

Report Selection:
RUN GROUP... 2/3A-D COMMENT... CITY/HSG CKS 2/3/12
DATA-JE-ID DATA COMMENT

W-02032012-712 CITY/HSG CKS 2/3/12
Run Instructions:

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
	AGAPE ENTERPRISES INC DB						
JAN 00014	CLEAN SVC-PSB	1,143.00	CLEANING SERVICES	1000.1151.62230	425813	116101	P 712
JAN 00015	CLEAN SVC-CITY HALL	1,863.00	CLEANING SERVICES	1000.1151.62230	425813	116101	P 712
JAN 00016	CLEAN SVC-LIB	2,555.00	CLEANING SERVICES	1000.1151.62230	425813	116101	P 712
		5,561.00	*VENDOR TOTAL				
	ALEXIS FIRE EQUIPMENT CO						
TRANS 00019	UDUCER-#301	121.11	NON-INVENTORY MATERIALS	1000.1321.53220	425586	41137-IN	035587 F 712
HANDLE 00018	-#302	88.00	NON-INVENTORY MATERIALS	1000.1321.53220	425814	41004-IN	P 712
PARTS 00017	-#301/302/303	282.12	NON-INVENTORY MATERIALS	1000.1321.53220	425815	40450-IN	P 712
		491.23	*VENDOR TOTAL				
	ALLIANT ENERGY						
DEC 00023	GAS-ART	895.25	GAS	1000.1151.65310	425669	49300559511-01	P 712
DEC 00029	GAS-CITY HALL	1,512.55	GAS	1000.1151.65310	425670	49301677420-01	P 712
DEC 00028	GAS-PSB FIRE	61.60	GAS	1000.1151.65310	425671	49301674840-02	P 712
DEC 00030	GAS-LOT 8 GARAGE	109.89	GAS	1000.1151.65310	425672	49301677810-02	P 712
DEC 00021	GAS-LIB	1,231.43	GAS	1000.1151.65310	425673	49300519585-01	P 712
DEC 00022	GAS	26.90	GAS	1000.1411.65310	425679	49300527240-01	P 712
		3,837.62	*VENDOR TOTAL				
	AMSAN LLC						
DRYER	SHEETS	70.34	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	425817	258656545	P 712

city hsg cks 020312							
00149	CPS HR CONSULTING TESTING SVC-MAINT WK I	661.25	CONSULTANT SERVICES	1000.1421.61630	426064 SOP31693		P 712
00155	DANKO EMERGENCY EQUIPMEN SHOCK #303	53.12	NON-INVENTORY MATERIALS	1000.1321.53220	425838 40117		P 712
00156	DAVIS EQUIP CORPORATION PAINT	33.40	PAINTING SUPPLIES	1000.1424.53140	425839 JI55807		P 712
00157	DELL MARKETING L.P. TONER	193.18	PRINTING SUPPLIES	1000.1131.51300	425602 XFMM92JM8	035611	F 712
00161	DOCUMENT DESTRUCTION AND SHREDDING SVC	19.50	MISC TECHNICAL SERVICES	1000.1311.62530	425841 147000		P 712
00164	EASTERN IOWA LIGHT & POW DEC ELECTRIC	132.85	POWER	1000.1624.65320	425753 21214602		P 712
00166	DEC ELECTRIC	62.57	POWER	1000.1624.65320	425754 92001304		P 712
00165	DEC ELECTRIC	71.81	POWER	1000.1624.65320	425757 92001201		P 712
		267.23	*VENDOR TOTAL				
00167	ED M FELD EQUIPMENT CO I VALVES-#310	325.08	NON-INVENTORY MATERIALS	1000.1321.53220	425603 218405-IN	035612	F 712
00169	EWERS/GERALD REIMB-SAFETY GLASSES	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	425758 985554		P 712
00168	REIMB-REPAIR BOOT	25.00	OPERATING EQUIPMENT REPA	1000.1321.67320	426046 12/30/11		P 712
		100.00	*VENDOR TOTAL				
00171	FASTENAL COMPANY MOTOR BRUSHES	3.93	NON-INVENTORY MATERIALS	1000.1423.53220	425842 IAMUS93064		P 712

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Schedule of Bills by Fund

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

00174	FASTENAL COMPANY PARTS	49.16	SIGN MATERIALS	1000.1624.52860	425843 IAMUS93231		P 712
00173	PARTS	8.71	MISC OPERATING SUPPLIES	1000.1624.52890	425844 IAMUS93206		P 712
		61.80	*VENDOR TOTAL				
	FBINAA MEMBERSHIP-JIRAK	85.00	DUES AND MEMBERSHIPS	1000.1311.69400	425848 36081		P 712

00177	GALLS, AN ARAMARK CO					
	CPR MASKS	79.38	FIRST AID/SAFETY SUPPLIE	1000.1311.52840	425851 511875597	P 712
00182	GENESIS HEALTH SYSTEM-EA					
	EAP CONSULT SERV-JAN	815.10	OTHER HEALTH CARE SERVIC	1000.1115.61550	425852 RP 9833	P 712
00183	GENESIS HEALTH SYSTEM-OC					
	RANDOM DS SERV-NOV	38.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	425853 152205	P 712
00184	RANDOM DS SERV-DEC	222.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	425854 153729	P 712
00186	PRE-EMPL TEST-PATEL	993.60	MEDICAL SERVICES	1000.1311.61520	425855 152995	P 712
00185		1,253.60	*VENDOR TOTAL			
	GINGERICH/PATRICK					
	REIMB-SAFETY GLASSES	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	425761 985554	P 712
00188	GOW/NICK					
	REIMB-TRAVEL 1/17-1/19	240.31	ACTUAL TRAVEL EXPENSES	1000.1424.64120	425762 803	P 712
00189	REIMB-TRAVEL 1/17-1/19	240.30	ACTUAL TRAVEL EXPENSES	1000.1427.64120	425762 803	P 712
00190		480.61	*VENDOR TOTAL			
	GRAINGER					
	ROD ASSBLY	78.65	OUTSIDE PARTS	1000.1151.67150	425857 9722410884	P 712
00191	GREENWOOD CLEANING SYSTE					
	ROLL TOWELS	206.54	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	425606 345568-000	035617 F 712
00200	HARPER'S CYCLING & FITNE					
	BICYCLE-BUY BACK NIELAND	1,282.99	OPERATING EQUIPMENT	1000.1311.74200	425607 132652	035391 F 712
00203	HELMET BUY-BACK NIELAND	20.00	OPERATING EQUIPMENT	1000.1311.74200	425608 132653	P 712
00204		1,302.99	*VENDOR TOTAL			
	HARTMAN/MICHAEL					
	REIMB-SAFETY GLASSES	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	425764 985554	P 712
00205	HEALTH SYSTEMS INT'L RX					
	RX-HALL 12/27/11	241.88	OTHER HEALTH CARE SERVIC	1000.1321.61550	425860 RX9088050	P 712
00209	RX-EAGLE 12/22/11	278.29	OTHER HEALTH CARE SERVIC	1000.1321.61550	425861 RX9087456	P 712
00208	RX-BARNHART 12/21/11	31.88	OTHER HEALTH CARE SERVIC	1000.1321.61550	425862 RX9087216	P 712
00207	BRC ACCOUNTS PAYABLE					
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VENDOR NAME

BY FUND FOR (A/P)

DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
city hsg cks 020312							
GENERAL FUND *****							
HEALTH SYSTEMS INT'L RX RX-COLLINS 1/2/12 00210	73.11	OTHER HEALTH CARE SERVIC	1000.1321.61550	425863	RX9088919		P 712
RX-RYDER 11/19/11 00206	469.44	OTHER HEALTH CARE SERVIC	1000.1321.61550	425864	RX9081540		P 712
MED CONS FEE-CREAMER 00211	94.00	OTHER HEALTH CARE SERVIC	1000.1321.61550	425865	128105		P 712
	1,188.60	*VENDOR TOTAL					
HILL/RANDY REIMB-RIMS MTG MEAL 1/11 00212	30.00	MEALS	1000.1144.64400	426047	237526		P 712
HILLARD/THEODORE E. REIMB-SAFETY GLASSES 00213	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	425765	985554		P 712
HOMETOWN PLUMBING & HEAT MAINT-1ST QTR PSB 00215	2,150.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	425866	62133		P 712
HVAC MAINT-PSB 00214	1,582.12	BUILDING EQUIPMENT REPAI	1000.1151.67330	425867	37914		P 712
	3,732.12	*VENDOR TOTAL					
HOTSY EQUIPMENT CO REPAIR HOTSY 00217	363.05	BUILDING EQUIPMENT REPAI	1000.1151.67330	425610	44428	035634	F 712
HULL/TIM REIMB-TRAVEL 1/17-1/19 00218	99.80	ACTUAL TRAVEL EXPENSES	1000.1311.64120	425766	62431		P 712
HYVEE FOOD STORES (MUSC FOOD/BEV-ACCREDITATION 00219	42.82	FOOD	1000.1311.52600	425868	2102845609		P 712
IAPELRA REGIST-ROMAGNOLI 00220	50.00	REGISTRATIONS	1000.1132.64200	425873	2012-03		P 712
INTL ASSOC-CHIEFS OF POL MEMBERSHIP-TALKINGTON 00224	120.00	DUES AND MEMBERSHIPS	1000.1311.69400	425869	1705193		P 712
MEMBERSHIP-SARGENT 00223	120.00	DUES AND MEMBERSHIPS	1000.1311.69400	425870	1671942		P 712
	240.00	*VENDOR TOTAL					
INVESTMENT ENTERPRISES I BUILDING RENTAL 00225	300.00	BUILDING RENTAL	1000.1141.63200	425666	FEB 2012		P 712
IOWA DEPT OF PUBLIC HEAL CERT FEE-RUDISILL 00226	60.00	DUES AND MEMBERSHIPS	1000.1221.69400	425871	LEAD SAMPLING		P 712
IOWA LEAN CONSORTIUM MEMBERSHIP 00228	675.00	DUES AND MEMBERSHIPS	1000.1132.69400	425872	2012		P 712
IOWA PRISON INDUSTRIES PHOTO ENFORCED SIGNS	77.30	SIGN MATERIALS	1000.1624.52860	425874	922184		P 712

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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	*****						
IOWA STATE UNIV							
REGISTRATION-WEDEKIND	75.00	REGISTRATIONS	1000.1621.64200	425614	A00117621	035601	P 712
00230							
REGISTRATION-WHITLOW	75.00	REGISTRATIONS	1000.1621.64200	425614	A00117621	035601	F 712
00231							
	150.00	*VENDOR TOTAL					
JIRAK/JEFF							
REIMB-DAMAGED PANTS	75.50	CLOTHING PURCHASES	1000.1311.52300	425767	74130		P 712
00233							
JOHN DEERE FINANCIAL							
FILTERS	60.88	OUTSIDE PARTS	1000.1423.67150	425876	261980		P 712
00234							
FILTERS	69.99	OUTSIDE PARTS	1000.1423.67150	425877	262581		P 712
00236							
CREDIT	6.01	CR OUTSIDE PARTS	1000.1423.67150	425878	262010		P 712
00235							
	124.86	*VENDOR TOTAL					
JS FIRE INC							
FIRE EXT SERV	15.50	MISC TECHNICAL SERVICES	1000.1321.62530	425879	31376		P 712
00237							
FIRE EXT INSPECT SERV	77.00	MISC TECHNICAL SERVICES	1000.1151.62530	425880	35693		P 712
00238							
FIRE EXT INSPECT SERV	100.05	MISC TECHNICAL SERVICES	1000.1411.62530	426059	35709	035671	F 712
00239							
FIRE EXT INSPECT SERV	129.25	MISC TECHNICAL SERVICES	1000.1423.62530	426059	35709	035671	F 712
00240							
FIRE EXT INSPECT SERV	12.50	MISC TECHNICAL SERVICES	1000.1426.62530	426059	35709	035671	F 712
00241							
FIRE EXT INSPECT SERV	18.75	MISC TECHNICAL SERVICES	1000.1432.62530	426059	35709	035671	F 712
00242							
	353.05	*VENDOR TOTAL					
KONE INC							
ELEVATR REPAIR 12/28 ART	660.79	BUILDING EQUIPMENT REPAI	1000.1151.67330	425886	150607357		P 712
00248							
LERNER PC/JENNIFER							
CITY PROSECUTOR SERV	1,953.54	CITY PROSECUTOR SERVICES	1000.1121.61225	426048	DEC 2011		P 712
00255							
LEWIS INDUSTRIAL SERVICE							
PARTS-CALC STORAGE TANK	68.69	MISC OPERATING SUPPLIES	1000.1622.52890	425889	17173-IN		P 712
00256							
LUPTON & TOYNE PRINTERS							
PRINT INV OF SEIZED PROP	90.00	MISC PRINTING SERVICES	1000.1311.62370	425890	4553		P 712

city hsg cks 020312							
00260	PRINT COMPLAINT FORMS	69.00	MISC PRINTING SERVICES	1000.1311.62370	425891 4552		P 712
00259	PRINT BUS CARDS-BILLHORN	28.00	MISC PRINTING SERVICES	1000.1311.62370	425892 4550		P 712
00257	PRINT BUS CARDS-HORTON	28.00	MISC PRINTING SERVICES	1000.1311.62370	425892 4550		P 712
00258	DOOR/WALL SIGNS	43.50	MISC OPERATING SUPPLIES	1000.1311.52890	425893 4554		P 712
00261		258.50	*VENDOR TOTAL				
	MANDSAGER/GREGG						
	REIMB-BOOK	11.99	BOOKS, MAGAZINES, NEWSPA	1000.1131.51200	425768 M3NV222KQ9		P 712
00262	REIMB-NOTESHELF APP	4.99	COMPUTER SOFTWARE	1000.1131.74260	426044 M3NV42F7MZ		P 712
00263	REIMB-MILEAGE	101.00	MILEAGE	1000.1131.64500	426045 1/24-1/25/12		P 712
00264		117.98	*VENDOR TOTAL				

