOL COL SYS	P 524
00320					
MUSCATINE POWER & WATER					
FEB ONE-CALLS	25.65	OTHER TELEPHONE & LINE C	5664.5664.65240	446254 PI12154	P 524
00553					
COLLECTION & DRAINAGE FUND	325.60	*****			
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VENDOR NAME		BY FUND FOR (A/P)			
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0# F/P ID
LINE					
AIRPORT OPERATIONS FUND*****					
CARVER AERO INC					
MANAGEMENT FEES	3,791.67	MANAGEMENT SERVICES	5711.5711.61650	445907 APR 2013	P 524
00213					
AIRPORT OPERATIONS FUND	3,791.67	*****			
BRC ACCOUNTS PAYABLE					
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VENDOR NAME		BY FUND FOR (A/P)					
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID

AMBULANCE OPERATIONS							
ADVANCED BUSINESS SYSTEM							
00046	COPIER MAINT-APR	16.39	OFFICE EQUIPMENT REPAIR	5811.5811.67310	446271 CNIN042564		P 524
BANCARD SERVICES							
00165	REGIST-EICC	10.00	REGISTRATIONS	5811.5811.64200	446577 4989 MAR 2013		P 524
00166	FUEL	20.00	ACTUAL TRAVEL EXPENSES	5811.5811.64120	446577 4989 MAR 2013		P 524
00121	PARAMEDIC LICENSE-IL	41.75	DUES AND MEMBERSHIPS	5811.5811.69400	446578 0570 MAR 2013		P 524
00122	PARAMEDIC LICENSE-IL	41.75	DUES AND MEMBERSHIPS	5811.5811.69400	446578 0570 MAR 2013		P 524
00123	PARAMEDIC LICENSE-IL	41.75	DUES AND MEMBERSHIPS	5811.5811.69400	446578 0570 MAR 2013		P 524
00124	PARAMEDIC LICENSE-IL	41.75	DUES AND MEMBERSHIPS	5811.5811.69400	446578 0570 MAR 2013		P 524
00125	PARAMEDIC LICENSE-IL	41.75	DUES AND MEMBERSHIPS	5811.5811.69400	446578 0570 MAR 2013		P 524
00126	PARAMEDIC LICENSE-IL	41.75	DUES AND MEMBERSHIPS	5811.5811.69400	446578 0570 MAR 2013		P 524
00127	PARAMEDIC LICENSE-IL	41.75	DUES AND MEMBERSHIPS	5811.5811.69400	446578 0570 MAR 2013		P 524
00128	PARAMEDIC LICENSE-IL	41.75	DUES AND MEMBERSHIPS	5811.5811.69400	446578 0570 MAR 2013		P 524
00129	PARAMEDIC LICENSE-IL	41.75	DUES AND MEMBERSHIPS	5811.5811.69400	446578 0570 MAR 2013		P 524
00130	PARAMEDIC LICENSE-IL	41.75	DUES AND MEMBERSHIPS	5811.5811.69400	446578 0570 MAR 2013		P 524
00131	PARAMEDIC LICENSE-IL	41.75	DUES AND MEMBERSHIPS	5811.5811.69400	446578 0570 MAR 2013		P 524
00132	PARAMEDIC LICENSE-IL	41.75	DUES AND MEMBERSHIPS	5811.5811.69400	446578 0570 MAR 2013		P 524
00133	PARAMEDIC LICENSE-IL	41.75	DUES AND MEMBERSHIPS	5811.5811.69400	446578 0570 MAR 2013		P 524
00134	PARAMEDIC LICENSE-IL	41.75	DUES AND MEMBERSHIPS	5811.5811.69400	446578 0570 MAR 2013		P 524
00135	BOOK	25.00	BOOKS, MAGAZINES, NEWSPA	5811.5811.51200	446578 0570 MAR 2013		P 524
		639.50	*VENDOR TOTAL				
00198	BCBS OF IOWA OVRPMT 12-1941 7/13/12	81.77	AMBULANCE CHARGES	5811.5811.35160	445931 MUE094AD9427		P 524
	DOCUMENT DESTRUCTION AND SHREDDING SERV	19.50	OTHER INDUS/SANIT SERVIC	5811.5811.62290	445981 178593		P 524

00248	EASTERN IOWA COMMUNITY C						
	RECERTIFICATION-ACLS	48.00	DUES AND MEMBERSHIPS	5811.5811.69400	445983 35227		P 524
00251	RECERTIFICATION-ACLS	64.00	DUES AND MEMBERSHIPS	5811.5811.69400	445984 35228		P 524
00252	RECERTIFICATION-ACLS	48.00	DUES AND MEMBERSHIPS	5811.5811.69400	445985 35229		P 524
00253	BLS/1ST AID INST RNWL	8.00	DUES AND MEMBERSHIPS	5811.5811.69400	446289 35437		P 524
00254	ACLS RNWL	24.00	DUES AND MEMBERSHIPS	5811.5811.69400	446290 35438		P 524
00255		192.00	*VENDOR TOTAL				
	FOSTER COACH SALES INC						
	SPOTLIGHT	62.66	NON-INVENTORY MATERIALS	5811.5811.53220	445989 9985		P 524
00277	LUPTON & TOYNE PRINTERS						
	PRINT AMBULANCE FORMS	285.00	MISC PRINTING SERVICES	5811.5811.62370	445923 6048	038222 F	524
00419	MOLLY POSTEN						
	AMB OVRPMT 8/19/08	50.00	AMBULANCE CHARGES	5811.5811.35160	445933 08-2253		P 524
00484	BRC ACCOUNTS PAYABLE						
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
LINE								
	AMBULANCE OPERATIONS *****							
	MUSCATINE POWER & WATER							
	FEB-MAR MACHLINK	135.99	OTHER TELEPHONE & LINE C	5811.5811.65240	445937	1103-079520.01		P 524
00558								
	STAPLES ADVANTAGE							
	PAPER/LABELS	39.35	GENERAL OFFICE SUPPLIES	5811.5811.51100	446458	3194839840		P 524
00706								
	UNITEDHEALTH GROUP RECOV							
	OVRPMT-HIPSHUR 12-0289	717.80	AMBULANCE CHARGES	5811.5811.35160	446058	JD3206496		P 524
00787								
	VERIZON WIRELESS							
	MAR CELL PHONE CHG	77.58	MOBILE TELEPHONE CHARGES	5811.5811.65260	445944	9700827617		P 524
00801								
	WINDSTREAM							
	FEB-MAR BASE PHONE CHG	84.74	TELEPHONE BASE CHARGES	5811.5811.65210	445946	011863264		P 524
00820								
	AMBULANCE OPERATIONS	2,402.28	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							CITY OF
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	CONVENTION & VISITORS BUREAU*****							
	TELRITE CORPORATION							
	FEB FAX CHG	0.09	FAX CHARGES	5821.5821.65250	445942	3927272		P 524
00750	CONVENTION & VISITORS BUREAU	0.09	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	EQUIPMENT SERVICES FUND *****							
	A-1 QUALITY TIRE & CAR C							
	TIRE REPAIR	65.40	TIRE & REPAIRS	7625.7625.67140	446260	186132		P 524
00003	TIRE REPAIR	12.50	TIRE & REPAIRS	7625.7625.67140	446261	186096		P 524
00002	TIRES	378.00	TIRE & REPAIRS	7625.7625.67140	446262	186385		P 524
00006	REPAIR	65.00	TIRE & REPAIRS	7625.7625.67140	446262	186385		P 524
00007	REPAIR	50.85	TIRE & REPAIRS	7625.7625.67140	446263	186425		P 524
00008	REPAIR	94.50	TIRE & REPAIRS	7625.7625.67140	446264	186364		P 524
00005	REPAIR	23.95	TIRE & REPAIRS	7625.7625.67140	446265	186158		P 524
00004		690.20	*VENDOR TOTAL					
	ACE HARDWARE							
	NUTS/BOLTS	8.09	NON-INVENTORY MATERIALS	7625.7625.53220	445971	135095		P 524
00037	VEH PARTS	11.69	NON-INVENTORY MATERIALS	7625.7625.53220	445977	135184		P 524
00043		19.78	*VENDOR TOTAL					
	ALL EQUIPMENT INC							
	VEH PARTS	859.68	NON-INVENTORY MATERIALS	7625.7625.53220	446118	86588-1	038238	F 524
00054	ALTORFER INC							
	OUTSIDE SERV	33,426.56	OUTSIDES SERVICES-MATL/L	7625.7625.67130	446119	DA27321	037889	F 524
00073	OUTSIDE SERV	3,613.75	OUTSIDES SERVICES-MATL/L	7625.7625.67130	446120	W0110021986	038085	P 524
00075	OUTSIDE SERV	4,985.06	OUTSIDES SERVICES-MATL/L	7625.7625.67130	446121	W0110022243	038085	F 524
00077	OUTSIDE SERV	614.77	OUTSIDES SERVICES-MATL/L	7625.7625.67130	446272	W0110022238		P 524
00076	VEH PARTS	28.20	NON-INVENTORY MATERIALS	7625.7625.53220	446273	PC110122990		P 524

