

Report Selection:
RUN GROUP... 1/20AD COMMENT... CITY/HSG CKS 1/20/12
DATA-JE-ID DATA COMMENT

W-01202012-596 CITY/HSG CKS 1/20/12
Run Instructions:

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

BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

BY FUND FOR (A/P)

CITY OF
GL540R-V07.12 PAGE

VENDOR NAME									
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	
LINE									
GENERAL FUND	*****								
A-1 QUALITY TIRE & CAR C									
TIRE REPAIRS	55.36	TIRES & REPAIRS	1000.1423.67140	425507	176480		P	596	
00014									
TIRE REPAIRS	96.60	TIRES & REPAIRS	1000.1423.67140	425508	176382		P	596	
00013									
	151.96	*VENDOR TOTAL							
ABC PORTABLE STORAGE									
STORAGE RENTAL-JAN	70.00	MISC RENTALS	1000.1311.63700	424948	1740		P	596	
00018									
ACE HARDWARE									
MAGNETS	10.41	MISC OPERATING SUPPLIES	1000.1311.52890	424950	125488		P	596	
00020									
SHOVEL	129.55	TOOLS & MINOR EQUIPMENT	1000.1621.52830	424953	125506		P	596	
00023									
CAR WAX/POLISH/PROTCTNT	43.59	MISC OPERATING SUPPLIES	1000.1621.52890	424953	125506		P	596	
00024									
NUTS/BOLTS	22.54	MISC OPERATING SUPPLIES	1000.1151.52890	424954	125509		P	596	
00025									
PARTS	4.21	MISC OPERATING SUPPLIES	1000.1427.52890	424958	125607		P	596	
00030									
PARTS	17.62	PLUMBING SUPPLIES	1000.1151.53130	424960	125609		P	596	
00032									
HOSE REEL	41.39	MISC OPERATING SUPPLIES	1000.1321.52890	424964	125710		P	596	
00039									
PAINT/BRUSH/RAZORS/GLUE	26.94	MISC OPERATING SUPPLIES	1000.1151.52890	424967	125736		P	596	
00043									
BULBS	2.15	ELECTRICAL SUPPLIES	1000.1151.53120	424968	125743		P	596	
00044									
DRILL BIT	5.39	TOOLS & MINOR EQUIPMENT	1000.1621.52830	424970	125764		P	596	
00046									
PARTS	1.70	NON-INVENTORY MATERIALS	1000.1423.53220	424976	125874		P	596	
00052									

		city hsg cks 012012		
PARTS	16.28	ELECTRICAL SUPPLIES	1000.1151.53120	424981 125897 P 596
00057				
PAINT	48.58	PAINTING SUPPLIES	1000.1151.53140	424983 125910 P 596
00059				
GLASS CLEANER	8.07	MISC OPERATING SUPPLIES	1000.1621.52890	424984 125911 P 596
00060				
POWER STRIP	35.98	ELECTRICAL SUPPLIES	1000.1151.53120	424985 125922 P 596
00061				
PARTS	5.91	NON-INVENTORY MATERIALS	1000.1423.53220	424988 125950 P 596
00065				
HARDWARE #303	3.44	MISC OPERATING SUPPLIES	1000.1321.52890	424989 125976 P 596
00066				
V BELT	7.73	MISC OPERATING SUPPLIES	1000.1151.52890	424994 126015 P 596
00071				
RING BINDER	1.42	MISC OPERATING SUPPLIES	1000.1151.52890	424995 126016 P 596
00072				
PROPANE	2.69	OTHER FUELS & LUBRICANTS	1000.1423.52750	424996 126023 P 596
00074				
PAINT SUPPLIES	27.16	PAINTING SUPPLIES	1000.1151.53140	424999 126043 P 596
00077				
PAINT BRUSHES	4.49	PAINTING SUPPLIES	1000.1423.53140	425000 126114 P 596
00084				
PARTS	3.50	NON-INVENTORY MATERIALS	1000.1423.53220	425195 125548 P 596
00027				
SPARKPLUGS	8.07	TOOLS & MINOR EQUIPMENT	1000.1423.52830	425197 125680 P 596
00036				
LABELMAKER ORGANIZER	12.59	NON-INVENTORY MATERIALS	1000.1423.53220	425198 125690 P 596
00037				
DISCS	17.79	TOOLS & MINOR EQUIPMENT	1000.1423.52830	425199 125722 P 596
00041				
LIME RUST REMVR/BOUNCE	10.96	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	425200 126022 P 596
00073				
PAINT SPPLS	34.72	PAINTING SUPPLIES	1000.1151.53140	425201 126054 P 596
00078				
JOINT CEMENT	7.19	MISC OPERATING SUPPLIES	1000.1151.52890	425202 126078 P 596
00079				
PAINT	24.29	PAINTING SUPPLIES	1000.1151.53140	425202 126078 P 596
00080				
NUTS/BOLTS	2.34	NON-INVENTORY MATERIALS	1000.1423.53220	425204 126087 P 596
00082				
OIL	10.76	OIL	1000.1621.52740	425205 126105 P 596
00083				
	599.45	*VENDOR TOTAL		
ADVANCED BUSINESS SYSTEM				
COPIER MAINT-JAN	14.52	OPERATING EQUIPMENT REPA	1000.1311.67320	425002 CNIN029422 P 596
00087				
COPIER MAINT-JAN	123.51	OPERATING EQUIPMENT REPA	1000.1311.67320	425003 CNIN029360 P 596
00086				
	138.03	*VENDOR TOTAL		

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CITY OF

Schedule of Bills by Fund

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND *****							
AFFILIATED COMPUTER SERV							
JAN SOFTWARE MAINT	1,360.35	COMPUTER SOFTWARE/MAINT	1000.1143.61340	425341	742622		P 596
00089							
SIGNATURE CHANGES	700.00	COMPUTER SOFTWARE/MAINT	1000.1143.61340	425342	743334		P 596
00090							
	2,060.35	*VENDOR TOTAL					
ALEXIS FIRE EQUIPMENT CO							
SPANNER WRENCH	22.00	TOOLS & MINOR EQUIPMENT	1000.1321.52830	425007	41003-IN		P 596
00095							
ALLIANT ENERGY							
NOV GAS	176.84	GAS	1000.1411.65310	425137	49300552143-01		P 596
00098							
DEC GAS	381.64	GAS	1000.1423.65310	425138	49300955150-01		P 596
00112							
DEC GAS	257.10	GAS	1000.1621.65310	425142	49300948321-01		P 596
00105							
DEC GAS	327.51	GAS	1000.1621.65310	425143	49300948411-01		P 596
00106							
DEC GAS	864.28	GAS	1000.1621.65310	425144	49300948421-01		P 596
00108							
DEC GAS	584.47	GAS	1000.1621.65310	425145	49300948431-01		P 596
00110							
DEC GAS	1,135.14	GAS	1000.1621.65310	425147	49300947250-02		P 596
00104							
DEC GAS	158.62	GAS	1000.1423.65310	425495	49300507880-02		P 596
00097							
DEC GAS	242.21	GAS	1000.1423.65310	425496	49300507781-03		P 596
00096							
	4,127.81	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
VEH PARTS	16.40	NON-INVENTORY MATERIALS	1000.1621.53220	424912	39-889237		P 596
00153							
STOCK	213.36	INVENTORY MATERIALS	1000.1621.53210	424913	39-888229		P 596
00134							
PARTS	78.55	NON-INVENTORY MATERIALS	1000.1432.53220	424915	39-889598		P 596
00157							
PART	1.39	NON-INVENTORY MATERIALS	1000.1423.53220	424916	39-889085		P 596
00148							
PARTS	59.68	NON-INVENTORY MATERIALS	1000.1423.53220	424917	39-886690		P 596
00130							
PART	8.26	NON-INVENTORY MATERIALS	1000.1423.53220	424918	39-889668		P 596
00160							
PARTS	45.19	NON-INVENTORY MATERIALS	1000.1423.53220	424919	39-889628		P 596
00159							
PART #302	25.42	NON-INVENTORY MATERIALS	1000.1321.53220	425155	39-890447		P 596
00175							

		city hsg cks 012012					
00136	PARTS	23.13	INVENTORY MATERIALS	1000.1427.53210	425497	39-888717	P 596
00167	PARTS	14.88	BUILDING SUPPLIES	1000.1424.53110	425498	39-889935	P 596
		486.26	*VENDOR TOTAL				
00195	BEATTY/MATT REIMB-TRAVEL 12/27-12/29	268.92	ACTUAL TRAVEL EXPENSES	1000.1432.64120	425321	9Y08MH6	P 596
00196	BETH MEREDITH REFUND-RIVERVIEW RENTAL	250.00	RESERVATIONS	1000.1428.38620	424924	2000393.002	P 596
00202	BI-STATE REGIONAL COMMIS MEMBERSHIP	2,537.75	LOCAL SHARE CONTRIBUTION	1000.1221.68200	425207	JAN-MAR 2012	P 596
00205	BMW BUILDERS II CONCRETE WORK-HARMONY LN	720.00	MISC TECHNICAL SERVICES	1000.1621.62530	424859	187	035038 P 596
00206	POUR SIDEWALK-MISS DR	4,452.85	MISC TECHNICAL SERVICES	1000.1621.62530	425130	188	035543 F 596
00207	REPAIR MISS DR SIDEWALK	1,750.00	MISC TECHNICAL SERVICES	1000.1621.62530	425314	189	035598 F 596
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Schedule of Bills by Fund							
BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
GENERAL FUND *****							
00208	BMW BUILDERS II CLEAN FLR DRAIN-FIR KTCH	141.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	425348	191	P 596
		7,063.85	*VENDOR TOTAL				
00214	BRICK GENTRY PC LEGAL FEES-12/7-12/25/11	1,125.00	ATTORNEY FEES	1000.1121.61220	425121	142878	P 596
00212	LEGAL FEES-11/28-12/25	1,717.63	ATTORNEY FEES	1000.1121.61220	425122	142876	P 596
		2,842.63	*VENDOR TOTAL				
00218	BROWNELLS INC RIFLE-BUYBACK SAID	271.19	OPERATING EQUIPMENT	1000.1311.74200	424863	7133941.00	035439 F 596
00219	BSN SPORTS BASEBALLS	51.99	RECREATIONAL SUPPLIES	1000.1431.52810	425509	94417229	P 596
00223	CANNON/KEVIN REIMB-WATCH BROKEN	30.94	MISC OPERATING SUPPLIES	1000.1321.52890	425322	201100559671	P 596
00226	CDW GOVERNMENT INC COMPUTER MOUNTING EQUIP	869.15	OPERATING EQUIPMENT	1000.1311.74200	424865	C503159	035426 F 596

DVD'S 00227	353.30	city hsg cks 012012 PHOTOGRAPHIC SUPPLIES	1000.1311.52240	424866 C627719	035520 F 596
	1,222.45	*VENDOR TOTAL			
CENTURYLINK BASE PHONE CHG-JAN 00230	331.28	TELEPHONE BASE CHARGES	1000.1317.65210	424925 563 263-6372	P 596
JAN ALARM LINE CHG 00228	999.00	ALARM LINE CHARGES	1000.1313.65230	425123 319 D42-0101	P 596
DEC BASE PHONE CHG 00229	42.58	TELEPHONE BASE CHARGES	1000.1411.65210	425158 563 262-9132	P 596
	1,372.86	*VENDOR TOTAL			
COUNTY WASTE SYSTEMS INC TEMP SANIT FACILITY-DEC 00239	55.00	TEMP SANITATION FACILITI	1000.1621.62260	425211 157179	P 596
CREDIT BUREAU OF MUSCATI CREDIT CHECKS-APPLICANTS 00241	26.40	OTHER MISCELLANEOUS	1000.1311.69900	425012 141417	P 596
D & K PRODUCTS CHIPCO 00242	425.00	OTHER CHEMICALS & DRUGS	1000.1427.52250	424868 389516-IN	035431 F 596
DOCUMENT DESTRUCTION AND SHREDDING SVC 00257	19.50	MISC TECHNICAL SERVICES	1000.1311.62530	425015 145114	P 596
EQUIPMENT MANAGEMENT COM REPAIR JAWS-#301/302 00263	1,167.00	OPERATING EQUIPMENT REPA	1000.1321.67320	425214 36852	P 596
FASTENAL COMPANY BOLTS 00265	12.33	MISC OPERATING SUPPLIES	1000.1621.52890	425020 IAMUS92761	P 596
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Schedule of Bills by Fund					
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BY FUND FOR (A/P)					
VENDOR NAME DESCRIPTION LINE GENERAL FUND FASTENAL COMPANY CAP SCREWS 00266	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID

	21.02	INVENTORY MATERIALS	1000.1427.53210	425021 IAMUS92777	P 596
	33.35	*VENDOR TOTAL			
FORD & SONS INC PARTS 00275	5.29	PLUMBING SUPPLIES	1000.1423.53130	425219 192144	P 596
PARTS 00276	62.60	MISC OPERATING SUPPLIES	1000.1423.52890	425220 192160	P 596
	67.89	*VENDOR TOTAL			
FREERS & SONS TREE SERVI REMOVE TREES-100 E MISS 00277	1,000.00	TREE REMOVAL SERVICES	1000.1621.62120	425492 11/29/11	035545 F 596
GATSO USA					

ATE FEES-DEC		20,304.00	city hsg cks 012012 AUTOMATIC TRAFFIC ENF FE 1000.1311.33430		425023 2011-174	P 596
00279	GENERAL ASPHALT CONSTRUC					
	QPR MIX	1,376.10	ASPHALT	1000.1621.53310	425221 12566	P 596
00280	GRANDMAS LOST BUTTON					
	TARP REPAIR	25.50	OUTSIDES SERVICES-MATL/L	1000.1427.67130	425024 749423	P 596
00286	GREATER MUSC CHAMBER OF					
	SUBSIDY	8,750.00	SUBSIDY CONTRIBUTIONS	1000.1218.68100	424893 3RD QTR 11-12	P 596
00288	MEMBERSHIP-MANDSAGER	101.75	DUES AND MEMBERSHIPS	1000.1131.69400	425394 W10012	P 596
00287		8,851.75	*VENDOR TOTAL			
	GREENWOOD CLEANING SYSTE					
	RR CLEANER/TRIGGER SPRYR	173.49	IMPROVEMENT MATERIALS	1000.1151.53400	425223 344860-000	P 596
00289	GUEST SERVICES					
	MEAL TICKET-6 DAYS	130.48	MEALS	1000.1321.64400	425581 ANDY WHITE	P 596
00290	HEALTH SYSTEMS INT'L RX					
	RX-BARNHART 12/8/11	903.96	OTHER HEALTH CARE SERVIC	1000.1321.61550	425026 RX9084740	P 596
00299	RX-SHRYOCK 12/14/11	258.85	OTHER HEALTH CARE SERVIC	1000.1321.61550	425027 RX9085896	P 596
00300	RX-COLLINS 12/12-12/15	217.34	OTHER HEALTH CARE SERVIC	1000.1321.61550	425028 RX9086013	P 596
00301	RX-RYDER 12/15/11	429.46	OTHER HEALTH CARE SERVIC	1000.1321.61550	425029 RX9086138	P 596
00302		1,809.61	*VENDOR TOTAL			
	HEALTH SYSTEMS INTERNATI					
	MD CNS FE-CUMMINGS 9/17	50.79	MEDICAL SERVICES	1000.1311.61520	425030 793356	P 596
00303	HOLMES MURPHY					
	CREDIT-EQUPMNT DELETIONS	221.00	CR OTHER INSURANCE	1000.1144.66300	425031 180787	P 596
00307	HOPKINS/DEWAYNE					
	REIMB-MLA REGISTRATION	115.00	REGISTRATIONS	1000.1111.64200	425124 VKMA3AFB4A0A	P 596
00310	BRC ACCOUNTS PAYABLE					
	MUSCATINE					
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	VENDOR NAME					
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE						
	GENERAL FUND	*****				
	IOWA DEPT OF PUBLIC HEAL					
	RADIOACTIVE MATLS REGIST	250.00	LABORATORY ANALYSIS SERV	1000.1321.62510	425227 3277-1-70-PG	P 596
00322	JS FIRE INC					

		city hsg cks 012012		
FIRST AID SUPPLIES 00336	19.06	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	425126 14562 P 596
FIRST AID SUPPLIES 00337	10.57	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	425126 14562 P 596
	29.63	*VENDOR TOTAL		
KELLOR & KELLOR LANDSCAP DISP TRSH-126 WALTERS 00339	62.40	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	425228 21117 P 596
DISP ELEC-6104 42ND ST 00341	16.42	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	425229 21119 P 596
DISP ELEC-6202 42ND ST 00340	16.42	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	425230 21118 P 596
	95.24	*VENDOR TOTAL		
L & M WASTE SYSTEMS INC DUMPSTER-DEC 00359	99.00	SANITATION COLLECTION SE	1000.1621.62220	425236 102306 P 596
LEWIS INDUSTRIAL SERVICE PARTS 00368	11.50	NON-INVENTORY MATERIALS	1000.1432.53220	425043 17078-IN P 596
PARTS 00370	90.00	OUTSIDE PARTS	1000.1424.67150	425513 17080-IN P 596
ANGLE IRON 00371	26.40	NON-INVENTORY MATERIALS	1000.1423.53220	425514 17122-IN P 596
	127.90	*VENDOR TOTAL		
LOOS' INC KEROSENE 00374	26.18	OTHER FUELS & LUBRICANTS	1000.1424.52750	425515 12/29/11 P 596
LUPTON & TOYNE PRINTERS PRINT DO NOT ENTER SIGNS 00375	22.00	MISC PRINTING SERVICES	1000.1221.62370	425241 4547 P 596
PRINT BUS CARDS-BOKA 00376	45.00	MISC PRINTING SERVICES	1000.1221.62370	425241 4547 P 596
PRINT NOTICE STICKERS 00377	40.00	MISC PRINTING SERVICES	1000.1221.62370	425242 4548 P 596
PRINT DO NOT ENTR STCKRS 00378	80.00	MISC PRINTING SERVICES	1000.1221.62370	425243 4549 P 596
	187.00	*VENDOR TOTAL		
MAILBOXES & PARCEL DEPOT POSTAGE 00379	8.48	POSTAGE AND FREIGHT	1000.1321.69200	425044 281296 P 596
MANDSAGER/GREGG REIMB-COMPUTER SOFTWARE 00381	7.98	COMPUTER SOFTWARE	1000.1131.74260	424927 M3NTYM86BF P 596
REIMB-MILEAGE 00382	89.00	MILEAGE	1000.1131.64500	425479 1/6/12 P 596
	96.98	*VENDOR TOTAL		
MCCULLOUGH/LEANNA FITNESS SCHOLARSHIP 00385	50.00	CONSULTANT SERVICES	1000.1115.61630	425502 * P 596
MENARDS (MUSC) PARTS 00395	12.01	NON-INVENTORY MATERIALS	1000.1423.53220	425049 45318 P 596

