

Report Selection:
RUN GROUP... 217A-D COMMENT... CITY/HSG CKS 2/17/12
DATA-JE-ID DATA COMMENT

W-02172012-785 CITY/HSG CKS 2/17/12
Run Instructions:

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

BRC ACCOUNTS PAYABLE
MUSCATINE
02/14/2012 13:45:28
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Schedule of Bills by Fund

BY FUND FOR (A/P)

CITY OF
GL540R-V07.20 PAGE

VENDOR NAME									
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	
GENERAL FUND	*****								
A-1 QUALITY TIRE & CAR C									
TIRE	20.69	TIRES & REPAIRS	1000.1411.67140	426230	176816			P	785
00011									
TIRE REPAIR	87.00	TIRES & REPAIRS	1000.1321.67140	426691	176990			P	785
00019									
REPAIRS	34.00	TIRES & REPAIRS	1000.1411.67140	426693	176908			P	785
00014									
REPAIRS	50.73	TIRES & REPAIRS	1000.1411.67140	426694	176977			P	785
00017									
	192.42	*VENDOR TOTAL							
ABBOTT/BRIAN									
REIMB-TRAVEL 1/25/12	9.75	ACTUAL TRAVEL EXPENSES	1000.1321.64120	426187	520008			P	785
00022									
ABC PORTABLE STORAGE									
STORAGE RENT-FEB	70.00	MISC RENTALS	1000.1311.63700	426231	1797			P	785
00023									
ACE HARDWARE									
KEY	5.72	MISC OPERATING SUPPLIES	1000.1621.52890	426232	126177			P	785
00024									
FABRIC SOFTENER	5.93	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	426233	126201			P	785
00025									
GARB DISP-FIRE KITCHEN	117.89	OUTSIDE PARTS	1000.1151.67150	426236	126206			P	785
00028									
PARTS-FIRE KITCHEN	32.12	OUTSIDE PARTS	1000.1151.67150	426237	126245			P	785
00029									
CREDIT-FIRE KITCHEN	12.46CR	OUTSIDE PARTS	1000.1151.67150	426238	126259			P	785
00033									
PAINT REMOVER	35.08	MISC OPERATING SUPPLIES	1000.1151.52890	426239	126247			P	785
00030									
KEY	1.43	GENERAL OFFICE SUPPLIES	1000.1421.51100	426242	126264			P	785
00034									
U BOLTS K-9 HOUSE	5.91	MISC OPERATING SUPPLIES	1000.1316.52890	426244	126282			P	785

city hsg cks 021712						
00036	SCRAPERS/STEEL WOOL	35.85	MISC OPERATING SUPPLIES	1000.1151.52890	426245 126305	P 785
00037	WASHERS	0.44	MISC OPERATING SUPPLIES	1000.1151.52890	426246 126321	P 785
00038	BLEACH/BULBS/PARTS	13.63	MISC OPERATING SUPPLIES	1000.1151.52890	426247 126338	P 785
00039	CAULK	5.93	MISC OPERATING SUPPLIES	1000.1621.52890	426249 126351	P 785
00041	PAINT STRIPPER	19.79	PAINTING SUPPLIES	1000.1151.53140	426250 126404	P 785
00042	SPREADER	35.99	TOOLS & MINOR EQUIPMENT	1000.1151.52830	426252 126439	P 785
00044	CLIPS/STEELWOOL	13.96	MISC OPERATING SUPPLIES	1000.1151.52890	426255 126466	P 785
00047	PARTS	10.92	MISC OPERATING SUPPLIES	1000.1624.52890	426261 126573	P 785
00054	KEY	4.29	MISC OPERATING SUPPLIES	1000.1321.52890	426262 126586	P 785
00055	PARTS	16.90	MISC OPERATING SUPPLIES	1000.1624.52890	426265 126605	P 785
00058	BRUSH W/SCRAPER	10.78	MISC OPERATING SUPPLIES	1000.1321.52890	426266 126612	P 785
00059	STRAP	5.38	NON-INVENTORY MATERIALS	1000.1321.53220	426269 126634	P 785
00062	SHOWER PARTS	44.61	PLUMBING SUPPLIES	1000.1151.53130	426271 126654	P 785
00064	PAINT STRIPPER	19.79	PAINTING SUPPLIES	1000.1151.53140	426272 126706	P 785
00065	HARDWARE	0.19	MISC OPERATING SUPPLIES	1000.1151.52890	426273 126732	P 785
00068	SLEDGE HAMMER	27.89	TOOLS & MINOR EQUIPMENT	1000.1624.52830	426274 126733	P 785
00069	CARPET CLEANER	18.99	MISC OPERATING SUPPLIES	1000.1321.52890	426275 126753	P 785
00071	SLEDGE HANDLE/THREADLCKR	11.68	TOOLS & MINOR EQUIPMENT	1000.1624.52830	426276 126777	P 785
00072	POLY PUSHER	10.79	MISC OPERATING SUPPLIES	1000.1621.52890	426704 126510	P 785
00050		499.42	*VENDOR TOTAL			
	ADVANCED BUSINESS SYSTEM					
	COPIER MAINT-FEB	14.52	OPERATING EQUIPMENT REPA	1000.1311.67320	426277 CNIN030387	P 785
00077	COPIER MAINT-FEB	87.44	OPERATING EQUIPMENT REPA	1000.1311.67320	426278 CNIN030164	P 785
00076		101.96	*VENDOR TOTAL			