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00074		42,668.34	*VENDOR TOTAL				
	ARNOLD MOTOR SUPPLY						
	VEH PARTS	59.80	NON-INVENTORY MATERIALS	7625.7625.53220	446200	39-976151	P 524
00085	VEH PARTS	55.03	NON-INVENTORY MATERIALS	7625.7625.53220	446201	39-975293	P 524
00084	VEH PARTS	125.24	NON-INVENTORY MATERIALS	7625.7625.53220	446202	39-978768	P 524
00117	VEH PARTS	13.99	NON-INVENTORY MATERIALS	7625.7625.53220	446203	39-976638	P 524
00090	VEH PARTS	20.56	NON-INVENTORY MATERIALS	7625.7625.53220	446204	39-976686	P 524
00094	VEH PARTS	3.15	NON-INVENTORY MATERIALS	7625.7625.53220	446205	39-976665	P 524
00093	VEH PARTS	18.84	NON-INVENTORY MATERIALS	7625.7625.53220	446206	39-977229	P 524
00102	VEH PARTS	26.14	NON-INVENTORY MATERIALS	7625.7625.53220	446207	39-976983	P 524
00098	VEH PARTS	5.29	NON-INVENTORY MATERIALS	7625.7625.53220	446208	39-978265	P 524
00113	VEH PARTS	427.24	NON-INVENTORY MATERIALS	7625.7625.53220	446209	39-978315	P 524
00115	VEH PARTS	100.44	NON-INVENTORY MATERIALS	7625.7625.53220	446210	39-978272	P 524
00114	VEH PARTS	5.89	NON-INVENTORY MATERIALS	7625.7625.53220	446211	39-978650	P 524
00116	PAINT SPPLS	22.40	NON-INVENTORY MATERIALS	7625.7625.53220	446212	39-976654	P 524
00091	PAINT SPPLS	67.20	NON-INVENTORY MATERIALS	7625.7625.53220	446213	39-976658	P 524
00092	PAINT SPPLS	38.05	NON-INVENTORY MATERIALS	7625.7625.53220	446214	39-977888	P 524
00107	PAINT SPPLS	33.10	NON-INVENTORY MATERIALS	7625.7625.53220	446215	39-977944	P 524
00108	PAINT SPPLS	21.54	NON-INVENTORY MATERIALS	7625.7625.53220	446216	39-977948	P 524
00109	PAINT SPPLS	36.90	NON-INVENTORY MATERIALS	7625.7625.53220	446217	39-978188	P 524
00112	PAINT SPPLS	8.64	NON-INVENTORY MATERIALS	7625.7625.53220	446218	39-978913	P 524

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

EQUIPMENT SERVICES FUND							
ARNOLD MOTOR SUPPLY							
STOCK	39.90	INVENTORY MATERIALS	7625.7625.53210	446219	39-979260		P 524

			city hsg cks 040513			
00120						
STOCK	10.74	INVENTORY MATERIALS	7625.7625.53210	446220 39-978995		P 524
00119						
STOCK	161.85	INVENTORY MATERIALS	7625.7625.53210	446221 39-976608		P 524
00089						
STOCK	9.06	INVENTORY MATERIALS	7625.7625.53210	446222 39-976750		P 524
00096						
STOCK	18.17	INVENTORY MATERIALS	7625.7625.53210	446223 39-977973		P 524
00110						
STOCK	25.07	INVENTORY MATERIALS	7625.7625.53210	446224 39-978091		P 524
00111						
	1,354.23	*VENDOR TOTAL				
BEYOND TECHNOLOGY						
TONER	174.27	PRINTING SUPPLIES	7625.7625.51300	445917 206222	038248 F	524
00201						
BLICK & BLICK OIL INC						
DIESEL FUEL	23,113.32	DIESEL FUEL	7625.7625.52730	446137 9047-1	038302 F	524
00202						
CCP INDUSTRIES INC						
GLOVES	106.21	NON-INVENTORY MATERIALS	7625.7625.53220	446281 IN01057446		P 524
00215						
DAUFELDT'S TRUCK-N-TRAIL						
VEH PARTS	404.60	NON-INVENTORY MATERIALS	7625.7625.53220	446141 78389	038261 F	524
00234						
VEH PARTS	560.28	NON-INVENTORY MATERIALS	7625.7625.53220	446142 78399		P 524
00235						
	964.88	*VENDOR TOTAL				
FAUSER ENERGY RESOURCES						
LEADFREE GAS HIGH OCTANE	24,356.64	LEADFREE GASOLINE	7625.7625.52720	446145 136716	038233 F	524
00272						
GRAINGER						
OIL	45.20	OIL	7625.7625.52740	446311 9091329301		P 524
00287						
OIL	22.60	OIL	7625.7625.52740	446312 9091329319		P 524
00288						
	67.80	*VENDOR TOTAL				
HART'S AUTO SUPPLY						
STOCK	320.50	INVENTORY MATERIALS	7625.7625.53210	446146 33469	038279 F	524
00304						
KRIEGERS INC						
OUTSIDE SERV	436.23	OUTSIDES SERVICES-MATL/L	7625.7625.67130	446148 173918	038312 F	524
00406						
VEH PARTS	111.19	NON-INVENTORY MATERIALS	7625.7625.53220	446149 621425	038272 F	524
00408						
OUTSIDE SERV	916.85	OUTSIDES SERVICES-MATL/L	7625.7625.67130	446150 173111	038269 F	524
00404						
OUTSIDE SERV	142.50	OUTSIDES SERVICES-MATL/L	7625.7625.67130	446151 173749	038254 F	524
00405						
VEH PARTS	9.91	NON-INVENTORY MATERIALS	7625.7625.53220	446327 621543		P 524
00409						
VEH PARTS	14.51	NON-INVENTORY MATERIALS	7625.7625.53220	446328 621417		P 524
00407						