Schedule of Bills by Fund

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND	*****						
	MENARDS (MUSC)						
	PARTS	24.30	MISC OPERATING SUPPLIES	1000.1423.52890	425050	45537	P 596
00396							
	COMPOUND	3.34	NON-INVENTORY MATERIALS	1000.1423.53220	425051	45631	P 596
00397							
	TRUCK WAX	19.98	MISC OPERATING SUPPLIES	1000.1621.52890	425052	45728	P 596
00398							
	DRILL	15.99	TOOLS & MINOR EQUIPMENT	1000.1321.52830	425054	46865	P 596
00402							
	DRILL	15.99	TOOLS & MINOR EQUIPMENT	1000.1321.52830	425055	46866	P 596
00403							
	TORCH/HANDLES	42.96	NON-INVENTORY MATERIALS	1000.1423.53220	425056	46900	P 596
00405							
	BULBS	18.99	ELECTRICAL SUPPLIES	1000.1411.53120	425059	47087	P 596
00408							
	BOTTLED WATER	32.94	MISC OPERATING SUPPLIES	1000.1321.52890	425061	47199	P 596
00410							
	OIL DRI/GOOP	46.90	NON-INVENTORY MATERIALS	1000.1423.53220	425065	47650	P 596
00421							
	PARTS	2.48	PLUMBING SUPPLIES	1000.1423.53130	425246	40847	P 596
00387							
	SEALANT/CLEANERS	38.88	MISC OPERATING SUPPLIES	1000.1151.52890	425247	46891	P 596
00404							
	FLOORING-FIRE KITCHEN	32.85	IMPROVEMENT MATERIALS	1000.1151.53400	425248	47337	P 596
00411							
	PAINT SUPPLIES	90.75	PAINTING SUPPLIES	1000.1151.53140	425251	48498	P 596
00422							
	PARTS-FIRE KITCHEN	102.53	IMPROVEMENT MATERIALS	1000.1151.53400	425252	48639	P 596
00423							
	PARTS-FIRE KITCHEN	36.21	IMPROVEMENT MATERIALS	1000.1151.53400	425253	48809	P 596
00425							
	PARTS-FIRE KITCHEN	17.58	IMPROVEMENT MATERIALS	1000.1151.53400	425254	48829	P 596
00426							
	PARTS-FIRE KITCHEN	51.71	IMPROVEMENT MATERIALS	1000.1151.53400	425255	48930	P 596
00428							
	FILTERS/MOUSE TRAPS	78.80	MISC OPERATING SUPPLIES	1000.1151.52890	425256	49084	P 596
00431							
	SINK/TILE-FIRE KITCHEN	337.69	IMPROVEMENT MATERIALS	1000.1151.53400	425319	46066	035540 F 596
00401							
	BOARD-STV BASE FIR KITCH	2.85	MISC OPERATING SUPPLIES	1000.1151.52890	425363	49272	P 596
00433							
	TARPS	69.88	MISC OPERATING SUPPLIES	1000.1321.52890	425367	50045	P 596
00440							

city hsg cks 012012							
DRILL BITS	6.56	TOOLS & MINOR EQUIPMENT	1000.1321.52830	425367	50045		P 596
00441							
ICE MELT	5.99	MISC OPERATING SUPPLIES	1000.1321.52890	425368	50087		P 596
00442							
PARTS	57.98	TOOLS & MINOR EQUIPMENT	1000.1423.52830	425516	43826		P 596
00390							
PARTS	19.96	MISC OPERATING SUPPLIES	1000.1423.52890	425517	44213		P 596
00391							
GLOVES/BULBS	18.53	ELECTRICAL SUPPLIES	1000.1423.53120	425518	44403		P 596
00392							
WALLBOARD	1.69	BUILDING SUPPLIES	1000.1423.53110	425519	44497		P 596
00393							
PARTS	6.96	PLUMBING SUPPLIES	1000.1423.53130	425520	44648		P 596
00394							
PARTS	17.98	NON-INVENTORY MATERIALS	1000.1423.53220	425522	47630		P 596
00419							
	1,231.26	*VENDOR TOTAL					
MID-STATES ORGANIZED CRI							
MEMBERSHIP-39 OFFICERS	200.00	DUES AND MEMBERSHIPS	1000.1311.69400	425067	23031-15820		P 596
00444							
MUSC CO BOARD OF SUPERVI							
CITY ELECTION SUPPLIES	30.00	GENERAL OFFICE SUPPLIES	1000.1142.51100	425371	11/8/11		P 596
00456							
CITY ELECTION WORKERS	2,470.23	ELECTION OFFICIALS	1000.1142.62430	425371	11/8/11		P 596
00457							
CITY ELECTN PRINTING SVC	2,858.00	MISC PRINTING SERVICES	1000.1142.62370	425371	11/8/11		P 596
00458							
CITY ELECTION PUBLICATN	98.87	ADVERTISING & PUBLICATIO	1000.1142.65100	425371	11/8/11		P 596
00459							
CITY ELECTION POLL SETUP	208.23	MISC TECHNICAL SERVICES	1000.1142.62530	425371	11/8/11		P 596
00460							
	5,665.33	*VENDOR TOTAL					
MUSCATINE CHAMBER OF COM							
SUBSIDY	13,750.00	SUBSIDY CONTRIBUTIONS	1000.1218.68100	424894	3RD QTR 11-12		P 596
00461							

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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	*****						
MUSCATINE POWER & WATER							
MAGIC OPER EXP JAN-MAR	6,724.00	AID TO AGENCIES	1000.1621.68300	424932	MI00733		P 596
00575							
DEC ELEC-SEC LITES	6.55	POWER	1000.1423.65320	425504	7201-000500.01		P 596
00636							
DEC ELEC-SEC LITES	13.10	POWER	1000.1423.65320	425505	7301-123550.01		P 596
00643							
	6,743.65	*VENDOR TOTAL					

		city hsg cks 012012			
00652	O'REILLY AUTOMOTIVE INC RAIN-X	7.99	MISC OPERATING SUPPLIES	1000.1621.52890	425074 0801177130 P 596
00656	OPTICSPLANET INC RIFLE EQUIP-BUYBACK SAID	1,200.96	OPERATING EQUIPMENT	1000.1311.74200	424881 2597595 035440 F 596
00657	ORSCHELN STORAGE RACK	89.99	TOOLS & MINOR EQUIPMENT	1000.1411.52830	425078 1277 12/3/11 P 596
00660	STEEL WOOL	4.39	MISC OPERATING SUPPLIES	1000.1423.52890	425267 6493 12/6/11 P 596
		94.38	*VENDOR TOTAL		
00663	PAPER 101 PAPER	2,061.00	PRINTING SUPPLIES	1000.1145.51300	424882 177523 035354 F 596
00664	PEARL CITY MAINTENANCE L LIFT RENTAL-3 DAYS	1,500.00	OPERATING EQUIPMENT RENT	1000.1423.63300	425132 386 035247 F 596
00667	PHELPS THE UNIFORM SPECI LAUNDRY SERV-PSB	30.45	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	425083 467217 P 596
00669	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	425084 467220 P 596
00668	LAUNDRY SERV-LIB	6.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	425085 467218 P 596
00671	LAUNDRY SERV	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	425086 467228 P 596
00675	LAUNDRY SERV-PSB	31.65	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	425458 470126 P 596
00677	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	425459 470129 P 596
00676	LAUNDRY SERV-LIB	6.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	425460 470127 P 596
00683	LAUNDRY SERV	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	425461 470137 P 596
00685	LAUNDRY SERV-PSB	31.65	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	425462 471567 P 596
00686	LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	425463 471568 P 596
00687	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	425464 471570 P 596
00690	LAUNDRY SERV	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	425465 471578 P 596
00688	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	425524 471573 P 596
00678	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	425525 470132 P 596
		182.62	*VENDOR TOTAL		
00694	PHILLIPS BROS RENTALS IN BLADES-302/310	53.91	TOOLS & MINOR EQUIPMENT	1000.1321.52830	425373 38036 P 596
	FLOOR ROLLER RENTAL	10.00	OPERATING EQUIPMENT RENT	1000.1151.63300	425375 77145 P 596

		city hsg cks 012012					
00695							
PART	0.99	INVENTORY MATERIALS	1000.1424.53210	425526	38013		P 596
00692							
	64.90	*VENDOR TOTAL					
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
PHOENIX PRODUCTS							
HELMET TAGS-GINGERICH	6.50	SIGN MATERIALS	1000.1321.52860	425271	20974		P 596
00696							
PLUMB SUPPLY COMPANY							
PARTS	50.70	PLUMBING SUPPLIES	1000.1424.53130	425527	1876998		P 596
00702							
PIPE	20.28	PLUMBING SUPPLIES	1000.1424.53130	425528	1880676		P 596
00704							
	70.98	*VENDOR TOTAL					
PRAXAIR DISTRUBTION INC							
SAFETY GLASSES	17.88	FIRST AID/SAFETY SUPPLIE	1000.1621.52840	425274	41657565		P 596
00712							
PRECISION MACHINE INC							
PARTS	36.00	OUTSIDE PARTS	1000.1427.67150	425529	7119		P 596
00715							
QUAD CITY AREA FIRE MARS							
MEMBERSHIP-EWERS	20.00	DUES AND MEMBERSHIPS	1000.1321.69400	425097	2012		P 596
00721							
MEMBERSHIP-HARTMAN	20.00	DUES AND MEMBERSHIPS	1000.1321.69400	425097	2012		P 596
00722							
MEMBERSHIP-CANNON	20.00	DUES AND MEMBERSHIPS	1000.1321.69400	425097	2012		P 596
00723							
	60.00	*VENDOR TOTAL					
RADIO SHACK							
PART	5.99	ELECTRICAL SUPPLIES	1000.1423.53120	425099	15397		P 596
00733							
RELIANCE STANDARD LIFE I							
LIFE INS-JAN	2.88	LIFE INSURANCE	1000.1115.46200	425480	JAN 2012		P 596
00735							
LIFE INS-JAN	53.10	LIFE INSURANCE	1000.1131.46200	425480	JAN 2012		P 596
00736							
LIFE INS-JAN	17.60	LIFE INSURANCE	1000.1132.46200	425480	JAN 2012		P 596
00737							
LIFE INS-JAN	26.81	LIFE INSURANCE	1000.1141.46200	425480	JAN 2012		P 596
00738							
LIFE INS-JAN	32.04	LIFE INSURANCE	1000.1143.46200	425480	JAN 2012		P 596
00739							
LIFE INS-JAN	4.91	LIFE INSURANCE	1000.1144.46200	425480	JAN 2012		P 596
00740							

			city hsg cks 012012			
00741	LIFE INS-JAN	25.20	LIFE INSURANCE	1000.1146.46200	425480 JAN 2012	P 596
00742	LIFE INS-JAN	26.55	LIFE INSURANCE	1000.1151.46200	425480 JAN 2012	P 596
00743	LIFE INS-JAN	81.72	LIFE INSURANCE	1000.1221.46200	425480 JAN 2012	P 596
00744	LIFE INS-JAN	302.22	LIFE INSURANCE	1000.1311.46200	425480 JAN 2012	P 596
00745	LIFE INS-JAN	4.50	LIFE INSURANCE	1000.1312.46200	425480 JAN 2012	P 596
00746	LIFE INS-JAN	329.22	LIFE INSURANCE	1000.1321.46200	425480 JAN 2012	P 596
00747	LIFE INS-JAN	4.50	LIFE INSURANCE	1000.1411.46200	425480 JAN 2012	P 596
00748	LIFE INS-JAN	25.38	LIFE INSURANCE	1000.1421.46200	425480 JAN 2012	P 596
00749	LIFE INS-JAN	36.32	LIFE INSURANCE	1000.1423.46200	425480 JAN 2012	P 596
00750	LIFE INS-JAN	10.28	LIFE INSURANCE	1000.1424.46200	425480 JAN 2012	P 596
00751	LIFE INS-JAN	10.28	LIFE INSURANCE	1000.1427.46200	425480 JAN 2012	P 596
00752	LIFE INS-JAN	11.88	LIFE INSURANCE	1000.1431.46200	425480 JAN 2012	P 596
00753	LIFE INS-JAN	82.62	LIFE INSURANCE	1000.1511.46200	425480 JAN 2012	P 596
00754	LIFE INS-JAN	35.28	LIFE INSURANCE	1000.1521.46200	425480 JAN 2012	P 596
00755	LIFE INS-JAN	22.32	LIFE INSURANCE	1000.1611.46200	425480 JAN 2012	P 596
00756	LIFE INS-JAN	63.33	LIFE INSURANCE	1000.1621.46200	425480 JAN 2012	P 596
00757	LIFE INS-JAN	7.88	LIFE INSURANCE	1000.1623.46200	425480 JAN 2012	P 596
00758	LIFE INS-JAN	4.50	LIFE INSURANCE	1000.1624.46200	425480 JAN 2012	P 596

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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	*****						
RELiance STANDARD LIFE I							
00759	27.43	LIFE INSURANCE	1000.1641.46200	425480	JAN 2012		P 596
00785	3.56	LONG-TERM DISABILITY INS	1000.1115.46600	425480	JAN 2012		P 596
00786	38.04	LONG-TERM DISABILITY INS	1000.1131.46600	425480	JAN 2012		P 596

			city hsg cks 012012			
LTD INS-JAN 00787	15.76	LONG-TERM DISABILITY INS	1000.1132.46600	425480 JAN 2012		P 596
LTD INS-JAN 00788	24.28	LONG-TERM DISABILITY INS	1000.1141.46600	425480 JAN 2012		P 596
LTD INS-JAN 00789	39.39	LONG-TERM DISABILITY INS	1000.1143.46600	425480 JAN 2012		P 596
LTD INS-JAN 00790	4.08	LONG-TERM DISABILITY INS	1000.1144.46600	425480 JAN 2012		P 596
LTD INS-JAN 00791	23.50	LONG-TERM DISABILITY INS	1000.1146.46600	425480 JAN 2012		P 596
LTD INS-JAN 00792	12.66	LONG-TERM DISABILITY INS	1000.1151.46600	425480 JAN 2012		P 596
LTD INS-JAN 00793	78.79	LONG-TERM DISABILITY INS	1000.1221.46600	425480 JAN 2012		P 596
LTD INS-JAN 00794	166.60	LONG-TERM DISABILITY INS	1000.1311.46600	425480 JAN 2012		P 596
LTD INS-JAN 00795	108.32	LONG-TERM DISABILITY INS	1000.1321.46600	425480 JAN 2012		P 596
LTD INS-JAN 00796	22.27	LONG-TERM DISABILITY INS	1000.1421.46600	425480 JAN 2012		P 596
LTD INS-JAN 00797	12.34	LONG-TERM DISABILITY INS	1000.1423.46600	425480 JAN 2012		P 596
LTD INS-JAN 00798	6.18	LONG-TERM DISABILITY INS	1000.1424.46600	425480 JAN 2012		P 596
LTD INS-JAN 00799	6.18	LONG-TERM DISABILITY INS	1000.1427.46600	425480 JAN 2012		P 596
LTD INS-JAN 00800	9.81	LONG-TERM DISABILITY INS	1000.1431.46600	425480 JAN 2012		P 596
LTD INS-JAN 00801	93.38	LONG-TERM DISABILITY INS	1000.1511.46600	425480 JAN 2012		P 596
LTD INS-JAN 00802	35.22	LONG-TERM DISABILITY INS	1000.1521.46600	425480 JAN 2012		P 596
LTD INS-JAN 00803	18.49	LONG-TERM DISABILITY INS	1000.1611.46600	425480 JAN 2012		P 596
LTD INS-JAN 00804	15.95	LONG-TERM DISABILITY INS	1000.1621.46600	425480 JAN 2012		P 596
LTD INS-JAN 00805	23.92	LONG-TERM DISABILITY INS	1000.1641.46600	425480 JAN 2012		P 596
OPT LIFE INS-JAN 00828	32.30	LIFE INSURANCE	1000.1131.46200	425482 JAN 2012		P 596
	2,039.77	*VENDOR TOTAL				
S. J. SMITH CO. OXYGEN 00838	32.78	OTHER FUELS & LUBRICANTS	1000.1423.52750	425100 H73166		P 596
SELCO INC 6-VOLT BATTERIES 00846	222.00	SIGN MATERIALS	1000.1624.52860	424889 55953	035512 F	596
SENIOR RESOURCES INC SUBSIDY 00848	4,450.00	SUBSIDY CONTRIBUTIONS	1000.1112.68100	424895 3RD QTR 11-12		P 596
SHERWIN WILLIAMS PAINT-FIRE KITCHEN	45.99	IMPROVEMENT MATERIALS	1000.1151.53400	425280 41072		P 596

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THEOBALD/RHONDA TRAVEL ADVANCE-FIRE SCHL 00891	244.00	TRAVEL ADVANCE	1000.1321.64110	425400 2/24-2/26/12		P	596
TOTAL MAINTENANCE INC MAINT-ART CTR JAN-JUN 00895	996.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	425381 C27034		P	596
UNIFORM DEN INC UNIFRM INSIGNIA-BILLHORN 00912	46.95	CLOTHING PURCHASES	1000.1311.52300	425112 74061		P	596
NEW ISSUE UNIF-PATEL 00911	1,448.94	CLOTHING PURCHASES	1000.1311.52300	425113 73958		P	596
UNIFORM-DAVIS 00910	354.40	CLOTHING PURCHASES	1000.1321.52300	425313 73547-01	035145	F	596
	1,850.29	*VENDOR TOTAL					
UNITED STATES CELLULAR JAN AIRCARD 00919	61.15	OTHER WIRELESS COMMUNICA	1000.1221.65275	425189 497184933-042		P	596
JAN CELL PHONE CHG 00915	121.84	MOBILE TELEPHONE CHARGES	1000.1151.65260	425191 481108814-100		P	596
JAN CELL PHONE CHG 00916	60.91	MOBILE TELEPHONE CHARGES	1000.1621.65260	425191 481108814-100		P	596
JAN CELL PHONE CHG 00920	72.29	MOBILE TELEPHONE CHARGES	1000.1423.65260	425506 939002136-109		P	596
JAN CELL PHONE CHG 00921	35.60	MOBILE TELEPHONE CHARGES	1000.1411.65260	425506 939002136-109		P	596
	351.79	*VENDOR TOTAL					
UNITY HEALTHCARE-HOSPITA MEDICAL-CUMMINGS 9/17/11 00923	257.86	MEDICAL SERVICES	1000.1311.61520	425114 VAK21537 9/17		P	596

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
UNITY HEALTHCARE-HOSPITA MEDICAL-CUMMINGS 9/17/11 00922	487.00	MEDICAL SERVICES	1000.1311.61520	425115 VAK21312 9/17			P 596
	744.86	*VENDOR TOTAL					
V H WILLIS COMPANY KITCHEN COUNTER TOP 00929	406.50	MISC BUILDING SUPPLIES	1000.1151.53150	425135 160721		035533	F 596
VAN METER INDUSTRIAL INC LIGHT BULBS 00932	53.12	ELECTRICAL SUPPLIES	1000.1423.53120	425295 S6761243.001			P 596
LIGHT BULBS 00933	60.05	ELECTRICAL SUPPLIES	1000.1423.53120	425296 S6763825.001			P 596
LIGHT BULBS 00935	46.42	ELECTRICAL SUPPLIES	1000.1423.53120	425297 S6764183.002			P 596

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00934	LIGHT BULBS	27.85	ELECTRICAL SUPPLIES	1000.1423.53120	425298 S6764183.001 P 596
00936	LIGHT BULBS	15.40	ELECTRICAL SUPPLIES	1000.1423.53120	425299 S6768707.001 P 596
00937	LIGHT BULBS	17.89	ELECTRICAL SUPPLIES	1000.1423.53120	425300 S6769996.001 P 596
00939	LIGHT BULBS	64.03	ELECTRICAL SUPPLIES	1000.1423.53120	425301 S6772399.001 P 596
00938	LIGHT BULBS	21.34	ELECTRICAL SUPPLIES	1000.1423.53120	425302 S6771432.001 P 596
00930	CREDIT	84.93	CR MISC OPERATING SUPPLIES	1000.1423.52890	425303 S6573624.003 P 596
00940	PARTS	85.92	ELECTRICAL SUPPLIES	1000.1423.53120	425304 S6778237.001 P 596
00941	PARTS	8.34	ELECTRICAL SUPPLIES	1000.1423.53120	425305 S6780505.002 P 596
00943	PARTS	10.40	ELECTRICAL SUPPLIES	1000.1423.53120	425306 S6783773.001 P 596
00931	PART	64.14	ELECTRICAL SUPPLIES	1000.1423.53120	425531 S6724559.001 P 596
		389.97	*VENDOR TOTAL		
00948	VERIZON WIRELESS JAN WIRELESS CARDS	451.52	OTHER WIRELESS COMMUNICA	1000.1311.65275	424940 2674146244 P 596
00951	JAN BROADBAND-HAZMAT	43.01	MOBILE TELEPHONE CHARGES	1000.1321.65260	424941 2677423891 P 596
		494.53	*VENDOR TOTAL		
00964	WENDLING QUARRIES INC CLASS A STONE	546.43	OTHER SURFACING MATERIAL	1000.1621.53340	425117 459996 P 596
00965	CLASS A STONE	1,453.11	OTHER SURFACING MATERIAL	1000.1621.53340	425118 460006 P 596
		1,999.54	*VENDOR TOTAL		
00968	XEROX CORPORATION DEC COPIER CHG	638.01	OPERATING EQUIPMENT	1000.1145.63300	425120 59197066 P 596
00969	OCT-DEC COPIES	103.43	IN-HOUSE DUPLICATING SER	1000.1131.62310	425120 59197066 P 596
00970	OCT-DEC COPIES	29.55	IN-HOUSE DUPLICATING SER	1000.1132.62310	425120 59197066 P 596
00971	OCT-DEC COPIES	265.97	IN-HOUSE DUPLICATING SER	1000.1143.62310	425120 59197066 P 596
00972	OCT-DEC COPIES	29.55	IN-HOUSE DUPLICATING SER	1000.1221.62310	425120 59197066 P 596
00973	OCT-DEC COPIES	59.11	IN-HOUSE DUPLICATING SER	1000.1311.62310	425120 59197066 P 596
00974	OCT-DEC COPIES	59.11	IN-HOUSE DUPLICATING SER	1000.1321.62310	425120 59197066 P 596
00975	OCT-DEC COPIES	29.55	IN-HOUSE DUPLICATING SER	1000.1421.62310	425120 59197066 P 596
00977	OCT-DEC COPIES	29.55	IN-HOUSE DUPLICATING SER	1000.1431.62310	425120 59197066 P 596