VENDOR NAME

DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	city hsg cks 021712 FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
AFFILIATED COMPUTER SERV							
FEB SOFTWARE MAINT 00079	1,360.35	COMPUTER SOFTWARE/MAINT	1000.1143.61340	426958	753499		P 785
AGAPE ENTERPRISES INC DB							
FEB CLEAN SVC-PSB 00080	1,143.00	CLEANING SERVICES	1000.1151.62230	426712	116162		P 785
FEB CLEAN SVC-CITY HALL 00081	1,863.00	CLEANING SERVICES	1000.1151.62230	426712	116162		P 785
FEB CLEAN SVC-LIB 00082	2,555.00	CLEANING SERVICES	1000.1151.62230	426712	116162		P 785
	5,561.00	*VENDOR TOTAL					
ALEXIS FIRE EQUIPMENT CO							
PARTS-301 00085	31.15	NON-INVENTORY MATERIALS	1000.1321.53220	426281	41138-IN		P 785
ALLIANT ENERGY							
DEC GAS 00088	207.96	GAS	1000.1411.65310	426190	49300552143-01		P 785
JAN GAS 00086	282.82	GAS	1000.1423.65310	426578	49300507781-03		P 785
JAN GAS 00087	327.91	GAS	1000.1423.65310	426579	49300507880-02		P 785
JAN GAS 00103	400.02	GAS	1000.1423.65310	426580	49300955150-01		P 785
JAN GAS 00102	1,205.09	GAS	1000.1621.65310	426589	49300948431-01		P 785
JAN GAS 00097	423.52	GAS	1000.1621.65310	426590	49300948411-01		P 785
JAN GAS 00099	1,181.30	GAS	1000.1621.65310	426591	49300948421-01		P 785
JAN GAS 00096	465.27	GAS	1000.1621.65310	426592	49300948321-01		P 785
JAN GAS 00095	1,312.12	GAS	1000.1621.65310	426593	49300947250-02		P 785
	5,806.01	*VENDOR TOTAL					
AMSAN LLC							
BLEACH/DISHSOAP/GUM RMVR 00109	216.54	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	426535	258656560	035616	P 785
CREDIT-FREIGHT 00110	84.00	CR SANIT & INDUSTRIAL SUPPL	1000.1151.52400	426536	259716942	035616	F 785
	132.54	*VENDOR TOTAL					
ANDERSON/HOWARD							
REIMB-SAFETY SHOES 00111	50.00	CLOTHING PURCHASES	1000.1151.52300	426191	5721		P 785
ARNOLD MOTOR SUPPLY							
CREDIT 00116	40.38	CR NON-INVENTORY MATERIALS	1000.1321.53220	426192	39-883960		P 785
PARTS-331 00140	37.38	NON-INVENTORY MATERIALS	1000.1321.53220	426195	39-894683		P 785
PART	21.65	NON-INVENTORY MATERIALS	1000.1423.53220	426594	39-889886		P 785

city hsg cks 021712							
00117	PART	19.99	NON-INVENTORY MATERIALS	1000.1411.53220	426595	39-892418	P 785
00118	CREDIT	0.53CR	NON-INVENTORY MATERIALS	1000.1321.53220	426596	39-892799	P 785
00119	TOOLS	40.23	TOOLS & MINOR EQUIPMENT	1000.1411.52830	426597	39-892909	P 785
00120	PARTS	160.81	NON-INVENTORY MATERIALS	1000.1411.53220	426599	39-893815	P 785
00124	PARTS	24.00	NON-INVENTORY MATERIALS	1000.1411.53220	426600	39-893882	P 785
00127		263.15	*VENDOR TOTAL				
	BANCARD SERVICES						
	EXCELLENCE FIN REPT FEE	580.00	OTHER MISCELLANEOUS	1000.1143.69900	426197	4922 JAN 2012	P 785
00186	DVR RECORDER	306.70	OPERATING EQUIPMENT REPA	1000.1321.67320	426197	4922 JAN 2012	P 785
00187	REG-MEDIA PROG	149.00	REGISTRATIONS	1000.1132.64200	426197	4922 JAN 2012	P 785
00188	SSL CERT/TRUSTSEAL SFTWR	995.00	COMPUTER SOFTWARE/MAINT	1000.1146.61340	426197	4922 JAN 2012	P 785
00190	BRC ACCOUNTS PAYABLE						
	MUSCATINE						CITY OF
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	GENERAL FUND	*****						
	BANCARD SERVICES							
	K-9 SUPPLIES	126.39	MISC OPERATING SUPPLIES	1000.1316.52890	426198	4955 JAN 2012		P 785
00192	DOG HOUSE PLANS K-9	29.99	MISC OPERATING SUPPLIES	1000.1316.52890	426199	4963 JAN 2012		P 785
00193	POSTAGE	22.95	POSTAGE AND FREIGHT	1000.1311.69200	426199	4963 JAN 2012		P 785
00194	FUEL-HULL 1/18	43.98	LEADFREE GASOLINE	1000.1311.52720	426199	4963 JAN 2012		P 785
00195	LODGING-HULL 1/16-1/19	335.61	ACTUAL TRAVEL EXPENSES	1000.1311.64120	426199	4963 JAN 2012		P 785
00196	MEMBERSHIP-SARGENT FBINA	85.00	DUES AND MEMBERSHIPS	1000.1311.69400	426199	4963 JAN 2012		P 785
00197	KENNEL PANELS/GATE	489.64	MISC OPERATING SUPPLIES	1000.1316.52890	426200	4971 JAN 2012		P 785
00198	FUEL	20.87	LEADFREE GASOLINE	1000.1311.52720	426200	4971 JAN 2012		P 785
00199	FUEL	19.00	LEADFREE GASOLINE	1000.1311.52720	426200	4971 JAN 2012		P 785
00200	GRINDER	79.99	TOOLS & MINOR EQUIPMENT	1000.1621.52830	426201	5119 JAN 2012		P 785
00215	MITER SAW	479.88	TOOLS & MINOR EQUIPMENT	1000.1621.52830	426201	5119 JAN 2012	035594	F 785

city hsg cks 021712							
00216	DIGITAL CAMERA	129.99	NON-INVENTORY MATERIALS	1000.1423.53220	426651 5044 JAN 2012		P 785
00209	SANDISK/BATTERIES	57.98	NON-INVENTORY MATERIALS	1000.1423.53220	426651 5044 JAN 2012		P 785
00210	MEAL-NEW COUNCIL ORIENT	37.00	MEALS	1000.1131.64400	426792 4914 JAN 2012		P 785
00181	STEELTOED BOOTS	191.99	CLOTHING PURCHASES	1000.1131.52300	426792 4914 JAN 2012		P 785
00182	DISH SOAP	4.04	MISC OPERATING SUPPLIES	1000.1131.52890	426792 4914 JAN 2012		P 785
00183	KINDLE-BOOK	9.99	BOOKS, MAGAZINES, NEWSPA	1000.1131.51200	426792 4914 JAN 2012		P 785
00184	REGIST-LEGISLATIVE DAY	50.00	REGISTRATIONS	1000.1131.64200	426792 4914 JAN 2012		P 785
00185	MEMBERSHIP-IAFC HARTMAN	229.00	DUES AND MEMBERSHIPS	1000.1321.69400	426963 5002 JAN 2012		P 785
00205	FOOD-PHELPS FIRE	64.20	FOOD	1000.1321.52600	426979 4989 JAN 2012		P 785
00202		4,538.19	*VENDOR TOTAL				
	BEYOND TECHNOLOGY						
	INK CARTRIDGESIES	82.11	PRINTING SUPPLIES	1000.1621.51300	426159 189759	035746 F	785
00227	BINNS & STEVENS EXPLOSIV						
	CALCIUM CHLORIDE	3,075.00	ICE CONTROL CHEMICALS	1000.1622.52230	426538 12907	035685 F	785
00228	BOUND TREE MEDICAL LLC						
	LATEX GLOVES	171.00	TOOLS & MINOR EQUIPMENT	1000.1311.52830	426160 80705919	035703 F	785
00231	BRERETON/STEVE						
	REIMB-SAFETY GLASSES	40.87	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	426204 93608		P 785
00234	BRICK GENTRY PC						
	LEGAL FEES-12/23-1/25	4,125.64	ATTORNEY FEES	1000.1121.61220	426965 144249		P 785
00235	LEGAL FEES-12/28-1/25	540.00	ATTORNEY FEES	1000.1121.61220	426966 144251		P 785
00238	LEGAL FEES-EMPLOY	8,437.50	OTHER LEGAL CONSULTING S	1000.1132.61240	426971 144250		P 785
00237		13,103.14	*VENDOR TOTAL				
	BROWNELLS INC						
	CARBINE PARTS	94.92	OPERATING EQUIP PURCHASE	1000.1310.74200	426539 7230484.01	035655 F	785
00239	BRUNER'S SALES & SERVICE						
	REPAIR SIREN-302	200.00	OUTSIDES SERVICES-MATL/L	1000.1321.67130	426718 12133		P 785
00241	BRC ACCOUNTS PAYABLE						
	MUSCATINE						