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	1,631.19	*VENDOR TOTAL					
LEWIS INDUSTRIAL SERVICE							
VEH PARTS	18.27	NON-INVENTORY MATERIALS	7625.7625.53220	446334	20240-IN		P 524
00416							
BRC ACCOUNTS PAYABLE							CITY OF
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
EQUIPMENT SERVICES FUND *****							
MENARDS (MUSC)							
VEH PARTS	31.96	NON-INVENTORY MATERIALS	7625.7625.53220	446352	17177		P 524
00440							
VEH PARTS	14.28	NON-INVENTORY MATERIALS	7625.7625.53220	446371	17946		P 524
00473							
	46.24	*VENDOR TOTAL					
MID STATES TRANSMISSION							
VEH PARTS	25.79	NON-INVENTORY MATERIALS	7625.7625.53220	446377	555693-IN		P 524
00479							
MOMAR INC							
STOCK	131.07	INVENTORY MATERIALS	7625.7625.53210	446152	A22092	038187	F 524
00485							
NAPA OF MUSCATINE							
VEH PARTS	8.66	NON-INVENTORY MATERIALS	7625.7625.53220	446402	199379		P 524
00588							
VEH PARTS	22.64	NON-INVENTORY MATERIALS	7625.7625.53220	446403	199387		P 524
00589							
VEH PARTS	109.25	NON-INVENTORY MATERIALS	7625.7625.53220	446404	199642		P 524
00591							
TOOLS	6.49	TOOLS & MINOR EQUIPMENT	7625.7625.52830	446405	199564		P 524
00590							
	147.04	*VENDOR TOTAL					
NATIONAL COATINGS & SUPP							
PAINT SPPLS	34.00	NON-INVENTORY MATERIALS	7625.7625.53220	446406	6242983		P 524
00593							
PAINT SPPLS	95.20	NON-INVENTORY MATERIALS	7625.7625.53220	446407	6242982		P 524
00592							
	129.20	*VENDOR TOTAL					
ORSCHLN (CARD SERVICES)							
VEH PARTS	26.98	NON-INVENTORY MATERIALS	7625.7625.53220	446031	6260 3/8/13		P 524
00611							
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	446420	561447		P 524
00631							
LAUNDRY SERV	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	446423	562930		P 524
00639							
	34.88	*VENDOR TOTAL					
PIPECO INC							
VEH PARTS	39.16	NON-INVENTORY MATERIALS	7625.7625.53220	446433	35354		P 524

00651	PRAXAIR DISTRUBTION INC						
	WELDING SPPLS	167.67	NON-INVENTORY MATERIALS	7625.7625.53220	446437 45639011		P 524
00662	RAVENS CRAFT/SAM						
	REIMB-TRAVEL 3/19/13	10.00	ACTUAL TRAVEL EXPENSES	7625.7625.64120	445940 6455		P 524
00668	SIGN PRO						
	VEH PARTS	25.00	NON-INVENTORY MATERIALS	7625.7625.53220	446451 14575		P 524
00684	TAYLOR/MIKE						
	REIMB-TRAVEL 3/19/13	6.93	ACTUAL TRAVEL EXPENSES	7625.7625.64120	445941 6456		P 524
00718	BRC ACCOUNTS PAYABLE						
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
EQUIPMENT SERVICES FUND *****							
TITAN MACHINERY							
VEH PARTS	242.89	NON-INVENTORY MATERIALS	7625.7625.53220	446166	230872 PC	038239	F 524
00765							
TRUCK COUNTRY OF IOWA							
VEH PARTS	335.93	NON-INVENTORY MATERIALS	7625.7625.53220	446167	X106183417:01	038240	F 524
00774							
VEH PARTS	67.50	NON-INVENTORY MATERIALS	7625.7625.53220	446470	X106183957:01		P 524
00775							
	403.43	*VENDOR TOTAL					
TWIN BRIDGES TRUCK CITY							
CLEANING SPPLS	69.90	SANIT & INDUSTRIAL SUPPL	7625.7625.52400	445927	394840	037701	F 524
00777							
STOCK	52.84	INVENTORY MATERIALS	7625.7625.53210	445927	394840	037701	F 524
00778							
STOCK	142.65	INVENTORY MATERIALS	7625.7625.53210	446471	394466		P 524
00776							
	265.39	*VENDOR TOTAL					
EQUIPMENT SERVICES FUND *****	98,046.98						
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
CENTRAL SUPPLIES FUND *****							
STAPLES ADVANTAGE							
PENS/CORRECTION TAPE	64.79	GENERAL OFFICE SUPPLIES	7635.7635.51100	446458	3194839840		P 524
00709							

FOLDERS	88.01	city hsg cks 040513					
00710		GENERAL OFFICE SUPPLIES 7635.7635.51100	446459	3194839841			P 524
	152.80	*VENDOR TOTAL					
CENTRAL SUPPLIES FUND	152.80	*****					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
MISCELLANEOUS CLEARING FUN	*****							
	BANCARD SERVICES							
BREAKFAST (6) EMP REIMB		11.44	MEALS	7921.7921.64400	446579	5028 MAR 2013		P 524
00168								
HARPER'S CYCLING & FITNE								
SAFETY GLASSES-PATEL		35.00	REIMBURSEMENT OF EXPENSE	7921.7921.38420	445991	138048		P 524
00303								
TELRITE CORPORATION								
FEB FAX CHG-LORRIE		0.09	FAX CHARGES	7921.7921.65250	445942	3927272		P 524
00752								
FEB FAX CHG-TACIA		0.04	FAX CHARGES	7921.7921.65250	445942	3927272		P 524
00753								
		0.13	*VENDOR TOTAL					
MISCELLANEOUS CLEARING FUND		46.57	*****					

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
HOUSING REVOLVING FUND	*****							
	MCGLADREY LLP							
2012 REAC AUDIT BALANCE		650.00	AUDITING FEES	7940.7940.61120	446002	M-4050616-051		P 524
00425								
MUSCATINE POWER & WATER								
FEB-MAR MACHLINK		52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	445937	1103-079520.01		P 524
00559								
FEB-MAR MACHLINK		52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	445937	1103-079520.01		P 524
00560								
		105.38	*VENDOR TOTAL					
TELRITE CORPORATION								
FEB LONG DIST CHG		4.59	LONG DISTANCE CHARGES	7940.7940.65220	445942	3927272		P 524
00737								
FEB LONG DIST CHG		16.12	LONG DISTANCE CHARGES	7940.7940.65220	445942	3927272		P 524
00738								
FEB FAX CHG		2.88	FAX CHARGES	7940.7940.65250	445942	3927272		P 524
00751								
		23.59	*VENDOR TOTAL					