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

GENERAL FUND							
	MENARDS (MUSC)						
	LUMBER/SCREWS-K-9	40.26	MISC OPERATING SUPPLIES	1000.1316.52890	425897 48915		P 712
00272	LUMBER-K-9	3.10	MISC OPERATING SUPPLIES	1000.1316.52890	425898 48922		P 712
00273	RUST STOP/BOLTS-K-9	14.12	MISC OPERATING SUPPLIES	1000.1316.52890	425899 49112		P 712
00274	DRAIN OPENER/GLASS SCRPR	39.30	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	425900 50169		P 712
00275	MOP BUCKET	39.88	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	425901 50190		P 712
00276	PARTS-K-9 HOUSE	348.48	MISC OPERATING SUPPLIES	1000.1316.52890	425905 50514		P 712
00280	BOARDS-K-9 HOUSE	6.80	MISC OPERATING SUPPLIES	1000.1316.52890	425908 51206		P 712
00283	SHOP VAC ATTACHMENTS	13.78	MISC OPERATING SUPPLIES	1000.1311.52890	425911 51284		P 712
00286	HOSE	7.14	MISC OPERATING SUPPLIES	1000.1151.52890	425915 51443		P 712
00291	STEEL WOOL/TOTE	24.45	MISC OPERATING SUPPLIES	1000.1151.52890	425920 51802		P 712
00296	SANDERS	67.97	TOOLS & MINOR EQUIPMENT	1000.1151.52830	425925 51918		P 712
00302	SANDPAPER/BELT	27.73	MISC OPERATING SUPPLIES	1000.1151.52890	425925 51918		P 712
00303							

		city hsg cks 020312			
DUST MASKS	10.86	MISC OPERATING SUPPLIES	1000.1151.52890	425926 51919	P 712
00304					
	643.87	*VENDOR TOTAL			
MEREDITH/AARON					
REIMB-SAFETY GLASSES	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	425770 985554	P 712
00306					
MUSCATINE ASSOC FIREFIGH					
SWEATSHIRT-GINGERICH	24.30	CLOTHING PURCHASES	1000.1321.52300	425928 DAMAGED UNIF	P 712
00316					
SHIRTS-HOPPE	80.00	CLOTHING PURCHASES	1000.1321.52300	425929 DAMAGED UNIF	P 712
00317					
	104.30	*VENDOR TOTAL			
MUSCATINE COMMUNITY COLL					
CABLE PROGRAMMNG OCT-DEC	390.00	OTHER PROFESSIONAL SERVI	1000.1531.61660	426050 JBL831	P 712
00318					
MUSCATINE HUMANE SOCIETY					
SUBSIDY	5,000.00	SUBSIDY CONTRIBUTIONS	1000.1312.68100	425667 FEB 2012	P 712
00394					
MUSCATINE LAWN & POWER					
PARTS	90.57	OUTSIDE PARTS	1000.1151.67150	425930 22820	P 712
00396					
BELTS-SNOW BLOWER	52.69	OUTSIDE PARTS	1000.1151.67150	425931 22804	P 712
00395					
	143.26	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
DEC MACHLINK-PSB HVAC	72.95	BUILDING EQUIPMENT REPAI	1000.1151.67330	425785 1103-152505.01	P 712
00407					
DEC CABLE BOX	1.55	CABLE TV	1000.1311.65510	425786 1103-152501.01	P 712
00406					
DEC ELECTRIC	233.23	POWER	1000.1423.65320	425787 1301-092500.01	P 712
00409					
DEC ELECTRIC	63.02	POWER	1000.1423.65320	425788 1301-096500.03	P 712
00410					
DEC WATER	25.06	WATER	1000.1423.65410	425788 1301-096500.03	P 712
00411					
DEC ELEC-SEC LITES	13.10	POWER	1000.1423.65320	425789 1301-004000.01	P 712
00408					
DEC-JAN MACHLINK	1,310.58	OTHER TELEPHONE & LINE C	1000.1146.65240	425790 1103-079520.01	P 712
00405					
	1,719.49	*VENDOR TOTAL			
NEAL'S VACUUM & SEWING C					
BRUSHROLL-VACUUM	25.00	OUTSIDE PARTS	1000.1151.67150	425932 127417	P 712
00417					

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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	*****						

		city hsg cks 020312			
NORTHWEST MECHANICAL INC MAINT-JAN-MAR LIBRARY 00419	449.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	425933 647433	P 712
OP PRINTING DUPL PROFILE FACT SHTS 00421	196.60	OUTSIDE DUPLICATING SERV	1000.1111.62320	426051 103916	P 712
ORSCHELN HARDWARE 00426	2.21	MISC OPERATING SUPPLIES	1000.1424.52890	425936 15859 12/15/11	P 712
OIL 00431	8.69	OTHER FUELS & LUBRICANTS	1000.1424.52750	425940 22762 12/22/11	P 712
CLIP WIRE ROPE 00432	6.96	MISC OPERATING SUPPLIES	1000.1427.52890	425941 27508 12/27/11	P 712
PARTS 00433	5.69	MISC OPERATING SUPPLIES	1000.1427.52890	425942 28156 12/28/11	P 712
NUTS/BOLTS 00436	1.86	NON-INVENTORY MATERIALS	1000.1423.53220	425943 30910 12/30/11	P 712
SOCKET/PAINT-FIRE KITCHN 00437	7.66	NON-INVENTORY MATERIALS	1000.1151.53220	425946 31544 12/31/11	P 712
TIRE SEALANT 00438	11.99	TIRES & REPAIRS	1000.1411.67140	425947 3690 1/3/12	P 712
BIBS 00439	71.24	CLOTHING PURCHASES	1000.1411.52300	425947 3690 1/3/12	P 712
NUTS/BOLTS 00424	5.35	MISC OPERATING SUPPLIES	1000.1427.52890	425955 11277 1/11/12	P 712
WELDING ROD 00425	15.99	NON-INVENTORY MATERIALS	1000.1427.53220	425956 12637 1/12/12	P 712
	137.64	*VENDOR TOTAL			
PAETEC DEC LONG DIST 00445	42.91	LONG DISTANCE CHARGES	1000.1317.65220	425793 3623633	P 712
PANTHER UNIFORMS INC CLOTHING-HOPPE 00446	206.00	CLOTHING PURCHASES	1000.1321.52300	425627 10963	035531 P 712
CLOTHING-HOPPE 00448	203.70	CLOTHING PURCHASES	1000.1321.52300	425628 11022	035531 F 712
PANTS-GINGERICH 00447	58.75	CLOTHING PURCHASES	1000.1321.52300	425957 11016	P 712
PANTS-BENNITT 00449	58.75	CLOTHING PURCHASES	1000.1321.52300	425958 11023	P 712
	527.20	*VENDOR TOTAL			
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00471	17.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	425961 474480	P 712
LAUNDRY SERV-CITY HALL 00469	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	425962 474472	P 712
LAUNDRY SERV-LIB 00468	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	425963 474470	P 712
LAUNDRY SERV-PSB 00467	32.85	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	425964 474469	P 712
LAUNDRY SERV 00465	17.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	425971 473045	P 712

		city hsg cks 020312			
00459	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	425972 473037 P 712
00457	LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	425973 473035 P 712
00456	LAUNDRY SERV-PSB	31.65	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	425974 473034 P 712
00458	LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	425975 473036 P 712
00451	LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	425976 471569 P 712
00452	LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	425977 471571 P 712
00460	LAUNDRY SERV	6.18	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	425978 473038 P 712
		131.70	*VENDOR TOTAL		
00479	PHOENIX PRODUCTS NAME BADGE	17.00	MISC OPERATING SUPPLIES	1000.1321.52890	425981 21001 P 712

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BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	GENERAL FUND *****							
00477	PHOENIX PRODUCTS JACKET-SCU OFFICER	82.40	CLOTHING PURCHASES	1000.1311.52300	425982	20992		P 712
00476	NAMEPLATES	36.00	MISC OPERATING SUPPLIES	1000.1111.52890	426052	20984		P 712
		135.40	*VENDOR TOTAL					
00483	PITNEY BOWES GLOBAL FINA NOV-JAN POSTAGE MTR RENT	350.97	OPERATING EQUIPMENT	1000.1145.63300	425985	2583136-JA12		P 712
00484	PIZZA HUT NORTH FOOD-BUDGET MTG	60.64	FOOD	1000.1111.52600	426053	13		P 712
00485	PLUMB SUPPLY COMPANY PARTS	234.41	PLUMBING SUPPLIES	1000.1423.53130	425631	1872702	035505	F 712
00496	QUAD CITY TIMES & MUSC J ADVERT-JOB OPEN PRKS MM1	125.19	ADVERTISING & PUBLICATIO	1000.1132.65100	425993	128-600005010		P 712
00500	QUEST DIAGNOSTICS PRE-EMPL DS-ROSE	31.98	OTHER HEALTH CARE SERVIC	1000.1146.61550	425995	9141426424		P 712
00505	RELIANT FIRE APPARATUS VALVE-302	52.33	NON-INVENTORY MATERIALS	1000.1321.53220	425996	I12-9481		P 712
	RIMS							

		city hsg cks 020312			
DUES-ROMAGNOLI/HILL 00506	625.00	DUES AND MEMBERSHIPS	1000.1144.69400	425997 70794	P 712
RIVER REHABILITATION INC PRE-EMPTY TEST-SHAW 00508	187.00	OTHER HEALTH CARE SERVIC	1000.1421.61550	426060 23	P 712
PRE-EMPTY TEST-ROSE 00509	137.00	OTHER HEALTH CARE SERVIC	1000.1146.61550	426060 23	P 712
	324.00	*VENDOR TOTAL			
ROCK/ROBBIE REIMB-SAFETY GLASSES 00512	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	425795 985554	P 712
SECRETARY OF STATE NOTARY PUBLIC FEE 00516	30.00	OTHER MISCELLANEOUS	1000.1311.69900	425998 JEFF DEVRIEZE	P 712
STAPLES ADVANTAGE DATE STAMPER 00531	51.29	GENERAL OFFICE SUPPLIES	1000.1132.51100	426003 3167255472	P 712
SHARP CALCULATOR 00522	35.04	MINOR OFFICE EQUIPMENT	1000.1143.51400	426054 3166349748	P 712
PRINT CARTRIDGE 00523	15.80	PRINTING SUPPLIES	1000.1311.51300	426054 3166349748	P 712
CD BINDER SLEEVE/PENS 00524	29.60	GENERAL OFFICE SUPPLIES	1000.1311.51100	426054 3166349748	P 712
LAMINATING POUCHES 00525	47.12	GENERAL OFFICE SUPPLIES	1000.1622.51100	426054 3166349748	P 712
	178.85	*VENDOR TOTAL			
STATE POLICE SERVICES FU REGIST-GRAFTON 00532	1,392.51	REGISTRATIONS	1000.1316.64200	426058 K-9 TRAINING	P 712

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	*****							
STEVE ARMSTRONG REFUND-BOYS BBALL CLINIC 00533		25.00	LESSONS	1000.1431.36120	425796	2000395.002		P 712
SUPERIOR AWARDS & SERVIC BOYS BB SHIRTS 00537		184.14	RECREATIONAL SUPPLIES	1000.1431.52810	425644	1/18/12	035642	F 712
WEIGH TO GO SHIRTS 00538		320.14	RECREATIONAL SUPPLIES	1000.1115.52810	425645	1/18/12	035643	F 712
		504.28	*VENDOR TOTAL					
SYCAMORE PRINTING INC PRINT ANNL REPORTS 00540		164.19	OUTSIDE DUPLICATING SERV	1000.1311.62320	425646	27305	035646	F 712
TALLGRASS BUSINESS RESOU ENVELOPES		79.77	GENERAL OFFICE SUPPLIES	1000.1311.51100	426007	994946-0		P 712

00541	TCC MATERIALS					
	SAND	74.84	SAND	1000.1621.53320	426008 552484	P 712
00542	TELRITE CORPORATION					
	DEC LONG DIST CHG	11.55	LONG DISTANCE CHARGES	1000.1131.65220	426049 3295767	P 712
00546	DEC LONG DIST CHG	11.55	LONG DISTANCE CHARGES	1000.1132.65220	426049 3295767	P 712
00547	DEC LONG DIST CHG	5.21	LONG DISTANCE CHARGES	1000.1141.65220	426049 3295767	P 712
00548	DEC LONG DIST CHG	5.21	LONG DISTANCE CHARGES	1000.1143.65220	426049 3295767	P 712
00549	DEC LONG DIST CHG	5.21	LONG DISTANCE CHARGES	1000.1146.65220	426049 3295767	P 712
00550	DEC LONG DIST CHG	8.70	LONG DISTANCE CHARGES	1000.1151.65220	426049 3295767	P 712
00551	DEC LONG DIST CHG	12.09	LONG DISTANCE CHARGES	1000.1221.65220	426049 3295767	P 712
00552	DEC LONG DIST CHG	2.21	LONG DISTANCE CHARGES	1000.1411.65220	426049 3295767	P 712
00553	DEC LONG DIST CHG	7.49	LONG DISTANCE CHARGES	1000.1421.65220	426049 3295767	P 712
00554	DEC LONG DIST CHG	0.70	LONG DISTANCE CHARGES	1000.1423.65220	426049 3295767	P 712
00555	DEC LONG DIST CHG	1.48	LONG DISTANCE CHARGES	1000.1423.65220	426049 3295767	P 712
00556	DEC LONG DIST CHG	2.02	LONG DISTANCE CHARGES	1000.1427.65220	426049 3295767	P 712
00557	DEC LONG DIST CHG	6.79	LONG DISTANCE CHARGES	1000.1431.65220	426049 3295767	P 712
00558	DEC LONG DIST CHG	16.20	LONG DISTANCE CHARGES	1000.1511.65220	426049 3295767	P 712
00559	DEC LONG DIST CHG	4.36	LONG DISTANCE CHARGES	1000.1521.65220	426049 3295767	P 712
00560	DEC LONG DIST CHG	8.70	LONG DISTANCE CHARGES	1000.1621.65220	426049 3295767	P 712
00561	DEC LONG DIST CHG	8.71	LONG DISTANCE CHARGES	1000.1641.65220	426049 3295767	P 712
00562	DEC FAX CHG	0.68	FAX CHARGES	1000.1131.65250	426049 3295767	P 712
00571	DEC FAX CHG	0.68	FAX CHARGES	1000.1132.65250	426049 3295767	P 712
00572	DEC FAX CHG	0.23	FAX CHARGES	1000.1141.65250	426049 3295767	P 712
00573	DEC FAX CHG	0.23	FAX CHARGES	1000.1143.65250	426049 3295767	P 712
00574	DEC FAX CHG	0.22	FAX CHARGES	1000.1146.65250	426049 3295767	P 712
00575	DEC FAX CHG	0.94	FAX CHARGES	1000.1221.65250	426049 3295767	P 712
00576	DEC FAX CHG	0.34	FAX CHARGES	1000.1421.65250	426049 3295767	P 712