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Schedule of Bills by Fund

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VENDOR NAME

BY FUND FOR (A/P)

DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	*****						
CENTURYLINK							
JAN BASE PHONE CHG 00263	42.71	TELEPHONE BASE CHARGES	1000.1411.65210	426205	563 262-9132		P 785
FEB BASE PHONE CHG 00264	332.06	TELEPHONE BASE CHARGES	1000.1317.65210	426653	563 263-6372		P 785
FEB ALARM LINE CHG 00262	999.00	ALARM LINE CHARGES	1000.1313.65230	426654	319 D42-0101		P 785
	1,373.77	*VENDOR TOTAL					
CHEMSEARCH							
WIPEOUT 00268	294.18	OTHER CHEMICALS & DRUGS	1000.1423.52250	426541	613253	035665	F 785
COMMUNICATIONS ENGINEERI REPAIR HEADSET 00276	177.60	OPERATING EQUIPMENT REPA	1000.1321.67320	426731	BILL111683		P 785
COUNTY WASTE SYSTEMS INC TEMP SANIT FACILITY-JAN 00277	55.00	TEMP SANITATION FACILITI	1000.1621.62260	426732	159536		P 785
DAVIS EQUIP CORPORATION							
OUTSIDE PARTS 00279	129.42	OUTSIDE PARTS	1000.1423.67150	426167	JI55621	035625	F 785
PARTS 00280	35.19	OUTSIDE PARTS	1000.1423.67150	426734	JI55880		P 785
PARTS 00281	20.50	OUTSIDE PARTS	1000.1423.67150	426736	JI56096		P 785
	185.11	*VENDOR TOTAL					
DLT SOLUTIONS INC							
AUTOCAD 3D SOFTWARE 00287	945.29	COMPUTER SOFTWARE/MAINT	1000.1611.61340	426169	SI177544	035484	F 785
EASTVED/STEVE							
REIMB-ACCREDITATN EXP 00295	109.24	CONSULTANT SERVICES	1000.1311.61630	426208	1/24/12		P 785
EDM PUBLISHERS INC							
BLDG PERMITS LAW BULLETN 00296	99.00	BOOKS, MAGAZINES, NEWSPA	1000.1221.51200	426290	5403402		P 785
FASTENAL COMPANY							
PARTS 00307	6.19	MISC OPERATING SUPPLIES	1000.1427.52890	426294	IAMUS93467		P 785
PARTS 00305	10.27	INVENTORY MATERIALS	1000.1427.53210	426295	IAMUS93435		P 785
PARTS 00303	6.28	INVENTORY MATERIALS	1000.1427.53210	426296	IAMUS93371		P 785
SHACKLE 00301	57.38	NON-INVENTORY MATERIALS	1000.1423.53220	426297	IAMUS93251		P 785
PARTS 00302	46.92	MISC OPERATING SUPPLIES	1000.1624.52890	426746	IAMUS93338		P 785
PARTS 00306	41.07	MISC OPERATING SUPPLIES	1000.1624.52890	426747	IAMUS93461		P 785
PARTS 00313	59.08	MISC OPERATING SUPPLIES	1000.1624.52890	426748	IAMUS93640		P 785

			city hsg cks 021712				
	227.19	*VENDOR TOTAL					
FBINAA - IOWA CHAPTER							
REGIST-SARGENT	100.00	REGISTRATIONS	1000.1311.64200	426972	SPRNG TRNG CNF		P 785
00317							
FEDEX							
POSTAGE	41.98	POSTAGE AND FREIGHT	1000.1132.69200	426298	7-766-61139		P 785
00318							
BRC ACCOUNTS PAYABLE							
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			BY FUND FOR (A/P)				
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND							
FREEMAN LOCK & ALARM INC							
ALARM SVC FEB-APR WD PK	84.00	SECURITY/ALARM SERVICES	1000.1423.62450	426751	113296		P 785
00324							
ALARM SVC FEB-APR FIN	84.00	SECURITY/ALARM SERVICES	1000.1151.62450	426753	113301		P 785
00326							
ALARM SVC FEB-APR LIB	84.00	SECURITY/ALARM SERVICES	1000.1151.62450	426754	113302		P 785
00327							
	252.00	*VENDOR TOTAL					
GATSO USA, INC.							
ATE FEES-JAN	27,162.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	426299	2012-011		P 785
00328							
GENERAL ASPHALT CONSTRUC							
QPR MIX	683.10	ASPHALT	1000.1621.53310	426755	12582		P 785
00329							
GENESIS HEALTH SYSTEM-OC							
RANDOM DS-JAN	230.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	426300	154889		P 785
00333							
PRE-EMPL TEST-NUSBAUM	993.60	MEDICAL SERVICES	1000.1311.61520	426756	155018		P 785
00334							
	1,223.60	*VENDOR TOTAL					
GENESIS HEALTH SYSTEM-PS							
MMPI TEST-NUSBAUM	200.00	CONSULTANT SERVICES	1000.1311.61630	426301	305676		P 785
00335							
GRAYBAR							
PARTS	656.42	ELECTRICAL SUPPLIES	1000.1423.53120	426173	958285006	035648	F 785
00338							
GREENWOOD CLEANING SYSTE							
LAUNDRY DETERGENT	129.50	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	426543	346292-000	035707	F 785
00339							
HEALTH SYSTEMS INTERNATI							
MD CNS FE-J SUMMITT 6/13	12.45	MEDICAL SERVICES	1000.1321.61520	426984	1004B		P 785
00345							
MD CNS FE-GINGERICH 11/7	0.94	MEDICAL SERVICES	1000.1321.61520	426985	1002B		P 785
00343							
MD CNS FE-DAVIS 11/4	0.94	MEDICAL SERVICES	1000.1321.61520	426986	1003B		P 785
00344							