WINDSTREAM		city hsg cks 040513					
FEB-MAR BASE PHONE CHG	33.89	TELEPHONE BASE CHARGES	7940.7940.65210	445946	011863264	P	524
00808							
HOUSING REVOLVING FUND	812.86	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
PUBLIC HOUSING - CLARK HOU*****							
ACE HARDWARE							
SHOWERHEAD	10.24	PLUMBING SUPPLIES (53)	8002.8020.44206	445949	134707		P 524
00012							
ANIXTER INC							
SMOKE ALARMS	232.63	ELECTRICAL SUPPLIES (53)	8002.8020.44205	445916	613-267050	038256	F 524
00080							
BANCARD SERVICES							
DRUM KIT	126.99	PRINTING/PRINTING SUPP (	8002.8020.41902	446574	4922 MAR 2013		P 524
00157							
CARRIAGE HOUSE CARPET ON							
ROLL OF CARPET	2,117.83	BETTERMENTS AND ADDITION	8002.8020.75200	445918	CG300162	038253	F 524
00212							
CHEMSEARCH							
RED STREAK	170.28	PLUMBING SUPPLIES (53)	8002.8020.44206	445920	1035330	038278	F 524
00218							
CITY REFUSE COLLECTION F							
REFUSE COLLECTION	182.32	REFUSE COLLECTION (62)	8002.8020.44301	445908	APR 2013 MH		P 524
00223							
CURTIS PEST CONTROL INC							
PEST CONTROL SERV-MAR	175.00	PEST CONTROL (62)	8002.8020.44303	445979	7532		P 524
00230							
DELL MARKETING L.P.							
DRUM UNIT	134.90	PRINTING/PRINTING SUPP (	8002.8020.41902	445922	XJ3T76NK3	038234	F 524
00237							
DOCUMENT DESTRUCTION AND							
SHREDDING SERV	9.75	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	445982	178592		P 524
00245							
KELLY HEATING, COOLING &							
PLUMBING SERV	111.23	PLUMBING REPAIR SERVICE	8002.8020.44311	445996	21127		P 524
00397							
DRYER REPAIR	69.25	APPLIANCE REPAIRS	8002.8020.44218	445997	21141		P 524
00398							
	180.48	*VENDOR TOTAL					
MENARDS (MUSC)							
KEY SAFE/HASP	30.96	BUILDING SUPPLIES (53)	8002.8020.44204	446011	17537		P 524
00462							
GROUT/SCRPR/FAB FLORENT	75.60	BETTERMENTS AND ADDITION	8002.8020.75200	446013	17595		P 524
00466							
PANELS/BOARDS-804	90.72	BETTERMENTS AND ADDITION	8002.8020.75200	446373	17950		P 524

city hsg cks 040513							
00475	LIGHTS	24.96	BETTERMENTS AND ADDITION	8002.8020.75200	446374	17951	P 524
00476							
	MUSCATINE HOUSING/CITY 0	222.24	*VENDOR TOTAL				
	CREDIT-DUPL PMT O'REILLY	20.75	CR BUILDING SUPPLIES (53)	8002.8020.44204	445934	21145	P 524
00511	FEB-MAR MACHLINK	52.69	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	445935	21146	P 524
00512	FEB LONG DIST CHG	4.59	TELEPHONE CHARGES (65)	8002.8020.41904	445936	21147	P 524
00516	ADVERTSING	8.77	ADVERTISING	8002.8020.41912	446236	21148	P 524
00518	IPERS 3/29	513.34	IPERS (45)	8002.8020.45402	446487	3/29/13 CLARK	P 524
00521	FICA 3/29	449.34	FICA/MEDICARE (45)	8002.8020.45401	446487	3/29/13 CLARK	P 524
00522	ADMIN FT 3/29	2,849.19	ADMIN SALARIES (41/42/43	8002.8020.41100	446487	3/29/13 CLARK	P 524
00523	ADMIN PT 3/29	627.22	ADMIN SALARIES (41/42/43	8002.8020.41100	446487	3/29/13 CLARK	P 524
00524	BRC ACCOUNTS PAYABLE						
	MUSCATINE						CITY OF
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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*****						
	MUSCATINE HOUSING/CITY 0						
	MAINT FT 3/29	1,520.83	MAINTENANCE - LABOR (41-	8002.8020.44100	446487	3/29/13 CLARK	P 524
00525	MAINT PT 3/29	923.56	MAINTENANCE - LABOR (41-	8002.8020.44100	446487	3/29/13 CLARK	P 524
00526	UNEMPLOYMENT 3/29	53.29	UNEMPLOYMENT INSURANCE (	8002.8020.45103	446487	3/29/13 CLARK	P 524
00527							
	PHELPS CLEANING SERVICE	6,982.07	*VENDOR TOTAL				
	CLEAN CARPETS-606	60.00	CLEANING SERVICES (62)	8002.8020.44302	446036	7961	P 524
00624	CLEAN CARPET-414	60.00	CLEANING SERVICES (62)	8002.8020.44302	446038	7955	P 524
00623							
	SHERWIN WILLIAMS	120.00	*VENDOR TOTAL				
	PAINT SPPLS	115.75	PAINTING SUPPLIES (53)	8002.8020.44207	446450	72572	P 524
00683	STAPLES ADVANTAGE						
	EXPANDABLE WALL POCKETS	21.58	GENERAL OFFICE SUPPLIES	8002.8020.41901	446460	3193056465	P 524
00696	TYCO INTEGRATED SECURITY						
	ALARM SERV-APR	315.67	ALARM/SECURITY SERVICE (	8002.8020.44305	446054	92514615	P 524

city hsg cks 040513							
00779	ALARM SERV 3/14/13	251.54	ALARM/SECURITY SERVICE (8002.8020.44305	446472	92989665		P 524
00781		567.21	*VENDOR TOTAL				
00794	VAN METER INDUSTRIAL INC BREAKERS	99.98	ELECTRICAL SUPPLIES (53) 8002.8020.44205	446481	S7367011.001		P 524
00830	3-D LOCKSMITH KEYS	10.50	BUILDING SUPPLIES (53) 8002.8020.44204	446485	18255		P 524
00830	PUBLIC HOUSING - CLARK HOUSE	11,479.75	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
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Schedule of Bills by Fund							
BY FUND FOR (A/P)							
	VENDOR NAME						
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
	HERSHEY MANOR HOUSING FUND*****						
	ALLIANT ENERGY						
00072	MAR GAS	1,315.06	UTILITIES - GAS (65)	8004.8040.43700	446181	49301693500-02	P 524
00081	ANIXTER INC SMOKE ALARM	59.43	ELECTRICAL SUPPLIES (53)	8004.8040.44205	445915	613-267051	038255 P 524
00219	CHEMSEARCH RED STREAK	170.28	PLUMBING SUPPLIES (53)	8004.8040.44206	445919	1035331	038277 F 524
00221	CITY REFUSE COLLECTION F REFUSE COLLECTION	98.20	REFUSE COLLECTION (62)	8004.8040.44301	445909	APR 2013 HM	P 524
00232	CURTIS PEST CONTROL INC PEST CONTROL SERV-MAR	93.33	PEST CONTROL (62)	8004.8040.44303	445979	7532	P 524
00246	DOCUMENT DESTRUCTION AND SHREDDING SERV	4.88	OTHER ADMIN EXPENSE (VAR	8004.8040.41910	445982	178592	P 524
00289	GRANDBRIDGE REAL ESTATE PRINCIPAL DUE	2,947.21	MORTGAGE PAYABLE	8004.2320	445910	030325395	P 524
00290	INTEREST DUE	9,022.22	INTEREST EXPENSE (82)	8004.8040.68300	445910	030325395	P 524
00291	FHA/PMI MORTGAGE INS	659.05	MORTGAGE INSURANCE ESCRO	8004.1310	445910	030325395	P 524
00292	INSURANCE ESCROW	686.00	INSURANCE RESERVE	8004.1321	445910	030325395	P 524
00293	REPLACEMENT RESERVE	2,488.00	REPLACEMENT RESERVE	8004.1320	445910	030325395	P 524
00294	DEBT SERVICE RESERVE	4,139.00	DEBT SERVICE RESERVE	8004.1330	445910	030325395	P 524
		19,941.48	*VENDOR TOTAL				