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DEC COPIER CHG	50.58	IN-HOUSE DUPLICATING SER 1000.1221.62310	425382 59197067			P 596	
00982							
OCT-DEC COPIES	97.12	IN-HOUSE DUPLICATING SER 1000.1221.62310	425382 59197067			P 596	
00983							
	1,391.53	*VENDOR TOTAL					
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MUSCATINE							
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		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
ZAEHRINGER/CLYDE							
REIMB-OVER BOOTS	24.06	CLOTHING PURCHASES	1000.1621.52300	424943	101304031		P 596
00984							
GENERAL FUND	112,318.12	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
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		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
CEDAR STREET OVERLAY IMPR	*****						
DALBEY/STEVE							
ENG FEE-CEDAR ST CULVERT	367.00	ENGINEERING INSPECTION F	4184.4184.61430	425350	12/26-1/8/12		P 596
00245							
SULZBERGER EXCAVATING IN							
CEDAR ST CULVERTS-#8	7,264.17	OTHER IMPROVEMENTS	4184.4184.73900	425379	54244		P 596
00863							
CEDAR STREET OVERLAY IMPR	7,631.17	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
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		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
COLORADO STREET IMPROVEMEN	*****						
LEGAL ABSTRACT COMPANY I							
LIEN SRCH-1519 PARK AVE	175.00	APPRAISAL SERVICES	4185.4185.61620	425042	5110		P 596
00365							
MAILBOXES & PARCEL DEPOT							
POSTAGE-EASEMENTS	16.35	POSTAGE AND FREIGHT	4185.4185.69200	425045	283759		P 596
00380							
SHOEMAKER & HAALAND							
CONS FEE-COLORADO ST	2,528.00	ENGINEERING CONSULTANT F	4185.4185.61420	425281	10015-17		P 596
00854							

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COLORADO STREET IMPROVEMENTS2,719.35*****

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
HERSHEY AVE STREET IMPR *****							
	DALBEY/STEVE						
ENG FEE-HRS	HY AVE RECONS	1,654.60	ENGINEERING INSPECTION	F 4186.4186.61430	425350	12/26-1/8/12	P 596
00244							
LEWIS INDUSTRIAL SERVICE							
	STEEL-HERSHEY STEP HNDRL	154.08	NON-INVENTORY MATERIALS	4186.4186.53220	425408	17079-IN	035581 F 596
00369							
HERSHEY AVE STREET IMPR *****							
	BRC ACCOUNTS PAYABLE	1,808.68					
	MUSCATINE						
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
MISSISSIPPI DR CORRIDOR PR *****							
	STANLEY CONSULTANTS INC						
CONS FEE-MISS	DR	26,696.35	ENGINEERING CONSULTANT	F 4192.4192.61420	425283	PAY REQ #13	P 596
00860							
MISSISSIPPI DR CORRIDOR PROJ *****							
	BRC ACCOUNTS PAYABLE	26,696.35					
	MUSCATINE						
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
HARRISON STREET PROJECT *****							
	LEGAL ABSTRACT COMPANY I						
LIEN SEARCH-1903	PARK AV	205.00	APPRAISAL SERVICES	4193.4193.61620	425483	5121	P 596
00366							
MARTIN & WHITACRE SURVEY							
	AQUISITION PLATS-HARRISN	3,300.00	OTHER PROFESSIONAL SERVI	4193.4193.61660	425318	10936	034976 F 596
00383							
HARRISON STREET PROJECT *****							
	BRC ACCOUNTS PAYABLE	3,505.00					
	MUSCATINE						
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VENDOR NAME

BY FUND FOR (A/P)

DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
city hsg cks 012012							
LINE							
HERSHEY AVE SEWER PHASE II*****							
KISTENMACHER/DENNIS L							
ENG FEE-HRSY SWR II FNL	1,121.60	ENGINEERING INSPECTION F	4292.4292.61430	425359	9/8/11-1/11/12		P 596
00346							
ZIMMERMAN'S							
REPAIR WTR SPRKLR SYSTEM	975.00	IMPROVEMENTS-SEWER SYSTE	4292.4292.73100	425311	MCKEE-5/11/11		P 596
00985							
HERSHEY AVE SEWER PHASE II	2,096.60	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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BY FUND FOR (A/P)

DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
SOUTHEND FIRE STATION PROJ*****							
BRICK GENTRY PC							
LEGAL FEES-11/28-12/25	75.00	ATTORNEY FEES	4654.4654.61220	425122	142876		P 596
00213							
INVISION ARCHITECTURE LT							
ARCH FEE-FIRE STN #2	942.41	ARCHITECTURAL SERVICES	4654.4654.61610	425226	1021587		P 596
00321							
SOUTHEND FIRE STATION PROJECT	1,017.41	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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BY FUND FOR (A/P)

DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
PUBLIC BLDG BOILER REPLACM*****							
A & J ASSOCIATES PC							
ENG FEE-MUSEUM BOILER	200.00	ENGINEERING CONSULTANT F	4655.4655.61420	425129	6124	034505	P 596
00001							
PUBLIC BLDG BOILER REPLACMNT	200.00	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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BY FUND FOR (A/P)

DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
MAD CRK FLOOD CONTROL PROJ*****							
ANDERSON-BOGERT							
ENG FEE-MAD CRK FLOOD	540.00	ENGINEERING CONSULTANT F	4820.4820.61420	425344	10200		P 596
00125							
MUSCATINE POWER & WATER							

RELOCATE SECURITY LIGHTS	2,129.23	city hsg cks 012012	OTHER IMPROVEMENTS	4820.4820.73900	425339 PI11796	P 596
00582						
MAD CRK FLOOD CONTROL PROJ	2,669.23	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						
01/17/2012 15:17:26						
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Schedule of Bills by Fund						
BY FUND FOR (A/P)						
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
DESCRIPTION						
LINE						
AIRPORT HANGAR ACCESS ROAD*****						
ANDERSON-BOGERT						
ENG FEE-HNGR ACCESS RD	944.75	ENGINEERING CONSULTANT F	4843.4843.61420	425345	10203	P 596
00128						
AIRPORT HANGAR ACCESS ROAD	944.75	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						
01/17/2012 15:17:26						
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Schedule of Bills by Fund						
BY FUND FOR (A/P)						
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
DESCRIPTION						
LINE						
AIRPT SECRTY IMP/T-HNGR DR*****						
ANDERSON-BOGERT						
ENG FEE-SEC IMP/THNGR DR	3,882.78	ENGINEERING CONSULTANT F	4849.4849.61420	425347	10202	P 596
00127						
AIRPT SECRTY IMP/T-HNGR DRN	3,882.78	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						
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Schedule of Bills by Fund						
BY FUND FOR (A/P)						
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
DESCRIPTION						
LINE						
TRANSPORTATION SYSTEM FUND*****						
ACE HARDWARE						
MARKER PAINT	3.95	MISC OPERATING SUPPLIES	5211.5211.52890	425583	125935	P 596
00063						
ALLIANT ENERGY						
DEC GAS	140.36	GAS	5211.5211.65310	425143	49300948411-01	P 596
00107						
DEC GAS	370.41	GAS	5211.5211.65310	425144	49300948421-01	P 596
00109						
DEC GAS	250.48	GAS	5211.5211.65310	425145	49300948431-01	P 596
00111						
	761.25	*VENDOR TOTAL				
IPTA (IA PUBLIC TRANSIT						
REGIST-KORPI	75.00	REGISTRATIONS	5211.5211.64200	425034	1/31-2/1/12	P 596
00327						

city hsg cks 012012							
KWPC-KMCS RADIO ADVERTISING-DEC 00353	100.00	ADVERTISING & PUBLICATIO	5211.5211.65100	425231 157710		P	596
ADVERTISING-DEC 00354	100.00	ADVERTISING & PUBLICATIO	5211.5211.65100	425232 157711		P	596
ADVERTISING-DEC 00352	240.25	ADVERTISING & PUBLICATIO	5211.5211.65100	425233 157709		P	596
ADVERTISING-DEC 00357	100.00	ADVERTISING & PUBLICATIO	5211.5211.65100	425234 167696		P	596
ADVERTISING-DEC 00356	240.25	ADVERTISING & PUBLICATIO	5211.5211.65100	425235 167695		P	596
	780.50	*VENDOR TOTAL					
MATURE FOCUS ADVERTISING-JAN 00384	199.00	ADVERTISING & PUBLICATIO	5211.5211.65100	425046 INV 9506		P	596
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00672	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	425086 467228		P	596
LAUNDRY SERV 00684	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	425461 470137		P	596
LAUNDRY SERV 00691	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	425465 471578		P	596
	1.95	*VENDOR TOTAL					
QUILL CORPORATION RECEIPT BOOKS 00728	76.45	PRINTING SUPPLIES	5211.5211.51300	425098 8882632		P	596
RELIANCE STANDARD LIFE I LIFE INS-JAN 00761	14.22	LIFE INSURANCE	5211.5211.46200	425480 JAN 2012		P	596
LIFE INS-JAN 00762	0.90	LIFE INSURANCE	5211.5212.46200	425480 JAN 2012		P	596
LTD INS-JAN 00807	11.84	LONG-TERM DISABILITY INS	5211.5211.46600	425480 JAN 2012		P	596
	26.96	*VENDOR TOTAL					
TRANSPORTATION SYSTEM FUND BRC ACCOUNTS PAYABLE MUSCATINE 01/17/2012 15:17:26 25	1,925.06	*****					

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BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PARKING SYSTEM FUND *****							
RELIANCE STANDARD LIFE I LIFE INS-JAN 00763	8.83	LIFE INSURANCE	5311.5311.46200	425480 JAN 2012			P 596
LTD INS-JAN 00808	8.47	LONG-TERM DISABILITY INS	5311.5311.46600	425480 JAN 2012			P 596
	17.30	*VENDOR TOTAL					
RINNERT/MELISSA REIMB-SHOES	50.00	CLOTHING PURCHASES	5311.5311.52300	425340 078493			P 596

		city hsg cks 012012				
PARTS	5.99	MISC OPERATING SUPPLIES	5451.5451.52890	425018	IAMUS93003	P 596
00272						
BIT	28.21	TOOLS & MINOR EQUIPMENT	5451.5451.52830	425022	IAMUS92815	P 596
00268						
	34.20	*VENDOR TOTAL				
HYVEE FOOD STORES (MUSC						
CLEANING SUPPLIES	10.65	SANIT & INDUSTRIAL SUPPL	5451.5452.52400	425511	2102012035	P 596
00312						
IOWA TURFGRASS INSTITUTE						
REGIST-RANDY/SCOTT(CONF)	330.00	REGISTRATIONS	5451.5451.64200	424874	3014	035528 F 596
00325						
JOHN DEERE FINANCIAL						
OIL	250.74	OIL	5451.5451.52740	425512	267760	P 596
00334						
PARTS	54.07	NON-INVENTORY MATERIALS	5451.5451.53220	425512	267760	P 596
00335						
	304.81	*VENDOR TOTAL				
MCGINN/DAN						
REIMB-MILEAGE	35.05	MILEAGE	5451.5452.64500	424928	DEC 2011	P 596
00386						
MENARDS (MUSC)						
PARTS	21.29	ELECTRICAL SUPPLIES	5451.5451.53120	425064	47631	P 596
00420						

BRC ACCOUNTS PAYABLE
MUSCATINE
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VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
GOLF COURSE OPERATIONS FUN*****						
MENARDS (MUSC)						
FILTER	10.31	MISC OPERATING SUPPLIES	5451.5451.52890	425521	46019	P 596
00400						
PARTS	42.81	BUILDING SUPPLIES	5451.5451.53110	425523	49062	P 596
00429						
PAINT SUPPLIES	3.48	PAINTING SUPPLIES	5451.5451.53140	425523	49062	P 596
00430						
	77.89	*VENDOR TOTAL				
MTI DISTRIBUTING INC						
PARTS	224.41	NON-INVENTORY MATERIALS	5451.5451.53220	424879	822956-00	035492 F 596
00455						
MUSCATINE POWER & WATER						
DEC CABLE	72.87	CABLE TV	5451.5452.65510	425503	4101-400087.02	P 596
00584						
PHELPS THE UNIFORM SPECI						
LAUNDRY SERV	15.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	425081	468658	P 596
00673						
LAUNDRY SERV	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	425082	470125	P 596
00674						
	27.30	*VENDOR TOTAL				

city hsg cks 012012							
PRESTIGE FLAG & BANNER C GOLF FLAGS W/DIRT GUARD 00719	414.87	MISC OPERATING SUPPLIES	5451.5451.52890	424884 343359	035400 F	596	
R & R PRODUCTS INC PARTS 00729	617.63	NON-INVENTORY MATERIALS	5451.5451.53220	424886 CD1511932	035490 P	596	
PARTS 00730	28.40	NON-INVENTORY MATERIALS	5451.5451.53220	424887 CD1512321	035490 F	596	
	646.03	*VENDOR TOTAL					
RELIANCE STANDARD LIFE I LIFE INS-JAN 00764	19.26	LIFE INSURANCE	5451.5451.46200	425480 JAN 2012	P	596	
LIFE INS-JAN 00765	16.38	LIFE INSURANCE	5451.5452.46200	425480 JAN 2012	P	596	
LTD INS-JAN 00809	12.22	LONG-TERM DISABILITY INS	5451.5451.46600	425480 JAN 2012	P	596	
LTD INS-JAN 00810	13.53	LONG-TERM DISABILITY INS	5451.5452.46600	425480 JAN 2012	P	596	
	61.39	*VENDOR TOTAL					
SPROUSE DISTRIBUTING INC POP-RESALE 00859	47.60	FOOD AND BEVERAGE FOR RE	5451.5452.52852	425530 117589	P	596	
TURF SERVICES PLUS INC GRIND REELS 00903	1,540.00	OUTSIDES SERVICES-MATL/L	5451.5451.67130	425493 2235	035529 F	596	
GOLF COURSE OPERATIONS FUND BRC ACCOUNTS PAYABLE MUSCATINE 01/17/2012 15:17:26 28	6,842.38	*****					
CITY OF							
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BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
REFUSE COLLECTION FUND *****							
ALLIANT ENERGY DEC GAS 00118	978.22	GAS	5642.5642.65310	425141	49300986131-01		P 596
ALLIED WASTE SERVICES #4 DEC RECYCLING SERV 00119	26,391.65	CURBSIDE RECYCLING SERVI	5642.5642.62245	425391	0400-001272626		P 596
ARNOLD MOTOR SUPPLY OIL DRY 00170	14.88	MISC OPERATING SUPPLIES	5642.5642.52890	425156	39-890032		P 596
HLW ENGINEERING GROUP CONS FEE-C&D WTR QUAL RP 00306	1,500.00	ENGINEERING CONSULTANT F	5642.5642.61420	425354	1471		P 596
KWPC-KMCS RADIO ADVERT-CHRISTMAS CLOSING 00355	351.00	ADVERTISING & PUBLICATIO	5642.5642.65100	425384	157715	035460	P 596
ADVERT-NEW YEARS CLOSING 00358	100.00	ADVERTISING & PUBLICATIO	5642.5642.65100	425393	167702		P 596

			city hsg cks 012012			
	451.00	*VENDOR TOTAL				
LABOR READY MIDWEST, INC						
TEMP EMPLOYEES	1,600.24	TEMP SERVICES (AGENCIES)	5642.5642.62410	425239	15657277	P 596
00363						
TEMP EMPLOYEES	1,069.04	TEMP SERVICES (AGENCIES)	5642.5642.62410	425240	15641654	P 596
00362						
	2,669.28	*VENDOR TOTAL				
MUSCATINE POWER & WATER						
DEC WATER	25.06	WATER	5642.5642.65410	425169	6101-141350.01	P 596
00626						
DEC SEWER	10.60	SEWER	5642.5642.65420	425169	6101-141350.01	P 596
00627						
DEC SEWER	15.60	SEWER	5642.5642.65420	425169	6101-141350.01	P 596
00628						
REPLACE LIGHT POLE	1,876.89	JUDGEMENTS AND DAMAGES	5642.5642.69500	425338	PI11786	P 596
00579						
JAN SANIT BILLING SVC	1,567.00	DATA PROCESSING	5642.5642.61310	425390	PI11788	P 596
00581						
	3,495.15	*VENDOR TOTAL				
ORSCHELN						
CREDIT-COVERALLS RETURN	174.98	CR CLOTHING PURCHASES	5642.5642.52300	425244	4221 11/23/11	P 596
00658						
COVERALLS	137.98	CLOTHING PURCHASES	5642.5642.52300	425245	6574 12/6/11	P 596
00661						
	37.00	CR*VENDOR TOTAL				
QUAD CITY TIMES & MUSC J						
ADVERTISING-DEC	250.00	ADVERTISING & PUBLICATIO	5642.5642.65100	425385	128-60009861	P 596
00724						
ADVERT-COMPOST CLOSING	123.04	ADVERTISING & PUBLICATIO	5642.5642.65100	425385	128-60009861 035427	F 596
00725						
ADVERT-CHRISTMAS CLOSING	330.00	ADVERTISING & PUBLICATIO	5642.5642.65100	425385	128-60009861 035496	F 596
00726						
ADVERT-NEW YEARS CLOSING	83.33	ADVERTISING & PUBLICATIO	5642.5642.65100	425385	128-60009861 035497	P 596
00727						
	786.37	*VENDOR TOTAL				
RELIANCE STANDARD LIFE I						
LIFE INS-JAN	69.81	LIFE INSURANCE	5642.5642.46200	425480	JAN 2012	P 596
00766						
LTD INS-JAN	26.80	LONG-TERM DISABILITY INS	5642.5642.46600	425480	JAN 2012	P 596
00811						
	96.61	*VENDOR TOTAL				
REFUSE COLLECTION FUND	36,346.16	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						

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

		city hsg cks 012012			
SHOVEL/RAT BAIT	65.65	MISC OPERATING SUPPLIES	5652.5652.52890	424990 126006	P 596
00067					
AJ TRANSPORTATION LLC					
LEACHATE HAULING SVC	4,125.00	MATERIAL TRANSPORTATION	5652.5652.62520	425006 DECEMBER 2011	P 596
00092					
ARNOLD MOTOR SUPPLY					
TARP MACHINE LUBRICANTS	12.53	MISC OPERATING SUPPLIES	5652.5652.52890	425157 39-889879	P 596
00164					
BRAUNS EXCAVATING LLC					
SLAG HAULING SVC	1,443.20	MATERIAL TRANSPORTATION	5652.5652.62520	425383 430 035494	F 596
00211					
DICK DOYLE EXCAVATING IN					
LANDFILL OPERATIONS SVC	25,000.00	MISC TECHNICAL SERVICES	5652.5652.62530	425014 DEC 2011	P 596
00251					
FUEL SURCHARGE	639.18	MISC TECHNICAL SERVICES	5652.5652.62530	425351 FA 1-12	P 596
00252					
	25,639.18	*VENDOR TOTAL			
EASTERN IOWA LIGHT & POW					
DEC ELECTRIC	52.94	POWER	5652.5652.65320	425386 21189701	P 596
00259					
DEC ELECTRIC	104.76	POWER	5652.5652.65320	425387 21189301	P 596
00258					
	157.70	*VENDOR TOTAL			
HLW ENGINEERING GROUP					
CONS FEE-SLF GEN CONSULT	5,017.50	ENGINEERING CONSULTANT F	5652.5652.61420	425354 1471	P 596
00305					
RELIANCE STANDARD LIFE I					
LIFE INS-JAN	4.95	LIFE INSURANCE	5652.5652.46200	425480 JAN 2012	P 596
00767					
LTD INS-JAN	4.11	LONG-TERM DISABILITY INS	5652.5652.46600	425480 JAN 2012	P 596
00812					
	9.06	*VENDOR TOTAL			
LANDFILL OPERATIONS	36,469.82	*****			
BRC ACCOUNTS PAYABLE					
MUSCATINE					
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		BY FUND FOR (A/P)			
VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0# F/P ID
LINE					
TRANSFER STATION OPERATION*****					
ACE HARDWARE					
RAT BAIT	31.46	MISC OPERATING SUPPLIES	5658.5658.52890	424980 125892	P 596
00056					
NUTS/BOLTS	17.81	MISC OPERATING SUPPLIES	5658.5658.52890	425196 125611	P 596
00033					
FILTERS	44.62	MISC OPERATING SUPPLIES	5658.5658.52890	425203 126083	P 596
00081					
	93.89	*VENDOR TOTAL			
AJ TRANSPORTATION LLC					
SOLID WASTE HAULING SVC	11,310.00	MATERIAL TRANSPORTATION	5658.5658.62520	425005 DEC 2011	P 596

city hsg cks 012012							
00091	FUEL SURCHARGE	13,049.56	MATERIAL TRANSPORTATION	5658.5658.62520	425343	1/3-11/25/11	P 596
00093		24,359.56	*VENDOR TOTAL				
	ALLIANT ENERGY						
00114	SEP GAS	98.70	GAS	5658.5658.65310	425140	49300986121-02	P 596
00115	OCT GAS	235.34	GAS	5658.5658.65310	425140	49300986121-02	P 596
00116	NOV GAS	174.81	GAS	5658.5658.65310	425140	49300986121-02	P 596
00117	DEC GAS	1,865.27	GAS	5658.5658.65310	425140	49300986121-02	P 596
		2,374.12	*VENDOR TOTAL				
	AMADO PANTENCO						
00124	REFUND-PICKUP TV	15.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	425148	764787	P 596
	BEYOND TECHNOLOGY						
00197	TONER	225.48	PRINTING SUPPLIES	5658.5658.51300	424858	188270 035526	F 596
	FAIRBANKS SCALES, INC.						
00264	SCALE REPAIR	6,840.00	BUILDING EQUIPMENT REPAI	5658.5658.67330	425392	998966	P 596
	GLORIA DUNCAN						
00281	REFUND-APPLIANCE PICKUP	10.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	425388	437837	P 596
	INSIGHT PUBLIC SECTOR						
00315	PRINTER RIBBON	50.37	PRINTING SUPPLIES	5658.5658.51300	424872	1100241003 035524	F 596
	INTEGRATED TECHNOLOGY PA						
00318	JAN SECURITY SERV	19.95	SECURITY/ALARM SERVICES	5658.5658.62450	425225	90095	P 596
	JED SHOPPA						
00328	REFUND-APPLIANCE P/U	10.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	425163	441106	P 596
	JENNIFER LIVERMORE						
00330	REFUND-APPLIANCE PICKUP	10.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	425389	440378	P 596
	JS FIRE INC						
00338	FIRST AID SUPPLIES	49.50	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	425126	14562	P 596
	MENARDS (MUSC)						
00416	CLEANING SUPPLIES	79.83	MISC OPERATING SUPPLIES	5658.5658.52890	425250	47586	P 596
CITY OF							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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Schedule of Bills by Fund							
BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							