MD CNS FE-KRUMBHOLZ 11/2 00346	4.80	MEDICAL SERVICES	city hsg cks 021712 1000.1321.61520	426987 1005B	P 785
	19.13	*VENDOR TOTAL			
HILLARD/THEODORE E. REIMB-TRAVEL 1/25-26 00347	39.84	ACTUAL TRAVEL EXPENSES	1000.1321.64120	426212 520006	P 785
HOMETOWN PLBG & HEATING FILLED INJECTORS GLYCOL 00350	1,123.97	BUILDING EQUIPMENT REPAI	1000.1151.67330	426762 38158	P 785
HY-BRAND INDUSTRIAL CONT REPAIR BRICK/MORTAR-RVC 00352	750.00	BUILDING REPAIR/MAINT SE	1000.1423.67200	426544 11024	034826 F 785
HYVEE FOOD STORES (MUSC FOOD-COUNCIL BUDGET MTG 00354	51.43	FOOD	1000.1131.52600	426302 2103040354	P 785
UTENSILS-BUDGET CNCL MTG 00355	8.76	MISC OPERATING SUPPLIES	1000.1131.52890	426302 2103040354	P 785
FOOD-BUDGET COUNCIL MTG 00356	62.73	FOOD	1000.1111.52600	426303 2103188087	P 785
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VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
GENERAL FUND	*****					
HYVEE FOOD STORES (MUSC FOOD-COUNCIL BUDGET MTG 00357	40.88	FOOD	1000.1111.52600	426764	2103232596	P 785
FOOD-COUNCIL BUDGET MTG 00358	38.30	FOOD	1000.1111.52600	426765	2103355569	P 785
RX-HALL 1/12/12 00353	241.88	OTHER HEALTH CARE SERVIC	1000.1321.61550	426766	2102995546	P 785
	443.98	*VENDOR TOTAL				
IOWA FIRE CHIEFS ASSOC MEMBERSHIP 00369	25.00	DUES AND MEMBERSHIPS	1000.1321.69400	426305	2012	P 785
IOWA PRISON INDUSTRIES SIGNS 00370	261.36	SIGN MATERIALS	1000.1624.52860	426770	922558	P 785
JIMMY JOHNS #1535 MEALS-BUDGET COUNCIL MTG 00371	64.24	MEALS	1000.1111.64400	426771	1-5	P 785
JOHN DEERE FINANCIAL OIL 00375	17.10	OIL	1000.1411.52740	426307	270282	P 785
PART 00376	4.55	NON-INVENTORY MATERIALS	1000.1411.53220	426307	270282	P 785
CREDIT 00377	6.87	NON-INVENTORY MATERIALS	1000.1411.53220	426307	270282	P 785

			city hsg cks 021712			
PART	13.75	NON-INVENTORY MATERIALS	1000.1411.53220	426308	269864	P 785
00374						
PARTS	30.61	NON-INVENTORY MATERIALS	1000.1411.53220	426309	269832	P 785
00373						
PARTS	35.00	NON-INVENTORY MATERIALS	1000.1411.53220	426772	271098	P 785
00380						
PARTS	2.24	NON-INVENTORY MATERIALS	1000.1411.53220	426773	271522	P 785
00381						
PARTS	12.82	NON-INVENTORY MATERIALS	1000.1411.53220	426774	270464	P 785
00378						
OIL	4.36	OIL	1000.1411.52740	426775	270569	P 785
00379						
	113.56	*VENDOR TOTAL				
JOSEPH INTL PACK N SHIP						
POSTAGE	4.91	POSTAGE AND FREIGHT	1000.1146.69200	426310	42052	P 785
00382						
JS FIRE INC						
FIRST AID SUPPLIES	24.54	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	426311	14589	P 785
00384						
FIRST AID SUPPLIES	43.29	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	426311	14589	P 785
00385						
FIRST AID SUPPLIES	113.05	FIRST AID/SAFETY SUPPLIE	1000.1411.52840	426311	14589	P 785
00386						
	180.88	*VENDOR TOTAL				
KANSAS STATE UNIVERSITY						
REGIST-STEVE BOKA	75.00	REGISTRATIONS	1000.1221.64200	426312	RADON WARS	P 785
00388						
KELLOR & KELLOR LANDSCAP						
SNOW RMVL-892 A NEWELL	13.88	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426320	21236	P 785
00491						
DISP TRSH-615 CLIMER ST	121.46	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426321	21230	P 785
00487						
DISP TRSH-1602 WISCONSIN	31.21	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426322	21231	P 785
00488						
DISP TRSH-1606 WISCONSIN	132.11	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426323	21232	P 785
00489						
SNOW RMVL-1143 LOGAN ST	21.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426324	21235	P 785
00490						
SNOW RMVL-CRVR CRNR LOT	85.32	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426325	21124	P 785
00391						

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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	*****					
KELLOR & KELLOR LANDSCAP						
SNOW RMVL-HRSKY AVE LOT	59.07	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426326	21125	P 785
00392						

			city hsg cks 021712			
00393	SNOW RMVL-GRNDVW AV LOTS	137.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426327 21126	P 785
00394	SNOW RMVL-206 MONROE ST	15.30	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426328 21127	P 785
00395	SNOW RMVL-616 JACKSON ST	10.95	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426329 21128	P 785
00396	SNOW RMVL-208 GREEN ST	28.43	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426330 21129	P 785
00397	SNOW RMVL-1411 LUCAS ST	24.07	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426331 21130	P 785
00398	SNOW RMVL-1128 LOGAN ST	10.95	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426332 21131	P 785
00399	SNOW RMVL-714 W 8TH ST	10.95	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426333 21132	P 785
00400	SNOW RMVL-512 W 5TH ST	15.30	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426334 21133	P 785
00401	SNOW RMVL-310 CHESTNUT	10.95	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426335 21134	P 785
00402	SNOW RMVL-322 ROSCOE AVE	10.95	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426336 21135	P 785
00403	SNOW RMVL-1007 SYCAMORE	10.95	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426337 21136	P 785
00404	SNOW RMVL-614 E 9TH ST	10.95	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426338 21137	P 785
00405	SNOW RMVL-803 E 9TH ST	10.95	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426339 21138	P 785
00406	SNOW RMVL-914 E 8TH ST	10.95	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426340 21139	P 785
00407	SNOW RMVL-7TH/OAK	15.30	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426341 21140	P 785
00408	SNOW RMVL-710 MULBERRY	15.30	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426342 21141	P 785
00409	SNOW RMVL-801 MARQUETTE	10.95	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426343 21142	P 785
00410	SNOW RMVL-1403 OAK ST	10.95	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426344 21143	P 785
00411	SNOW RMVL-619 HOPE AVE	24.07	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426345 21144	P 785
00412	SNOW RMVL-900 HOFFMAN ST	19.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426346 21145	P 785
00413	SNOW RMVL-1401 GRAND AVE	19.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426347 21146	P 785
00414	SNOW RMVL-504 MONROE ST	10.95	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426348 21147	P 785
00415	SNOW RMVL-521 MONROE ST	10.95	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426349 21148	P 785
00416	SNOW RMVL-217 PARK AVE	10.95	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426350 21149	P 785
00417	SNOW RMVL-117 BROOK ST	10.95	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426351 21150	P 785
00418	SNOW RMVL-1204 E 4TH ST	15.30	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426352 21151	P 785