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city hsg cks 040513						
KELLY HEATING, COOLING & REPAIR FRIDGE 00400	154.45	APPLIANCE REPAIR	8004.8040.44318	446323 21159		P 524
MENARDS (MUSC) DRILL BIT SET 00442	21.98	TOOLS/MINOR EQUIPMENT (5	8004.8040.44203	446004 17180		P 524
FEBREZE/FILES 00470	48.42	JANITORIAL/CLEANING SUPP	8004.8040.44201	446014 17668		P 524
	70.40	*VENDOR TOTAL				
MUSCATINE HOUSING/CITY O IPERS 3/29 00532	223.94	IPERS (45)	8004.8040.45402	446488 3/29/13 HM		P 524
FICA 3/29 00533	196.08	FICA/MEDICARE (45)	8004.8040.45401	446488 3/29/13 HM		P 524
MAINT FT 3/29 00534	647.73	MAINTENANCE - LABOR (41-	8004.8040.44100	446488 3/29/13 HM		P 524
MAINT PT 3/29 00535	787.33	MAINTENANCE - LABOR (41-	8004.8040.44100	446488 3/29/13 HM		P 524
ADMIN PT 3/29 00536	1,147.85	ADMIN SALARIES (41-44)	8004.8040.41100	446488 3/29/13 HM		P 524
UNEMPLOYMENT 3/29 00537	23.24	UNEMPLOYMENT INSURANCE (	8004.8040.45103	446488 3/29/13 HM		P 524
	3,026.17	*VENDOR TOTAL				
MUSCATINE POWER & WATER MAR BULK CABLE 00568	1,025.88	CABLE	8004.8040.41913	446247 2103-040100.01		P 524

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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HERSHEY MANOR HOUSING FUND***** TYCO INTEGRATED SECURITY ALARM SERV-APR 00780	311.63	ALARM/SECURITY SERVICE (	8004.8040.44305	446053	92514625		P 524

HERSHEY MANOR HOUSING FUND
BRC ACCOUNTS PAYABLE
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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SUNSET PARK HOUSING PROGRA***** ACE HARDWARE WOOD GLUE/FLASHLIGHT 00036	16.28	JANITORIAL/CLEANING SUPP	8006.8060.44201	445970	135070		P 524

ALLIANT ENERGY

		city hsg cks 040513			
MAR GAS 00061	46.91	UTILITIES - GAS (65)	8006.8060.43700	445928 49300836914-07	P 524
MAR GAS 00062	59.70	UTILITIES - GAS (65)	8006.8060.43700	446180 49300836980-01	P 524
MAR GAS 00060	98.95	UTILITIES - GAS (65)	8006.8060.43700	446182 49300836895-02	P 524
	205.56	*VENDOR TOTAL			
CITY REFUSE COLLECTION F REFUSE COLLECTION 00222	320.00	REFUSE COLLECTION (62)	8006.8060.44301	445908 APR 2013 MH	P 524
CURTIS PEST CONTROL INC PEST CONTROL SERV-MAR 00231	93.33	PEST CONTROL (62)	8006.8060.44303	445979 7532	P 524
DELL MARKETING L.P. BELT UNIT 00238	87.80	PRINTING/PRINTING SUPP (	8006.8060.41902	445922 XJ3T76NK3 038234	F 524
DOCUMENT DESTRUCTION AND SHREDDING SERV 00247	4.87	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	445982 178592	P 524
ENERGY FEDERATION INC EXHAUST TIMERS 00261	84.44	ELECTRICAL SUPPLIES (53)	8006.8060.44205	445986 789591-IN	P 524
JL BRADY CO LLC PLUMBING SERV-2807C 00326	462.00	PLUMBING REPAIR SERVICE	8006.8060.44311	445994 992	P 524
KELLY HEATING, COOLING & PLUMBING SERV 00399	60.00	PLUMBING REPAIR SERVICE	8006.8060.44311	445998 21150	P 524
MENARDS (MUSC) PARTS 00443	50.48	PLUMBING SUPPLIES (53)	8006.8060.44206	446005 17181	P 524
TILE-2800B 00452	72.71	BETTERMENTS AND ADDITION	8006.8060.75200	446009 17402	P 524
TILE-2800B 00458	9.00	BETTERMENTS AND ADDITION	8006.8060.75200	446010 17456	P 524
TUB/TILE SEAL/SHWR PRTS 00474	52.89	BETTERMENTS AND ADDITION	8006.8060.75200	446372 17949	P 524
	185.08	*VENDOR TOTAL			
MUSCATINE HOUSING/CITY O FEB-MAR MACHLINK 00513	52.69	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	445935 21146	P 524
ADVERTISING 00519	8.77	ADVERTISING	8006.8060.41912	446236 21148	P 524
IPERS 3/29 00538	381.41	IPERS (45)	8006.8060.45402	446489 3/29/13 SSP	P 524
FICA 3/29 00539	333.00	FICA/MEDICARE (45)	8006.8060.45401	446489 3/29/13 SSP	P 524
ADMIN FT 3/29 00540	1,810.47	ADMIN SALARIES (41/42/43	8006.8060.41100	446489 3/29/13 SSP	P 524
ADMIN PT 3/29 00541	235.21	ADMIN SALARIES (41/42/43	8006.8060.41100	446489 3/29/13 SSP	P 524
MAINT FT 3/29	1,088.92	MAINTENANCE - LABOR (41-	8006.8060.44100	446489 3/29/13 SSP	P 524

		city hsg cks 040513					
00542	MAINT PT 3/29	1,264.43	MAINTENANCE - LABOR (41-	8006.8060.44100	446489	3/29/13	SSP P 524
00543	UNEMPLOYMENT 3/29	39.58	UNEMPLOYMENT INSURANCE (	8006.8060.45103	446489	3/29/13	SSP P 524
00544		5,214.48	*VENDOR TOTAL				
BRC ACCOUNTS PAYABLE				CITY OF			
MUSCATINE				GL540R-V07.23 PAGE			
04/02/2013 13:41:09				Schedule of Bills by Fund			
52				BY FUND FOR (A/P)			
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
SUNSET PARK HOUSING PROGRA*****							
MUSCATINE POWER & WATER							
00573	MAR ELECTRIC	13.14	UTILITIES - ELECTRIC (65	8006.8060.43200	446246	5101-135000.01	P 524
00574	MAR WATER	6.08	UTILITIES - WATER (65)	8006.8060.43100	446246	5101-135000.01	P 524
00575	MAR SEWER	14.10	UTILITIES - SEWER (65)	8006.8060.43900	446246	5101-135000.01	P 524
		33.32	*VENDOR TOTAL				
ORSCHLHN (CARD SERVICES)							
00610	GLUE TRAPS	7.98	JANITORIAL/CLEANING SUPP	8006.8060.44201	446030	6123 3/7/13	P 524
00612	GLUE TRAPS	15.96	JANITORIAL/CLEANING SUPP	8006.8060.44201	446032	6378 3/8/13	P 524
00617	STAPLES	2.69	TOOLS/MINOR EQUIPMENT (5	8006.8060.44203	446035	7174 3/13/13	P 524
		26.63	*VENDOR TOTAL				
PHELPS CLEANING SERVICE							
00625	CLEAN CARPETS-2800B	55.00	CLEANING SERVICES (62)	8006.8060.44302	446037	7962	P 524
PHILLIPS BROS RENTALS IN							
00647	TILE SAW RENTAL	32.00	OTHER MAINT MATERIALS (5	8006.8060.44215	446039	79316	P 524
PLUMB SUPPLY COMPANY							
00656	HANDSHOWER 2808E	134.00	PLUMBING SUPPLIES (53)	8006.8060.44206	445924	2387328	038232 F 524
00660	PARTS	53.61	PLUMBING SUPPLIES (53)	8006.8060.44206	446040	2395120	P 524
00659	PARTS	21.00	PLUMBING SUPPLIES (53)	8006.8060.44206	446041	2394956	P 524
00658	PARTS	7.73	PLUMBING SUPPLIES (53)	8006.8060.44206	446042	2393525	P 524
00657	PARTS	23.85	PLUMBING SUPPLIES (53)	8006.8060.44206	446043	2392830	P 524
		240.19	*VENDOR TOTAL				
WINDSTREAM							
00806	MAR-APR PHONE CHG	37.49	TELEPHONE CHARGES (65)	8006.8060.41904	445945	011755101	P 524