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00577	DEC FAX CHG	0.34	FAX CHARGES	1000.1431.65250	426049 3295767	P 712
00578	DEC FAX CHG	0.65	FAX CHARGES	1000.1511.65250	426049 3295767	P 712
00579	DEC FAX CHG	0.67	FAX CHARGES	1000.1521.65250	426049 3295767	P 712
00580	DEC FAX CHG	0.53	FAX CHARGES	1000.1621.65250	426049 3295767	P 712
00581	DEC FAX CHG	0.53	FAX CHARGES	1000.1641.65250	426049 3295767	P 712
00582		124.22	*VENDOR TOTAL			

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BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	GENERAL FUND	*****						
	TEMP ASSOCIATES							
	TEMP EMPLOYEE	422.40	TEMP SERVICES (AGENCIES)	1000.1611.62410	426013	177015		P 712
00590	TEMP EMPLOYEE	559.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	426014	177091		P 712
00592	TEMP EMPLOYEE	559.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	426015	177016		P 712
00591		1,540.80	*VENDOR TOTAL					
	TRAVELERS							
	INS DEDUCT-BROCKERT	1,000.00	JUDGEMENTS AND DAMAGES	1000.1144.69500	426016	400529		P 712
00602	INS DEDUCT-WHITEHALL	1,000.00	JUDGEMENTS AND DAMAGES	1000.1144.69500	426017	398031		P 712
00600	INS DEDUCT-JAMES BOE	893.26	JUDGEMENTS AND DAMAGES	1000.1144.69500	426017	398031		P 712
00601		2,893.26	*VENDOR TOTAL					
	TRINITY MUSCATINE-PHYSIC							
	FLU SHOTS	2,320.00	MEDICAL SERVICES	1000.1115.61520	425653	ST2120110083SP	035074	F 712
00605	PHYSICALS	732.00	MEDICAL SERVICES	1000.1321.61520	426018	ST2120110085SP		P 712
00606	PHYSICALS	949.00	MEDICAL SERVICES	1000.1311.61520	426018	ST2120110085SP		P 712
00607		4,001.00	*VENDOR TOTAL					
	UNIFORM DEN INC							
	VEST-POLITO 1/2 BUYBACK	506.04	OPERATING EQUIPMENT	1000.1311.74200	425656	73856-01	035434	P 712
00613	VEST-DEVRIEZE	398.90	OPERATING EQUIPMENT	1000.1311.74200	425657	73856	035434	P 712
00610	VEST-ROSEMAN	398.90	OPERATING EQUIPMENT	1000.1311.74200	425657	73856	035434	P 712
00611								

VEST-BRYANT	398.89	city hsg cks 020312 OPERATING EQUIPMENT	1000.1311.74200	425657 73856	035434 F 712
00612					
NEW ISSUE UNIF-PATEL	82.00	CLOTHING PURCHASES	1000.1311.52300	426019 73958-01	P 712
00614					
NEW ISSUE UNIF-PATEL	29.08	CLOTHING PURCHASES	1000.1311.52300	426020 74167	P 712
00615					
NEW ISSUE UNIF-NUSBAUM	881.85	CLOTHING PURCHASES	1000.1311.52300	426021 74285	P 712
00616					
	2,695.66	*VENDOR TOTAL			
UNITED HEARTLAND INC					
INS DEDUCT-MARK EVEN	125.44	JUDGEMENTS AND DAMAGES	1000.1144.69500	426022 201112330	P 712
00617					
INS DEDUCT-MATT WHITLOW	472.60	JUDGEMENTS AND DAMAGES	1000.1144.69500	426022 201112330	P 712
00618					
	598.04	*VENDOR TOTAL			
USTA					
MEMBERSHIP	35.00	DUES AND MEMBERSHIPS	1000.1431.69400	426025 2007104233	P 712
00622					
VAN METER INDUSTRIAL INC					
BULBS	59.67	ELECTRICAL SUPPLIES	1000.1151.53120	426028 S6799189.001	P 712
00634					
BALLAST	76.73	ELECTRICAL SUPPLIES	1000.1423.53120	426029 S6795455.001	P 712
00633					
	136.40	*VENDOR TOTAL			
VANTAGEPOINT TRANSFER					
RHS CONTRBTN-ZAEHRINGER	13,400.35	POST-EMPLOYMENT HEALTH P	1000.1624.46700	425799 483-66-9274	P 712
00640					
WEST PAYMENT CENTER					
CLEAR PLUS WEB-DEC	256.80	COMPUTER SOFTWARE/MAINT	1000.1311.61340	426041 824204763	P 712
00642					
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
XEROX CORPORATION							
DOCUSHARE SOFTWARE MAINT	900.00	COMPUTER SOFTWARE/MAINT	1000.1141.61340	425660 117714488		035654 F 712	
00646							
3-D LOCKSMITH							
CHANGE COMBO-LOCKS	75.00	OPERATING EQUIPMENT REPA	1000.1311.67320	426043 17117		P 712	
00649							
GENERAL FUND	85,884.63	*****					

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BY FUND FOR (A/P)

VENDOR NAME

DESCRIPTION	AMOUNT	ACCOUNT NAME	city hsg cks 020312 FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
5TH & WHICHER ST IMPROVEME*****							
CANADIAN PACIFIC RAILWAY							
RESRFC RR XING-BAKER ST	6,673.20	OTHER IMPROVEMENTS	4179.4179.73900	425824	1800003580		P 712
00122							
RESRFC RR XING-DAY ST	608.90	OTHER IMPROVEMENTS	4179.4179.73900	425825	1800003597		P 712
00130							
RESRFC RR XING-CEDAR ST	3,784.13	OTHER IMPROVEMENTS	4179.4179.73900	425826	1800003593		P 712
00128							
RESRFC RR XING-IOWA AVE	4,730.17	OTHER IMPROVEMENTS	4179.4179.73900	425827	1800003595		P 712
00129							
RESRFC RR XING-EARL ST	6,199.35	OTHER IMPROVEMENTS	4179.4179.73900	425828	1800003585		P 712
00124							
RESRFC RR XING-DEWEY AVE	6,085.17	OTHER IMPROVEMENTS	4179.4179.73900	425829	1800003582		P 712
00123							
RESRFC RR XING-59TH AVE	4,657.44	OTHER IMPROVEMENTS	4179.4179.73900	425830	1800003591		P 712
00127							
RESRFC RR XING-NEBRASKA	5,358.74	OTHER IMPROVEMENTS	4179.4179.73900	425831	1800003589		P 712
00126							
RESRFC RR XING-BENHAM ST	4,096.86	OTHER IMPROVEMENTS	4179.4179.73900	425832	1800003587		P 712
00125							
	42,193.96	*VENDOR TOTAL					
5TH & WHICHER ST IMPROVEMENT	42,193.96	*****					

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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 AVE STREET IMPR *****							
SULZBERGER EXCAVATING IN							
HERSHEY RECONSTRCTN #14	119,060.60	IMPROVEMENTS-STREETS	4186.4186.73200	426004	54248		P 712
00534							
HERSHEY AVE STREET IMPR	119,060.60	*****					
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							
WEST HILL SEWER PROJECT *****							
STANLEY CONSULTANTS INC							
CONS FEE-WEST HILL SWR I	109,504.00	ENGINEERING CONSULTANT F	4276.4276.61420	426002	147465		P 712
00520							
WEST HILL SEWER PROJECT	109,504.00	*****					
BRC ACCOUNTS PAYABLE							
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BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HERSHEY AVE SEWER PHASE II*****							
LANGMAN CONSTRUCTION							
ENG FEE-HRSHY SWR II	23,556.82	ENGINEERING INSPECTION F	4292.4292.61430	425888	RETAINAGE		P 712
00252							
ENG FEE-HRSHY SWR II	252,869.31	RETAINAGE PAYABLE	4292.2060	425888	RETAINAGE		P 712
00253							
	276,426.13	*VENDOR TOTAL					
HERSHEY AVE SEWER PHASE II	276,426.13	*****					
BRC ACCOUNTS PAYABLE							
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BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WEED PK TO NEW ERA RD-TRAI*****							
SULZBERGER EXCAVATING IN							
CEDAR ST CULVERTS PAY #9	33,287.04	OTHER IMPROVEMENTS	4437.4437.73900	426005	54250		P 712
00535							
WEED PK TO NEW ERA RD-TRAIL	33,287.04	*****					
BRC ACCOUNTS PAYABLE							
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BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
POLICE PISTOL RANGE PROJ*****							
HAHN READY MIX INC							
FILL SAND	3,008.96	OTHER SURFACING MATERIAL	4638.4638.53340	425859	155666		P 712
00202							
POLICE PISTOL RANGE PROJECT	3,008.96	*****					
BRC ACCOUNTS PAYABLE							
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BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
SOUTHEND FIRE STATION PROJ*****							
FIRST CONSTRUCTION GROUP							
SOUTH FIRE STATION	70,071.05	BUILDING CONSTRUCTION	4654.4654.72300	425849	PAY AP #10		P 712
00178							

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
POLICE RADIO SYSTEM	*****						
COMMUNICATIONS ENGINEERI							
VHF RADIO SYSTEM	71,609.51	OPERATING EQUIP PURCHASE	4821.4821.74200	425598	BILL106697A		P 712
00141							
VHF RADIO SYSTEM	7,374.42	OPERATING EQUIP PURCHASE	4821.4821.74200	425599	BILL106697B	033392	P 712
00142							
	78,983.93	*VENDOR TOTAL					
POLICE RADIO SYSTEM	78,983.93	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
TRANSPORTATION SYSTEM FUND	*****						
DEX MEDIA EAST INC							
JAN ADVERTISING	7.40	ADVERTISING & PUBLICATIO	5211.5211.65100	425840	110370432		P 712
00158							
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	425961	474480		P 712
00472							
LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	425971	473045		P 712
00466							
	1.30	*VENDOR TOTAL					
SIGN PRO							
SHELTER SIGN	63.42	SIGN MATERIALS	5211.5211.52860	426000	12805		P 712
00519							
STAPLES ADVANTAGE							
SHARP CALCULATOR	15.80	GENERAL OFFICE SUPPLIES	5211.5211.51100	426054	3166349748		P 712
00526							
SYCAMORE PRINTING INC							
PAPER	10.36	PRINTING SUPPLIES	5211.5211.51300	426006	27304		P 712
00539							
TELRITE CORPORATION							
DEC LONG DIST CHG	8.70	LONG DISTANCE CHARGES	5211.5211.65220	426049	3295767		P 712
00563							
TRANSPORTATION SYSTEM FUND	106.98	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
PARKING SYSTEM FUND	*****							
CPS HR CONSULTING								
CREDIT		35.00	CR CONSULTANT SERVICES	5311.5311.61630	426062	TRRTN14371		P 712
00150								
TESTING SVC-PARKING		971.75	CONSULTANT SERVICES	5311.5311.61630	426063	SOP31596		P 712
00148								
		936.75	*VENDOR TOTAL					
GREGORY ALAN JOHNSTON								
REFUND-OVERPAID TICKETS		10.00	MISCELLANEOUS OTHER	5311.5311.38650	425763	118 RJI		P 712
00201								
PHOENIX PRODUCTS								
EMBROIDER COAT-RINNERT		9.75	MISC TECHNICAL SERVICES	5311.5311.62530	425983	20996		P 712
00478								
QUEST DIAGNOSTICS								
PRE-EMPL DS-RINNERT		31.98	OTHER HEALTH CARE SERVIC	5311.5311.61550	425995	9141426424		P 712
00501								
RIVER REHABILITATION INC								
PRE-EMPLY TEST-RINNERT		137.00	OTHER HEALTH CARE SERVIC	5311.5311.61550	426060	23		P 712
00510								
PARKING SYSTEM FUND		1,125.48	*****					
BRC ACCOUNTS PAYABLE								
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
GOLF COURSE OPERATIONS FUN	*****							
ARNOLD MOTOR SUPPLY								
PARTS		40.40	NON-INVENTORY MATERIALS	5451.5451.53220	425685	39-891725		P 712
00042								
TOOL		6.69	TOOLS & MINOR EQUIPMENT	5451.5451.52830	425686	39-892424		P 712
00060								
TOOL		23.56	TOOLS & MINOR EQUIPMENT	5451.5451.52830	425687	39-892233		P 712
00053								
		70.65	*VENDOR TOTAL					
CULLIGAN INC								
CONDITIONER RENTAL-JAN		27.25	OPERATING EQUIPMENT RENT	5451.5451.63300	425836	358860		P 712
00151								
DEX MEDIA EAST INC								
JAN ADVERTISING		10.60	ADVERTISING & PUBLICATIO	5451.5452.65100	425840	110370432		P 712
00159								
EASTERN IOWA LIGHT & POW								
DEC ELECTRIC		518.78	POWER	5451.5451.65320	425755	21167901		P 712
00162								
DEC ELECTRIC		133.32	POWER	5451.5451.65320	425756	21196001		P 712
00163								

652.10	*VENDOR TOTAL					
84.00	ALARM LINE CHARGES	5451.5451.65230	425850	112777		P 712
180.00	DUES AND MEMBERSHIPS	5451.5452.69400	425613	5376	035672	F 712
30.45	ACTUAL TRAVEL EXPENSES	5451.5451.64120	425769	70		P 712
9.77	BUILDING SUPPLIES	5451.5451.53110	425907	51163		P 712
458.93	ACTUAL TRAVEL EXPENSES	5451.5451.64120	425771	916		P 712
52.69	OTHER TELEPHONE & LINE C	5451.5452.65240	425790	1103-079520.01		P 712
52.69	OTHER TELEPHONE & LINE C	5451.5451.65240	425790	1103-079520.01		P 712
105.38	*VENDOR TOTAL					
7.96	NON-INVENTORY MATERIALS	5451.5451.53220	425951	6221 1/6/12		P 712
300.00	ADVERTISING & PUBLICATIO	5451.5452.65100	425634	128-60009750	035676	F 712
300.00	ADVERTISING & PUBLICATIO	5451.5452.65100	425635	128-60009750		P 712
450.00	ADVERTISING & PUBLICATIO	5451.5452.65100	425636	128-60009750		P 712
,050.00	*VENDOR TOTAL					