		city hsg cks 021712					
00419	SNOW RMVL-1243 DALE ST	10.95	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426353	21152	P 785
00420	SNOW RMVL-1111 NEBRASKA	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426354	21153	P 785
00421	SNOW RMVL-1202 INDIANA	19.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426355	21154	P 785
00422	SNOW RMVL-905 OREGON ST	50.32	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426356	21155	P 785
00423	SNOW RMVL-405 VAN HORNE	15.30	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426357	21156	P 785
00424	SNOW RMVL-1310 ORANGE ST	28.43	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426358	21157	P 785
00425	SNOW RMVL-510 LIBERTY ST	10.95	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426359	21158	P 785
00426	SNOW RMVL-1013 OREGON ST	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426360	21159	P 785
00427	SNOW RMVL-1007 GRNDVW AV	45.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426361	21160	P 785
00428	SNOW RMVL-309 LIBERTY ST	15.30	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426362	21161	P 785
00429	SNOW RMVL-319 LIBERTY ST	10.95	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426363	21162	P 785
00430	SNOW RMVL-1513 NW HMPSHR	37.20	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426364	21163	P 785
00431	SNOW RMVL-CRVR CRNR LOT	36.33	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426365	21164	P 785
00432	SNOW RMVL-HRSYH AVE LOT	14.44	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426366	21165	P 785
00433	SNOW RMVL-GRNDVW AV LOTS	40.08	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426367	21166	P 785
00436	SNOW RMVL-CRVR CRNR LOT	43.58	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426368	21179	P 785
00437	SNOW RMVL-HRSYH AVE LOT	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426369	21180	P 785
00438	SNOW RMVL-GRNDVW AV LOTS	38.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426370	21181	P 785
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8		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
GENERAL FUND *****							
KELLOR & KELLOR LANDSCAP							
00439	SNOW RMVL-1202 INDIANA	48.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426371	21182	P 785
00440	SNOW RMVL-1111 NEBRASKA	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426372	21183	P 785
00441	SNOW RMVL-905 OREGON ST	15.30	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426373	21184	P 785

				city hsg cks 021712			
00442	SNOW RMVL-1013 OREGON ST	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426374	21185	P 785
00443	SNOW RMVL-1007 GRNDVW AV	15.30	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426375	21186	P 785
00444	SNOW RMVL-510 LIBERTY ST	28.43	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426376	21187	P 785
00445	SNOW RMVL-319 LIBERTY ST	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426377	21188	P 785
00446	SNOW RMVL-309 LIBERTY ST	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426378	21189	P 785
00447	SNOW RMVL-1513 NW HMPSHR	15.30	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426379	21190	P 785
00448	SNOW RMVL-208 GREEN ST	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426380	21191	P 785
00449	SNOW RMVL-1411 LUCAS ST	26.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426381	21192	P 785
00451	SNOW RMVL-1128 LOGAN ST	19.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426382	21194	P 785
00452	SNOW RMVL-927 NEWELL AV	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426383	21195	P 785
00453	SNOW RMVL-714 W 8TH ST	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426384	21196	P 785
00454	SNOW RMVL-322 ROSCOE AVE	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426385	21197	P 785
00455	SNOW RMVL-405 VAN HORNE	19.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426386	21198	P 785
00456	SNOW RMVL-610 W 7TH ST	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426387	21199	P 785
00457	SNOW RMVL-512 W 5TH ST	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426388	21200	P 785
00458	SNOW RMVL-410 W 5TH ST	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426389	21201	P 785
00459	SNOW RMVL-310 CHESTNUT	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426390	21202	P 785
00460	SNOW RMVL-113 E 6TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426391	21203	P 785
00461	SNOW RMVL-817 SYCAMORE	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426392	21204	P 785
00462	SNOW RMVL-1007 SYCAMORE	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426393	21205	P 785
00463	SNOW RMVL-1623 MULBERRY	19.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426394	21206	P 785
00464	SNOW RMVL-7TH/OAK	15.30	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426395	21207	P 785
00465	SNOW RMVL-614 E 9TH ST	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426396	21208	P 785
00466	SNOW RMVL-914 E 8TH ST	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426397	21209	P 785
00467	SNOW RMVL-803 E 9TH ST	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426398	21210	P 785
00468	SNOW RMVL-1243 DALE ST	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426399	21211	P 785

				city hsg cks 021712				
00469	SNOW RMVL-1403 OAK ST	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426400	21212	P	785
00470	SNOW RMVL-900 HOFFMAN ST	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426401	21213	P	785
00471	SNOW RMVL-619 HOPE AVE	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426402	21214	P	785
00472	SNOW RMVL-801 MARQUETTE	15.30	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426403	21215	P	785
00473	SNOW RMVL-1204 E 4TH ST	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426404	21216	P	785
00474	SNOW RMVL-117 BROOK ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426405	21217	P	785
00475	SNOW RMVL-217 PARK AVE	15.30	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426406	21218	P	785
00477	SNOW RMVL-206 MONROE ST	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426407	21220	P	785
00478	SNOW RMVL-504 MONROE ST	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426408	21221	P	785
00479	SNOW RMVL-521 MONROE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426409	21222	P	785
00480	SNOW RMVL-616 JACKSON ST	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426410	21223	P	785
00481	SNOW RMVL-1310 ORANGE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426411	21224	P	785
00482	SNOW RMVL-710 MULBERRY	13.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426412	21225	P	785
00450	SNOW RMVL-232 FLETCHER	21.87	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426413	21193	P	785
00476	SNOW RMVL-1401 GRAND AVE	21.87	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426414	21219	P	785
00484	SNOW RMVL-528 W 8TH ST	30.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426415	21227	P	785