SUNSET PARK HOUSING PROGRAM		7,158.47	city hsg cks 040513				
BRC ACCOUNTS PAYABLE			*****		CITY OF		
MUSCATINE					GL540R-V07.23 PAGE		
04/02/2013 13:41:09			Schedule of Bills by Fund				
53							
			BY FUND FOR (A/P)				
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
VOUCHER PROGRAM FUND	*****						
	DOCUMENT DESTRUCTION AND						
	SHREDDING SERV	19.50	OTHER ADMIN EXPENSE (VAR	8007.8070.41910	445982	178592	P 524
00244							
	MUSCATINE HOUSING/CITY O						
	FEB LONG DIST CHG	16.12	TELEPHONE CHARGES (65)	8007.8070.41904	445936	21147	P 524
00514							
	FEB FAX CHG	2.88	TELEPHONE CHARGES (65)	8007.8070.41904	445936	21147	P 524
00515							
	FEB-MAR BASE PHONE CHG	33.89	TELEPHONE CHARGES (65)	8007.8070.41904	446235	21149	P 524
00520							
	ADVERTISING	17.54	ADVERTISING	8007.8070.41912	446236	21148	P 524
00517							
	IPERS 3/29	390.93	IPERS (45)	8007.8070.45402	446490	3/29/13 VCHR	P 524
00545							
	FICA 3/29	342.21	FICA/MEDICARE (45)	8007.8070.45401	446490	3/29/13 VCHR	P 524
00546							
	ADMIN FT 3/29	3,803.47	ADMIN SALARIES (41/42/43	8007.8070.41100	446490	3/29/13 VCHR	P 524
00547							
	ADMIN PT 3/29	705.63	ADMIN SALARIES (41/42/43	8007.8070.41100	446490	3/29/13 VCHR	P 524
00548							
	UNEMPLOYMENT 3/29	40.60	UNEMPLOYMENT INSURANCE (	8007.8070.45103	446490	3/29/13 VCHR	P 524
00549							
	IPERS 3/29	148.40	IPERS	8007.8071.45402	446491	3/29/13 FSS	P 524
00528							
	FICA 3/29	130.94	FICA/MEDICARE	8007.8071.45401	446491	3/29/13 FSS	P 524
00529							
	ADMIN FT 3/29	1,711.65	FULLTIME WAGES	8007.8071.41100	446491	3/29/13 FSS	P 524
00530							
	UNEMPLOYMENT 3/29	15.40	UNEMPLOYMENT INSURANCE	8007.8071.45103	446491	3/29/13 FSS	P 524
00531							
		7,359.66	*VENDOR TOTAL				
	STAPLES ADVANTAGE						
	ASST FOLDERS	27.45	GENERAL OFFICE SUPPLIES	8007.8070.41901	446456	3194110400	P 524
00703							
	STAPLES	7.70	GENERAL OFFICE SUPPLIES	8007.8070.41901	446457	3194839839	P 524
00704							
	ENVELOPES	15.42	GENERAL OFFICE SUPPLIES	8007.8070.41901	446458	3194839840	P 524
00705							
		50.57	*VENDOR TOTAL				
	TICO INVESTMENTS						
	CHELSEA K WETZEL	401.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	445943	3/13/13	P 524
00764							

VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
REPORT TOTALS:		470,408.71				
		RECORDS PRINTED - 000830				

FUND RECAP:		
FUND	DESCRIPTION	DISBURSEMENTS

1000	GENERAL FUND	78,663.21
4184	CEDAR STREET OVERLAY IMPR	329.34
4185	COLORADO STREET IMPROVEMENTS	18.89
4188	BRIDGE LIGHTING PROJECT	12,500.00
4276	WEST HILL SEWER PROJECT	15,112.13
4294	VOL ANNEX SEWR CAP EXPANSION	115,037.88
4821	POLICE RADIO SYSTEM	2,050.00
5211	TRANSPORTATION SYSTEM FUND	161.65
5311	PARKING SYSTEM FUND	430.98
5451	GOLF COURSE OPERATIONS FUND	20,533.80
5461	BOAT HARBOR OPERATIONS FUND	16.40
5642	REFUSE COLLECTION FUND	2,084.27
5652	LANDFILL OPERATIONS	2,520.50
5658	TRANSFER STATION OPERATIONS	3,506.24
5660	WATER POLLUTION CONT FUND	59,124.43
5664	COLLECTION & DRAINAGE FUND	325.60
5711	AIRPORT OPERATIONS FUND	3,791.67
5811	AMBULANCE OPERATIONS	2,402.28
5821	CONVENTION & VISITORS BUREAU	.09
7625	EQUIPMENT SERVICES FUND	98,046.98
7635	CENTRAL SUPPLIES FUND	152.80
7921	MISCELLANEOUS CLEARING FUND	46.57
7940	HOUSING REVOLVING FUND	812.86
8002	PUBLIC HOUSING - CLARK HOUSE	11,479.75
8004	HERSHEY MANOR HOUSING FUND	26,271.19
8006	SUNSET PARK HOUSING PROGRAM	7,158.47
8007	VOUCHER PROGRAM FUND	7,830.73
TOTAL ALL FUNDS		470,408.71
BANK RECAP:		
BANK	NAME	DISBURSEMENTS

FNB	FIRST NATIONAL BANK	417,668.57
HM	HERSHEY MANOR	26,271.19

MHP MUNICIPAL HOUSING PROGRAMS
SEC8 SECTION8 PROGRAM
TOTAL ALL BANKS
BRC ACCOUNTS PAYABLE
MUSCATINE
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RECAPPAGE

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18,638.22
7,830.73
470,408.71

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GL540R

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

Report Selection:
RUN GROUP... 4/5LIB COMMENT... LIB CKS 4/5/13
DATA-JE-ID DATA COMMENT