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			city hsg cks 020312			
PARTS	194.74	ELECTRICAL SUPPLIES	5451.5451.53120	426033	S6787631.001	P 712
00625						
BREAKER	29.44	ELECTRICAL SUPPLIES	5451.5451.53120	426034	S6791186.001	P 712
00628						
CLAMPS	22.19	ELECTRICAL SUPPLIES	5451.5451.53120	426036	S6794379.001	P 712
00632						
CREDIT	53.26CR	ELECTRICAL SUPPLIES	5451.5451.53120	426037	S6791186.002	P 712
00629						
CREDIT	99.18CR	ELECTRICAL SUPPLIES	5451.5451.53120	426038	S6793835.002	P 712
00631						
CLAMPS	99.18	ELECTRICAL SUPPLIES	5451.5451.53120	426039	S6793835.001	P 712
00630						

	193.11	*VENDOR TOTAL
GOLF COURSE OPERATIONS FUND	3,726.92	*****

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
BOAT HARBOR OPERATIONS FUND*****							
JS FIRE INC							
FIRE EXT INSPECT SERV	6.25	MISC TECHNICAL SERVICES	5461.5461.62530	426059	35709	035671	F 712
00243							
BOAT HARBOR OPERATIONS FUND	6.25	*****					

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
MARINA OPERATIONS *****							
JS FIRE INC							
FIRE EXT INSPECT SERV	12.50	MISC TECHNICAL SERVICES	5466.5466.62530	426059	35709	035671	F 712
00244							
TREASURER STATE OF IOWA							
TANK REG-8251/8252	20.00	OTHER MISCELLANEOUS	5466.5466.69900	426061	3274		P 712
00603							
MARINA OPERATIONS	32.50	*****					

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

		city hsg cks 020312					
00037	ARNOLD MOTOR SUPPLY OIL DRY	372.00	MISC OPERATING SUPPLIES	5642.5642.52890	425691 39-891406		P 712
00402	MUSCATINE POWER & WATER DEC-JAN MACHLINK	52.69	OTHER TELEPHONE & LINE C	5642.5642.65240	425790 1103-079520.01		P 712
00430	ORSCHELN GLOVES	62.34	MISC OPERATING SUPPLIES	5642.5642.52890	425939 2016 12/20/11		P 712
	REFUSE COLLECTION FUND	487.03	*****				
	BRC ACCOUNTS PAYABLE						
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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
	TRANSFER STATION OPERATION*****						
00063	ARNOLD MOTOR SUPPLY PARTS	31.72	MISC OPERATING SUPPLIES	5658.5658.52890	425692 39-892517		P 712
00073	WASH BAY SUPPLIES	15.08	MISC OPERATING SUPPLIES	5658.5658.52890	425693 39-892843		P 712
00035	PARTS	20.06	MISC OPERATING SUPPLIES	5658.5658.52890	425694 39-890736		P 712
		66.86	*VENDOR TOTAL				
00113	BOSCH PEST CONTROL INC PEST CONTROL SERV	45.00	PEST CONTROL SERVICES	5658.5658.62250	425820 1/19/12 RECYCL		P 712
00453	PHELPS THE UNIFORM SPECI LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	425969 471575		P 712
00461	LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	425970 473042		P 712
		25.66	*VENDOR TOTAL				
00545	TEAM STAFFING SOLUTIONS TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	426009 60739		P 712
00565	TELRITE CORPORATION DEC LONG DIST CHG	13.35	LONG DISTANCE CHARGES	5658.5658.65220	426049 3295767		P 712
00583	DEC FAX CHG	1.50	FAX CHARGES	5658.5658.65250	426049 3295767		P 712
		14.85	*VENDOR TOTAL				
00593	TEMP ASSOCIATES TEMP EMPLOYEE	203.39	TEMP SERVICES (AGENCIES)	5658.5658.62410	426012 177092		P 712
00619	UNITED STATES CELLULAR JAN CELL PHONE CHG	145.98	MOBILE TELEPHONE CHARGES	5658.5658.65260	425797 492870387-059		P 712
	VAN METER INDUSTRIAL INC						

PHOTO SENSOR	15.84	city hsg cks 020312 ELECTRICAL SUPPLIES	5658.5658.53120	426027	S6799380.001	P	712
00635							
TRANSFER STATION OPERATIONS	583.93	*****					
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
WATER POLLUTION CONT FUND	*****						
ALTORFER INC							
FILTERS	78.69	MISC OPERATING SUPPLIES	5660.5663.52890	425816	PC110097857		P 712
00032							
ARNOLD MOTOR SUPPLY							
GASKET SEALER	11.78	NON-INVENTORY MATERIALS	5660.5662.53220	425680	39-892016		P 712
00049							
BATTERY	98.86	NON-INVENTORY MATERIALS	5660.5662.53220	425681	39-892045		P 712
00050							
FILTER	4.89	INVENTORY MATERIALS	5660.5666.53210	425682	39-892392		P 712
00058							
FILTER	9.83	INVENTORY MATERIALS	5660.5662.53210	425682	39-892392		P 712
00059							
SHIPPING	9.40	POSTAGE AND FREIGHT	5660.5665.69200	425683	39-892640		P 712
00065							
LIGHTS/FUSES	12.90	NON-INVENTORY MATERIALS	5660.5662.53220	425684	39-892863		P 712
00074							
PLUGS	16.98	NON-INVENTORY MATERIALS	5660.5662.53220	425690	39-892013		P 712
00048							
	164.64	*VENDOR TOTAL					
CARRIAGE HOUSE CARPET ON							
PREP FLOOR-CARPETING	150.00	OTHER IMPROVEMENTS	5660.5661.73900	425833	CG100200		P 712
00132							
CINTAS FAS LOCKBOX 63652							
FIRST AID SUPPLIES	53.85	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	425834	0D89127359		P 712
00137							
FASTENAL COMPANY							
WASHERS	35.91	INVENTORY MATERIALS	5660.5662.53210	425845	IAMUS93234		P 712
00175							
SCREWS	47.01	NON-INVENTORY MATERIALS	5660.5663.53220	425846	IAMUS93292		P 712
00176							
BOLTS	16.97	NON-INVENTORY MATERIALS	5660.5662.53220	425847	IAMUS93083		P 712
00172							
	99.89	*VENDOR TOTAL					
GEORGIA WESTERN, INC							
GREASE	69.84	OIL	5660.5662.52740	425856	52549		P 712
00187							
GRAINGER							
PIN	15.60	INVENTORY MATERIALS	5660.5666.53210	425605	9724487047	035577	P 712
00192							
THERMOSTAT	60.95	INVENTORY MATERIALS	5660.5663.53210	425858	9732773826		P 712

			city hsg cks 020312			
00427	THERMOCOUPLE	11.69	ELECTRICAL SUPPLIES	5660.5663.53120	425937 16168 12/16/11	P 712
00429	ROLLERS	18.94	NON-INVENTORY MATERIALS	5660.5662.53220	425938 1993 12/19/11	P 712
00434	DISPENSER	6.79	TOOLS & MINOR EQUIPMENT	5660.5663.52830	425945 30019 12/30/11	P 712
00428	CREDIT	2.00	CR NON-INVENTORY MATERIALS	5660.5662.53220	425948 1634 1/6/12	P 712
00443	FILTER	11.99	LAB SUPPLIES	5660.5665.52210	425950 6770 1/6/12	P 712
00440	TARP	8.99	NON-INVENTORY MATERIALS	5660.5662.53220	425952 6032 1/6/12	P 712
00444	GRAFITTI CLEANER	5.69	SANIT & INDUSTRIAL SUPPL	5660.5663.52400	425953 9905 1/9/12	P 712
00423	PUNCH PIN SET	16.29	TOOLS & MINOR EQUIPMENT	5660.5662.52830	425954 11214 1/11/12	P 712
		78.38	*VENDOR TOTAL			
00455	PHELPS THE UNIFORM SPECI LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	425965 471577	P 712
00454	LAUNDRY SERV	71.95	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	425966 471576	P 712
00463	LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	425967 473044	P 712
00462	LAUNDRY SERV	70.75	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	425968 473043	P 712
		164.78	*VENDOR TOTAL			
00493	PRAXAIR DISTRUBTION INC ROD/FACE SHIELD	52.03	NON-INVENTORY MATERIALS	5660.5662.53220	425991 41764296	P 712
00507	RIVER REHABILITATION INC PRE-EMPLY TEST-F00R	187.00	OTHER HEALTH CARE SERVIC	5660.5663.61550	426060 23	P 712
00527	STAPLES ADVANTAGE OFFICE SUPPLIES	53.16	GENERAL OFFICE SUPPLIES	5660.5661.51100	426054 3166349748	P 712
00521	CREDIT	56.49	CR GENERAL OFFICE SUPPLIES	5660.5661.51100	426055 3166349747	P 712
00529	CALENDAR/PENS	71.12	GENERAL OFFICE SUPPLIES	5660.5661.51100	426056 3166593710	P 712
00530	TONER	59.28	PRINTING SUPPLIES	5660.5665.51300	426057 3166593711	P 712
		127.07	*VENDOR TOTAL			
00566	TELRITE CORPORATION DEC LONG DIST CHG	13.56	LONG DISTANCE CHARGES	5660.5662.65220	426049 3295767	P 712
00584	DEC FAX CHG	2.46	FAX CHARGES	5660.5662.65250	426049 3295767	P 712

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DESCRIPTION							
LINE							
WATER POLLUTION CONT FUND *****							
TELRITE CORPORATION							
	16.02	*VENDOR TOTAL					
USA BLUE BOOK							
THERMOMETER	53.10	NON-INVENTORY MATERIALS	5660.5662.53220	426023	572310		P 712
00621							
THERMOMETER	43.61	NON-INVENTORY MATERIALS	5660.5662.53220	426024	571654		P 712
00620							
	96.71	*VENDOR TOTAL					
VAN METER INDUSTRIAL INC							
CEILING MTG BOX	156.07	ELECTRICAL SUPPLIES	5660.5663.53120	425658	S6756488.001	035657	P 712
00624							
BLOCKS	109.36	ELECTRICAL SUPPLIES	5660.5663.53120	425659	S6811145.001	035657	F 712
00638							
LIGHTS	29.82	ELECTRICAL SUPPLIES	5660.5662.53120	426026	S6805328.001		P 712
00636							
LIGHTS	96.84	ELECTRICAL SUPPLIES	5660.5662.53120	426035	S6790011.001		P 712
00627							
	392.09	*VENDOR TOTAL					
WATER ENVIRONMENT FEDERA							
MEMBERSHP-FULLER-BLOECHL	126.00	DUES AND MEMBERSHIPS	5660.5665.69400	426040	1786951		P 712
00641							
WIBBY ENVIRONMENTAL							
LAB SUPPLIES	228.41	LAB SUPPLIES	5660.5665.52210	426042	46840		P 712
00643							
ZIMMER & FRANCESCON INC							
PARTS	18,581.50	NON-INVENTORY MATERIALS	5660.5663.53220	425661	141345-IN	035185	F 712
00648							
WATER POLLUTION CONT FUND	22,664.44	*****					
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
COLLECTION & DRAINAGE FUND*****							
BLACKBURN MANUFACTURING							
MARKING FLAGS	164.26	MISC OPERATING SUPPLIES	5664.5664.52890	425588	407149-IN	035639	F 712
00109							
BOSCH PEST CONTROL INC							
RAT BAIT	100.00	OTHER CHEMICALS & DRUGS	5664.5664.52250	425591	23722	035622	F 712
00114							
INSIGHT PUBLIC SECTOR							
INK CARTRIDGES	140.94	PRINTING SUPPLIES	5664.5664.51300	425611	1100242380	035600	F 712
00221							
MENARDS (MUSC)							

		city hsg cks 020312					
HYDRAULIC CEMENT	13.78	CONCRETE	5664.5664.53330	425904	50375	P	712
00279							
PASTE WAX	18.45	MISC OPERATING SUPPLIES	5664.5664.52890	425906	50516	P	712
00281							
STEEL	29.29	MISC OPERATING SUPPLIES	5664.5664.52890	425923	51909	P	712
00300							
	61.52	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
DEC ONE CALLS	49.50	OTHER TELEPHONE & LINE C	5664.5664.65240	425791	PI11804	P	712
00397							
COLLECTION & DRAINAGE FUND	516.22	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
AIRPORT OPERATIONS FUND	*****						
CARVER AERO INC							
MANAGEMENT FEES	3,791.67	MANAGEMENT SERVICES	5711.5711.61650	425662	FEB 2012		P 712
00134							
TREASURER STATE OF IOWA							
TANK REG-16933/16934	20.00	OTHER MISCELLANEOUS	5711.5711.69900	426061	3274		P 712
00604							
AIRPORT OPERATIONS FUND	3,811.67	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
AMBULANCE OPERATIONS	*****						
BOUND TREE MEDICAL LLC							
AMBULANCE SUPPLIES	473.75	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	425592	80689092	035386	F 712
00117							
ELECTRODES	72.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	425823	80692314		P 712
00118							
	545.75	*VENDOR TOTAL					
DOCUMENT DESTRUCTION AND							
SHREDDING SVC	19.50	OTHER INDUS/SANIT SERVIC	5811.5811.62290	425841	147000		P 712
00160							
MUSCATINE POWER & WATER							
DEC-JAN MACHLINK	135.99	OTHER TELEPHONE & LINE C	5811.5811.65240	425790	1103-079520.01		P 712
00398							
ROBIN GRIGGS							
REF-AMB OVRPMT 9/1/11	100.00	AMBULANCE CHARGES	5811.5811.35160	425794	11-2721		P 712
00511							
AMBULANCE OPERATIONS	801.24	*****					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
EQUIPMENT SERVICES FUND *****							
A-1 QUALITY TIRE & CAR C							
00001	TIRES	200.00	TIRE & REPAIRS	7625.7625.67140	425803	176337	P 712
00002	TIRE REPAIR	84.90	TIRE & REPAIRS	7625.7625.67140	425803	176337	P 712
00009	TIRE	127.42	TIRE & REPAIRS	7625.7625.67140	425804	176722	P 712
00010	TIRE REPAIR	16.95	TIRE & REPAIRS	7625.7625.67140	425804	176722	P 712
00007	TIRE	139.20	TIRE & REPAIRS	7625.7625.67140	425805	176701	P 712
00008	TIRE REPAIR	13.00	TIRE & REPAIRS	7625.7625.67140	425805	176701	P 712
00006	SNOW TIRES	329.60	TIRE & REPAIRS	7625.7625.67140	425806	176698	P 712
00003	TIRE REPAIR	61.45	TIRE & REPAIRS	7625.7625.67140	425807	176550	P 712
00005	TIRE REPAIR	26.00	TIRE & REPAIRS	7625.7625.67140	425808	176570	P 712
00004	TIRE REPAIR	31.00	TIRE & REPAIRS	7625.7625.67140	425809	176556	P 712
		1,029.52	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY							
00052	TOOLS	21.90	TOOLS & MINOR EQUIPMENT	7625.7625.52830	425697	39-892165	P 712
00101	VEH PARTS	8.09	NON-INVENTORY MATERIALS	7625.7625.53220	425698	39-894012	P 712
00102	VEH PARTS	59.19	NON-INVENTORY MATERIALS	7625.7625.53220	425699	39-894058	P 712
00105	VEH PARTS	48.30	NON-INVENTORY MATERIALS	7625.7625.53220	425700	39-894129	P 712
00095	VEH PARTS	12.79	NON-INVENTORY MATERIALS	7625.7625.53220	425701	39-893806	P 712
00098	VEH PARTS	10.72	NON-INVENTORY MATERIALS	7625.7625.53220	425702	39-893898	P 712
00099	VEH PARTS	78.89	NON-INVENTORY MATERIALS	7625.7625.53220	425703	39-893915	P 712
00070	VEH PARTS	46.29	NON-INVENTORY MATERIALS	7625.7625.53220	425704	39-892767	P 712
00062	VEH PARTS	15.98	NON-INVENTORY MATERIALS	7625.7625.53220	425705	39-892433	P 712
00061	VEH PARTS	15.63	NON-INVENTORY MATERIALS	7625.7625.53220	425706	39-892432	P 712