TRANSFER STATION OPERATION*****

MUSCATINE POWER & WATER

DEC ELECTRIC	2,843.67	POWER	5658.5658.65320	425170 6101-141300.01	P 596
00622					
DEC WATER	35.77	WATER	5658.5658.65410	425170 6101-141300.01	P 596
00623					
DEC SEWER	10.60	SEWER	5658.5658.65420	425170 6101-141300.01	P 596
00624					
DEC SEWER	17.85	SEWER	5658.5658.65420	425170 6101-141300.01	P 596
00625					

2,907.89 *VENDOR TOTAL

PHELPS THE UNIFORM SPECI

LAUNDRY SERV

00679	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	425270 470134	P 596
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RELIANCE STANDARD LIFE I

LIFE INS-JAN	14.70	LIFE INSURANCE	5658.5658.46200	425480 JAN 2012	P 596
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00760

LTD INS-JAN	4.11	LONG-TERM DISABILITY INS	5658.5658.46600	425480 JAN 2012	P 596
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00806

18.81 *VENDOR TOTAL

S.J. SMITH CO.

CREDIT	13.68	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	425276 CM4957	P 596
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00836

WELDING GLOVES	16.50	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	425277 H74008	P 596
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00840

TORCH TIPS	38.08	TOOLS & MINOR EQUIPMENT	5658.5658.52830	425278 H73883	P 596
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00839

GLOVES	109.44	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	425279 H70581	P 596
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00837

GLOVES	91.20	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	425395 H74849	P 596
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00841

241.54 *VENDOR TOTAL

SCOTT COUNTY WASTE COMMI

HHW DISPOSAL FEE-DEC	3,400.00	OTHER INDUS/SANIT SERVIC	5658.5658.62290	425396 109	P 596
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00844

EWASTE DIPOSAL FEES-DEC	898.40	E WASTE DISPOSAL FEES	5658.5658.62270	425397 57003	P 596
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00845

4,298.40 *VENDOR TOTAL

TEAM STAFFING SOLUTIONS

TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	425287 60634	P 596
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00873

TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	425288 60532	P 596
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00872

132.70 *VENDOR TOTAL

TEMP ASSOCIATES

TEMP EMPLOYEE	226.32	TEMP SERVICES (AGENCIES)	5658.5658.62410	425289 176943	P 596
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00887

TEMP EMPLOYEES	278.66	TEMP SERVICES (AGENCIES)	5658.5658.62410	425398 177018	P 596
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00888

TEMP EMPLOYEE	236.16	TEMP SERVICES (AGENCIES)	5658.5658.62410	425399 176790	P 596
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00880

741.14 *VENDOR TOTAL

		city hsg cks 012012					
VAN METER INDUSTRIAL INC							
BALLASTS	87.22	ELECTRICAL SUPPLIES	5658.5658.53120	425307	S6783351.001	P	596
00942							
LIGHT BULBS	94.65	ELECTRICAL SUPPLIES	5658.5658.53120	425308	S6783779.001	P	596
00944							
	181.87	*VENDOR TOTAL					
WEIKERT IRON & METAL REC							
APPLIANCE DISP FEE-DEC	384.00	APPLIANCE DISPOSAL FEES	5658.5658.62285	425309	1121	P	596
00954							
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
01/17/2012 15:17:26		Schedule of Bills by Fund					GL540R-V07.12 PAGE
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		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
TRANSFER STATION OPERATION*****							
WEIKERT IRON & METAL REC							
APPLIANCE DISP FEE-NOV	462.00	APPLIANCE DISPOSAL FEES	5658.5658.62285	425310	1039		P 596
00953							
	846.00	*VENDOR TOTAL					
TRANSFER STATION OPERATIONS	43,518.88	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
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		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
ACE HARDWARE							
SOCKET SET	39.99	TOOLS & MINOR EQUIPMENT	5660.5666.52830	424949	125462		P 596
00019							
PICKUP TOOL	17.09	TOOLS & MINOR EQUIPMENT	5660.5662.52830	424962	125679		P 596
00035							
PARTS	40.31	PLUMBING SUPPLIES	5660.5662.53130	424973	125790		P 596
00049							
	97.39	*VENDOR TOTAL					
ALLIANT ENERGY							
DEC GAS	39.12	GAS	5660.5663.65310	424897	49300890780-01		P 596
00100							
DEC GAS	3,183.70	GAS	5660.5662.65310	424898	49300985921-01		P 596
00113							
DEC GAS	62.82	GAS	5660.5663.65310	425139	49300906740-01		P 596
00101							
	3,285.64	*VENDOR TOTAL					
ALTORFER INC							
THERMOSTAT	152.50	OUTSIDE PARTS	5660.5663.67150	425206	PC350052136		P 596
00120							
ARNOLD MOTOR SUPPLY							

		city hsg cks 012012				
SHIPPING	57.85	POSTAGE AND FREIGHT	5660.5662.69200	425149 39-883161		P 596
00129						
ADAPTERS	39.45	NON-INVENTORY MATERIALS	5660.5662.53220	425150 39-886871		P 596
00131						
V-BELT	7.22	INVENTORY MATERIALS	5660.5663.53210	425151 39-889080		P 596
00147						
COMPRESSORS	11.07	OIL	5660.5663.52740	425152 39-889951		P 596
00168						
BELT	6.66	INVENTORY MATERIALS	5660.5663.53210	425153 39-889732		P 596
00161						
LIGHTS	9.47	NON-INVENTORY MATERIALS	5660.5662.53220	425154 39-890270		P 596
00174						
	131.72	*VENDOR TOTAL				
BROSSART ELECTRIC						
REPAIR YARD LIGHTS	460.00	OPERATING EQUIPMENT REPA	5660.5662.67320	425209 11-097		P 596
00217						
BUILDERS WORLD						
LUMBER	23.44	NON-INVENTORY MATERIALS	5660.5662.53220	425210 222354		P 596
00221						
EASTERN IOWA LIGHT & POW						
DEC ELECTRIC	133.32	POWER	5660.5666.65320	425324 92001501		P 596
00260						
ENVIRONMENTAL SERVICES I						
TEMP SANIT CLEANING SVC	35.00	TEMP SANITATION FACILITI	5660.5666.62260	425215 16		P 596
00262						
FASTENAL COMPANY						
LADDER	117.73	TOOLS & MINOR EQUIPMENT	5660.5662.52830	425216 IAMUS92818		P 596
00269						
CLAMPS	24.58	INVENTORY MATERIALS	5660.5662.53210	425217 IAMUS92808		P 596
00267						
NUT	77.86	INVENTORY MATERIALS	5660.5666.53210	425218 IAMUS92983		P 596
00271						
	220.17	*VENDOR TOTAL				
FOOR/MATTHEW						
REIMB-CDL PERMIT	12.00	OTHER MISCELLANEOUS	5660.5663.69900	425161 25228128		P 596
00274						
GRAINGER						
SEAL ASSEMBLY	12.41	OUTSIDE PARTS	5660.5663.67150	425222 9716559175		P 596
00284						
BRC ACCOUNTS PAYABLE						
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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						
WATER POLLUTION CONT FUND *****						
GRAINGER						
CABLE ASSBLY	144.00	INVENTORY MATERIALS	5660.5666.53210	425315 9720984534	035577	P 596
00285						
	156.41	*VENDOR TOTAL				

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		city hsg cks 012012				
00291	HACH COMPANY LAB SUPPLIES	132.95	LAB SUPPLIES	5660.5665.52210	425352 7554663	P 596
00304	HILL'S PAINT STORE BRUSH	25.00	PAINTING SUPPLIES	5660.5662.53140	425224 12370	P 596
00360	L & M WASTE SYSTEMS INC JAN REFUSE	92.00	SANITATION COLLECTION SE	5660.5662.62220	425238 102334	P 596
00372	LEWIS INDUSTRIAL SERVICE STEEL	310.40	NON-INVENTORY MATERIALS	5660.5663.53220	425360 17132-IN	P 596
00373	STEEL	30.60	NON-INVENTORY MATERIALS	5660.5663.53220	425476 17146-IN	P 596
		341.00	*VENDOR TOTAL			
00399	MENARDS (MUSC) HANDLES	19.96	MISC OPERATING SUPPLIES	5660.5662.52890	425053 45820	P 596
00415	TAPE/ELBOWS	28.83	INVENTORY MATERIALS	5660.5666.53210	425249 47560	P 596
00434	PAINT REMOVER/CLEANERS	15.44	SANIT & INDUSTRIAL SUPPL	5660.5663.52400	425364 49756	P 596
		64.23	*VENDOR TOTAL			
00445	MIDLAND SCIENTIFIC INC LAB SUPPLIES	55.50	LAB SUPPLIES	5660.5665.52210	425131 5230895	035619 P 596
00448	MOTION INDUSTRIES INC SEAL KIT-RIVER DREDGE	73.56	NON-INVENTORY MATERIALS	5660.5666.53220	425261 IA05-227752	P 596
00451	CREDIT-DREDGE	68.06CR	NON-INVENTORY MATERIALS	5660.5666.53220	425262 IA05-228162	P 596
00449	SEAL KIT	68.06	NON-INVENTORY MATERIALS	5660.5666.53220	425263 IA05-227753	P 596
00450	LUBRICANT	48.25	INVENTORY MATERIALS	5660.5662.53210	425264 IA05-228028	P 596
00452	COUPLINGS	46.72	OPERATING EQUIPMENT REPA	5660.5663.67320	425370 IA05-228313	P 596
		168.53	*VENDOR TOTAL			
00567	MUSCATINE LAWN & POWER OIL FILTERS	15.30	NON-INVENTORY MATERIALS	5660.5662.53220	425266 22787	P 596
00576	MUSCATINE POWER & WATER MAGIC OPER EXP JAN-MAR	6,724.00	AID TO AGENCIES	5660.5661.68300	424932 MI00733	P 596
00593	DEC ELECTRIC	165.28	POWER	5660.5663.65320	425171 5101-122550.01	P 596
00588	DEC ELECTRIC	403.86	POWER	5660.5663.65320	425172 4301-099600.02	P 596
00589	DEC WATER	19.45	WATER	5660.5663.65410	425172 4301-099600.02	P 596
00587	DEC ELECTRIC	23.81	POWER	5660.5663.65320	425173 4103-096500.01	P 596

DEC ELECTRIC		66.20	POWER	city hsg cks 012012	5660.5663.65320	425174	5101-122500.01	P	596
00592	DEC ELECTRIC	202.24	POWER		5660.5663.65320	425175	5101-122300.02	P	596
00590	DEC WATER	10.66	WATER		5660.5663.65410	425175	5101-122300.02	P	596
00591	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									
	WATER POLLUTION CONT FUND *****								
	MUSCATINE POWER & WATER								
DEC	ELECTRIC	279.35	POWER	5660.5663.65320	425176	6101-065900.02		P	596
00610	DEC WATER	19.45	WATER	5660.5663.65410	425176	6101-065900.02		P	596
00611	DEC WATER	97.85	WATER	5660.5663.65410	425177	6101-005500.01		P	596
00606	DEC REFUSE	117.54	SANITATION COLLECTION SE	5660.5663.62220	425177	6101-005500.01		P	596
00607	DEC ELECTRIC	2,395.98	POWER	5660.5663.65320	425178	6101-101000.01		P	596
00612	DEC WATER	19.45	WATER	5660.5663.65410	425179	6101-043500.01		P	596
00608	DEC ELECTRIC	819.15	POWER	5660.5663.65320	425180	5201-019510.01		P	596
00603	DEC ELECTRIC	97.60	POWER	5660.5663.65320	425181	4102-098000.01		P	596
00585	DEC WATER	10.79	WATER	5660.5663.65410	425181	4102-098000.01		P	596
00586	DEC ELECTRIC	281.85	POWER	5660.5663.65320	425182	5301-081900.02		P	596
00604	DEC WATER	10.66	WATER	5660.5663.65410	425182	5301-081900.02		P	596
00605	DEC WATER	133.57	WATER	5660.5662.65410	425183	6101-065500.01		P	596
00609	DEC ELECTRIC	7,136.56	POWER	5660.5662.65320	425184	6101-141500.01		P	596
00629	DEC CABLE	63.56	CABLE TV	5660.5662.65510	425184	6101-141500.01		P	596
00630	DEC ELECTRIC	8,531.48	POWER	5660.5662.65320	425185	6101-142000.01		P	596
00631	DEC ELECTRIC	112.32	POWER	5660.5663.65320	425332	7301-007000.01		P	596
00639	DEC WATER	13.18	WATER	5660.5663.65410	425332	7301-007000.01		P	596
00640	DEC ELECTRIC	262.66	POWER	5660.5663.65320	425333	7301-047550.02		P	596
00641									

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			city hsg cks 012012			
DEC WATER	10.66	WATER	5660.5663.65410	425333	7301-047550.02	P 596
00642						
DEC ELECTRIC	52.24	POWER	5660.5663.65320	425334	7103-144500.01	P 596
00635						
DEC ELECTRIC	12.00	POWER	5660.5663.65320	425335	7102-043010.01	P 596
00634						
DEC ELECTRIC	87.03	POWER	5660.5663.65320	425336	7102-043000.01	P 596
00632						
DEC WATER	10.66	WATER	5660.5663.65410	425336	7102-043000.01	P 596
00633						
DEC ELECTRIC	279.35	POWER	5660.5663.65320	425337	7201-074500.01	P 596
00637						
DEC WATER	13.77	WATER	5660.5663.65410	425337	7201-074500.01	P 596
00638						
JAN SEWER BILLING SVC	1,582.00	DATA PROCESSING	5660.5661.61310	425390	PI11788	P 596
00580						
	30,066.21	*VENDOR TOTAL				
PHELPS THE UNIFORM SPECI						
LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	425268	470136	P 596
00681						
LAUNDRY SERV	62.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	425269	470135	P 596
00680						
	73.89	*VENDOR TOTAL				
PLUMB SUPPLY COMPANY						
SEALANT	23.51	NON-INVENTORY MATERIALS	5660.5662.53220	425272	1873890	P 596
00700						
PRECISION MACHINE INC						
REPAIR THREADS-DREDGE	20.00	OUTSIDES SERVICES-MATL/L	5660.5666.67130	425275	7134	P 596
00716						
RELIANCE STANDARD LIFE I						
LIFE INS-JAN	29.70	LIFE INSURANCE	5660.5661.46200	425480	JAN 2012	P 596
00768						
LIFE INS-JAN	73.13	LIFE INSURANCE	5660.5662.46200	425480	JAN 2012	P 596
00769						
LIFE INS-JAN	23.76	LIFE INSURANCE	5660.5663.46200	425480	JAN 2012	P 596
00770						
LIFE INS-JAN	28.62	LIFE INSURANCE	5660.5665.46200	425480	JAN 2012	P 596
00772						
LIFE INS-JAN	13.50	LIFE INSURANCE	5660.5666.46200	425480	JAN 2012	P 596
00773						
LTD INS-JAN	27.49	LONG-TERM DISABILITY INS	5660.5661.46600	425480	JAN 2012	P 596
00813						
LTD INS-JAN	27.11	LONG-TERM DISABILITY INS	5660.5662.46600	425480	JAN 2012	P 596
00814						

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BY FUND FOR (A/P)

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

WATER POLLUTION CONT FUND *****							
RELIANCE STANDARD LIFE I							
LTD INS-JAN	12.25	LONG-TERM DISABILITY INS	5660.5663.46600	425480	JAN 2012		P 596
00815							
LTD INS-JAN	16.33	LONG-TERM DISABILITY INS	5660.5665.46600	425480	JAN 2012		P 596
00816							
	251.89	*VENDOR TOTAL					
SIGN PRO							
DECALS	89.60	SIGN MATERIALS	5660.5662.52860	425282	12659		P 596
00855							
STATE HYGIENIC LABORATOR							
LAB TESTING SVC	13.00	LABORATORY ANALYSIS SERV	5660.5665.62510	425284	543055		P 596
00861							
SWIFT/SCOTT							
REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	5660.5662.52300	424937	1/3/12		P 596
00864							
UNITED LABORATORIES							
ICE MELT	290.00	NON-INVENTORY MATERIALS	5660.5662.53220	425294	33250		P 596
00913							
UNITED STATES CELLULAR							
JAN CELL PHONE CHG	63.19	MOBILE TELEPHONE CHARGES	5660.5662.65260	425190	495680009-048		P 596
00917							
JAN CELL PHONE CHG	63.18	MOBILE TELEPHONE CHARGES	5660.5663.65260	425190	495680009-048		P 596
00918							
	126.37	*VENDOR TOTAL					
UTILITY EQUIPMENT CO							
SADDLE TAPS	350.48	NON-INVENTORY MATERIALS	5660.5662.53220	425134	10037375-000	035571 F	596
00928							
WATER POLLUTION CONT FUND	36,957.05	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
COLLECTION & DRAINAGE FUND*****								
ACE HARDWARE								
NUTS/BOLTS		10.73	MISC OPERATING SUPPLIES	5664.5664.52890	424955	125533		P 596
00026								
PARTS		28.40	MISC OPERATING SUPPLIES	5664.5664.52890	424974	125817		P 596
00050								
SOAP		4.13	MISC OPERATING SUPPLIES	5664.5664.52890	424975	125849		P 596
00051								
		43.26	*VENDOR TOTAL					
C R LANDSCAPING INC								
GRASS SEED		82.50	AGRICULTURAL MATERIALS	5664.5664.52100	425212	8121		P 596
00222								
HAHN READY MIX INC								
CONCRETE-CENTER DR/WEIR		264.63	CONCRETE	5664.5664.53330	425353	155526		P 596
00292								

city hsg cks 012012						
IOWA STATE UNIV REGISTRATION-TIM SHAW 00323	75.00	REGISTRATIONS	5664.5664.64200	425316 A00117198	035509 P	596
REGISTRATION-J DAVIDSON 00324	75.00	REGISTRATIONS	5664.5664.64200	425317 A00117199	035509 F	596
	150.00	*VENDOR TOTAL				
MENARDS (MUSC) DUCT TAPE 00417	35.56	MISC OPERATING SUPPLIES	5664.5664.52890	425361 47592		P 596
BLOCKS 00427	33.12	IMPROVEMENT MATERIALS	5664.5664.53400	425362 48840		P 596
	68.68	*VENDOR TOTAL				
MUSCATINE POWER & WATER MAGIC OPER EXP JAN-MAR 00577	6,724.50	LOCAL SHARE CONTRIBUTION	5664.5664.68200	424932 MI00733		P 596
PHILLIPS BROS RENTALS IN SAW BLADES 00693	10.58	MISC OPERATING SUPPLIES	5664.5664.52890	425374 38026		P 596
RELIANCE STANDARD LIFE I LIFE INS-JAN 00771	40.93	LIFE INSURANCE	5664.5664.46200	425480 JAN 2012		P 596
LIFE INS-JAN 00774	7.70	LIFE INSURANCE	5664.5667.46200	425480 JAN 2012		P 596
LTD INS-JAN 00817	15.60	LONG-TERM DISABILITY INS	5664.5664.46600	425480 JAN 2012		P 596
LTD INS-JAN 00818	7.77	LONG-TERM DISABILITY INS	5664.5667.46600	425480 JAN 2012		P 596
	72.00	*VENDOR TOTAL				
UNITED STATES CELLULAR JAN CELL PHONE CHG 00914	60.92	MOBILE TELEPHONE CHARGES	5664.5664.65260	425191 481108814-100		P 596
COLLECTION & DRAINAGE FUND BRC ACCOUNTS PAYABLE MUSCATINE 01/17/2012 15:17:26 38	7,477.07	*****				