W-04052013-523 LIB CKS 4/5/13

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
GENERAL FUND	*****						
BAKER & TAYLOR ENTERTAIN							
BOOKS		287.01	BOOKS-ADULT	1000.1511.74511	446492	2027993236	P 523
00003							
BOOKS		233.30	BOOKS-ADULT	1000.1511.74511	446493	2027971086	P 523
00002							
BOOKS		218.26	BOOKS-ADULT	1000.1511.74511	446494	2028015648	P 523
00005							
BOOKS		148.51	BOOKS-CHILDRENS	1000.1511.74513	446495	2028005790	P 523
00004							
BOOKS		207.48	BOOKS-CHILDRENS	1000.1511.74513	446496	2027970905	P 523
00001							
CREDIT		14.37CR	BOOKS-CHILDRENS	1000.1511.74513	446497	2407937	P 523
00006							
		1,080.19	*VENDOR TOTAL				
BANCARD SERVICES							
DVD'S		159.90	LIBRARY VIDEOS	1000.1511.74520	446498	5077 MAR 2013	P 523
00007							
BOXES-BOOKCLUB BOOKS		89.43	MISC OPERATING SUPPLIES	1000.1511.52890	446498	5077 MAR 2013	P 523
00008							
BOXES-BOOKCLUB BOOKS		47.00	MISC OPERATING SUPPLIES	1000.1511.52890	446498	5077 MAR 2013	P 523
00010							
ENEWSLETTER-MAR		30.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	446498	5077 MAR 2013	P 523
00011							
DOWNLOADABLE EBOOK		12.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	446498	5077 MAR 2013	P 523
00012							
DOWNLOADABLE EBOOK		10.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	446498	5077 MAR 2013	P 523
00013							
DOWNLOADABLE EBOOK		12.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	446498	5077 MAR 2013	P 523
00014							
DOWNLOADABLE EBOOK		11.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	446498	5077 MAR 2013	P 523
00015							
DOWNLOADABLE EBOOK		15.65	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	446498	5077 MAR 2013	P 523

lib cks 040513							
00016	DOWNLOADABLE EBOOK	14.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	446498	5077 MAR 2013	P 523
00017	DOWNLOADABLE EBOOK	9.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	446498	5077 MAR 2013	P 523
00018	DOWNLOADABLE EBOOK	11.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	446498	5077 MAR 2013	P 523
00019	DOWNLOADABLE EBOOK	8.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	446498	5077 MAR 2013	P 523
00020	DOWNLOADABLE EBOOK	12.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	446498	5077 MAR 2013	P 523
00021	DOWNLOADABLE EBOOK	12.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	446498	5077 MAR 2013	P 523
00022	DOWNLOADABLE EBOOK	12.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	446498	5077 MAR 2013	P 523
00023	DOWNLOADABLE EBOOK	12.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	446498	5077 MAR 2013	P 523
00024	DOWNLOADABLE EBOOK	12.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	446498	5077 MAR 2013	P 523
00025	DOWNLOADABLE EBOOK	12.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	446498	5077 MAR 2013	P 523
00026	DOWNLOADABLE EBOOK	12.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	446498	5077 MAR 2013	P 523
00027		527.83	*VENDOR TOTAL				
	BENEFIEL/GREGORY						
	REIMB-MILEAGE	47.94	MILEAGE	1000.1511.64500	446499	3/13/13	P 523
00028							
	BI-STATE BUSINESS SOLUTI						
	POSTAGE LABELS/SEALANT	71.95	MISC OPERATING SUPPLIES	1000.1511.52890	446500	INV47253	P 523
00029							
	COPY SYSTEMS INC						
	COPIER MAINT-APR	27.31	OFFICE EQUIPMENT REPAIR	1000.1511.67310	446502	IN117970	P 523
00031							
	COPIER OVERAGE-FEB	86.32	OFFICE EQUIPMENT REPAIR	1000.1511.67310	446502	IN117970	P 523
00032		113.63	*VENDOR TOTAL				
	DEMCO						
	BOOK JACKET COVERS	87.27	MISC OPERATING SUPPLIES	1000.1511.52890	446503	4906367 038219 F	523
00033							
	BRC ACCOUNTS PAYABLE						CITY OF
	MUSCATINE						
	04/02/2013 13:40:09		Schedule of Bills by Fund			GL540R-V07.23	PAGE
2							
			BY FUND FOR (A/P)				
	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
	GENERAL FUND *****						
	DES MOINES REGISTER/THE						
	NEWSPAPER SUBSCRPTN RNWL	357.39	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	446504	DM1164972	P 523
00034							
	EDC EDUCATIONAL SERVICES						

		lib cks 040513			
BOOKS	213.79	BOOKS-CHILDRENS	1000.1511.74513	446505 2728035	P 523
00035					
GECRB-AMAZON					
CD'S	9.99	MUSIC CD'S	1000.1511.74525	446506 233604577297	P 523
00068					
CD'S	130.45	MUSIC CD'S	1000.1511.74525	446507 037274404983	P 523
00039					
CD'S	51.96	MUSIC CD'S	1000.1511.74525	446508 037273079603	P 523
00038					
CD'S	197.04	MUSIC CD'S	1000.1511.74525	446509 130017665402	P 523
00057					
CD'S	47.28	MUSIC CD'S	1000.1511.74525	446510 037273037432	P 523
00037					
BOOKS	30.17	BOOKS-CHILDRENS	1000.1511.74513	446511 025222375330	P 523
00036					
BOOKS	47.34	BOOKS-CHILDRENS	1000.1511.74513	446512 140043255992	P 523
00058					
BOOKS	16.71	BOOKS-CHILDRENS	1000.1511.74513	446513 150250410357	P 523
00059					
BOOKS	22.45	BOOKS-CHILDRENS	1000.1511.74513	446514 109419861988	P 523
00053					
BOOKS	11.55	BOOKS-CHILDRENS	1000.1511.74513	446515 047336375919	P 523
00046					
BOOKS	65.16	BOOKS-CHILDRENS	1000.1511.74513	446516 047330326139	P 523
00044					
BOOKS	11.55	BOOKS-CHILDRENS	1000.1511.74513	446517 047336709879	P 523
00047					
BOOKS	10.87	BOOKS-CHILDRENS	1000.1511.74513	446518 047337459525	P 523
00048					
BOOKS	11.01	BOOKS-CHILDRENS	1000.1511.74513	446519 192315798914	P 523
00062					
BOOKS	136.48	BOOKS-CHILDRENS	1000.1511.74513	446520 192319149736	P 523
00063					
BOOKS	12.95	BOOKS-CHILDRENS	1000.1511.74513	446521 047332797370	P 523
00045					
BOOKS	26.37	BOOKS-CHILDRENS	1000.1511.74513	446522 278524925017	P 523
00082					
BOOKS	125.42	BOOKS-CHILDRENS	1000.1511.74513	446523 278522893618	P 523
00081					
DVD'S	17.99	LIBRARY VIDEOS	1000.1511.74520	446524 273847856805	P 523
00077					
DVD'S	72.96	LIBRARY VIDEOS	1000.1511.74520	446525 195113468596	P 523
00065					
DVD'S	24.99	LIBRARY VIDEOS	1000.1511.74520	446526 106820199442	P 523
00051					
DVD'S	117.82	LIBRARY VIDEOS	1000.1511.74520	446527 045665882737	P 523
00043					
DVD'S	14.99	LIBRARY VIDEOS	1000.1511.74520	446528 273840736461	P 523
00075					
DVD'S	17.32	LIBRARY VIDEOS	1000.1511.74520	446529 272040449537	P 523
00070					
DVD'S	184.87	LIBRARY VIDEOS	1000.1511.74520	446530 039305108835	P 523