		city hsg cks 020312				
VEH PARTS	45.24	NON-INVENTORY MATERIALS	7625.7625.53220	425707	39-892319	P 712
00056						
VEH PARTS	5.71	NON-INVENTORY MATERIALS	7625.7625.53220	425708	39-891390	P 712
00036						
VEH PARTS	76.77	NON-INVENTORY MATERIALS	7625.7625.53220	425709	39-890114	P 712
00034						
VEH PARTS	59.19	NON-INVENTORY MATERIALS	7625.7625.53220	425710	39-893925	P 712
00100						
VEH PARTS	2.48	NON-INVENTORY MATERIALS	7625.7625.53220	425711	39-893680	P 712
00092						
VEH PARTS	21.05	NON-INVENTORY MATERIALS	7625.7625.53220	425712	39-893516	P 712
00089						
VEH PARTS	6.41	NON-INVENTORY MATERIALS	7625.7625.53220	425713	39-893482	P 712
00088						
VEH PARTS	59.79	NON-INVENTORY MATERIALS	7625.7625.53220	425714	39-893406	P 712
00084						
VEH PARTS	47.92	NON-INVENTORY MATERIALS	7625.7625.53220	425715	39-893059	P 712
00081						
VEH PARTS	92.81	NON-INVENTORY MATERIALS	7625.7625.53220	425716	39-892879	P 712
00075						
VEH PARTS	28.03	NON-INVENTORY MATERIALS	7625.7625.53220	425717	39-892837	P 712
00072						
VEH PARTS	5.10	NON-INVENTORY MATERIALS	7625.7625.53220	425718	39-892729	P 712
00069						
VEH PARTS	143.82	NON-INVENTORY MATERIALS	7625.7625.53220	425719	39-892267	P 712
00054						
VEH PARTS	1.18	NON-INVENTORY MATERIALS	7625.7625.53220	425720	39-892085	P 712
00051						
VEH PARTS	31.29	NON-INVENTORY MATERIALS	7625.7625.53220	425721	39-891881	P 712
00045						
VEH PARTS	73.27	NON-INVENTORY MATERIALS	7625.7625.53220	425722	39-891757	P 712
00043						
VEH PARTS	58.92	NON-INVENTORY MATERIALS	7625.7625.53220	425723	39-891724	P 712
00041						
NON-INV MATLS	22.60	NON-INVENTORY MATERIALS	7625.7625.53220	425724	39-892971	P 712
00078						
PAINT SUPPLIES	23.20	NON-INVENTORY MATERIALS	7625.7625.53220	425725	39-894087	P 712
00104						
PAINT SUPPLIES	2.79	NON-INVENTORY MATERIALS	7625.7625.53220	425726	39-893803	P 712
00094						
PAINT SUPPLIES	15.98	NON-INVENTORY MATERIALS	7625.7625.53220	425727	39-893695	P 712
00093						
PAINT SUPPLIES	26.65	NON-INVENTORY MATERIALS	7625.7625.53220	425728	39-893458	P 712
00087						

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BY FUND FOR (A/P)

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

		city hsg cks 020312					
EQUIPMENT SERVICES FUND *****							
ARNOLD MOTOR SUPPLY							
PAINT SUPPLIES	10.49	NON-INVENTORY MATERIALS	7625.7625.53220	425729	39-893443	P	712
00086							
PAINT SUPPLIES	473.26	NON-INVENTORY MATERIALS	7625.7625.53220	425730	39-893441	P	712
00085							
PAINT SUPPLIES	10.49	NON-INVENTORY MATERIALS	7625.7625.53220	425731	39-893353	P	712
00083							
PAINT SUPPLIES	46.24	NON-INVENTORY MATERIALS	7625.7625.53220	425732	39-892957	P	712
00077							
PAINT SUPPLIES	44.94	NON-INVENTORY MATERIALS	7625.7625.53220	425733	39-893001	P	712
00080							
PAINT SUPPLIES	224.91	NON-INVENTORY MATERIALS	7625.7625.53220	425734	39-892727	P	712
00068							
PAINT SUPPLIES	497.56	NON-INVENTORY MATERIALS	7625.7625.53220	425735	39-891977	P	712
00046							
CREDIT	22.26CR	NON-INVENTORY MATERIALS	7625.7625.53220	425736	39-893517	P	712
00090							
CREDIT	317.72CR	NON-INVENTORY MATERIALS	7625.7625.53220	425737	39-892984	P	712
00079							
CREDIT	497.56CR	NON-INVENTORY MATERIALS	7625.7625.53220	425738	39-892726	P	712
00067							
CREDIT	58.92CR	NON-INVENTORY MATERIALS	7625.7625.53220	425739	39-891770	P	712
00044							
CREDIT	20.88CR	NON-INVENTORY MATERIALS	7625.7625.53220	425740	39-891585	P	712
00038							
STOCK	5.87	INVENTORY MATERIALS	7625.7625.53210	425741	39-894086	P	712
00103							
STOCK	41.94	INVENTORY MATERIALS	7625.7625.53210	425742	39-893575	P	712
00091							
STOCK	30.38	INVENTORY MATERIALS	7625.7625.53210	425743	39-892956	P	712
00076							
STOCK	64.20	INVENTORY MATERIALS	7625.7625.53210	425744	39-892825	P	712
00071							
STOCK	85.26	INVENTORY MATERIALS	7625.7625.53210	425745	39-892725	P	712
00066							
STOCK	20.37	INVENTORY MATERIALS	7625.7625.53210	425746	39-892011	P	712
00047							
STOCK	23.86	INVENTORY MATERIALS	7625.7625.53210	425747	39-891647	P	712
00040							
STOCK	80.50	INVENTORY MATERIALS	7625.7625.53210	425748	39-891627	P	712
00039							
STOCK	3.00	INVENTORY MATERIALS	7625.7625.53210	425749	39-893824	P	712
00096							
TOOLS	10.99	OPERATING EQUIPMENT	7625.7625.74200	425749	39-893824	P	712
00097							
	1,924.90	*VENDOR TOTAL					
AUTOZONE							
VEH PARTS	13.98	NON-INVENTORY MATERIALS	7625.7625.53220	425818	1925280324	P	712
00106							
BLICK & BLICK OIL INC							
DIESEL FUEL	21,896.60	DIESEL FUEL	7625.7625.52730	425589	42482	035679	F 712

00111	BONNELL INDUSTRIES INC					
STOCK	624.00	INVENTORY MATERIALS	7625.7625.53210	425590 138713-IN	035637 F 712	
00112	BROWNS OF TWO RIVERS, IN					
VEH PARTS	194.80	NON-INVENTORY MATERIALS	7625.7625.53220	425594 377668-IN	035695 F 712	
00121	CCP INDUSTRIES INC					
VEH PARTS	276.71	NON-INVENTORY MATERIALS	7625.7625.53220	425596 IN00824920	035609 F 712	
00135	CHEMSEARCH					
STOCK	226.85	INVENTORY MATERIALS	7625.7625.53210	425597 599258	035605 F 712	
00136	EXCEL AUTO GLASS					
OUTSIDE SERV	80.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	425604 2556221	035680 F 712	
00170	BRC ACCOUNTS PAYABLE					
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P	ID
DESCRIPTION								
LINE								
EQUIPMENT SERVICES FUND *****								
INTERSTATE BATTERY QUAD-								
STOCK	191.90	INVENTORY MATERIALS	7625.7625.53210	425612 24105036		035669 F 712		
00222								
J & R SUPPLY INC								
OUTSIDE SERV	96.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	425875 1201301-IN		P 712		
00232								
KRIEGERS INC								
VEH PARTS	8.24	NON-INVENTORY MATERIALS	7625.7625.53220	425887 614977		P 712		
00251								
LAWSON PRODUCTS INC								
STOCK	334.20	INVENTORY MATERIALS	7625.7625.53210	425615 9300535246		035658 F 712		
00254								
MARTIN EQUIPMENT OF IA-I								
VEH PARTS	252.00	NON-INVENTORY MATERIALS	7625.7625.53220	425616 464800		035653 F 712		
00269								
VEH PARTS	104.02	NON-INVENTORY MATERIALS	7625.7625.53220	425617 463995		035398 F 712		
00265								
VEH PARTS	13.33	NON-INVENTORY MATERIALS	7625.7625.53220	425894 464801		P 712		
00270								
VEH PARTS	62.68	NON-INVENTORY MATERIALS	7625.7625.53220	425895 464397		P 712		
00268								
CREDIT	224.38CR	NON-INVENTORY MATERIALS	7625.7625.53220	425896 463997		P 712		
00266								
VEH PARTS	33.66	NON-INVENTORY MATERIALS	7625.7625.53220	425896 463997		P 712		
00267								
	241.31	*VENDOR TOTAL						
MENARDS (MUSC)								

		city hsg cks 020312			
STEP LADDER	39.00	TOOLS & MINOR EQUIPMENT	7625.7625.52830	425927 51961	P 712
00305					
MIDWEST WIRELESS LLC					
OUTSIDE SERV	187.75	OUTSIDES SERVICES-MATL/L	7625.7625.67130	425623 39446	035661 F 712
00312					
MOLO QUINT, LLC					
OIL	847.43	OIL	7625.7625.52740	425624 105834	035649 P 712
00314					
MOTION INDUSTRIES INC					
VEH PARTS	430.03	NON-INVENTORY MATERIALS	7625.7625.53220	425625 IA05-228639	035638 F 712
00315					
NATIONAL COATINGS & SUPP					
PAINT SUPPLIES	642.80	NON-INVENTORY MATERIALS	7625.7625.53220	425626 4507086	035630 F 712
00416					
ODB COMPANY					
VEH PARTS	40.89	NON-INVENTORY MATERIALS	7625.7625.53220	425934 18383-IN	P 712
00420					
ORBIT SCREENS INC					
VEH PARTS	109.12	NON-INVENTORY MATERIALS	7625.7625.53220	425935 2257	P 712
00422					
PHELPS THE UNIFORM SPECI					
LAUNDRY SERV	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	425961 474480	P 712
00470					
LAUNDRY SERV	18.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	425971 473045	P 712
00464					
	35.28	*VENDOR TOTAL			

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
EQUIPMENT SERVICES FUND	*****						
PIPECO INC							
AIR PUMP REPAIR	225.00	OPERATING EQUIPMENT REPA	7625.7625.67320	425629 33371		035659	F 712
00482							
OIL DISPENSING SYSTEM	13,141.50	OPERATING EQUIPMENT	7625.7625.74200	425630 33311		035304	F 712
00480							
VEH PARTS	106.59	NON-INVENTORY MATERIALS	7625.7625.53220	425984 33339			P 712
00481							
	13,473.09	*VENDOR TOTAL					
PRAXAIR DISTRUBTION INC							
VEH PARTS	54.90	NON-INVENTORY MATERIALS	7625.7625.53220	425992 41749628			P 712
00492							
QUAD CITY SPRING							
VEH PARTS	1,371.24	NON-INVENTORY MATERIALS	7625.7625.53220	425633 243721		035652	F 712
00494							
VEH PARTS	59.52	NON-INVENTORY MATERIALS	7625.7625.53220	425994 243727			P 712
00495							
	1,430.76	*VENDOR TOTAL					

		city hsg cks 020312				
REEVES BATTERY SALES						
VEH PARTS	180.00	NON-INVENTORY MATERIALS	7625.7625.53220	425638 124887	035635 F 712	
00504						
VEH PARTS	180.00	NON-INVENTORY MATERIALS	7625.7625.53220	425639 124880	035633 F 712	
00503						
	360.00	*VENDOR TOTAL				
SADLER POWER TRAIN INC						
VEH PARTS	2,464.75	NON-INVENTORY MATERIALS	7625.7625.53220	425640 22098126	035650 F 712	
00513						
CREDIT	643.50	CR NON-INVENTORY MATERIALS	7625.7625.53220	425641 22098204	P 712	
00514						
	1,821.25	*VENDOR TOTAL				
SAFETY-KLEEN						
PAINT GUN SERVICE	191.45	MISC TECHNICAL SERVICES	7625.7625.62530	425642 56909981	035613 F 712	
00515						
TELRITE CORPORATION						
DEC LONG DIST CHG	6.66	LONG DISTANCE CHARGES	7625.7625.65220	426049 3295767	P 712	
00567						
THOMAS BUS SALES OF IOWA						
VEH PARTS	144.37	NON-INVENTORY MATERIALS	7625.7625.53220	425647 94004	035684 F 712	
00598						
STOCK	131.39	INVENTORY MATERIALS	7625.7625.53210	425648 93777	035651 F 712	
00596						
VEH PARTS	438.77	NON-INVENTORY MATERIALS	7625.7625.53220	425649 93827	035644 F 712	
00597						
VEH PARTS	77.45	NON-INVENTORY MATERIALS	7625.7625.53220	425650 92003	P 712	
00595						
CREDIT	338.40	CR OUTSIDES SERVICES-MATL/L	7625.7625.67130	425651 716083	P 712	
00594						
	453.58	*VENDOR TOTAL				
TITAN MACHINERY						
VEH PARTS	156.66	NON-INVENTORY MATERIALS	7625.7625.53220	425652 JC17567	035693 F 712	
00599						
TRUCK COUNTRY OF IOWA						
VEH PARTS	466.83	NON-INVENTORY MATERIALS	7625.7625.53220	425654 X106152051:01	035683 F 712	
00608						
TWIN BRIDGES TRUCK CITY						
STOCK	298.80	INVENTORY MATERIALS	7625.7625.53210	425655 372219	035645 F 712	
00609						
EQUIPMENT SERVICES FUND	48,185.29	*****				
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
MISCELLANEOUS CLEARING FUN*****							
TELRITE CORPORATION							
DEC FAX CHG-KREUZENSTEIN	0.35	FAX CHARGES	7921.7921.65250	426049 3295767			P 712
00586							

		city hsg cks 020312			
DEC FAX CHG-MCCULLOUGH 00587	0.19	FAX CHARGES	7921.7921.65250	426049 3295767	P 712
DEC FAX CHG-MEYER 00588	0.04	FAX CHARGES	7921.7921.65250	426049 3295767	P 712
DEC FAX CHG-RUDISILL 00589	0.27	FAX CHARGES	7921.7921.65250	426049 3295767	P 712
	0.85	*VENDOR TOTAL			
VANTAGE CARE RHS PLAN REFUND-HEALTH/DENTAL INS 00639	452.07	MISCELLANEOUS	7921.7921.38650	425798 STEVEN DALBEY	P 712
MISCELLANEOUS CLEARING FUND BRC ACCOUNTS PAYABLE MUSCATINE 01/31/2012 14:40:15 39	452.92	*****			