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BY FUND FOR (A/P)						
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
AIRPORT OPERATIONS FUND *****						
ALLIANT ENERGY DEC GAS 00099	262.05	GAS	5711.5711.65310	425146	49300865330-01	P 596
ANDERSON-BOGERT ENG FEE-AIRPORT CONSULT 00126	856.59	ENGINEERING CONSULTANT F	5711.5711.61420	425346	10201	P 596
CARVER AERO INC FUEL-PLOW 00225	66.01	LEADFREE GASOLINE	5711.5711.52720	425349	M-750367	P 596
FSH COMMUNICATIONS LLC JAN BASE PHONE CHG	55.00	TELEPHONE BASE CHARGES	5711.5711.65210	425325	498426	P 596

00278	L & M WASTE SYSTEMS INC						
	JAN REFUSE	127.00	SANITATION COLLECTION SE	5711.5711.62220	425237 102429		P 596
00361	MUSCATINE POWER & WATER						
	DEC ELECTRIC	88.78	POWER	5711.5711.65320	425329 5103-048500.01		P 596
00602	DEC ELECTRIC	113.81	POWER	5711.5711.65320	425330 5103-045550.01		P 596
00600	DEC ELECTRIC	124.05	POWER	5711.5711.65320	425331 5103-047500.01		P 596
00601		326.64	*VENDOR TOTAL				
	AIRPORT OPERATIONS FUND	1,693.29	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						

AIRPORT OPERATIONS FUND
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
AMBULANCE OPERATIONS	*****						
ACE HARDWARE							
NUTS/BOLTS	6.80	MISC OPERATING SUPPLIES	5811.5811.52890	424951	125494		P 596
00021							
NUTS/BOLTS	11.36	MISC OPERATING SUPPLIES	5811.5811.52890	424965	125713		P 596
00040							
	18.16	*VENDOR TOTAL					
ADVANCED BUSINESS SYSTEM							
COPIER MAINT-JAN	60.84	OFFICE EQUIPMENT REPAIR	5811.5811.67310	425004	CNIN029644		P 596
00088							
ALEX MEYER							
REF-AMB OVRPYMT 5/29/11	519.20	AMBULANCE CHARGES	5811.5811.35160	425136	11-1659		P 596
00094							
ARNOLD MOTOR SUPPLY							
FILTERS	92.66	NON-INVENTORY MATERIALS	5811.5811.53220	424914	39-889624		P 596
00158							
BOUND TREE MEDICAL LLC							
AMBULANCE SUPPLIES	236.13	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	424860	BQ10097705	035541	F 596
00210							
DOCUMENT DESTRUCTION AND							
SHREDDING SVC	19.50	OTHER INDUS/SANIT SERVIC	5811.5811.62290	425015	145114		P 596
00256							
ELECTRONIC ENGINEERING C							
PAGER SERV-JAN	46.70	OTHER TELEPHONE & LINE C	5811.5811.65240	425016	1375245		P 596
00261							
HOLMES MURPHY							
EMT PROF LIAB INS	2,430.00	LIABILITY INSURANCE	5811.5811.66100	425032	180799		P 596
00308							
MENARDS (MUSC)							
WHITE MELAMINE BOARD	10.08	MISC OPERATING SUPPLIES	5811.5811.52890	425368	50087		P 596
00443							

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MIDWEST BREATHING AIR LL VALVE	2.00	NON-INVENTORY MATERIALS	5811.5811.53220	425369	15640		P 596
00446							
PHYSIO-CONTROL INC MAINT-DEFIB	1,222.92	OPERATING EQUIPMENT REPA	5811.5811.67320	425087	412023207		P 596
00697							
CREDIT-MAINT DEFIBS	134.04	CR OPERATING EQUIPMENT REPA	5811.5811.67320	425088	512000377		P 596
00698							
	1,088.88	*VENDOR TOTAL					
PRAXAIR DISTRUBTION INC BREATHING AIR	181.21	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	425273	41695340		P 596
00713							
PROGRESSIVE MEDICAL INTE AMBULANCE SUPPLIES	497.95	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	424885	331772	035539	F 596
00720							
RELIANCE STANDARD LIFE I LIFE INS-JAN	17.28	LIFE INSURANCE	5811.5811.46200	425480	JAN 2012		P 596
00775							
LTD INS-JAN	14.35	LONG-TERM DISABILITY INS	5811.5811.46600	425480	JAN 2012		P 596
00819							
	31.63	*VENDOR TOTAL					

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
AMBULANCE OPERATIONS *****							
STRYKER SALES CORPORATIO							
AMBULANCE COT PURCHASE	12,046.50	OPERATING EQUIP PURCHASE	5811.5811.74200	425133	1024053M	035424	F 596
00862							
TELRITE CORPORATION							
DEC LONG DIST CHG	24.31	LONG DISTANCE CHARGES	5811.5811.65220	425125	3263849		P 596
00876							
DEC FAX CHG	2.57	FAX CHARGES	5811.5811.65250	425125	3263849		P 596
00879							
	26.88	*VENDOR TOTAL					
TRINITY MUSCATINE							
AMBULANCE SUPPLIES	340.25	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	424892	112.0105	035418	F 596
00897							
AMBULANCE SUPPLIES	267.06	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	424892	112.0105	035487	F 596
00898							
AMBULANCE SUPPLIES	452.22	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	424892	112.0105	035563	F 596
00899							
LAUNDRY SERV-DEC	180.00	UNIFORMS & LAUNDRY SERVI	5811.5811.62210	424892	112.0105		P 596
00900							
	1,239.53	*VENDOR TOTAL					
TRITECH EMERGENCY MEDICA							
BILLING SVC-DEC	6,325.00	ACCOUNTING SERVICES	5811.5811.61140	425109	INV035604		P 596
00901							

VERIZON WIRELESS						
JAN CELL PHONE CHG	101.93	MOBILE TELEPHONE CHARGES	5811.5811.65260	424939 2677423858		P 596
00950						
JAN CELL PHONE CHG	187.02	MOBILE TELEPHONE CHARGES	5811.5811.65260	424942 2677402035		P 596
00949						
JAN CELL PHONE-LIFEPAKS	69.24	MOBILE TELEPHONE CHARGES	5811.5811.65260	425194 2680064439		P 596
00952						
	358.19	*VENDOR TOTAL				
WESTER DRUG						
AMBULANCE SUPPLIES	23.02	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	425119 12/31/11		P 596
00966						
AMBULANCE OPERATIONS	25,254.06	*****				
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VENDOR NAME		BY FUND FOR (A/P)						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE								
EQUIPMENT SERVICES FUND	*****							
A-1 QUALITY TIRE & CAR C								
STOCK	1,046.40	INVENTORY MATERIALS	7625.7625.53210	424857 176231		035565	F	596
00006								
TIRE REPAIR	62.00	TIRE & REPAIRS	7625.7625.67140	424944 176181			P	596
00005								
TIRE REPAIR	75.45	TIRE & REPAIRS	7625.7625.67140	424945 176065			P	596
00004								
TIRE REPAIR	33.90	TIRE & REPAIRS	7625.7625.67140	424946 176064			P	596
00003								
TIRE REPAIR	31.00	TIRE & REPAIRS	7625.7625.67140	424947 176001			P	596
00002								
TIRE REPAIR	15.95	TIRE & REPAIRS	7625.7625.67140	425437 176536			P	596
00015								
TIRE REPAIR	148.65	TIRE & REPAIRS	7625.7625.67140	425438 176262			P	596
00007								
TIRE REPAIR	120.45	TIRE & REPAIRS	7625.7625.67140	425439 176276			P	596
00008								
TIRE REPAIR	75.90	TIRE & REPAIRS	7625.7625.67140	425440 176308			P	596
00009								
TIRE REPAIR	180.00	TIRE & REPAIRS	7625.7625.67140	425441 176316			P	596
00010								
TIRE REPAIR	55.95	TIRE & REPAIRS	7625.7625.67140	425442 176323			P	596
00011								
TIRE REPAIR	75.45	TIRE & REPAIRS	7625.7625.67140	425443 176330			P	596
00012								
TIRES	186.52	TIRE & REPAIRS	7625.7625.67140	425444 176540			P	596
00016								
TIRE REPAIR	26.00	TIRE & REPAIRS	7625.7625.67140	425444 176540			P	596
00017								
	2,133.62	*VENDOR TOTAL						
ACE HARDWARE								

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VEH PARTS	8.26	NON-INVENTORY MATERIALS	7625.7625.53220	424952 125498		P 596
00022						
VEH PARTS	5.56	NON-INVENTORY MATERIALS	7625.7625.53220	424957 125586		P 596
00029						
VEH PARTS	6.06	NON-INVENTORY MATERIALS	7625.7625.53220	424959 125608		P 596
00031						
VEH PARTS	6.99	NON-INVENTORY MATERIALS	7625.7625.53220	424961 125618		P 596
00034						
VEH PARTS	5.03	NON-INVENTORY MATERIALS	7625.7625.53220	424966 125730		P 596
00042						
VEH PARTS	7.27	NON-INVENTORY MATERIALS	7625.7625.53220	424969 125749		P 596
00045						
VEH PARTS	8.08	NON-INVENTORY MATERIALS	7625.7625.53220	424971 125784		P 596
00047						
VEH PARTS	9.60	NON-INVENTORY MATERIALS	7625.7625.53220	424977 125877		P 596
00053						
VEH PARTS	6.00	NON-INVENTORY MATERIALS	7625.7625.53220	424978 125885		P 596
00054						
VEH PARTS	7.00	NON-INVENTORY MATERIALS	7625.7625.53220	424979 125891		P 596
00055						
VEH PARTS	6.29	NON-INVENTORY MATERIALS	7625.7625.53220	424982 125905		P 596
00058						
HOOKS	10.34	NON-INVENTORY MATERIALS	7625.7625.53220	424991 126010		P 596
00068						
PAINT SUPPLIES	10.23	NON-INVENTORY MATERIALS	7625.7625.53220	424992 126011		P 596
00069						
VEH PARTS	2.87	NON-INVENTORY MATERIALS	7625.7625.53220	424993 126014		P 596
00070						
VEH PARTS	22.78	NON-INVENTORY MATERIALS	7625.7625.53220	424997 126041		P 596
00075						
	122.36	*VENDOR TOTAL				
ALTORFER INC						
OUTSIDE SERV	1,036.87	OUTSIDES SERVICES-MATL/L	7625.7625.67130	425008 W0110017047		P 596
00122						
OUTSIDE SERV	611.16	OUTSIDES SERVICES-MATL/L	7625.7625.67130	425009 W0110017032		P 596
00121						
OUTSIDE SERV	6,606.14	OUTSIDES SERVICES-MATL/L	7625.7625.67130	425010 W0110017070		P 596
00123						
	8,254.17	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY						
CREDIT	10.70	CR NON-INVENTORY MATERIALS	7625.7625.53220	424899 39-888744		P 596
00138						
CREDIT	15.39	CR NON-INVENTORY MATERIALS	7625.7625.53220	424900 39-889001		P 596
00145						
VEH PARTS	11.29	NON-INVENTORY MATERIALS	7625.7625.53220	424901 39-888500		P 596
00135						
VEH PARTS	17.36	NON-INVENTORY MATERIALS	7625.7625.53220	424902 39-888014		P 596
00133						

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DESCRIPTION									
LINE									
EQUIPMENT SERVICES FUND		*****							
ARNOLD MOTOR SUPPLY									
00132	VEH PARTS	19.97	NON-INVENTORY MATERIALS	7625.7625.53220	424903	39-887518		P	596
00156	VEH PARTS	4.66	NON-INVENTORY MATERIALS	7625.7625.53220	424904	39-889341		P	596
00149	VEH PARTS	61.19	NON-INVENTORY MATERIALS	7625.7625.53220	424905	39-889144		P	596
00146	VEH PARTS	17.32	NON-INVENTORY MATERIALS	7625.7625.53220	424906	39-889063		P	596
00144	VEH PARTS	30.78	NON-INVENTORY MATERIALS	7625.7625.53220	424907	39-888990		P	596
00143	VEH PARTS	76.58	NON-INVENTORY MATERIALS	7625.7625.53220	424908	39-888981		P	596
00137	PAINT SUPPLIES	14.95	NON-INVENTORY MATERIALS	7625.7625.53220	424909	39-888732		P	596
00151	PAINT SUPPLIES	121.98	NON-INVENTORY MATERIALS	7625.7625.53220	424910	39-889171		P	596
00141	PAINT SUPPLIES	308.40	NON-INVENTORY MATERIALS	7625.7625.53220	424911	39-888854		P	596
00152	PAINT SUPPLIES	16.40	NON-INVENTORY MATERIALS	7625.7625.53220	424912	39-889237		P	596
00162	PAINT SUPPLIES	28.38	NON-INVENTORY MATERIALS	7625.7625.53220	425418	39-889753		P	596
00163	STOCK	122.77	INVENTORY MATERIALS	7625.7625.53210	425419	39-889865		P	596
00165	STOCK	15.87	INVENTORY MATERIALS	7625.7625.53210	425420	39-889934		P	596
00166	VEH PARTS	5.29	NON-INVENTORY MATERIALS	7625.7625.53220	425420	39-889934		P	596
00171	STOCK	79.02	INVENTORY MATERIALS	7625.7625.53210	425421	39-890047		P	596
00176	STOCK	4.58	INVENTORY MATERIALS	7625.7625.53210	425422	39-890702		P	596
00177	STOCK	9.49	INVENTORY MATERIALS	7625.7625.53210	425423	39-890716		P	596
00169	VEH PARTS	2.19	NON-INVENTORY MATERIALS	7625.7625.53220	425424	39-889959		P	596
00172	VEH PARTS	27.30	NON-INVENTORY MATERIALS	7625.7625.53220	425425	39-890173		P	596
00178	VEH PARTS	20.88	NON-INVENTORY MATERIALS	7625.7625.53220	425426	39-890746		P	596
00181	VEH PARTS	5.99	NON-INVENTORY MATERIALS	7625.7625.53220	425427	39-890973		P	596
00186	VEH PARTS	1.93	NON-INVENTORY MATERIALS	7625.7625.53220	425428	39-891236		P	596
00185	PAINT SUPPLIES	72.06	NON-INVENTORY MATERIALS	7625.7625.53220	425429	39-891230		P	596

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00187	PAINT SUPPLIES	34.92	NON-INVENTORY MATERIALS	7625.7625.53220	425430 39-891279		P 596
00182	NON-INV MATL	22.60	NON-INVENTORY MATERIALS	7625.7625.53220	425431 39-891030		P 596
00155	CREDIT	0.59CR	NON-INVENTORY MATERIALS	7625.7625.53220	425432 39-889298		P 596
00173	TOOLS	74.71	TOOLS & MINOR EQUIPMENT	7625.7625.52830	425433 39-890245		P 596
00183	TOOLS	7.99	TOOLS & MINOR EQUIPMENT	7625.7625.52830	425434 39-891145		P 596
00184	TOOLS	2.49	OPERATING EQUIPMENT	7625.7625.74200	425434 39-891145		P 596
00179	TOOLS	17.95	OPERATING EQUIPMENT	7625.7625.74200	425435 39-890862		P 596
00192	REGIST-MIKE TAYLOR	89.95	REGISTRATIONS	7625.7625.64200	425436 50-350143		P 596
		1,320.56	*VENDOR TOTAL				
00203	BLICK & BLICK OIL INC LEADFREE GAS HIGH OCTANE	21,566.87	LEADFREE GASOLINE	7625.7625.52720	425402 42308	035589	F 596
00204	BLUE FLAME PROPANE LLC VEH PARTS	23.10	NON-INVENTORY MATERIALS	7625.7625.53220	425445 61074		P 596
00234	CHEMSEARCH DIESEL GUARD	472.78	OTHER FUELS & LUBRICANTS	7625.7625.52750	425403 561472	035604	F 596
00240	COURTESY FORD OUTSIDE SERV	2,120.19	OUTSIDES SERVICES-MATL/L	7625.7625.67130	425404 9121	035583	F 596
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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
EQUIPMENT SERVICES FUND *****							
00246	DAUFELDT'S TRUCK-N-TRAIL VEH PARTS	21.97	NON-INVENTORY MATERIALS	7625.7625.53220	425013 76890		P 596
00249	VEH PARTS	24.05	NON-INVENTORY MATERIALS	7625.7625.53220	425446 76940		P 596
00247	VEH PARTS	14.27	NON-INVENTORY MATERIALS	7625.7625.53220	425447 76913		P 596
00248	VEH PARTS	68.30	NON-INVENTORY MATERIALS	7625.7625.53220	425448 76927		P 596
		128.59	*VENDOR TOTAL				
00270	FASTENAL COMPANY VEH PARTS	8.19	NON-INVENTORY MATERIALS	7625.7625.53220	425017 IAMUS92839		P 596
HAWKEYE INTERNATIONAL TR							

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VEH PARTS 00296	497.47	NON-INVENTORY MATERIALS	7625.7625.53220	424869 181014C	035525 F 596
VEH PARTS 00297	254.32	NON-INVENTORY MATERIALS	7625.7625.53220	425405 181398C	035592 F 596
	751.79	*VENDOR TOTAL			
IA DEPT OF NATURAL RESOU FUEL TANK MGMT FEE 00313	195.00	OTHER MISCELLANEOUS	7625.7625.69900	425033 198607300	P 596
INTERSTATE BATTERY QUAD- STOCK 00319	94.95	INVENTORY MATERIALS	7625.7625.53210	424873 24104686	035532 F 596
STOCK 00320	94.95	INVENTORY MATERIALS	7625.7625.53210	425449 24104848	P 596
	189.90	*VENDOR TOTAL			
JOHN DEERE FINANCIAL VEH PARTS 00332	19.76	NON-INVENTORY MATERIALS	7625.7625.53220	425036 264924	P 596
VEH PARTS 00333	16.98	NON-INVENTORY MATERIALS	7625.7625.53220	425450 266561	P 596
	36.74	*VENDOR TOTAL			
KRIEGERS INC VEH PARTS 00350	99.65	NON-INVENTORY MATERIALS	7625.7625.53220	425039 614688	P 596
VEH PARTS 00349	93.70	NON-INVENTORY MATERIALS	7625.7625.53220	425040 614656	P 596
VEH PARTS 00348	10.09	NON-INVENTORY MATERIALS	7625.7625.53220	425041 614540	P 596
OUTSIDE SERV 00347	478.94	OUTSIDES SERVICES-MATL/L	7625.7625.67130	425406 148351	035591 F 596
VEH PARTS 00351	126.32	NON-INVENTORY MATERIALS	7625.7625.53220	425407 614804	035602 F 596
	808.70	*VENDOR TOTAL			
LANGE'S SAFETY SERVICE OUTSIDE SERV 00364	75.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	424875 42059	035521 F 596
LEWIS INDUSTRIAL SERVICE OUTSIDE SERV 00367	3,940.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	424876 16957-IN	035299 F 596
MOMAR INC STOCK 00447	433.23	INVENTORY MATERIALS	7625.7625.53210	425409 A59421	035568 F 596
NATIONAL COATINGS & SUPP PAINT SUPPLIES 00644	490.10	NON-INVENTORY MATERIALS	7625.7625.53220	425410 4480900	035578 P 596
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EQUIPMENT SERVICES FUND *****							
NATIONAL COATINGS & SUPP							
PAINT SUPPLIES	165.05	NON-INVENTORY MATERIALS	7625.7625.53220	425411	4483765	035578	F 596
00645							
PAINT SUPPLIES	27.95	NON-INVENTORY MATERIALS	7625.7625.53220	425455	4485033		P 596
00646							
	683.10	*VENDOR TOTAL					
O'REILLY AUTOMOTIVE INC							
VEH PARTS	6.70	NON-INVENTORY MATERIALS	7625.7625.53220	425070	0801175031		P 596
00647							
VEH PARTS	12.48	NON-INVENTORY MATERIALS	7625.7625.53220	425071	0801175153		P 596
00649							
CREDIT	28.52	CR NON-INVENTORY MATERIALS	7625.7625.53220	425072	0801175154		P 596
00650							
VEH PARTS	10.38	NON-INVENTORY MATERIALS	7625.7625.53220	425073	0801176055		P 596
00651							
PAINT SUPPLIES	197.30	NON-INVENTORY MATERIALS	7625.7625.53220	425075	0801177321		P 596
00653							
VEH PARTS	5.29	NON-INVENTORY MATERIALS	7625.7625.53220	425076	0801177322		P 596
00654							
VEH PARTS	21.82	NON-INVENTORY MATERIALS	7625.7625.53220	425456	0801175142		P 596
00648							
	225.45	*VENDOR TOTAL					
ODB COMPANY							
VEH PARTS	476.72	NON-INVENTORY MATERIALS	7625.7625.53220	424880	17648-IN	035516	F 596
00655							
ORSCHELN							
CREDIT	14.57	CR NON-INVENTORY MATERIALS	7625.7625.53220	425457	8873 8/31/11		P 596
00662							
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	425086	467228		P 596
00670							
LAUNDRY SERV	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	425461	470137		P 596
00682							
LAUNDRY SERV	18.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	425465	471578		P 596
00689							
	53.52	*VENDOR TOTAL					
PRAXAIR DISTRUBTION INC							
VEH PARTS	100.85	NON-INVENTORY MATERIALS	7625.7625.53220	425095	41657564		P 596
00711							
VEH PARTS	164.15	NON-INVENTORY MATERIALS	7625.7625.53220	425096	41581178		P 596
00710							
	265.00	*VENDOR TOTAL					
PRECISION MACHINE INC							
VEH PARTS	15.00	NON-INVENTORY MATERIALS	7625.7625.53220	425466	7138		P 596
00718							
OUTSIDE SERV	65.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	425467	7137		P 596
00717							
	80.00	*VENDOR TOTAL					
RADIO SHACK							
VEH PARTS	2.19	NON-INVENTORY MATERIALS	7625.7625.53220	425468	27283		P 596
00734							