00041	DVD'S	28.98	LIBRARY VIDEOS	1000.1511.74520	446531 272048541337	P 523
00073	DVD'S	403.07	LIBRARY VIDEOS	1000.1511.74520	446532 291405595435	P 523
00083	DVD'S	38.04	LIBRARY VIDEOS	1000.1511.74520	446533 272049861013	P 523
00074	DVD'S	18.77	LIBRARY VIDEOS	1000.1511.74520	446534 272043182794	P 523
00071	DVD'S	89.74	LIBRARY VIDEOS	1000.1511.74520	446535 272045253860	P 523
00072	DVD'S	25.00	LIBRARY VIDEOS	1000.1511.74520	446536 045662714235	P 523
00042	DVD'S	13.86	LIBRARY VIDEOS	1000.1511.74520	446537 252674552787	P 523
00069	DVD'S	125.11	LIBRARY VIDEOS	1000.1511.74520	446538 039303410287	P 523
00040	DVD'S	411.75	LIBRARY VIDEOS	1000.1511.74520	446539 066471507780	P 523
00050	DVD'S	34.98	LIBRARY VIDEOS	1000.1511.74520	446540 195112611355	P 523
00064	DVD'S	378.36	LIBRARY VIDEOS	1000.1511.74520	446541 106823710134	P 523
00052	DVD'S	297.17	LIBRARY VIDEOS	1000.1511.74520	446542 119022902697	P 523
00054	CREDIT	1.00CR	LIBRARY VIDEOS	1000.1511.74520	446543 273844845083	P 523
00076	CREDIT	5.00CR	LIBRARY VIDEOS	1000.1511.74520	446544 195115901769	P 523

BRC ACCOUNTS PAYABLE

MUSCATINE

CITY OF

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE	GENERAL FUND	*****					
	GECRB-AMAZON						
00056	CREDIT	1.00CR	LIBRARY VIDEOS	1000.1511.74520	446545	119029817143	P 523
00055	CREDIT	1.00CR	LIBRARY VIDEOS	1000.1511.74520	446546	119028131599	P 523
00060	BOOKS	51.00	BOOKS-ADULT	1000.1511.74511	446547	169596487502	P 523
00061	BOOKS	12.08	BOOKS-ADULT	1000.1511.74511	446548	170686280529	P 523
00067	CHALK INK	29.36	MISC OPERATING SUPPLIES	1000.1511.52890	446549	199468981203	P 523
00078	VIDEO GAMES	43.16	VIDEO GAMES	1000.1511.74526	446550	276440583457	P 523
	VIDEO GAMES	106.43	VIDEO GAMES	1000.1511.74526	446551	276441243548	P 523

lib cks 040513							
00079	VIDEO GAMES	11.20	VIDEO GAMES	1000.1511.74526	446552 058581965374		P 523
00049	VIDEO GAMES	186.78	VIDEO GAMES	1000.1511.74526	446553 276445182151		P 523
00080		3,712.53	*VENDOR TOTAL				
	GREATER MUSC CHAMBER OF REGIST-PAM COLLINS	50.00	REGISTRATIONS	1000.1511.64200	446555 9907		P 523
00085	INGRAM LIBRARY SERVICES BOOKS	14.98	BOOKS-ADULT	1000.1511.74511	446558 70981497		P 523
00088	LUCAS COMMUNICATION INC CHANGE PHONES-DYLT SAV	30.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	446559 M15197		P 523
00089	MAILFINANCE						
	POST MTR LEASE-3 MONTHS	230.64	OPERATING EQUIPMENT RENT	1000.1511.63300	446560 N3873849		P 523
00090	OCLC INC						
	OCLC SERV-FEB	925.59	MISC TECHNICAL SERVICES	1000.1511.62530	446561 230790		P 523
00091	RANDOLPH/VALERIE						
	REIMB-MILEAGE	21.42	MILEAGE	1000.1511.64500	446562 3/14/13		P 523
00092	RESEARCH TECHNOLOGY INTL						
	POLISHING PADS-DISC REPR	159.95	MISC OPERATING SUPPLIES	1000.1511.52890	446563 173433	038242	F 523
00093	SCOTT COUNTY						
	RIVERSHARE FEES	790.19	OTHER PROFESSIONAL SERVI	1000.1511.61660	446564 MPL032113		P 523
00094	SHOWCASES						
	SECURITY CASES-CD'S	739.26	MISC OPERATING SUPPLIES	1000.1511.52890	446565 271649	038224	P 523
00096	SECURITY CASES-DVD'S	874.80	MISC OPERATING SUPPLIES	1000.1511.52890	446566 271648	038224	F 523
00095		1,614.06	*VENDOR TOTAL				
	STAPLES ADVANTAGE						
	YELLOW POST-ITS	3.84	PRINTING SUPPLIES	1000.1511.51300	446567 3194839840		P 523
00097	GENERAL FUND	10,053.19	*****				

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LIBRARY GIFT&MEMORIAL TRUS*****	BANCARD SERVICES						
ARCHIVAL ENVELOPES		71.01	MISC OPERATING SUPPLIES	3981.3981.52890	446498 5077 MAR 2013		P 523
00009							

lib cks 040513						
CALUMET PHOTOGRAPHIC INK CARTRIDGES-PHOTO 00030	499.99	PHOTOGRAPHIC SUPPLIES	3981.3981.52240	446501 6918705	038089 F 523	
HYVEE FOOD STORES (MUSC FOOD-SPARKPLUGS 3/14/13 00086	43.95	PROGRAM FEES	3981.3981.62460	446556 2119089253	P 523	
FOOD-SPARKPLUGS 3/21/13 00087	33.00	PROGRAM FEES	3981.3981.62460	446557 2119433636	P 523	
	76.95	*VENDOR TOTAL				
LIBRARY GIFT&MEMORIAL TRUST BRC ACCOUNTS PAYABLE MUSCATINE 04/02/2013 13:40:09	647.95	*****				

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Schedule of Bills by Fund

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BY FUND FOR (A/P)						
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LIBRARY COMPUTER REPLMT FU***** GIS INFORMATION SYSTEMS BARCODE SCANNERS 00084	680.00	COMPUTER HARDWARE	8451.8451.74250	446554 13-16781		P 523
LIBRARY COMPUTER REPLMT FUND BRC ACCOUNTS PAYABLE MUSCATINE 04/02/2013 13:40:09	680.00	*****				

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Schedule of Bills by Fund

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BY FUND FOR (A/P)						
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
REPORT TOTALS:	11,381.14					
	RECORDS PRINTED - 000097					

CITY OF

Schedule of Bills by Fund

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GL540R

FUND RECAP:		DISBURSEMENTS	
FUND	DESCRIPTION		
-----	-----		
1000	GENERAL FUND	10,053.19	
3981	LIBRARY GIFT&MEMORIAL TRUST	647.95	
8451	LIBRARY COMPUTER REPLMT FUND	680.00	
TOTAL ALL FUNDS		11,381.14	
BANK RECAP:		DISBURSEMENTS	
BANK	NAME		
-----	-----		
FNB	FIRST NATIONAL BANK	11,381.14	
TOTAL ALL BANKS		11,381.14	

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

DATE APPROVED BY

lib cks 040513

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.....

ADDITIONAL BILLS FOR APPROVAL
April 4, 2013

Enterprise Fund

Alcoholic Beverage Division	Golf Beer Permit	\$ <u>360.00</u>
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Internal Service Fund

Wellmark Insurance	Health/Dental Insurance	\$ 50,500.00
Internal Revenue Service	Federal Withholdings	91,411.36
Treasurer, State of Iowa	State Tax Withholding	18,436.21
Payroll Account	Payroll Transfer	52.97
Internal Revenue Service	Federal Withholdings	8.78
Wellmark Insurance	Health/Dental Insurance	50,500.00
Payroll Account	Payroll Transfer	<u>391,035.43</u>

Subtotal	\$ <u>601,944.75</u>
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Voucher Program	Correction to Estimated April Rent	\$ <u>(3,513.41)</u>
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Total Bills For Approval	\$ <u>1,080,581.19</u>
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Voids	\$ <u>-</u>
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Net Disbursements	\$ <u>1,080,581.19</u>
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Journal Entries	\$ <u>-</u>
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Total Expenditures	\$ <u><u>1,080,581.19</u></u>
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