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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 ***** MUSCATINE POWER & WATER							
DEC-JAN MACHLINK 00399	52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	425790	1103-079520.01		P 712
DEC-JAN MACHLINK 00403	52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	425790	1103-079520.01		P 712
	105.38	*VENDOR TOTAL					
TELRITE CORPORATION DEC LONG DIST CHG 00568	2.09	LONG DISTANCE CHARGES	7940.7940.65220	426049	3295767		P 712
DEC LONG DIST CHG 00569	0.69	LONG DISTANCE CHARGES	7940.7940.65220	426049	3295767		P 712
DEC LONG DIST CHG 00570	11.53	LONG DISTANCE CHARGES	7940.7940.65220	426049	3295767		P 712
DEC FAX CHG 00585	3.41	FAX CHARGES	7940.7940.65250	426049	3295767		P 712
	17.72	*VENDOR TOTAL					
HOUSING REVOLVING FUND BRC ACCOUNTS PAYABLE MUSCATINE 01/31/2012 14:40:15 40	123.10	*****					

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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***** ADT SECURITY SYSTEMS INC							
FEB ALARM SERV 00011	288.36	ALARM/SECURITY SERVICE (	8002.8020.44305	425810	63085718		P 712
ALLIANT ENERGY DEC GAS 00020	1,949.55	UTILITIES - GAS (65)	8002.8020.43700	425678	49300519582-01		P 712

		city hsg cks 020312				
00139	CITY REFUSE COLLECTION F REFUSE COLLECTION	182.32	REFUSE COLLECTION (62)	8002.8020.44301	425663 FEB 2012	P 712
00146	CONN COMMUNICATIONS INC CELL PHONE/CASE	94.91	TELEPHONE CHARGES (65)	8002.8020.41904	425835 23268	P 712
00152	CURTIS PEST CONTROL INC PEST CONTROL SVC-JAN	175.00	PEST CONTROL (62)	8002.8020.44303	425837 6872	P 712
00245	KELLY HEATING, COOLING & HVAC REPAIRS	2,195.50	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	425883 19363	P 712
00249	KONE INC ELEVATOR MAINT-JAN	657.66	ELEVATOR INSPECTION/REPA	8002.8020.44307	425884 220796900	P 712
00284	MENARDS (MUSC) KNOB/JOINT COMPOUND	61.43	BUILDING SUPPLIES (53)	8002.8020.44204	425909 51221	P 712
00288	BRACKETS/SHELVING-513	66.15	BETTERMENTS AND ADDITION	8002.8020.75200	425913 51418	P 712
00294	SHELVING/HOSE/NOZZLE	51.35	BUILDING SUPPLIES (53)	8002.8020.44204	425918 51579	P 712
00299	PARTS/LATTICE/PANELS-513	47.50	BETTERMENTS AND ADDITION	8002.8020.75200	425922 51827	P 712
00301	TOOLS	25.48	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	425924 51910	P 712
		251.91	*VENDOR TOTAL			
00319	MUSCATINE HOUSING/CITY O IPERS 1/20	455.43	IPERS (45)	8002.8020.45402	425772 1/20/12 CLARK	P 712
00320	FICA 1/20	401.31	FICA/MEDICARE (45)	8002.8020.45401	425772 1/20/12 CLARK	P 712
00321	ADMIN FT 1/20	3,120.94	ADMIN SALARIES (41/42/43	8002.8020.41100	425772 1/20/12 CLARK	P 712
00322	ADMIN PT 1/20	773.32	ADMIN SALARIES (41/42/43	8002.8020.41100	425772 1/20/12 CLARK	P 712
00323	ADMIN LONGEVITY 1/20	35.75	ADMIN SALARIES (41/42/43	8002.8020.41100	425772 1/20/12 CLARK	P 712
00324	MAINT FT 1/20	1,706.93	MAINTENANCE - LABOR (41-	8002.8020.44100	425772 1/20/12 CLARK	P 712
00325	MAINT LONGEVITY 1/20	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	425772 1/20/12 CLARK	P 712
00326	UNEMPLOYMENT 1/20	79.20	UNEMPLOYMENT INSURANCE (	8002.8020.45103	425772 1/20/12 CLARK	P 712
00327	MOBILE PHONE ALLOW 1/20	15.00	TELEPHONE CHARGES (65)	8002.8020.41904	425772 1/20/12 CLARK	P 712
00328	HEALTH INS-JAN	1,777.63	HEALTH INSURANCE (46)	8002.8020.45403	425772 1/20/12 CLARK	P 712
00329	LIFE INS-JAN	26.38	LIFE INSURANCE (46)	8002.8020.45404	425772 1/20/12 CLARK	P 712
00330	DENTAL INS-JAN	62.40	DENTAL INSURANCE (46)	8002.8020.45405	425772 1/20/12 CLARK	P 712

		city hsg cks 020312			
LTD INS-JAN	23.41	LONG-TERM DISABILITY INS	8002.8020.45406	425772 1/20/12 CLARK	P 712
00331					
CLEANING SPPLS JUL-DEC	185.95	JANITORIAL/CLEANING SUPP	8002.8020.44201	425777 19974	P 712
00378					
METERED POSTAGE-DEC	48.68	POSTAGE AND FREIGHT (69)	8002.8020.41905	425777 19974	P 712
00381					
FUEL-DEC	582.13	FUELS AND LUBRICANTS (52	8002.8020.44202	425779 20452	P 712
00393					
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VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
PUBLIC HOUSING - CLARK HOU*****					
MUSCATINE HOUSING/CITY O					
DEC-JAN MACHLINK	52.69	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	425780 19988	P 712
00387					
DEC LONG DIST	2.09	TELEPHONE CHARGES (65)	8002.8020.41904	425781 19989	P 712
00389					
	9,355.74	*VENDOR TOTAL			
PHELPS CLEANING SERVICE					
CLEAN CARPETS-ER	713.50	CLEANING SERVICES (62)	8002.8020.44302	425959 6903	P 712
00450					
PHELPS THE UNIFORM SPECI					
ROLL TOWELS	54.63	JANITORIAL/CLEANING SUPP	8002.8020.44201	425960 6544-IN	P 712
00473					
PHILLIPS BROS RENTALS IN					
KEY	6.06	BUILDING SUPPLIES (53)	8002.8020.44204	425979 38046	P 712
00474					
KEY	6.06	BUILDING SUPPLIES (53)	8002.8020.44204	425980 38047	P 712
00475					
	12.12	*VENDOR TOTAL			
TEAM STAFFING SOLUTIONS					
TEMP EMPLOYEE	514.08	CLEANING SERVICES (62)	8002.8020.44302	426010 60616	P 712
00543					
TEMP EMPLOYEE	642.60	CLEANING SERVICES (62)	8002.8020.44302	426011 60721	P 712
00544					
	1,156.68	*VENDOR TOTAL			
VAN METER INDUSTRIAL INC					
BULBS	76.71	ELECTRICAL SUPPLIES (53)	8002.8020.44205	426031 S6789643.002	P 712
00626					
PUBLIC HOUSING - CLARK HOUSE	17,164.59	*****			

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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*****						
ADT SECURITY SYSTEMS INC						
FEB ALARM SERV	295.39	ALARM/SECURITY SERVICE (	8004.8040.44305	425811 63085728		P 712
00012						
ADVANCED BUSINESS SYSTEM						
COPIER MAINT/COPIES	106.18	PRINTING/PRINTING SUPP (	8004.8040.41902	425812 CNIN029930		P 712
00013						
ALLIANT ENERGY						
DEC GAS	1,161.39	UTILITIES - GAS (65)	8004.8040.43700	425675 49301693500-02		P 712
00031						
BOSS						
INK CARTRIDGES	69.66	PRINTING/PRINTING SUPP (	8004.8040.41902	425822 154747		P 712
00116						
CARRIAGE HOUSE CARPET ON						
INSTALL CARPET-302	693.50	BETTERMENTS AND ADDITION	8004.8040.75200	425595 CG200067	035470	F 712
00133						
CITY REFUSE COLLECTION F						
REFUSE COLLECTION	98.20	REFUSE COLLECTION (62)	8004.8040.44301	425664 FEB 2012		P 712
00140						
CURTIS PEST CONTROL INC						
PEST CONTROL SVC-JAN	93.33	PEST CONTROL (62)	8004.8040.44303	425837 6872		P 712
00153						
GRANDBRIDGE REAL ESTATE						
PRINCIPAL DUE	2,748.44	MORTGAGE PAYABLE	8004.2320	425665 030325395		P 712
00194						
INTEREST DUE	9,220.99	INTEREST EXPENSE (82)	8004.8040.68300	425665 030325395		P 712
00195						
FHA/PMI MORTGAGE INS	672.91	MORTGAGE INSURANCE ESCRO	8004.1310	425665 030325395		P 712
00196						
INSURANCE ESCROW	686.00	INSURANCE RESERVE	8004.1321	425665 030325395		P 712
00197						
REPLACEMENT RESERVE	2,483.00	REPLACEMENT RESERVE	8004.1320	425665 030325395		P 712
00198						
DEBT SERVICE RESERVE	4,139.00	DEBT SERVICE RESERVE	8004.1330	425665 030325395		P 712
00199						
	19,950.34	*VENDOR TOTAL				
KELLY HEATING, COOLING &						
DRYER REPAIR	60.00	APPLIANCE REPAIR	8004.8040.44318	425881 19416		P 712
00247						
FRIDGE REPAIR	60.00	APPLIANCE REPAIR	8004.8040.44318	425882 19415		P 712
00246						
	120.00	*VENDOR TOTAL				
KONE INC						
ELEVATOR MAINT-JAN	175.82	ELEVATOR INSPECTION/REPA	8004.8040.44307	425885 220796901		P 712
00250						
MENARDS (MUSC)						
ANCHORS/PLIERS/BULBS	62.95	BUILDING SUPPLIES (53)	8004.8040.44204	425912 51347		P 712
00287						
G00 GONE/DOOR STOPS/WIPE	40.79	JANITORIAL/CLEANING SUPP	8004.8040.44201	425917 51578		P 712
00293						
PAPER HOLDER/BIT	9.88	JANITORIAL/CLEANING SUPP	8004.8040.44201	425919 51669		P 712

00295

113.62 *VENDOR TOTAL

MUSCATINE HOUSING/CITY O

IPERS 1/20

202.01

IPERS (45)

8004.8040.45402

425773 1/20/12 HM

P 712

00340

FICA 1/20

185.65

FICA/MEDICARE (45)

8004.8040.45401

425773 1/20/12 HM

P 712

00341

MAINT FT 1/20

659.18

MAINTENANCE - LABOR (41- 8004.8040.44100

425773 1/20/12 HM

P 712

00342

BRC ACCOUNTS PAYABLE

CITY OF

MUSCATINE

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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	HERSHEY MANOR HOUSING FUND*****							
	MUSCATINE HOUSING/CITY O							
	MAINT FT OT 1/20	45.56	MAINTENANCE - LABOR (41-	8004.8040.44100	425773	1/20/12 HM		P 712
00343	MAINT PT 1/20	767.98	MAINTENANCE - LABOR (41-	8004.8040.44100	425773	1/20/12 HM		P 712
00344	MAINT LONGEVITY 1/20	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	425773	1/20/12 HM		P 712
00345	ADMIN PT 1/20	1,007.82	ADMIN SALARIES (41-44)	8004.8040.41100	425773	1/20/12 HM		P 712
00346	ADMIN LONGEVITY 1/20	13.00	ADMIN SALARIES (41-44)	8004.8040.41100	425773	1/20/12 HM		P 712
00347	UNEMPLOYMENT 1/20	35.05	UNEMPLOYMENT INSURANCE (	8004.8040.45103	425773	1/20/12 HM		P 712
00348	HEALTH INS-JAN	310.75	HEALTH INSURANCE (46)	8004.8040.45403	425773	1/20/12 HM		P 712
00349	LIFE INS-JAN	2.51	LIFE INSURANCE (46)	8004.8040.45404	425773	1/20/12 HM		P 712
00350	DENTAL INS-JAN	8.56	DENTAL INSURANCE (46)	8004.8040.45405	425773	1/20/12 HM		P 712
00351	LTD INS-JAN	1.15	LONG-TERM DISABILITY INS	8004.8040.45406	425773	1/20/12 HM		P 712
00352	CLEANING SPPLS JUL-DEC	156.60	JANITORIAL/CLEANING SUPP	8004.8040.44201	425777	19974		P 712
00380	OFFICE SUPPLIES-DEC	1.61	GENERAL OFFICE SUPPLIES	8004.8040.41901	425777	19974		P 712
00384	DEC LONG DIST	0.69	TELEPHONE CHARGES (65)	8004.8040.41904	425781	19989		P 712
00390		3,407.87	*VENDOR TOTAL					
	MUSCATINE POWER & WATER							
	JAN BULK CABLE	1,026.44	CABLE	8004.8040.41913	425782	2103-040100.01		P 712
00412	PLUMB SUPPLY COMPANY							
	TOILET-109	158.76	BETTERMENTS AND ADDITION	8004.8040.75200	425632	1889633	035618	F 712
00486								