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RELIANCE STANDARD LIFE I							
LIFE INS-JAN	28.44	LIFE INSURANCE	7625.7625.46200	425480	JAN 2012		P 596
00776							
LTD INS-JAN	12.41	LONG-TERM DISABILITY INS	7625.7625.46600	425480	JAN 2012		P 596
00820							
	40.85	*VENDOR TOTAL					
REXCO EQUIPMENT INC							
VEH PARTS	188.32	NON-INVENTORY MATERIALS	7625.7625.53220	424888	93832	035544	F 596
00830							
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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	*****						
REXCO EQUIPMENT INC							
VEH PARTS	30.71	NON-INVENTORY MATERIALS	7625.7625.53220	425469	94005		P 596
00832							
VEH PARTS	37.97	NON-INVENTORY MATERIALS	7625.7625.53220	425470	93949		P 596
00831							
	257.00	*VENDOR TOTAL					
SAFETY-KLEEN							
PAINT WASTE DISPOSAL	191.62	MISC TECHNICAL SERVICES	7625.7625.62530	425412	56849812	035593	F 596
00842							
TERMINAL SUPPLY CO							
STOCK	112.74	INVENTORY MATERIALS	7625.7625.53210	425414	98992-00	035590	F 596
00890							
TITAN MACHINERY							
VEH PARTS	243.19	NON-INVENTORY MATERIALS	7625.7625.53220	424891	JC17204	035564	F 596
00893							
OUTSIDE SERV	1,377.09	OUTSIDES SERVICES-MATL/L	7625.7625.67130	425413	JR03577	035542	F 596
00894							
VEH PARTS	102.28	NON-INVENTORY MATERIALS	7625.7625.53220	425471	JC16773		P 596
00892							
	1,722.56	*VENDOR TOTAL					
TRANS-IOWA EQUIPMENT INC							
VEH PARTS	1,577.75	NON-INVENTORY MATERIALS	7625.7625.53220	425415	7120288	035421	F 596
00896							
TRUCK COUNTRY OF IOWA							
VEH PARTS	232.40	NON-INVENTORY MATERIALS	7625.7625.53220	425416	X106150955:01	035610	F 596
00902							
TWIN BRIDGES TRUCK CITY							
STOCK	3.11	INVENTORY MATERIALS	7625.7625.53210	425110	371446		P 596
00905							
STOCK	10.38	INVENTORY MATERIALS	7625.7625.53210	425111	371260		P 596
00904							
STOCK	9.04	INVENTORY MATERIALS	7625.7625.53210	425472	371715		P 596
00909							
STOCK	17.76	INVENTORY MATERIALS	7625.7625.53210	425473	371678		P 596

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00908	STOCK	71.62	INVENTORY MATERIALS	7625.7625.53210	425474 371653	P 596
00907	STOCK	68.90	INVENTORY MATERIALS	7625.7625.53210	425475 371513	P 596
00906		180.81	*VENDOR TOTAL			
	WILKENS INDUSTRIES					
	OUTSIDE SERV	3,711.52	OUTSIDES SERVICES-MATL/L	7625.7625.67130	425417 25782	035523 F 596
00967	EQUIPMENT SERVICES FUND	52,379.45	*****			
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BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE						
	HEALTH INSURANCE FUND *****					
	WELLMARK BLUE CROSS & BL					
	HEALTH INS ADMIN-DEC	23,564.98	HEALTH INSURANCE	7650.7650.46100	425477 306	P 596
00955	HEALTH INS CLAIMS-DEC	259,088.92	HEALTH INSURANCE	7650.7650.46100	425477 306	P 596
00956	EXCESS LOSS (CREDIT)	285.89CR	HEALTH INSURANCE	7650.7650.46100	425477 306	P 596
00957	DISEASE MGMT FEE-DEC	1,570.57	HEALTH INSURANCE	7650.7650.46100	425477 306	P 596
00958	PHARMACY REBATE-DEC	2,206.55CR	HEALTH INSURANCE	7650.7650.46100	425477 306	P 596
00959	FLEX BEN PROCESSING FEE	402.80	OTHER MISCELLANEOUS	7650.7650.69900	425477 306	P 596
00960	WEEKLY DEPOSITS-DEC	195,000.00CR	HEALTH INS WEEKLY DEPOSI	7650.7650.46150	425477 306	P 596
00963		87,134.83	*VENDOR TOTAL			
	HEALTH INSURANCE FUND	87,134.83	*****			
	BRC ACCOUNTS PAYABLE					
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BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE						
	DENTAL INSURANCE FUND *****					
	WELLMARK BLUE CROSS & BL					
	DENTAL INS ADMIN-DEC	806.02	DENTAL INSURANCE	7655.7655.46300	425477 306	P 596
00961	DENTAL INS CLAIMS-DEC	9,653.44	DENTAL INSURANCE	7655.7655.46300	425477 306	P 596
00962		10,459.46	*VENDOR TOTAL			
	DENTAL INSURANCE FUND	10,459.46	*****			

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PAYROLL CLEARING FUND *****							
AVESIS THIRD PARTY ADMIN							
VISION INS-JAN	377.94	VISION INSURANCE PAYBALE	7910.2380	425478	60790-1359		P 596
00193							
VISION INS-OCT	464.00	VISION INSURANCE PAYBALE	7910.2380	425478	60790-1359		P 596
00194							
	842.00	*VENDOR TOTAL					
ILLINOIS DEPARTMENT OF R							
2011 ANNUAL WITHHOLDING	786.93	STATE WITHHOLDING PAYABL	7910.2315	425326	42-6005008-000		P 596
00314							
IOWA WORKFORCE DEVELOPME							
UNEMPLOYMENT-4TH QTR '11	5,393.88	UNEMPLOYMENT PAYABLE	7910.2375	425327	107217		P 596
00326							
RELIANCE STANDARD LIFE I							
LIFE INS-JAN	26.00	OPTIONAL LIFE INS PAYABL	7910.2363	425480	JAN 2012		P 596
00777							
OPT LIFE INS-JAN	2,143.78	OPTIONAL LIFE INS PAYABL	7910.2363	425482	JAN 2012		P 596
00829							
	2,169.78	*VENDOR TOTAL					
	9,192.59	*****					
PAYROLL CLEARING FUND							

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
MISCELLANEOUS CLEARING FUN*****							
HOLMES MURPHY							
WORK COMP INS PYMT #7	17,347.00	WORKERS COMP INSURANCE	7921.7921.46400	425355	181932		P 596
00309							
MISCELLANEOUS CLEARING FUND	17,347.00	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HOUSING REVOLVING FUND *****							
RELIANCE STANDARD LIFE I							
LIFE INS-JAN	26.38	LIFE INSURANCE	7940.7940.46200	425480	JAN 2012		P 596

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00780	LIFE INS-JAN	19.42	LIFE INSURANCE	7940.7940.46200	425480 JAN 2012	P 596
00781	LIFE INS-JAN	6.84	LIFE INSURANCE	7940.7940.46200	425480 JAN 2012	P 596
00782	LIFE INS-JAN	14.17	LIFE INSURANCE	7940.7940.46200	425480 JAN 2012	P 596
00783	LIFE INS-JAN	2.51	LIFE INSURANCE	7940.7940.46200	425480 JAN 2012	P 596
00784	LTD INS-JAN	23.41	LONG-TERM DISABILITY INS	7940.7940.46600	425480 JAN 2012	P 596
00823	LTD INS-JAN	21.76	LONG-TERM DISABILITY INS	7940.7940.46600	425480 JAN 2012	P 596
00824	LTD INS-JAN	8.47	LONG-TERM DISABILITY INS	7940.7940.46600	425480 JAN 2012	P 596
00825	LTD INS-JAN	12.66	LONG-TERM DISABILITY INS	7940.7940.46600	425480 JAN 2012	P 596
00826	LTD INS-JAN	1.15	LONG-TERM DISABILITY INS	7940.7940.46600	425480 JAN 2012	P 596
00827		136.77	*VENDOR TOTAL			
	XEROX CORPORATION					
	OCT-DEC COPIES CLARK	51.72	IN-HOUSE DUPLICATING SER	7940.7940.62310	425120 59197066	P 596
00978	OCT-DEC COPIES HERSHEY	7.39	IN-HOUSE DUPLICATING SER	7940.7940.62310	425120 59197066	P 596
00979	OCT-DEC COPIES SSP	7.39	IN-HOUSE DUPLICATING SER	7940.7940.62310	425120 59197066	P 596
00980	OCT-DEC COPIES VOUCH	59.11	IN-HOUSE DUPLICATING SER	7940.7940.62310	425120 59197066	P 596
00981		125.61	*VENDOR TOTAL			
	HOUSING REVOLVING FUND	262.38	*****			
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BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE						
	HERSHEY MANOR MGMT FEE *****					
	RELiance STANDARD LIFE I					
	LIFE INS-JAN	1.87	LIFE INSURANCE	7942.7942.46200	425480 JAN 2012	P 596
00778	LTD INS-JAN	1.55	LONG-TERM DISABILITY INS	7942.7942.46600	425480 JAN 2012	P 596
00821		3.42	*VENDOR TOTAL			
	HERSHEY MANOR MGMT FEE	3.42	*****			
	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
PUBLIC HOUSING - CLARK HOU***** BEYOND TECHNOLOGY							
00198 TONER	56.37	PRINTING/PRINTING SUPP (	8002.8020.41902	425127	188341	035579	F 596
00209 BOCHE PLUMBING & HEATING CLARK HOUSE BOILERS	1,541.90	BETTERMENTS AND ADDITION	8002.8020.75200	425208	RETAINAGE		P 596
00233 CENTURYLINK JAN PHONE CHG	213.92	TELEPHONE CHARGES (65)	8002.8020.41904	425323	563 264-2335		P 596
00255 DOCUMENT DESTRUCTION AND SHREDDING SVC	9.75	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	425213	145113		P 596
00298 HD SUPPLY FACILITIES MAI HARDWARE	31.49	BUILDING SUPPLIES (53)	8002.8020.44204	425025	9112557151		P 596
00342 KELLY HEATING, COOLING & BOILER MAINT	60.00	BOILER MAINTENANCE (67)	8002.8020.44309	425038	19244		P 596
00345 BOILER MAINT-310/312	60.00	BOILER MAINTENANCE (67)	8002.8020.44309	425357	19324		P 596
00344 PLUMBING SERV-5TH FLOOR	204.94	PLUMBING REPAIR SERVICE	8002.8020.44311	425358	19315		P 596
	324.94	*VENDOR TOTAL					
00436 MENARDS (MUSC) LUMBER/PANELS/DOOR TRCKS	107.23	BETTERMENTS AND ADDITION	8002.8020.75200	425259	49816		P 596
00437 PANELS	39.99	BETTERMENTS AND ADDITION	8002.8020.75200	425260	49817		P 596
	147.22	*VENDOR TOTAL					
00453 MOVIE FACTS ADVERTISING-JAN	25.00	ADVERTISING	8002.8020.41912	425265	C192560112		P 596
00465 MUSCATINE HOUSING/CITY O IPERS 12/22	446.55	IPERS (45)	8002.8020.45402	424844	12/22/11 CLARK		P 596
00466 FICA 12/22	388.43	FICA/MEDICARE (45)	8002.8020.45401	424844	12/22/11 CLARK		P 596
00467 ADMIN FT 12/22	3,120.94	ADMIN SALARIES (41/42/43	8002.8020.41100	424844	12/22/11 CLARK		P 596
00468 ADMIN PT 12/22	750.80	ADMIN SALARIES (41/42/43	8002.8020.41100	424844	12/22/11 CLARK		P 596
00469 ADMIN LONGEVITY 12/22	35.75	ADMIN SALARIES (41/42/43	8002.8020.41100	424844	12/22/11 CLARK		P 596
00470 MAINT FT 12/22	1,505.41	MAINTENANCE - LABOR (41-	8002.8020.44100	424844	12/22/11 CLARK		P 596
00471 MAINT FT OT 12/22	60.45	MAINTENANCE - LABOR (41-	8002.8020.44100	424844	12/22/11 CLARK		P 596
	53.58	MAINTENANCE - LABOR (41-	8002.8020.44100	424844	12/22/11 CLARK		P 596

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00472	MAINT LONGEVITY 12/22	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	424844	12/22/11	CLARK P 596
00473	MOBILE PHONE ALLOW 12/22	15.00	TELEPHONE CHARGES (65)	8002.8020.41904	424844	12/22/11	CLARK P 596
00474	HEALTH INS-DEC	1,777.63	HEALTH INSURANCE (46)	8002.8020.45403	424844	12/22/11	CLARK P 596
00475	LIFE INS-DEC	26.38	LIFE INSURANCE (46)	8002.8020.45404	424844	12/22/11	CLARK P 596
00476	DENTAL INS-DEC	62.40	DENTAL INSURANCE (46)	8002.8020.45405	424844	12/22/11	CLARK P 596
00477	LTD INS-DEC	23.41	LONG-TERM DISABILITY INS	8002.8020.45406	424844	12/22/11	CLARK P 596
00478	IPERS 1/6/12	447.96	IPERS (45)	8002.8020.45402	424849	12/31/11	CLARK P 596
00523	FICA 1/6/12	406.64	FICA/MEDICARE (45)	8002.8020.45401	424849	12/31/11	CLARK P 596
00524	ADMIN FT 1/6/12	2,899.02	ADMIN SALARIES (41/42/43	8002.8020.41100	424849	12/31/11	CLARK P 596
00525	ADMIN PT 1/6/12	889.70	ADMIN SALARIES (41/42/43	8002.8020.41100	424849	12/31/11	CLARK P 596
00526	BRC ACCOUNTS PAYABLE						
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	PUBLIC HOUSING - CLARK HOU*****						
	MUSCATINE HOUSING/CITY 0						
	ADMIN LONGEVITY 1/6/12	35.75	ADMIN SALARIES (41/42/43	8002.8020.41100	424849	12/31/11	CLARK P 596
00527	MAINT FT 1/6/12	1,545.71	MAINTENANCE - LABOR (41-	8002.8020.44100	424849	12/31/11	CLARK P 596
00528	MAINT FT OT 1/6/12	120.90	MAINTENANCE - LABOR (41-	8002.8020.44100	424849	12/31/11	CLARK P 596
00529	MAINT PT 1/6/12	53.58	MAINTENANCE - LABOR (41-	8002.8020.44100	424849	12/31/11	CLARK P 596
00530	MAINT LONGEVITY 1/6/12	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	424849	12/31/11	CLARK P 596
00531	UNEMPLOYMENT 1/6/12	79.48	UNEMPLOYMENT INSURANCE (	8002.8020.45103	424849	12/31/11	CLARK P 596
00532	AUTO ALLOW 1/6/12	125.00	TRAVEL EXPENSES (64)	8002.8020.41500	424854	1/6/12	CLARK P 596
00462	FY 11 AUDIT SERV	1,550.00	AUDITING SERVICES (61)	8002.8020.41702	424929	19984	P 596
00561	AUTO INSURANCE 11-12	375.00	VEHICLE/EQUIP INSURANCE	8002.8020.45104	425328	19985	P 596
00564		16,808.47	*VENDOR TOTAL				
	MUSCATINE POWER & WATER						
	DEC BULK CABLE	1,835.42	CABLE	8002.8020.41913	425167	6101-138001.01	P 596

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00621	DEC ELECTRIC	3,248.15	UTILITIES - ELECTRIC (65	8002.8020.43200	425168 6101-138000.01	P 596
00617	DEC WATER	158.41	UTILITIES - WATER (65)	8002.8020.43100	425168 6101-138000.01	P 596
00618	DEC SEWER	579.70	UTILITIES - SEWER (65)	8002.8020.43900	425168 6101-138000.01	P 596
00619	DEC MACHLINK	72.95	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	425168 6101-138000.01	P 596
00620		5,894.63	*VENDOR TOTAL			
	PLUMB SUPPLY COMPANY					
	DRAIN CLEANER	61.06	PLUMBING SUPPLIES (53)	8002.8020.44206	425090 1880848	P 596
00705	SENIOR RESOURCES INC					
	FOOD SERV-JAN	250.00	RESIDENT COUNCIL/SERVICE	8002.8020.41911	425376 15016	P 596
00847	SHERWIN WILLIAMS					
	PAINT SUPPLIES	27.48	PAINTING SUPPLIES (53)	8002.8020.44207	425377 42369	P 596
00852	TEAM STAFFING SOLUTIONS					
	TEMP EMPLOYEE	642.60	CLEANING SERVICES (62)	8002.8020.44302	425104 60289	P 596
00869	TEMP EMPLOYEE	514.08	CLEANING SERVICES (62)	8002.8020.44302	425105 60407	P 596
00870	TEMP EMPLOYEE	171.36	CLEANING SERVICES (62)	8002.8020.44302	425380 60515	P 596
00871		1,328.04	*VENDOR TOTAL			
	TENA INFO BUREAU SERVICE					
	BACKGROUND CHECK	80.00	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	425292 IB17161	P 596
00889	US CELLULAR					
	JAN CELL PHONE CHG	108.44	TELEPHONE CHARGES (65)	8002.8020.41904	425192 481485990-098	P 596
00925	3-D LOCKSMITH					
	KEYS	58.50	BUILDING SUPPLIES (53)	8002.8020.44204	425312 17157	P 596
00986	PUBLIC HOUSING - CLARK HOUSE	26,967.21	*****			
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VENDOR NAME						
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LINE						
HERSHEY MANOR HOUSING FUND*****						
ACE HARDWARE						
BITS/NUTS/BOLTS	21.12	BUILDING SUPPLIES (53)	8004.8040.44204	424956	125560	P 596
00028						
CAULKSAVER	4.49	BUILDING SUPPLIES (53)	8004.8040.44204	424963	125700	P 596
00038						
AERATOR	4.49	PLUMBING SUPPLIES (53)	8004.8040.44206	424972	125789	P 596