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Schedule of Bills by Fund

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VENDOR NAME		BY FUND FOR (A/P)						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE								
GENERAL FUND	*****							
00483	KELLOR & KELLOR LANDSCAP							
00434	SNOW RMVL-892 NEWELL AVE	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426416	21226	P	785
00485	SNOW RMVL-912 SYCAMORE	28.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426417	21167	P	785
00486	ICE RMVL/SALT-601 EVANS	55.88	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426418	21228	P	785
	ICE RMVL/SALT-607 EVANS	31.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426419	21229	P	785
00435	DISP TRSH-708 ORANGE ST	24.64	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426420	21169	P	785

				city hsg cks 021712			
DISP 00390	SOFA-515 MONROE ST	95.21	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	426421 21123	P 785
DISP 00389	TRSH-911 E 9TH ST	75.53	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	426422 21122	P 785
SNOW 00492	RMVL-CRVR CRNR LOT	20.89	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	426423 21241	P 785
SNOW 00493	RMVL-HRSHY AVE LOT	20.44	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	426424 21242	P 785
SNOW 00494	RMVL-GRNDVW AV LOTS	21.49	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	426425 21243	P 785
SNOW 00495	RMVL-1202 INDIANA	6.56	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	426426 21244	P 785
SNOW 00496	RMVL-1111 NEBRASKA	6.56	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	426427 21245	P 785
SNOW 00497	RMVL-905 OREGON ST	6.56	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	426428 21246	P 785
SNOW 00498	RMVL-1013 OREGON ST	6.56	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	426429 21247	P 785
SNOW 00499	RMVL-1007 GRNDVW AV	6.56	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	426430 21248	P 785
SNOW 00500	RMVL-510 LIBERTY ST	6.56	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	426431 21249	P 785
SNOW 00501	RMVL-319 LIBERTY ST	6.56	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	426432 21250	P 785
SNOW 00502	RMVL-309 LIBERTY ST	6.56	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	426433 21251	P 785
SNOW 00503	RMVL-1513 NW HMPSHR	6.56	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	426434 21252	P 785
SNOW 00504	RMVL-208 GREEN ST	6.56	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	426435 21253	P 785
SNOW 00505	RMVL-1411 LUCAS ST	13.13	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	426436 21254	P 785
SNOW 00506	RMVL-927 NEWELL AVE	13.13	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	426437 21255	P 785
SNOW 00507	RMVL-714 W 8TH ST	13.13	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	426438 21256	P 785
SNOW 00508	RMVL-322 ROSCOE AVE	26.25	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	426439 21257	P 785
SNOW 00509	RMVL-405 VAN HORNE	13.13	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	426440 21258	P 785
SNOW 00510	RMVL-610 W 7TH ST	6.56	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	426441 21259	P 785
SNOW 00511	RMVL-512 W 5TH ST	6.56	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	426442 21260	P 785
SNOW 00512	RMVL-410 W 5TH ST	6.56	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	426443 21261	P 785
SNOW 00513	RMVL-310 CHESTNUT	6.56	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	426444 21262	P 785
SNOW 00514	RMVL-113 E 6TH ST	6.56	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	426445 21263	P 785
SNOW 00515	RMVL-817 SYCAMORE	6.56	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	426446 21264	P 785

city hsg cks 021712							
00516	SNOW RMVL-1007 SYCAMORE	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426447	21265	P 785
00517	SNOW RMVL-203 W FULLIAM	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426448	21266	P 785
00518	SNOW RMVL-2234 MULBERRY	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426449	21267	P 785
00519	SNOW RMVL-1623 MULBERRY	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426450	21268	P 785
00520	SNOW RMVL-710 MULBERRY	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426451	21269	P 785
00521	SNOW RMVL-7TH/OAK	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426452	21270	P 785
00522	SNOW RMVL-614 E 9TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426453	21271	P 785
00523	SNOW RMVL-914 E 8TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426454	21272	P 785
00524	SNOW RMVL-803 E 9TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426455	21273	P 785
00525	SNOW RMVL-1243 DALE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426456	21274	P 785
00526	SNOW RMVL-1403 OAK ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426457	21275	P 785
00527	SNOW RMVL-900 HOFFMAN ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426458	21276	P 785
00528	SNOW RMVL-619 HOPE AVE	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426459	21277	P 785
00529	SNOW RMVL-801 MARQUETTE	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426460	21278	P 785

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Schedule of Bills by Fund

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BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND *****							
KELLOR & KELLOR LANDSCAP							
00530	SNOW RMVL-1204 E 4TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426461	21279	P 785
00531	SNOW RMVL-117 BROOK ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426462	21280	P 785
00532	SNOW RMVL-217 PARK AVE	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426463	21281	P 785
00533	SNOW RMVL-1401 GRAND AVE	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426464	21282	P 785
00534	SNOW RMVL-206 MONROE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426465	21283	P 785
00535	SNOW RMVL-504 MONROE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426466	21284	P 785
00536	SNOW RMVL-521 MONROE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	426467	21285	P 785

SNOW RMVL-616 JACKSON ST 00537	6.56	city hsg cks 021712 OTHER NON-EMPLOYEE SERVI 1000.1221.62470	426468 21286	P 785
SNOW RMVL-1310 ORANGE ST 00538	13.13	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	426469 21287	P 785
	2,859.99	*VENDOR TOTAL		
LUCAS COMMUNICATION INC CHANGE PHONE PROGRAMMING 00562	15.00	OFFICE EQUIPMENT REPAIR 1000.1321.67310	426315 JA14158	P 785
LUPTON & TOYNE PRINTERS PRINT BUS CARDS-HULL 00565	28.00	OUTSIDE DUPLICATING SERV 1000.1311.62320	426316 4556	P 785
PRINT FOOD INSPECT FORMS 00569	89.00	MISC PRINTING SERVICES 1000.1221.62370	426317 4558	P 785
PRINT BUS CARDS-PHILLIPS 00566	28.00	MISC PRINTING SERVICES 1000.1111.62370	426318 4557	P 785
PRINT BUS CARDS-SPREAD 00567	28.00	MISC PRINTING SERVICES 1000.1111.62370	426318 4557	P 785
PRINT BUS CARDS-HOPKINS 00568	28.00	MISC PRINTING SERVICES 1000.1111.62370	426318 4557	P 785
PRINT WARNING TICKETS 00570	95.00	MISC PRINTING SERVICES 1000.1311.62370	426790 4559	P 785
	296.00	*VENDOR TOTAL		
MAILBOXES & PARCEL DEPOT COPY PHOTO 00571	11.95	MISC PRINTING SERVICES 1000.1321.62370	426470 284798	P 785
MANDSAGER/GREGG REIMB-COMP APPLICATION 00572	9.99	MINOR OFFICE EQUIPMENT 1000.1131.51400	426687 M3NV4M9098	P 785
REIMB-DINNER 1/24/12 00573	6.35	MEALS 1000.1131.64400	426967 728589	P 785
	16.34	*VENDOR TOTAL		
MCKENZIE/JERRY REIMB-SAFETY GLASSES 00576	75.00	FIRST AID/SAFETY SUPPLIE 1000.1144.52840	426794 5281	P 785
MENARDS (MUSC) TAPE 00584	26.84	PAINTING SUPPLIES 1000.1151.53140	426471 52463	P 785
GOOF OFF/SOCKET 00585	6.66	MISC OPERATING SUPPLIES 1000.1624.52890	426472 52472	P 785
TAPE K-9 HOUSE 00586	8.74	MISC OPERATING SUPPLIES 1000.1316.52890	426473 52494	P 785
LAUNDRY SOAP 00590	30.00	SANIT & INDUSTRIAL SUPPL 1000.1151.52400	426476 52660	P 785
TIES 00599	7.49	RECREATIONAL SUPPLIES 1000.1431.52810	426481 53074	P 785
JUMPER CABLES 00601	29.98	MISC OPERATING SUPPLIES 1000.1311.52890	426483 53192	P 785
BULBS 00603	42.15	ELECTRICAL SUPPLIES 1000.1151.53120	426484 53338	P 785
POWER STRIP 00608	9.99	MISC OPERATING SUPPLIES 1000.1311.52890	426486 53892	P 785
SANDPAPER	16.45	MISC OPERATING SUPPLIES 1000.1151.52890	426488 54028	P 785