PARTS 00487	20.94	city hsg cks 020312 PLUMBING SUPPLIES (53) 8004.8040.44206	425987 1889708	P 712
	179.70	*VENDOR TOTAL		
SHERWIN WILLIAMS SAND PAPER 00517	6.79	BUILDING SUPPLIES (53) 8004.8040.44204	425999 42807	P 712
VAN METER INDUSTRIAL INC PART 00623	110.99	ELECTRICAL SUPPLIES (53) 8004.8040.44205	426030 S6719894.001	P 712
HERSHEY MANOR HOUSING FUND BRC ACCOUNTS PAYABLE MUSCATINE 01/31/2012 14:40:15 44	27,609.22	*****		

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Schedule of Bills by Fund							
BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SUNSET PARK HOUSING PROGRA***** ALLIANT ENERGY							
DEC GAS 00025	32.69	UTILITIES - GAS (65)	8006.8060.43700	425668	49300836932-28		P 712
JAN GAS 00026	13.19	UTILITIES - GAS (65)	8006.8060.43700	425674	49300836938-19		P 712
DEC GAS 00027	67.24	UTILITIES - GAS (65)	8006.8060.43700	425676	49300836980-01		P 712
DEC GAS 00024	103.15	UTILITIES - GAS (65)	8006.8060.43700	425677	49300836895-02		P 712
	216.27	*VENDOR TOTAL					
CITY REFUSE COLLECTION F REFUSE COLLECTION 00138	320.00	REFUSE COLLECTION (62)	8006.8060.44301	425663	FEB 2012		P 712
CURTIS PEST CONTROL INC PEST CONTROL SVC-JAN 00154	93.33	PEST CONTROL (62)	8006.8060.44303	425837	6872		P 712
MENARDS (MUSC) BATTERIES 00277	13.21	BUILDING SUPPLIES (53)	8006.8060.44204	425902	50270		P 712
DRIP BOWLS/DOOR CLOSERS 00292	89.60	JANITORIAL/CLEANING SUPP	8006.8060.44201	425916	51577		P 712
	102.81	*VENDOR TOTAL					
MUSCATINE HOUSING/CITY O IPERS 1/20 00353	359.46	IPERS (45)	8006.8060.45402	425774	1/20/12 SSP		P 712
FICA 1/20 00354	284.85	FICA/MEDICARE (45)	8006.8060.45401	425774	1/20/12 SSP		P 712
ADMIN FT 1/20 00355	1,771.44	ADMIN SALARIES (41/42/43	8006.8060.41100	425774	1/20/12 SSP		P 712
ADMIN PT 1/20 00356	290.01	ADMIN SALARIES (41/42/43	8006.8060.41100	425774	1/20/12 SSP		P 712
ADMIN LONGEVITY 1/20 00357	5.69	ADMIN SALARIES (41/42/43	8006.8060.41100	425774	1/20/12 SSP		P 712

			city hsg cks 020312				
MAINT FT 1/20	895.20	MAINTENANCE - LABOR (41-	8006.8060.44100	425774	1/20/12	SSP	P 712
00358							
MAINT PT 1/20	1,488.77	MAINTENANCE - LABOR (41-	8006.8060.44100	425774	1/20/12	SSP	P 712
00359							
MAINT LONGEVITY 1/20	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	425774	1/20/12	SSP	P 712
00360							
UNEMPLOYMENT 1/20	62.52	UNEMPLOYMENT INSURANCE (	8006.8060.45103	425774	1/20/12	SSP	P 712
00361							
MOBILE PHONE ALLOW-JAN	9.00	TELEPHONE CHARGES (65)	8006.8060.41904	425774	1/20/12	SSP	P 712
00362							
HEALTH INS-JAN	1,323.89	HEALTH INSURANCE (46)	8006.8060.45403	425774	1/20/12	SSP	P 712
00363							
LIFE INS-JAN	14.17	LIFE INSURANCE (46)	8006.8060.45404	425774	1/20/12	SSP	P 712
00364							
DENTAL INS-JAN	33.04	DENTAL INSURANCE (46)	8006.8060.45405	425774	1/20/12	SSP	P 712
00365							
LTD INS-JAN	12.66	LONG-TERM DISABILITY INS	8006.8060.45406	425774	1/20/12	SSP	P 712
00366							
CLEANING SPPLS JUL-DEC	115.12	JANITORIAL/CLEANING SUPP	8006.8060.44201	425777	19974		P 712
00379							
METERED POSTAGE-DEC	23.20	POSTAGE AND FREIGHT (69)	8006.8060.41905	425777	19974		P 712
00382							
POSTAGE STAMPS-DEC	44.00	POSTAGE AND FREIGHT (69)	8006.8060.41905	425777	19974		P 712
00383							
DEC-JAN MACHLINK	52.69	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	425780	19988		P 712
00388							
	6,788.96	*VENDOR TOTAL					
ORSCHELN							
SMOKE ALARM/BITS	20.07	BUILDING SUPPLIES (53)	8006.8060.44204	425944	30356 12/30/11		P 712
00435							
RAZORS/SANDPAPER/ACETONE	15.56	BUILDING SUPPLIES (53)	8006.8060.44204	425949	6282 1/6/12		P 712
00442							
	35.63	*VENDOR TOTAL					
PLUMB SUPPLY COMPANY							
PARTS-2804E	41.60	BETTERMENTS AND ADDITION	8006.8060.75200	425986	1890344		P 712
00488							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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45							
		Schedule of Bills by Fund					
		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
SUNSET PARK HOUSING PROGRA*****							
PLUMB SUPPLY COMPANY							
CREDIT	17.34CR	BETTERMENTS AND ADDITION	8006.8060.75200	425988	1893311		P 712
00490							
PART	20.02	BETTERMENTS AND ADDITION	8006.8060.75200	425989	1893314		P 712
00491							
PART	6.07	BETTERMENTS AND ADDITION	8006.8060.75200	425990	1891764		P 712
00489							

			city hsg cks 020312				
	50.35	*VENDOR TOTAL					
VAN METER INDUSTRIAL INC							
BULBS	38.65	ELECTRICAL SUPPLIES (53)	8006.8060.44205	426032	S6805694.001		P 712
00637							
WINDSTREAM							
JAN-FEB PHONE CHG	32.22	TELEPHONE CHARGES (65)	8006.8060.41904	425800	011755101		P 712
00644							
SUNSET PARK HOUSING PROGRAM	7,678.22	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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		Schedule of Bills by Fund			CITY OF		
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		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
VOUCHER PROGRAM FUND		*****					
FULTON PLACE LTD PARTNER							
BRETT M TURNER	160.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	425759	JAN 2012		P 712
00180							
JUSTIN STACY	111.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	425760	1/18/12		P 712
00181							
	271.00	*VENDOR TOTAL					
MUSCATINE HOUSING/CITY O							
IPERS 1/20	375.12	IPERS (45)	8007.8070.45402	425775	1/20/12 VCHR		P 712
00367							
FICA 1/20	323.76	FICA/MEDICARE (45)	8007.8070.45401	425775	1/20/12 VCHR		P 712
00368							
ADMIN FT 1/20	3,718.98	ADMIN SALARIES (41/42/43	8007.8070.41100	425775	1/20/12 VCHR		P 712
00369							
ADMIN PT 1/20	869.98	ADMIN SALARIES (41/42/43	8007.8070.41100	425775	1/20/12 VCHR		P 712
00370							
ADMIN LONGEVITY 1/20	59.31	ADMIN SALARIES (41/42/43	8007.8070.41100	425775	1/20/12 VCHR		P 712
00371							
UNEMPLOYMENT 1/20	65.10	UNEMPLOYMENT INSURANCE (	8007.8070.45103	425775	1/20/12 VCHR		P 712
00372							
MOBILE PHONE ALLOW-1/20	3.00	TELEPHONE CHARGES (65)	8007.8070.41904	425775	1/20/12 VCHR		P 712
00373							
HEALTH INS-JAN	2,154.61	HEALTH INSURANCE (46)	8007.8070.45403	425775	1/20/12 VCHR		P 712
00374							
LIFE INS-JAN	19.42	LIFE INSURANCE (46)	8007.8070.45404	425775	1/20/12 VCHR		P 712
00375							
DENTAL INS-JAN	52.61	DENTAL INSURANCE (46)	8007.8070.45405	425775	1/20/12 VCHR		P 712
00376							
LTD INS-JAN	21.76	LONG-TERM DISABILITY INS	8007.8070.45406	425775	1/20/12 VCHR		P 712
00377							
IPERS 1/20	116.84	IPERS	8007.8071.45402	425776	1/20/12 FSS		P 712
00332							
FICA 1/20	109.12	FICA/MEDICARE	8007.8071.45401	425776	1/20/12 FSS		P 712
00333							
ADMIN FT 1/20	1,447.89	FULLTIME WAGES	8007.8071.41100	425776	1/20/12 FSS		P 712
00334							

		city hsg cks 020312					
UNEMPLOYMENT 1/20	20.27	UNEMPLOYMENT INSURANCE	8007.8071.45103	425776	1/20/12	FSS	P 712
00335							
HEALTH INS-JAN	406.22	HEALTH INSURANCE	8007.8071.45403	425776	1/20/12	FSS	P 712
00336							
LIFE INS-JAN	6.84	LIFE INSURANCE	8007.8071.45404	425776	1/20/12	FSS	P 712
00337							
DENTAL INS-JAN	24.47	DENTAL INSURANCE	8007.8071.45405	425776	1/20/12	FSS	P 712
00338							
LTD INS-JAN	8.47	LONG-TERM DISABILITY INS	8007.8071.45406	425776	1/20/12	FSS	P 712
00339							
METERED POSTAGE-DEC	69.96	POSTAGE AND FREIGHT (69)	8007.8070.41905	425778	19986		P 712
00385							
OFFICE SPPLS-DEC	6.72	GENERAL OFFICE SUPPLIES	8007.8070.41901	425778	19986		P 712
00386							
DEC LONG DIST	11.53	TELEPHONE CHARGES (65)	8007.8070.41904	425781	19989		P 712
00391							
DEC FAX CHG	3.41	TELEPHONE CHARGES (65)	8007.8070.41904	425781	19989		P 712
00392							
	9,895.39	*VENDOR TOTAL					
NEWBURY MANAGEMENT COMPA							
CHRISTOPHER A SLATER	74.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	425792	JAN 13, 2012		P 712
00418							
STAPLES ADVANTAGE							
POCKET FOLDERS	46.40	GENERAL OFFICE SUPPLIES	8007.8070.41901	426056	3166593710		P 712
00528							
WOLFE SR/BRIAN							
BREANNA GREEN	172.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	425801	1/13/12		P 712
00645							
VOUCHER PROGRAM FUND	10,458.79	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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		Schedule of Bills by Fund		CITY OF			
		BY FUND FOR (A/P)		GL540R-V07.20 PAGE			
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
SUNSET PARK EDUCATION CENT*****							
YERINGTON/RICHARD							
REIMB-SNACKS SSP EDUC	80.00	FOOD	8185.8185.52600	425802	27640005003192		P 712
00647							
SUNSET PARK EDUCATION CENTER	80.00	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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48							
		Schedule of Bills by Fund		CITY OF			
		BY FUND FOR (A/P)		GL540R-V07.20 PAGE			
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
EQUIPMENT REPLACEMENT FUND*****							
SIGN PRO							

LETTERS-CHEVY TAHOE
00518
EQUIPMENT REPLACEMENT FUND
BRC ACCOUNTS PAYABLE
MUSCATINE
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49

273.80
273.80

city hsg cks 020312
VEHICLE PURCHASES 8400.7710.74100

426001 12767
P 712

Schedule of Bills by Fund

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VENDOR NAME
DESCRIPTION
LINE
REPORT TOTALS:

AMOUNT
964,308.89
RECORDS PRINTED - 000649

ACCOUNT NAME
FUND & ACCOUNT

CLAIM INVOICE
PO# F/P ID

CITY OF
GL060S-V07.20
GL540R

Schedule of Bills by Fund

FUND	DESCRIPTION	DISBURSEMENTS
1000	GENERAL FUND	85,884.63
4179	5TH & WHICHER ST IMPROVEMENT	42,193.96
4186	HERSHEY AVE STREET IMPR	119,060.60
4276	WEST HILL SEWER PROJECT	109,504.00
4292	HERSHEY AVE SEWER PHASE II	276,426.13
4437	WEED PK TO NEW ERA RD-TRAIL	33,287.04
4638	POLICE PISTOL RANGE PROJECT	3,008.96
4654	SOUTHEND FIRE STATION PROJCT	70,071.05
4821	POLICE RADIO SYSTEM	78,983.93
5211	TRANSPORTATION SYSTEM FUND	106.98
5311	PARKING SYSTEM FUND	1,125.48
5451	GOLF COURSE OPERATIONS FUND	3,726.92
5461	BOAT HARBOR OPERATIONS FUND	6.25
5466	MARINA OPERATIONS	32.50
5642	REFUSE COLLECTION FUND	487.03
5658	TRANSFER STATION OPERATIONS	583.93
5660	WATER POLLUTION CONT FUND	22,664.44
5664	COLLECTION & DRAINAGE FUND	516.22
5711	AIRPORT OPERATIONS FUND	3,811.67
5811	AMBULANCE OPERATIONS	801.24
7625	EQUIPMENT SERVICES FUND	48,185.29
7921	MISCELLANEOUS CLEARING FUND	452.92
7940	HOUSING REVOLVING FUND	123.10
8002	PUBLIC HOUSING - CLARK HOUSE	17,164.59
8004	HERSHEY MANOR HOUSING FUND	27,609.22
8006	SUNSET PARK HOUSING PROGRAM	7,678.22
8007	VOUCHER PROGRAM FUND	10,458.79
8185	SUNSET PARK EDUCATION CENTER	80.00
8400	EQUIPMENT REPLACEMENT FUND	273.80
TOTAL ALL FUNDS		964,308.89
BANK RECAP:		