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00048	PARTS	35.75	PLUMBING SUPPLIES (53)	8004.8040.44206	424986 125927	P 596
00062	KEY RINGS	2.86	BUILDING SUPPLIES (53)	8004.8040.44204	424998 126042	P 596
00076		68.71	*VENDOR TOTAL			
	ADVANCED BUSINESS SYSTEM					
	COPIER MAINT NOV-JAN	96.52	PRINTING/PRINTING SUPP (	8004.8040.41902	425001 CNIN027417	P 596
00085						
	CARRIAGE HOUSE CARPET ON					
	INSTALL CARPET-#309	611.90	BETTERMENTS AND ADDITION	8004.8040.75200	424864 CG101149 035469	F 596
00224						
	CENTURYLINK					
	DEC PHONE CHGS	145.29	TELEPHONE CHARGES (65)	8004.8040.41904	425582 563 263-8304	P 596
00231						
	JAN PHONE CHGS	142.47	TELEPHONE CHARGES (65)	8004.8040.41904	425582 563 263-8304	P 596
00232						
		287.76	*VENDOR TOTAL			
	HANNAH CHAMBERLIN ESTATE					
	REFUND-SEC DEP/INTEREST	398.19	TENANT SECURITY DEPOSITS	8004.2114	425481 317	P 596
00293						
	REFUND-CREDIT ON BOOKS	2.00	ACCOUNTS RECEIVABLE	8004.1122	425481 317	P 596
00294						
	LESS JAN PRORATED RENT	16.80	CR ACCOUNTS RECEIVABLE	8004.1122	425481 317	P 596
00295						
		383.39	*VENDOR TOTAL			
	KELLY HEATING, COOLING &					
	WASHER REPAIR	60.00	APPLIANCE REPAIR	8004.8040.44318	425037 19291	P 596
00343						
	MENARDS (MUSC)					
	REFRIGERATOR-302	386.00	BETTERMENTS AND ADDITION	8004.8040.75200	424877 47352 035576	F 596
00412						
	CRATES/BACKET	41.34	BUILDING SUPPLIES (53)	8004.8040.44204	425057 46932	P 596
00406						
	ALUM HAWK	11.98	TOOLS/MINOR EQUIPMENT (5	8004.8040.44203	425058 47060	P 596
00407						
	LAMPS	91.52	ELECTRICAL SUPPLIES (53)	8004.8040.44205	425060 47118	P 596
00409						
	DEGREASER/CLR RMVR/PADS	73.67	JANITORIAL/CLEANING SUPP	8004.8040.44201	425257 49161	P 596
00432						
		604.51	*VENDOR TOTAL			
	MOVIE FACTS					
	ADVERTISING-JAN	25.00	ADVERTISING	8004.8040.41912	425265 C192560112	P 596
00454						
	MUSCATINE HOUSING/CITY O					
	IPERS 12/22	241.70	IPERS (45)	8004.8040.45402	424845 12/22/11 HM	P 596
00486						
	FICA 12/22	220.04	FICA/MEDICARE (45)	8004.8040.45401	424845 12/22/11 HM	P 596
00487						
	MAINT FT 12/22	941.29	MAINTENANCE - LABOR (41-	8004.8040.44100	424845 12/22/11 HM	P 596
00488						
	MAINT FT OT 12/22	181.35	MAINTENANCE - LABOR (41-	8004.8040.44100	424845 12/22/11 HM	P 596

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00489	MAINT PT 12/22	821.56	MAINTENANCE - LABOR (41-	8004.8040.44100	424845 12/22/11 HM	P 596
00490	MAINT LONGEVITY 12/22	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	424845 12/22/11 HM	P 596
00491	ADMIN PT 12/22	1,028.18	ADMIN SALARIES (41-44)	8004.8040.41100	424845 12/22/11 HM	P 596
00492	ADMIN LONGEVITY 12/22	13.00	ADMIN SALARIES (41-44)	8004.8040.41100	424845 12/22/11 HM	P 596

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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	HERSHEY MANOR HOUSING FUND*****							
	MUSCATINE HOUSING/CITY 0							
	UNEMPLOYMENT 12/22	10.81	UNEMPLOYMENT INSURANCE (	8004.8040.45103	424845 12/22/11 HM			P 596
00494	HEALTH INS-DEC	310.75	HEALTH INSURANCE (46)	8004.8040.45403	424845 12/22/11 HM			P 596
00495	LIFE INS-DEC	2.51	LIFE INSURANCE (46)	8004.8040.45404	424845 12/22/11 HM			P 596
00496	DENTAL INS-DEC	8.56	DENTAL INSURANCE (46)	8004.8040.45405	424845 12/22/11 HM			P 596
00497	LTD INS-DEC	1.15	LONG-TERM DISABILITY INS	8004.8040.45406	424845 12/22/11 HM			P 596
00498	IPERS 1/6/12	215.57	IPERS (45)	8004.8040.45402	424850 12/31/11 HM			P 596
00537	FICA 1/6/12	197.67	FICA/MEDICARE (45)	8004.8040.45401	424850 12/31/11 HM			P 596
00538	MAINT FT 1/6/12	941.30	MAINTENANCE - LABOR (41-	8004.8040.44100	424850 12/31/11 HM			P 596
00539	MAINT PT 1/6/12	821.56	MAINTENANCE - LABOR (41-	8004.8040.44100	424850 12/31/11 HM			P 596
00540	MAINT LONGEVITY 1/6/12	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	424850 12/31/11 HM			P 596
00541	ADMIN PT 1/6/12	885.66	ADMIN SALARIES (41-44)	8004.8040.41100	424850 12/31/11 HM			P 596
00542	ADMIN LONGEVITY 1/6/12	13.00	ADMIN SALARIES (41-44)	8004.8040.41100	424850 12/31/11 HM			P 596
00543	UNEMPLOYMENT 1/6/12	37.39	UNEMPLOYMENT INSURANCE (	8004.8040.45103	424850 12/31/11 HM			P 596
00544		6,912.55	*VENDOR TOTAL					
	MUSCATINE POWER & WATER							
00613	DEC ELECTRIC	1,342.11	UTILITIES - ELECTRIC (65	8004.8040.43200	425164 6101-129000.01			P 596
00614	DEC WATER	75.76	UTILITIES - WATER (65)	8004.8040.43100	425164 6101-129000.01			P 596
	DEC SEWER	244.45	UTILITIES - SEWER (65)	8004.8040.43900	425164 6101-129000.01			P 596

city hsg cks 012012							
00615	DEC MACHLINK	49.95	OTHER ADMIN EXPENSE (VAR 8004.8040.41910	425164	6101-129000.01	P	596
00616							
		1,712.27	*VENDOR TOTAL				
	PHELPS CLEANING SERVICE						
	CLEAN CARPET-317	60.00	CLEANING SERVICES (62) 8004.8040.44302	425079	6884	P	596
00665							
	PLUMB SUPPLY COMPANY						
	PART	7.69	PLUMBING SUPPLIES (53) 8004.8040.44206	425089	1877032	P	596
00703							
	PART	1.88	PLUMBING SUPPLIES (53) 8004.8040.44206	425091	1873455	P	596
00699							
	PARTS	21.31	PLUMBING SUPPLIES (53) 8004.8040.44206	425128	1887213	P	596
00709							
	TOILET-302	158.76	PLUMBING SUPPLIES (53) 8004.8040.44206	425320	1887207	035607 F	596
00708							
		189.64	*VENDOR TOTAL				
	SHERWIN WILLIAMS						
	PAINT	106.70	PAINTING SUPPLIES (53) 8004.8040.44207	425378	42377	P	596
00853							
	US CELLULAR						
	JAN CELL PHONE CHG	54.22	TELEPHONE CHARGES (65) 8004.8040.41904	425192	481485990-098	P	596
00926							
	HERSHEY MANOR HOUSING FUND	11,173.17	*****				
	BRC ACCOUNTS PAYABLE						
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
SUNSET PARK HOUSING PROGRA*****							
ACE HARDWARE							
TEXT SPRY/WINDW REPAIRS	89.67	BETTERMENTS AND ADDITION	8006.8060.75200	424987	125947		P 596
00064							
BEYOND TECHNOLOGY							
TONER	56.37	PRINTING/PRINTING SUPP (	8006.8060.41902	425127	188341	035579	F 596
00199							
BUILDERS WORLD							
PAINT SUPPLIES	3.49	PAINTING SUPPLIES (53)	8006.8060.44207	425011	222274		P 596
00220							
DOCUMENT DESTRUCTION AND							
SHREDDING SVC	9.75	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	425213	145113		P 596
00254							
FASTENAL COMPANY							
BITS/SCREWS	3.10	BUILDING SUPPLIES (53)	8006.8060.44204	425019	IAMUS93028		P 596
00273							
JEFF HACKETT ELECTRIC IN							
REPLACE BREAKER-2908C	50.00	ELECTRICAL REPAIR SERV (	8006.8060.44312	425035	3375		P 596
00329							
JL BRADY CO LLC							

		city hsg cks 012012			
PLUMBING SERV-2804C	429.00	PLUMBING REPAIR SERVICE	8006.8060.44311	425356 75556	P 596
00331					
MENARDS (MUSC)					
REFRIGERATOR-2908B	386.00	BETTERMENTS AND ADDITION	8006.8060.75200	424878 47353	035575 F 596
00413					
CASING/SWITCHPLATES	96.62	BETTERMENTS AND ADDITION	8006.8060.75200	425047 42190	P 596
00388					
CASING/SQUARE/VENT CLOSR	61.37	BETTERMENTS AND ADDITION	8006.8060.75200	425048 42192	P 596
00389					
PAINT SPPLS	12.94	PAINTING SUPPLIES (53)	8006.8060.44207	425062 47356	P 596
00414					
MINIBLINDS/FLR DIFFUSERS	69.70	BETTERMENTS AND ADDITION	8006.8060.75200	425063 47626	P 596
00418					
FIXTURE HOLDER	5.58	ELECTRICAL SUPPLIES (53)	8006.8060.44205	425066 48739	P 596
00424					
TRANSMITTER/CLEANERS	46.45	JANITORIAL/CLEANING SUPP	8006.8060.44201	425258 49815	P 596
00435					
FILTERS/BULBS	88.81	BETTERMENTS AND ADDITION	8006.8060.75200	425365 50006	P 596
00438					
MINIBLINDS/BULBS/FILTERS	103.23	BETTERMENTS AND ADDITION	8006.8060.75200	425366 50008	P 596
00439					
	870.70	*VENDOR TOTAL			
MUSCATINE HOUSING/CITY O					
IPERS 12/22	385.22	IPERS (45)	8006.8060.45402	424846 12/22/11 SSP	P 596
00499					
FICA 12/22	313.18	FICA/MEDICARE (45)	8006.8060.45401	424846 12/22/11 SSP	P 596
00500					
ADMIN FT 12/22	1,771.44	ADMIN SALARIES (41/42/43	8006.8060.41100	424846 12/22/11 SSP	P 596
00501					
ADMIN PT 12/22	281.56	ADMIN SALARIES (41/42/43	8006.8060.41100	424846 12/22/11 SSP	P 596
00502					
ADMIN LONGEVITY 12/22	5.69	ADMIN SALARIES (41/42/43	8006.8060.41100	424846 12/22/11 SSP	P 596
00503					
MAINT FT 12/22	734.01	MAINTENANCE - LABOR (41-	8006.8060.44100	424846 12/22/11 SSP	P 596
00504					
MAINT PT 12/22	1,977.38	MAINTENANCE - LABOR (41-	8006.8060.44100	424846 12/22/11 SSP	P 596
00505					
MAINT LONGEVITY 12/22	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	424846 12/22/11 SSP	P 596
00506					
UNEMPLOYMENT 12/22	10.10	UNEMPLOYMENT INSURANCE (	8006.8060.45103	424846 12/22/11 SSP	P 596
00507					
MOBILE PHONE ALLOW 12/22	9.00	TELEPHONE CHARGES (65)	8006.8060.41904	424846 12/22/11 SSP	P 596
00508					
HEALTH INS-DEC	1,323.89	HEALTH INSURANCE (46)	8006.8060.45403	424846 12/22/11 SSP	P 596
00509					
LIFE INS-DEC	14.17	LIFE INSURANCE (46)	8006.8060.45404	424846 12/22/11 SSP	P 596
00510					
DENTAL INS-DEC	33.04	DENTAL INSURANCE (46)	8006.8060.45405	424846 12/22/11 SSP	P 596
00511					
LTD INS-DEC	12.66	LONG-TERM DISABILITY INS	8006.8060.45406	424846 12/22/11 SSP	P 596
00512					
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VENDOR NAME		BY FUND FOR (A/P)						
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SUNSET PARK HOUSING PROGRA*****								
MUSCATINE HOUSING/CITY O								
00545	IPERS 1/6/12	386.38	IPERS (45)	8006.8060.45402	424851	12/31/11 SSP		P 596
00546	FICA 1/6/12	323.68	FICA/MEDICARE (45)	8006.8060.45401	424851	12/31/11 SSP		P 596
00547	ADMIN FT 1/6/12	1,771.44	ADMIN SALARIES (41/42/43	8006.8060.41100	424851	12/31/11 SSP		P 596
00548	ADMIN PT 1/6/12	333.64	ADMIN SALARIES (41/42/43	8006.8060.41100	424851	12/31/11 SSP		P 596
00549	ADMIN LONGEVITY 1/6/12	5.69	ADMIN SALARIES (41/42/43	8006.8060.41100	424851	12/31/11 SSP		P 596
00550	MAINT FT 1/6/12	814.60	MAINTENANCE - LABOR (41-	8006.8060.44100	424851	12/31/11 SSP		P 596
00551	MAINT FT OT 1/6/12	60.45	MAINTENANCE - LABOR (41-	8006.8060.44100	424851	12/31/11 SSP		P 596
00552	MAINT PT 1/6/12	1,798.78	MAINTENANCE - LABOR (41-	8006.8060.44100	424851	12/31/11 SSP		P 596
00553	MAINT LONGEVITY 1/6/12	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	424851	12/31/11 SSP		P 596
00554	UNEMPLOYMENT 1/6/12	68.09	UNEMPLOYMENT INSURANCE (	8006.8060.45103	424851	12/31/11 SSP		P 596
00463	AUTO ALLOW 1/6/12	75.00	TRAVEL EXPENSES (64)	8006.8060.41500	424855	1/6/12 SSP		P 596
00562	FY 11 AUDIT SERV	1,137.00	AUDITING SERVICES (61)	8006.8060.41702	424929	19984		P 596
00566	DEC REFUSE	17.00	REFUSE COLLECTION (62)	8006.8060.44301	424930	21040		P 596
00565	AUTO/INLAND MARINE INS	425.00	VEHICLE/EQUIP INSURANCE	8006.8060.45104	425328	19985		P 596
		14,094.59	*VENDOR TOTAL					
MUSCATINE POWER & WATER								
00596	DEC ELECTRIC	9.93	UTILITIES - ELECTRIC (65	8006.8060.43200	424931	5101-137000.03		P 596
00594	DEC ELECTRIC	32.26	UTILITIES - ELECTRIC (65	8006.8060.43200	425165	5101-128500.01		P 596
00595	DEC MACHLINK	49.95	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	425165	5101-128500.01		P 596
00597	DEC ELECTRIC	230.36	UTILITIES - ELECTRIC (65	8006.8060.43200	425166	5101-149000.01		P 596
00598	DEC WATER	11.32	UTILITIES - WATER (65)	8006.8060.43100	425166	5101-149000.01		P 596
00599	DEC SEWER	23.95	UTILITIES - SEWER (65)	8006.8060.43900	425166	5101-149000.01		P 596
	UTIL-2812A BLOOMINGTON	77.00	ACCOUNTS RECEIVABLE	8006.1122	425484	CASSEY BURNS		P 596

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00571	UTIL-2812E BLOOMINGTON	82.00	ACCOUNTS RECEIVABLE	8006.1122	425485 STACY BROWN	P	596
00583	UTIL-2904A BLOOMINGTON	36.00	ACCOUNTS RECEIVABLE	8006.1122	425486 ERIN MAYLON	P	596
00572	UTIL-2904B BLOOMINGTON	77.00	ACCOUNTS RECEIVABLE	8006.1122	425487 A CHURCHWELL	P	596
00568	UTIL-2804C BLOOMINGTON	23.00	ACCOUNTS RECEIVABLE	8006.1122	425488 J & A DELONG	P	596
00573	UTIL-2800A BLOOMINGTON	31.00	ACCOUNTS RECEIVABLE	8006.1122	425489 ASHLEY CLESTER	P	596
00570	UTIL-2704C BLOOMINGTON	22.00	ACCOUNTS RECEIVABLE	8006.1122	425490 JESSICA OLSON	P	596
00574	UTIL-2700B BLOOMINGTON	11.00	ACCOUNTS RECEIVABLE	8006.1122	425491 NATHYA FRANK	P	596
00578		716.77	*VENDOR TOTAL				
	ORSCHELN						
	PAINT SUPPLIES	15.77	PAINTING SUPPLIES (53)	8006.8060.44207	425077 5833 12/2/11	P	596
00659							
	PHELPS CLEANING SERVICE						
	CLEAN CARPET-2804B	65.00	CLEANING SERVICES (62)	8006.8060.44302	425080 6885	P	596
00666							
	PLUMB SUPPLY COMPANY						
	SPOUT	20.59	PLUMBING SUPPLIES (53)	8006.8060.44206	425092 1884927	P	596
00706							
	PART	9.76	PLUMBING SUPPLIES (53)	8006.8060.44206	425093 1885555	P	596
00707							
	PARTS	20.10	PLUMBING SUPPLIES (53)	8006.8060.44206	425094 1874920	P	596
00701							
		50.45	*VENDOR TOTAL				

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
	SUNSET PARK HOUSING PROGRA*****						
	SHERWIN WILLIAMS						
	PAINT	106.70	PAINTING SUPPLIES (53)	8006.8060.44207	425101 40710		P 596
00850							
	PAINT SUPPLIES	7.99	PAINTING SUPPLIES (53)	8006.8060.44207	425102 40272		P 596
00849							
		114.69	*VENDOR TOTAL				
	US CELLULAR						
	JAN CELL PHONE CHG	54.21	TELEPHONE CHARGES (65)	8006.8060.41904	425192 481485990-098		P 596
00927							
	VAN METER INDUSTRIAL INC						
	PARTS	15.36	ELECTRICAL SUPPLIES (53)	8006.8060.44205	425116 S6789643.001		P 596
00945							
	SUNSET PARK HOUSING PROGRAM	16,638.92	*****				

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE VOUCHER PROGRAM FUND	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
BEYOND TECHNOLOGY *****							
TONER 00200	112.74	PRINTING/PRINTING SUPP (	8007.8070.41902	425127	188341	035579	F 596
TONER 00201	56.37	PRINTING/PRINTING SUPPLI	8007.8071.41902	425127	188341	035579	F 596
	169.11	*VENDOR TOTAL					
CITY OF WILTON UTIL-108 E WATE 00237	10.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	424926	TERESA RUDOLPH		P 596
UTIL-207 E WATE #G DEC 00235	16.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	425159	NICOLE NESBIT		P 596
UTIL-207 E WATE #G JAN 00236	102.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	425159	NICOLE NESBIT		P 596
UTIL-104 SPRUCE JAN 00238	48.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	425160	TIA GLENNEY		P 596
	176.00	*VENDOR TOTAL					
DOCUMENT DESTRUCTION AND SHREDDING SVC 00253	19.50	OTHER ADMIN EXPENSE (VAR	8007.8070.41910	425213	145113		P 596
GRAHAM/RUTH HEATHER ALVAREZ-DEC 00282	600.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	425401	DEC 11/JAN 12		P 596
HEATHER ALVAREZ-JAN 00283	600.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	425401	DEC 11/JAN 12		P 596
	1,200.00	*VENDOR TOTAL					
HOUSTON INC TIA GLENNEY 00311	421.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	425162	1/3/12		P 596
MUSCATINE HOUSING/CITY O IPERS 12/22 00513	373.06	IPERS (45)	8007.8070.45402	424847	12/22/11 VCHR		P 596
FICA 12/22 00514	322.42	FICA/MEDICARE (45)	8007.8070.45401	424847	12/22/11 VCHR		P 596
ADMIN FT 12/22 00515	3,718.98	ADMIN SALARIES (41/42/43	8007.8070.41100	424847	12/22/11 VCHR		P 596
ADMIN PT 12/22 00516	844.64	ADMIN SALARIES (41/42/43	8007.8070.41100	424847	12/22/11 VCHR		P 596
ADMIN LONGEVITY 12/22 00517	59.31	ADMIN SALARIES (41/42/43	8007.8070.41100	424847	12/22/11 VCHR		P 596
MOBILE PHONE ALLOW 12/22 00518	3.00	TELEPHONE CHARGES (65)	8007.8070.41904	424847	12/22/11 VCHR		P 596
HEALTH INS-DEC 00519	2,154.61	HEALTH INSURANCE (46)	8007.8070.45403	424847	12/22/11 VCHR		P 596