city hsg cks 021712							
00610	PARTS	17.98	NON-INVENTORY MATERIALS	1000.1423.53220	426796 49959		P 785
00577	BRC ACCOUNTS PAYABLE						
	MUSCATINE						CITY OF
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	GENERAL FUND	*****					
	MENARDS (MUSC)						
	PARTS	11.55	MISC OPERATING SUPPLIES	1000.1426.52890	426797	51658	P 785
00578	PARTS	3.74	BUILDING SUPPLIES	1000.1423.53110	426798	51729	P 785
00579	BATTERIES	35.52	MISC OPERATING SUPPLIES	1000.1311.52890	426799	51767	P 785
00580	GLOVES	14.99	FIRST AID/SAFETY SUPPLIE	1000.1423.52840	426801	51921	P 785
00582	PARTS	19.11	PLUMBING SUPPLIES	1000.1423.53130	426804	52847	P 785
00594	SHOP VAC	77.98	MISC OPERATING SUPPLIES	1000.1621.52890	426812	54437	P 785
00621	FILTERS	25.92	MISC BUILDING SUPPLIES	1000.1151.53150	426815	55269	P 785
00625		385.09	*VENDOR TOTAL				
	MOTION INDUSTRIES INC						
	PARTS	10.14	INVENTORY MATERIALS	1000.1427.53210	426493	IA05-228624	P 785
00636	MTI DISTRIBUTING INC						
	HOSE	151.97	OUTSIDE PARTS	1000.1423.67150	426177	824036-01	035641 P 785
00642	PARTS	544.74	OUTSIDE PARTS	1000.1423.67150	426495	824036-00	P 785
00641		696.71	*VENDOR TOTAL				
	MUSC COUNTY ABSTRACT COM						
	ABSTRACT SERV	135.00	RECORDING SERVICES	1000.1421.61230	426496	129503	P 785
00647	MUSCATINE COMMUNITY SCHO						
	3RD QTR OPER SVC-CRVR	7,018.15	BUILDING REPAIR/MAINT SE	1000.1434.67200	426823	12-028	P 785
00649	NAPA OF MUSCATINE						
	BULB-302	11.70	NON-INVENTORY MATERIALS	1000.1321.53220	426839	183426	P 785
00747	NEAL'S VACUUM & SEWING C						
	VACUUM BAGS/BRUSHROLL	64.96	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	426498	127687	P 785
00763	NOVAK/DANIEL						
	FITNESS SCHOLARSHIP	50.00	CONSULTANT SERVICES	1000.1115.61630	426221	*	P 785
00767							

city hsg cks 021712							
00768	OPTICSPLANET INC RIFLE BUY-BACK A RAISBCK	1,200.96	OPERATING EQUIPMENT	1000.1311.74200	426558 2671206	035573 F	785
00769	00768 ORSCHELN PARTS	13.98	NON-INVENTORY MATERIALS	1000.1423.53220	426845 422 12/29/11	P	785
00770	00769 PARTS	6.57	NON-INVENTORY MATERIALS	1000.1423.53220	426846 447 12/29/11	P	785
		20.55	*VENDOR TOTAL				
00771	00770 PAETEC JAN LONG DIST CHG	42.68	LONG DISTANCE CHARGES	1000.1317.65220	426679 3743743	P	785
00773	00771 PANTHER UNIFORMS INC CAPTAIN BADGE	121.50	CLOTHING PURCHASES	1000.1321.52300	426182 11070	035711 P	785
02/14/2012 13:45:28	00773 BRC ACCOUNTS PAYABLE MUSCATINE					CITY OF	
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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
GENERAL FUND	*****						
00774	00774 PETTY CASH CASSETTE TAPES	3.75	GENERAL OFFICE SUPPLIES	1000.1111.51100	426988 2/13/12	P	785
00775	00774 POP-COUNCIL BUDGET MTGS	29.40	FOOD	1000.1111.52600	426988 2/13/12	P	785
00776	00775 PHOTO FIN-OUTGOING CNCL	2.99	PHOTO DEVELOPING SERVICE	1000.1131.62330	426988 2/13/12	P	785
00777	00776 POP-CIVIL SERV HEARING	2.90	FOOD	1000.1132.52600	426988 2/13/12	P	785
00778	00777 COPIES	1.00	OUTSIDE DUPLICATING SERV	1000.1221.62320	426988 2/13/12	P	785
00781	00778 BREAKFAST-CHMBR MTG	5.48	MEALS	1000.1131.64400	426988 2/13/12	P	785
00782	00781 LUNCH-BOARD MTG	5.00	MEALS	1000.1131.64400	426988 2/13/12	P	785
00784	00782 DOG REPELLANT	8.56	FIRST AID/SAFETY SUPPLIE	1000.1624.52840	426988 2/13/12	P	785
00785	00784 POSTAGE	1.08	POSTAGE AND FREIGHT	1000.1621.69200	426988 2/13/12	P	785
00787	00785 PHOTO PROCESSING	7.91	PHOTO DEVELOPING SERVICE	1000.1621.62330	426988 2/13/12	P	785
00788	00787 BACK SUPPORT	10.69	FIRST AID/SAFETY SUPPLIE	1000.1621.52840	426988 2/13/12	P	785
		78.76	*VENDOR TOTAL				
00794	00788 PHELPS THE UNIFORM SPECI CLOTHING-DONNELSON	42.20	CLOTHING PURCHASES	1000.1131.52300	426502 S0457112	P	785
	00794 UNIFORMS-A TABOR	46.00	CLOTHING PURCHASES	1000.1151.52300	426502 S0457112	P	785