BANK NAME

FNB FIRST NATIONAL BANK 901,398.07
HM HERSHEY MANOR 27,609.22
MHP MUNICIPAL HOUSING PROGRAMS 24,842.81
SEC8 SECTION8 PROGRAM 10,458.79
TOTAL ALL BANKS 964,308.89
BRC ACCOUNTS PAYABLE
MUSCATINE
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RECAPPAGE

city hsg cks 020312
DISBURSEMENTS

Schedule of Bills by Fund

CITY OF
GL060S-V07.20
GL540R

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND *****							
AMAZON							
DVD'S		33.98	LIBRARY VIDEOS	1000.1511.74520	426065	158579588187	P 713
00039							
DVD'S		24.99	LIBRARY VIDEOS	1000.1511.74520	426066	058011466614	P 713
00018							
DVD'S		45.45	LIBRARY VIDEOS	1000.1511.74520	426067	037114349664	P 713
00014							
DVD'S		12.99	LIBRARY VIDEOS	1000.1511.74520	426068	077944890272	P 713
00024							
DVD'S		27.97	LIBRARY VIDEOS	1000.1511.74520	426069	077948925586	P 713
00027							
DVD'S		19.99	LIBRARY VIDEOS	1000.1511.74520	426070	077941035039	P 713
00023							
DVD'S		74.63	LIBRARY VIDEOS	1000.1511.74520	426071	037111989067	P 713
00012							
DVD'S		6.23	LIBRARY VIDEOS	1000.1511.74520	426072	077940001602	P 713
00021							
DVD'S		94.16	LIBRARY VIDEOS	1000.1511.74520	426073	037119322311	P 713
00016							
DVD'S		186.53	LIBRARY VIDEOS	1000.1511.74520	426074	077948436130	P 713
00026							
DVD'S		244.35	LIBRARY VIDEOS	1000.1511.74520	426075	058015411557	P 713
00019							
DVD'S		16.99	LIBRARY VIDEOS	1000.1511.74520	426076	200383119501	P 713
00042							
DVD'S		9.49	LIBRARY VIDEOS	1000.1511.74520	426077	037116241682	P 713
00015							
DVD'S		15.99	LIBRARY VIDEOS	1000.1511.74520	426078	037112636850	P 713
00013							
DVD'S		26.99	LIBRARY VIDEOS	1000.1511.74520	426079	077940842523	P 713
00022							
DVD'S		16.99	LIBRARY VIDEOS	1000.1511.74520	426080	122463894288	P 713

00035	DVD'S	48.98	LIBRARY VIDEOS	1000.1511.74520	426081 200389749669	P 713
00044	DVD'S	22.49	LIBRARY VIDEOS	1000.1511.74520	426082 077946732845	P 713
00025	DVD'S	29.99	LIBRARY VIDEOS	1000.1511.74520	426083 200387585752	P 713
00043	CREDIT	5.00CR	LIBRARY VIDEOS	1000.1511.74520	426084 200380602756	P 713
00041	CREDIT	3.00CR	LIBRARY VIDEOS	1000.1511.74520	426085 077949989100	P 713
00028	CD'S	100.35	MUSIC CD'S	1000.1511.74525	426086 246187913417	P 713
00047	CD'S	28.70	MUSIC CD'S	1000.1511.74525	426087 246181185696	P 713
00045	CD'S	44.96	MUSIC CD'S	1000.1511.74525	426088 023600366354	P 713
00003	CD'S	238.58	MUSIC CD'S	1000.1511.74525	426089 023604134969	P 713
00004	CD'S	124.80	MUSIC CD'S	1000.1511.74525	426090 108165830946	P 713
00034	CD'S	19.24	MUSIC CD'S	1000.1511.74525	426091 012729693134	P 713
00002	CD'S	23.50	MUSIC CD'S	1000.1511.74525	426092 033896207062	P 713
00011	CD'S	68.28	MUSIC CD'S	1000.1511.74525	426093 149456523332	P 713
00038	CD'S	96.59	MUSIC CD'S	1000.1511.74525	426094 108160530774	P 713
00033	CD'S	143.56	MUSIC CD'S	1000.1511.74525	426095 012720225677	P 713
00001	CD'S	249.93	MUSIC CD'S	1000.1511.74525	426096 033892451749	P 713
00010	CD'S	13.63	MUSIC CD'S	1000.1511.74525	426097 246184721268	P 713
00046	VIDEOGAMES	69.10	VIDEO GAMES	1000.1511.74526	426098 299362601549	P 713
00051	VIDEOGAMES	79.37	VIDEO GAMES	1000.1511.74526	426099 107581603560	P 713
00031	VIDEOGAMES	208.90	VIDEO GAMES	1000.1511.74526	426100 107581159361	P 713
00030	VIDEOGAMES	26.96	VIDEO GAMES	1000.1511.74526	426101 131140400053	P 713
00037	VIDEOGAMES	126.67	VIDEO GAMES	1000.1511.74526	426102 107581668054	P 713
00032	VIDEOGAMES	49.99	VIDEO GAMES	1000.1511.74526	426103 029706412634	P 713
00007	VIDEOGAMES	51.88	VIDEO GAMES	1000.1511.74526	426104 262919949410	P 713
00048	VIDEOGAMES	52.78	VIDEO GAMES	1000.1511.74526	426105 070047910277	P 713
00020	VIDEOGAMES	19.96	VIDEO GAMES	1000.1511.74526	426106 029703437069	P 713

00006	VIDEOGAMES	39.99	VIDEO GAMES	1000.1511.74526	426107 029707945532	P 713
00008	VIDEOGAMES	69.95	VIDEO GAMES	1000.1511.74526	426108 029709338916	P 713
00009	VIDEOGAMES	51.99	VIDEO GAMES	1000.1511.74526	426109 087522988667	P 713

00029

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
GENERAL FUND	*****						
AMAZON							
VIDEOGAMES		19.96	VIDEO GAMES	1000.1511.74526	426110 029701104398		P 713
00005	BOOKS	59.42	BOOKS-CHILDRENS	1000.1511.74513	426111 198687653251		P 713
00040	BOOKS	52.80	BOOKS-CHILDRENS	1000.1511.74513	426112 264677243098		P 713
00049	BOOKS	11.55	BOOKS-CHILDRENS	1000.1511.74513	426113 264678447604		P 713
00050	BOOKS	32.09	BOOKS-CHILDRENS	1000.1511.74513	426114 038443058849		P 713
00017	BOOKS	50.00	BOOKS-ADULT	1000.1511.74511	426115 123991872722		P 713
00036		3,176.66	*VENDOR TOTAL				
AUDIO EDITIONS							
RECORDED BOOKS		706.96	RECORDED BOOKS	1000.1511.74515	426116 1381093		P 713
00052	BAKER & TAYLOR ENTERTAIN						
BOOKS		91.05	BOOKS-ADULT	1000.1511.74511	426117 2026643099		P 713
00053	BOOKS	59.31	BOOKS-ADULT	1000.1511.74511	426118 2026662708		P 713
00057	BOOKS	182.76	BOOKS-ADULT	1000.1511.74511	426119 2026646773		P 713
00054	BOOKS	360.69	BOOKS-ADULT	1000.1511.74511	426120 2026649360		P 713
00056	BOOKS	270.41	BOOKS-CHILDRENS	1000.1511.74513	426121 2026647159		P 713
00055		964.22	*VENDOR TOTAL				
BANKERS LEASING COMPANY							
COPIER RENT		196.53	OPERATING EQUIPMENT RENT	1000.1511.63300	426122 1003785		P 713
00058	BENEFIEL/GREGORY						
REIMB-MILEAGE		43.00	MILEAGE	1000.1511.64500	426123 1/11/12		P 713
00059	BUTZEN/KELLY						

		lib cks 020312			
MOVIN W/MTHR GOOSE SERV	210.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	426124 1	P 713
00060					
DELL MARKETING L.P.					
KEYBOARD ADAPTER	9.89	MISC OPERATING SUPPLIES	1000.1511.52890	426125 XFMT4W6M6	035647 F 713
00061					
FARM & HOME PUBLISHERS L					
BOOKS	25.20	BOOKS-ADULT	1000.1511.74511	426126 F446442 12/8	P 713
00062					
IA LIBRARY ASSOCIATION					
MEMBERSHIP-BOB FIEDLER	75.00	DUES AND MEMBERSHIPS	1000.1511.69400	426134 2012	P 713
00070					
INDEPENDENT STATIONERS					
KEY TAGS	4.99	GENERAL OFFICE SUPPLIES	1000.1511.51100	426135 IN-000132651	P 713
00071					
LAWSON/SHELLEY					
MTHR-DGHTR BK CLUB SVC	109.76	OTHER PROFESSIONAL SERVI	1000.1511.61660	426136 5	P 713
00072					
LEAR/JULIE					
REIMB-MILEAGE	32.50	MILEAGE	1000.1511.64500	426137 1/24/12	P 713
00073					
BRC ACCOUNTS PAYABLE					
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		Schedule of Bills by Fund			
		BY FUND FOR (A/P)			
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE
DESCRIPTION				PO#	F/P ID
LINE					
GENERAL FUND					
LUCAS COMMUNICATION INC					
MOVE 2 PHONE LINES	45.25	OTHER PROFESSIONAL SERVI	1000.1511.61660	426138 JA14167	P 713
00074					
LYRASIS					
OCLC SERV-JUN 2011	33.99	MISC TECHNICAL SERVICES	1000.1511.62530	426139 663014-IN	P 713
00075					
MUSCATINE POWER & WATER					
JAN MACHLINK	109.99	OTHER TELEPHONE & LINE C	1000.1511.65240	426141 3301-081005.01	P 713
00077					
NORTHERN IL UNIV-BURSAR					
BOOKS	60.00	BOOKS-ADULT	1000.1511.74511	426142 LBB002975	P 713
00078					
OCLC INC					
OCLC SERV-DEC	35.32	MISC TECHNICAL SERVICES	1000.1511.62530	426143 146766	P 713
00079					
OFFICE MACHINE CONSULTAN					
COPIER MAINT-JAN	128.09	OFFICE EQUIPMENT REPAIR	1000.1511.67310	426144 285213	P 713
00081					
PROQUEST LLC					
OL DB SUBSCRPTN	2,555.00	ONLINE DATABASE SUBSCRIP	1000.1511.74535	426147 US1745780	P 713
00083					
GENERAL FUND	8,522.35	*****			
BRC ACCOUNTS PAYABLE					

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LIBRARY GIFT&MEMORIAL TRUS*****							
GRIMES/DIVYA							
00063	HENNA DESIGN SVC 1/12-14	350.00	PROGRAM FEES	3981.3981.62460	426127	1001 NIGHTS	P 713
00064	GROUT MUSEUM DISTRICT						
00064	ARCHIMEDES' SCREW SERV	150.00	PROGRAM FEES	3981.3981.62460	426128	120910JD	P 713
00065	HYVEE FOOD STORES (MUSC						
00065	FOOD-SPARKPLUGS 12/15	31.47	PROGRAM FEES	3981.3981.62460	426129	2101036150	P 713
00066	FOOD-SPARKPLUGS 1/5	33.17	PROGRAM FEES	3981.3981.62460	426130	2102039131	P 713
00069	PLANTS-SPARKPLUGS 1/26	4.00	PROGRAM FEES	3981.3981.62460	426131	2102964826	P 713
00068	FOOD-SPARKPLUGS 1/26	78.71	PROGRAM FEES	3981.3981.62460	426132	2102964585	P 713
00067	FOOD-SPARKPLUGS 1/12	47.88	PROGRAM FEES	3981.3981.62460	426133	2102363902	P 713
		195.23	*VENDOR TOTAL				
00080	OFFICE MACHINE CONSULTAN						
00080	COPIER MAINT-JAN	11.66	OFFICE EQUIPMENT REPAIR	3981.3981.67310	426145	285161	P 713
00082	ORIENTAL TRADING CO INC						
00082	CHOC COINS-1001 NIGHTS	64.99	MISC OPERATING SUPPLIES	3981.3981.52890	426146	648886987-01	P 713
00084	RENDEZVOUS						
00084	PREPARE BAKLAVA-1001 NTS	75.00	OTHER PROFESSIONAL SERVI	3981.3981.61660	426148	1661	P 713
00085	SYCAMORE PRINTING INC						
00085	PRINT 1001 NTS FLYERS	102.96	MISC PRINTING SERVICES	3981.3981.62370	426149	27289	P 713
	LIBRARY GIFT&MEMORIAL TRUST	949.84	*****				
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
MISCELLANEOUS CLEARING FUN*****							
MOLINE PUBLIC LIBRARY							
00076	LOST ITEM-EXILE'S HONOR	12.99	OTHER MISCELLANEOUS	7921.7921.69900	426140	30050063530249	P 713
	MISCELLANEOUS CLEARING FUND	12.99	*****				

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Schedule of Bills by Fund

BY FUND FOR (A/P)

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	REPORT TOTALS:	9,485.18						
	RECORDS PRINTED - 000085							

BRC ACCOUNTS PAYABLE
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RECAPPAGE

Schedule of Bills by Fund

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GL540R

FUND RECAP:			
FUND	DESCRIPTION	DISBURSEMENTS	
-----	-----		
1000	GENERAL FUND	8,522.35	
3981	LIBRARY GIFT&MEMORIAL TRUST	949.84	
7921	MISCELLANEOUS CLEARING FUND	12.99	
TOTAL ALL FUNDS		9,485.18	
BANK RECAP:			
BANK	NAME	DISBURSEMENTS	
-----	-----		
FNB	FIRST NATIONAL BANK	9,485.18	
TOTAL ALL BANKS		9,485.18	

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

ADDITIONAL BILLS FOR APPROVAL
February 2, 2012

Internal Service Fund

Payroll Account	Payroll Transfer	\$ 293,000.00
Payroll Account	Payroll Transfer	68,000.00
Payroll Account	Payroll Transfer	16,933.64
Internal Revenue Service	Federal Tax Withholding	82,543.01
Treasurer, State of Iowa	State Tax Withholding	17,394.96
Treasurer, State of Iowa	Sales Tax Deposit	7,398.35
Wellmark BC/BS	Health & Dental Ins. Payment	48,000.00
Wellmark BC/BS	Health & Dental Ins. Payment	<u>48,000.00</u>
	Subtotal	<u>\$ 581,269.96</u>

Section 8

Various Landlords	Correction to Est. February Rent	\$ (123.00)
	Voids & Reissues	<u>(230.00)</u>
	Subtotal	<u>\$ (353.00)</u>
Total Bills For Approval		<u>\$ 1,554,711.03</u>
Voids		<u>\$ -</u>
Net Disbursements		<u>\$ 1,554,711.03</u>
Journal Entries		<u>\$ -</u>
Total Expenditures		<u><u>\$ 1,554,711.03</u></u>