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LIFE INS-DEC	19.42	LIFE INSURANCE (46)	8007.8070.45404	424847 12/22/11 VCHR	P 596
00520					
DENTAL INS-DEC	52.61	DENTAL INSURANCE (46)	8007.8070.45405	424847 12/22/11 VCHR	P 596
00521					
LTD INS-DEC	21.76	LONG-TERM DISABILITY INS	8007.8070.45406	424847 12/22/11 VCHR	P 596
00522					
IPERS 12/22	116.84	IPERS	8007.8071.45402	424848 12/22/11 FSS	P 596
00479					
FICA 12/22	109.12	FICA/MEDICARE	8007.8071.45401	424848 12/22/11 FSS	P 596
00480					
ADMIN FT 12/22	1,447.89	FULLTIME WAGES	8007.8071.41100	424848 12/22/11 FSS	P 596
00481					
HEALTH INS-DEC	406.22	HEALTH INSURANCE	8007.8071.45403	424848 12/22/11 FSS	P 596
00482					
LIFE INS-DEC	6.84	LIFE INSURANCE	8007.8071.45404	424848 12/22/11 FSS	P 596
00483					
DENTAL INS-DEC	24.47	DENTAL INSURANCE	8007.8071.45405	424848 12/22/11 FSS	P 596
00484					
LTD INS-DEC	8.47	LONG-TERM DISABILITY INS	8007.8071.45406	424848 12/22/11 FSS	P 596
00485					
IPERS 1/6/12	385.69	IPERS (45)	8007.8070.45402	424852 12/31/11 VCHR	P 596
00555					
FICA 1/6/12	344.92	FICA/MEDICARE (45)	8007.8070.45401	424852 12/31/11 VCHR	P 596
00556					
ADMIN FT 1/6/12	3,718.98	ADMIN SALARIES (41/42/43	8007.8070.41100	424852 12/31/11 VCHR	P 596
00557					
ADMIN PT 1/6/12	1,000.91	ADMIN SALARIES (41/42/43	8007.8070.41100	424852 12/31/11 VCHR	P 596
00558					
ADMIN LONGEVITY 1/6/12	59.31	ADMIN SALARIES (41/42/43	8007.8070.41100	424852 12/31/11 VCHR	P 596
00559					
UNEMPLOYMENT 1/6/12	67.24	UNEMPLOYMENT INSURANCE (	8007.8070.45103	424852 12/31/11 VCHR	P 596
00560					

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VENDOR NAME		BY FUND FOR (A/P)			
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE
LINE					
VOUCHER PROGRAM FUND	*****				
MUSCATINE HOUSING/CITY O					
IPERS 1/6/12	116.84	IPERS	8007.8071.45402	424853 12/31/11 FSS	P 596
00533					
FICA 1/6/12	110.76	FICA/MEDICARE	8007.8071.45401	424853 12/31/11 FSS	P 596
00534					
ADMIN FT 1/6/12	1,447.89	FULLTIME WAGES	8007.8071.41100	424853 12/31/11 FSS	P 596
00535					
UNEMPLOYMENT 1/6/12	20.27	UNEMPLOYMENT INSURANCE	8007.8071.45103	424853 12/31/11 FSS	P 596
00536					
AUTO ALLOW 1/6/12	25.00	TRAVEL EXPENSES (64)	8007.8070.41500	424856 1/6/12 VCHR	P 596
00464					

FY 11 AUDIT SERV 00563	5,125.00	city hsg cks 012012 AUDITING SERVICES (61) 8007.8070.41702	424929 19984	P 596
	22,112.47	*VENDOR TOTAL		
MUSCATINE POWER & WATER UTIL-1714 MILES 00569	35.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	424933 ANG SCHROEDER	P 596
R AND R APARTMENTS NICOLE NESBIT-DEC 00731	73.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	425186 DEC 11/JAN 12	P 596
NICOLE NESBIT-JAN 00732	450.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	425186 DEC 11/JAN 12	P 596
	523.00	*VENDOR TOTAL		
ROBBS/DAN ANGELA L SCHROEDER 00834	685.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	424934 JAN 1, 2012	P 596
ROUSH/JERRY OR CAROLYN KRISTINE TROJANOWSKI 00835	193.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	424935 12/22/11	P 596
SCHROEDER/KENNARD SKIP TERESA A RUDOLPH 00843	166.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	424936 12/22/11	P 596
SPRINGMAN/MICHAEL BRITTANY REGENNITTER 00858	277.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	425187 JAN 2012	P 596
US CELLULAR JAN CELL PHONE CHG 00924	30.99	TELEPHONE CHARGES 8007.8071.41904	425192 481485990-098	P 596
VAZQUEZ/RAMIRO CYNTHIA JOHNSON-DEC 00946	194.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	425193 DEC 11/JAN 12	P 596
CYNTHIA JOHNSON-JAN 00947	600.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	425193 DEC 11/JAN 12	P 596
	794.00	*VENDOR TOTAL		
VOUCHER PROGRAM FUND BRC ACCOUNTS PAYABLE MUSCATINE 01/17/2012 15:17:26 61	26,802.07	*****		

CITY OF

Schedule of Bills by Fund

GL540R-V07.12 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
1ST TIME HOMEBUYERS HSG PR***** RELiance STANDARD LIFE I							
LIFE INS-JAN 00779	3.87	LIFE INSURANCE	8180.8180.46200	425480	JAN 2012		P 596
LTD INS-JAN 00822	4.74	LONG-TERM DISABILITY INS	8180.8180.46600	425480	JAN 2012		P 596
	8.61	*VENDOR TOTAL					
1ST TIME HOMEBUYERS HSG PROG BRC ACCOUNTS PAYABLE MUSCATINE	8.61	*****					

CITY OF

BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
EQUIPMENT REPLACEMENT FUND*****							
PRECISION EQUIPMENT							
JOHN DEERE TRACTOR	25,826.00	OPERATING EQUIP PURCHASE	8400.7710.74200	424883	263485	034682	F 596
00714							
EQUIPMENT REPLACEMENT FUND	25,826.00	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
LIBRARY COMPUTER REPLMT FU*****							
	DELL MARKETING L.P.						
	BACKUP HARD DRIVE	1,295.88	COMPUTER HARDWARE	8451.8451.74250	424867	XFMF38X48	035566 F 596
00250							
	INSIGHT PUBLIC SECTOR						
	BACKUP EQUIPMENT	2,524.88	COMPUTER HARDWARE	8451.8451.74250	424870	1100242024	035567 P 596
00317							
	BACKUP EQUIPMENT	439.99	COMPUTER HARDWARE	8451.8451.74250	424871	1100241812	035567 F 596
00316							
		2,964.87	*VENDOR TOTAL				
	LIBRARY COMPUTER REPLMT FUND	4,260.75	*****				
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
	REPORT TOTALS:	650,503.76					
		RECORDS PRINTED - 000986					
	BRC ACCOUNTS PAYABLE						CITY OF
	MUSCATINE						

FUND RECAP:		DISBURSEMENTS	
FUND	DESCRIPTION		
-----	-----		
1000	GENERAL FUND		112,318.12
4184	CEDAR STREET OVERLAY IMPR		7,631.17
4185	COLORADO STREET IMPROVEMENTS		2,719.35
4186	HERSHEY AVE STREET IMPR		1,808.68

	city hsg cks 012012	
4192	MISSISSIPPI DR CORRIDOR PROJ	26,696.35
4193	HARRISON STREET PROJECT	3,505.00
4292	HERSHEY AVE SEWER PHASE II	2,096.60
4654	SOUTHEND FIRE STATION PROJCT	1,017.41
4655	PUBLIC BLDG BOILER REPLACMNT	200.00
4820	MAD CRK FLOOD CONTROL PROJ	2,669.23
4843	AIRPORT HANGAR ACCESS ROAD	944.75
4849	AIRPT SECRTY IMP/T-HNGR DRN	3,882.78
5211	TRANSPORTATION SYSTEM FUND	1,925.06
5311	PARKING SYSTEM FUND	74.69
5451	GOLF COURSE OPERATIONS FUND	6,842.38
5642	REFUSE COLLECTION FUND	36,346.16
5652	LANDFILL OPERATIONS	36,469.82
5658	TRANSFER STATION OPERATIONS	43,518.88
5660	WATER POLLUTION CONT FUND	36,957.05
5664	COLLECTION & DRAINAGE FUND	7,477.07
5711	AIRPORT OPERATIONS FUND	1,693.29
5811	AMBULANCE OPERATIONS	25,254.06
7625	EQUIPMENT SERVICES FUND	52,379.45
7650	HEALTH INSURANCE FUND	87,134.83
7655	DENTAL INSURANCE FUND	10,459.46
7910	PAYROLL CLEARING FUND	9,192.59
7921	MISCELLANEOUS CLEARING FUND	17,347.00
7940	HOUSING REVOLVING FUND	262.38
7942	HERSHEY MANOR MGMT FEE	3.42
8002	PUBLIC HOUSING - CLARK HOUSE	26,967.21
8004	HERSHEY MANOR HOUSING FUND	11,173.17
8006	SUNSET PARK HOUSING PROGRAM	16,638.92
8007	VOUCHER PROGRAM FUND	26,802.07
8180	1ST TIME HOMEBUYERS HSG PROG	8.61
8400	EQUIPMENT REPLACEMENT FUND	25,826.00
8451	LIBRARY COMPUTER REPLMT FUND	4,260.75
	TOTAL ALL FUNDS	650,503.76

BANK RECAP:

BANK NAME

DISBURSEMENTS

BRC ACCOUNTS PAYABLE

MUSCATINE

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RECAPPAGE

Schedule of Bills by Fund

CITY OF

GL060S-V07.12

GL540R

BANK RECAP:

BANK NAME

DISBURSEMENTS

FNB	FIRST NATIONAL BANK	568,922.39
HM	HERSHEY MANOR	11,173.17
MHP	MUNICIPAL HOUSING PROGRAMS	43,606.13
SEC8	SECTION8 PROGRAM	26,802.07
	TOTAL ALL BANKS	650,503.76

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

DATE

APPROVED BY

city hsg cks 012012

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BRC ACCOUNTS PAYABLE
01/17/2012 15:17:26

Schedule of Bills by Fund

art cks 012012
CITY OF MUSCATINE
GL050S-V07.12 COVERPAGE
GL540R

Report Selection:
RUN GROUP... 1/20AC COMMENT... ART CKS 1/20/12
DATA-JE-ID DATA COMMENT

W-01202012-597 ART CKS 1/20/12

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

BRC ACCOUNTS PAYABLE
MUSCATINE
01/17/2012 15:17:26

Schedule of Bills by Fund

CITY OF
GL540R-V07.12 PAGE

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
GENERAL FUND *****							
00001	ANN GUCK REFUND-CRAFTY CARDS II	5.00	LESSONS	1000.1521.36120	425532	5509	P 597
00002	BAKER/VADA TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	425533	5512 1/5/12	P 597
00003	DIANE WILSON REFUND-CRAFTY CARDS II	5.00	LESSONS	1000.1521.36120	425534	5509	P 597
00004	DOHERTY/KATY REIMB-COLORED PAPER	14.23	EDUCATIONAL SUPPLIES	1000.1521.52820	425535	13501725515	P 597
00005	GRISEL LE REF-STUDIO RENT DEPOSIT	50.00	RENTAL OF BUILDINGS	1000.1521.37220	425536	3103	P 597
00006	HOLMES MURPHY FINE ARTS ENDORSEMENT	2,127.00	OTHER INSURANCE	1000.1521.66300	425537	180792	P 597
00007	LISA PRATT REFUND-PAINTD GLS ORNMNT	7.00	LESSONS	1000.1521.36120	425538	5503	P 597
00008	MIKELLE COOKE REFUND-FELT TREE ORNMNTS	7.00	LESSONS	1000.1521.36120	425539	5497	P 597
00009	MUSCATINE POWER & WATER NOV MACHLINK	72.95	OTHER TELEPHONE & LINE C	1000.1521.65240	425540	7101-020510.01	P 597
00010	DEC MACHLINK	72.95	OTHER TELEPHONE & LINE C	1000.1521.65240	425541	7101-020510.01	P 597
		145.90	*VENDOR TOTAL				
	PAUL/TAMERA TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	425542	5508 12/15/11	P 597

00011	PAULA PASSE						
	REFUND-CRAFTY CARDS II	5.00	LESSONS	1000.1521.36120	425543 5509	P 597	
00012	QUAD CITY TIMES & MUSC J						
	ADVERTISING-DEC	305.00	ADVERTISING & PUBLICATIO	1000.1521.65100	425544 128-60009801	P 597	
00013	RED BARN STUDIO						
	CLASS SPPLS-REV GLS PNT	24.00	EDUCATIONAL SUPPLIES	1000.1521.52820	425545 1/5/12	P 597	
00014	TERRI HANSON						
	REFUND-CRAFTY CARDS II	5.00	LESSONS	1000.1521.36120	425546 5509	P 597	
00015	GENERAL FUND	2,800.13	*****				

BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

CITY OF
GL540R-V07.12 PAGE

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
REPORT TOTALS:		2,800.13					
		RECORDS PRINTED - 000015					

BRC ACCOUNTS PAYABLE
MUSCATINE
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RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.12
GL540R

FUND RECAP:		
FUND DESCRIPTION		DISBURSEMENTS

1000 GENERAL FUND		2,800.13
TOTAL ALL FUNDS		2,800.13
BANK RECAP:		
BANK NAME		DISBURSEMENTS

FNB FIRST NATIONAL BANK		2,800.13
TOTAL ALL BANKS		2,800.13

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

Report Selection:
RUN GROUP... 1/20LI COMMENT... LIB CKS 1/20/12
DATA-JE-ID DATA COMMENT

W-01202012-598 LIB CKS 1/20/12
Run Instructions:

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
BAKER & TAYLOR ENTERTAIN							
BOOKS		43.61	BOOKS-ADULT	1000.1511.74511	425548	2026599679	P 598
00010							
BOOKS		27.83	BOOKS-ADULT	1000.1511.74511	425549	5011779175	P 598
00014							
BOOKS		27.08	BOOKS-ADULT	1000.1511.74511	425550	5011767602	P 598
00013							
BOOKS		106.11	BOOKS-ADULT	1000.1511.74511	425551	2026586530	P 598
00007							
BOOKS		183.18	BOOKS-ADULT	1000.1511.74511	425552	2026549278	P 598
00002							
BOOKS		138.60	BOOKS-ADULT	1000.1511.74511	425553	2026588351	P 598
00008							
BOOKS		114.25	BOOKS-ADULT	1000.1511.74511	425554	2026569847	P 598
00005							
BOOKS		132.56	BOOKS-ADULT	1000.1511.74511	425555	2026566475	P 598
00004							
BOOKS		50.02	BOOKS-CHILDRENS	1000.1511.74513	425556	2026562600	P 598
00003							
BOOKS		509.90	BOOKS-CHILDRENS	1000.1511.74513	425557	2026569891	P 598
00006							
BOOKS		209.81	BOOKS-CHILDRENS	1000.1511.74513	425558	2026592286	P 598
00009							
BOOKS		108.69	BOOKS-CHILDRENS	1000.1511.74513	425559	2026621869	P 598
00012							
BOOKS		90.04	BOOKS-ADULT	1000.1511.74511	425584	2026607472	P 598
00011							
		1,741.68	*VENDOR TOTAL				
BANKERS ADVERTISING COMP							
LIBRARY CARDS		2,595.49	CIRCULATION SYSTEM SUPPL	1000.1511.52870	425560	577111	P 598
00015							
BEYOND TECHNOLOGY							

		lib cks 012012			
00016	TONER	62.99	PRINTING SUPPLIES	1000.1511.51300	425561 188340 035585 F 598
00017	BI-STATE BUSINESS SOLUTI POSTAGE LABELS	40.00	MISC OPERATING SUPPLIES	1000.1511.52890	425562 INV43631 P 598
00019	CREIGHTON UNIVERSITY ILL CHARGE-SEND ITEM	10.00	MISC TECHNICAL SERVICES	1000.1511.62530	425564 IAULG#6236 P 598
00020	CW ASSOCIATES BOOKS	33.00	BOOKS-ADULT	1000.1511.74511	425565 320426 P 598
00021	DEMCO BOOK JACKET COVERS	555.39	MISC OPERATING SUPPLIES	1000.1511.52890	425566 4461206 035527 F 598
00023	HINDAHL/KENDY BABY SIGN SERV	210.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	425568 OCT/NOV 2011 P 598
00025	ID LABEL, INC BARCODES	211.40	CIRCULATION SYSTEM SUPPL	1000.1511.52870	425570 55780-IN 035501 F 598
00027	INGRAM LIBRARY SERVICES BOOKS	15.81	BOOKS-CHILDRENS	1000.1511.74513	425571 2655047 P 598
00026	BOOKS	6.59	BOOKS-CHILDRENS	1000.1511.74513	425572 2358889 P 598
		22.40	*VENDOR TOTAL		
00029	MENARDS (MUSC) NUMBERS-INTERNET STATNS	9.94	MISC OPERATING SUPPLIES	1000.1511.52890	425574 50206 P 598

00029
BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

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VENDOR NAME		BY FUND FOR (A/P)			
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE PO# F/P ID
GENERAL FUND *****					
00035	UNIQUE BOOKS INC BOOKS	105.56	BOOKS-ADULT	1000.1511.74511	425578 355841.5 P 598
00034	BOOKS	143.46	BOOKS-ADULT	1000.1511.74511	425579 355841.2 P 598
00033	CREDIT	150.90CR	BOOKS-ADULT	1000.1511.74511	425580 206740 P 598
		98.12	*VENDOR TOTAL		
	GENERAL FUND	5,590.41	*****		

GENERAL FUND
BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

CITY OF
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LIBRARY GIFT&MEMORIAL TRUS*****	ACE HARDWARE							
00001	PLANTERS-1001 NIGHTS	39.98	MISC OPERATING SUPPLIES	3981.3981.52890	425547	125821		P 598
00018	COSTUMES BY PATTI JO							
00018	COSTUMES-1001 NIGHTS	1,008.00	MISC OPERATING SUPPLIES	3981.3981.52890	425563	1742		P 598
00022	GRIMES/DIVYA							
00022	HENNA ART-1001 NIGHTS	400.00	PROGRAM FEES	3981.3981.62460	425567	ART OF MEHNDI		P 598
00024	HYVEE FOOD STORES (MUSC							
00024	SPICES-SILK RD 1001 NGTS	15.07	MISC OPERATING SUPPLIES	3981.3981.52890	425569	2101786345		P 598
00028	MENARDS (MUSC)							
00028	SAND/RUG/PAINT-1001 NTS	98.45	MISC OPERATING SUPPLIES	3981.3981.52890	425573	47579		P 598
00030	MOORE/MELANIE							
00030	BELLYDANCE PERF-1001 NTS	200.00	PROGRAM FEES	3981.3981.62460	425575	1/13-1/14/12		P 598
00031	SMITH/DANA JO							
00031	MINI HORSE-1001 NIGHTS	650.00	PROGRAM FEES	3981.3981.62460	425576	1/13-1/14/12		P 598
00032	THOMAS/ERIN							
00032	PROG SERV-1001 NIGHTS	252.00	PROGRAM FEES	3981.3981.62460	425577	1/13-1/14/12		P 598
	LIBRARY GIFT&MEMORIAL TRUST	2,663.50	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
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CITY OF
GL540R-V07.12 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
REPORT TOTALS:		8,253.91						

BRC ACCOUNTS PAYABLE
MUSCATINE
01/17/2012 15:17:26
RECAPPAGE

CITY OF
GL060S-V07.12
GL540R

FUND RECAP:				
FUND	DESCRIPTION		DISBURSEMENTS	
1000	GENERAL FUND		5,590.41	
3981	LIBRARY GIFT&MEMORIAL TRUST		2,663.50	
TOTAL ALL FUNDS			8,253.91	

BANK RECAP:				
BANK	NAME		DISBURSEMENTS	

lib cks 012012

FNB FIRST NATIONAL BANK
TOTAL ALL BANKS

8,253.91
8,253.91

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE APPROVED BY
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ADDITIONAL BILLS FOR APPROVAL
January 19, 2012

Internal Service Fund

Payroll Account	Payroll Transfer	\$ 311,000.00
Payroll Account	Payroll Transfer	64,000.00
Payroll Account	Payroll Transfer	4,215.46
Payroll Account	Payroll Transfer	21,256.70
Internal Revenue Service	Federal Tax Withholding	84,985.01
Treasurer, State of Iowa	State Tax Withholding	18,056.99
Treasurer, State of Iowa	Sales Tax Deposit	7,398.35
Wellmark BC/BS	Health & Dental Ins. Payment	39,000.00
IPERS	Contributions	74,618.14
Wellmark BC/BS	Health & Dental Ins. Payment	<u>48,000.00</u>
	Subtotal	<u>\$ 672,530.65</u>

Section 8

Various Landlords	Estimated February Rent	\$ 131,812.00
	Voids & Reissues	<u>-</u>
	Subtotal	<u>\$ 131,812.00</u>
	Total Bills For Approval	<u>\$ 1,465,900.45</u>
	Voids	<u>\$ -</u>
	Net Disbursements	<u>\$ 1,465,900.45</u>
	Journal Entries	<u>\$ -</u>
	Total Expenditures	<u><u>\$ 1,465,900.45</u></u>