00795	UNIFORMS-T NEWTON	54.58	CLOTHING PURCHASES	1000.1151.52300	426502 S0457112	P 785
00796	UNIFORMS-T BAARS	344.36	CLOTHING PURCHASES	1000.1151.52300	426502 S0457112	P 785
00797	UNIFORMS-S OBRIEN	353.94	CLOTHING PURCHASES	1000.1151.52300	426502 S0457112	P 785
00798	UNIFORMS-J GODDARD	300.24	CLOTHING PURCHASES	1000.1411.52300	426502 S0457112	P 785
00799	UNIFORMS-M EVEN	344.24	CLOTHING PURCHASES	1000.1423.52300	426502 S0457112	P 785
00800	UNIFORMS-R PALMER	318.16	CLOTHING PURCHASES	1000.1423.52300	426502 S0457112	P 785
00801	UNIFORMS-B BURR	175.00	CLOTHING PURCHASES	1000.1423.52300	426502 S0457112	P 785
00802	UNIFORMS-C BECKMAN	357.00	CLOTHING PURCHASES	1000.1423.52300	426502 S0457112	P 785
00803	UNIFORMS-M WHITLOW	347.62	CLOTHING PURCHASES	1000.1423.52300	426502 S0457112	P 785
00804	UNIFORMS-N GOW	350.22	CLOTHING PURCHASES	1000.1424.52300	426502 S0457112	P 785
00805	UNIFORMS-D COONEY	345.60	CLOTHING PURCHASES	1000.1424.52300	426502 S0457112	P 785
00806	UNIFORMS-T KING	38.00	CLOTHING PURCHASES	1000.1621.52300	426502 S0457112	P 785
00809	UNIFORMS-K SOLBERG	332.58	CLOTHING PURCHASES	1000.1621.52300	426502 S0457112	P 785
00810	UNIFORMS-B BROCKERT	377.60	CLOTHING PURCHASES	1000.1621.52300	426502 S0457112	P 785
00811	UNIFORMS-D BRADY	341.58	CLOTHING PURCHASES	1000.1621.52300	426502 S0457112	P 785
00812	UNIFORMS-T WEDEKIND	349.24	CLOTHING PURCHASES	1000.1621.52300	426502 S0457112	P 785
00813	UNIFORMS-T KING	146.36	CLOTHING PURCHASES	1000.1621.52300	426502 S0457112	P 785
00814	UNIFORMS-A KRAL	349.60	CLOTHING PURCHASES	1000.1621.52300	426502 S0457112	P 785
00815	UNIFORMS-R BALL	347.06	CLOTHING PURCHASES	1000.1621.52300	426502 S0457112	P 785
00816	UNIFORMS-R HOWELL	256.66	CLOTHING PURCHASES	1000.1621.52300	426502 S0457112	P 785
00817	UNIFORMS-J SHOPPA	280.48	CLOTHING PURCHASES	1000.1621.52300	426502 S0457112	P 785
00818	UNIFORMS-D SCHRIER	347.62	CLOTHING PURCHASES	1000.1621.52300	426502 S0457112	P 785
00819	UNIFORMS-T KING	89.00	CLOTHING PURCHASES	1000.1621.52300	426502 S0457112	P 785
00820	UNIFORMS-R BISHOP	338.16	CLOTHING PURCHASES	1000.1623.52300	426502 S0457112	P 785
00821	UNIFORMS-M HONTS	265.76	CLOTHING PURCHASES	1000.1623.52300	426502 S0457112	P 785
00822	UNIFORMS-C ZAEHRINGER	300.16	CLOTHING PURCHASES	1000.1624.52300	426502 S0457112	P 785

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00823	LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	426855 475927		P 785
00907	LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	426856 474471		P 785
00899	LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	426857 474473		P 785
00900	BRC ACCOUNTS PAYABLE						
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	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
	PHELPS THE UNIFORM SPECI						
	LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	426858 475929		P 785
00909	LAUNDRY SERV	17.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	426859 475936		P 785
00913	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	426860 475928		P 785
00908	LAUNDRY SERV-LIB	6.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	426861 475926		P 785
00906	LAUNDRY SERV-PSB	31.65	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	426862 475925		P 785
00905		7,609.98	*VENDOR TOTAL				
	PIZZA HUT NORTH						
	FOOD-COUNCIL BUDGET MTG	42.00	FOOD	1000.1111.52600	426503 00001		P 785
00916	PIZZA RANCH						
	MEALS-COUNCIL BUDGET MTG	78.66	MEALS	1000.1111.64400	426863 2168		P 785
00917	PLAMOR LANES						
	REFUND-AMUSEMENT LICENSE	47.00	AMUSEMENT LICENSES	1000.1141.32650	426956 AMUSE/BILLIARD		P 785
00918	PLUMB SUPPLY COMPANY						
	FLUSH VALVE	169.17	PLUMBING SUPPLIES	1000.1423.53130	426560 1902053	035670	F 785
00919	PRAXAIR DISTRUBTION INC						
	PARTS	24.05	INVENTORY MATERIALS	1000.1424.53210	426510 41944818		P 785
00934	QUAD CITY TIMES & MUSC J						
	ADVERT-CITIZEN POL ACAD	150.00	EDUCATIONAL SUPPLIES	1000.1311.52820	426563 128-60009645	035678	P 785
00939	JAN LEGAL NOTICES	722.58	ADVERTISING & PUBLICATIO	1000.1141.65100	426960 128-60009626		P 785
00937		872.58	*VENDOR TOTAL				
	RADAR ROAD TEC						
	RADAR CERTIFICATES	385.00	OPERATING EQUIPMENT REPA	1000.1311.67320	426511 3980		P 785
00942							

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REEVES BATTERY SALES							
BATTERY-321	180.00	NON-INVENTORY MATERIALS	1000.1321.53220	426565 124822		035514 F 785	
00945							
RELIANCE STANDARD LIFE I							
OPTIONAL LIFE INS-FEB	32.30	LIFE INSURANCE	1000.1131.46200	426968 FEB 2012		P 785	
00948							
LIFE INS-FEB	2.88	LIFE INSURANCE	1000.1115.46200	426969 FEB 2012		P 785	
00950							
LIFE INS-FEB	53.10	LIFE INSURANCE	1000.1131.46200	426969 FEB 2012		P 785	
00951							
LIFE INS-FEB	17.60	LIFE INSURANCE	1000.1132.46200	426969 FEB 2012		P 785	
00952							
LIFE INS-FEB	26.81	LIFE INSURANCE	1000.1141.46200	426969 FEB 2012		P 785	
00953							
LIFE INS-FEB	32.04	LIFE INSURANCE	1000.1143.46200	426969 FEB 2012		P 785	
00954							
LIFE INS-FEB	4.91	LIFE INSURANCE	1000.1144.46200	426969 FEB 2012		P 785	
00955							
LIFE INS-FEB	25.20	LIFE INSURANCE	1000.1146.46200	426969 FEB 2012		P 785	
00956							
LIFE INS-FEB	26.55	LIFE INSURANCE	1000.1151.46200	426969 FEB 2012		P 785	
00957							
LIFE INS-FEB	81.72	LIFE INSURANCE	1000.1221.46200	426969 FEB 2012		P 785	
00958							
LIFE INS-FEB	305.82	LIFE INSURANCE	1000.1311.46200	426969 FEB 2012		P 785	
00959							
LIFE INS-FEB	4.50	LIFE INSURANCE	1000.1312.46200	426969 FEB 2012		P 785	
00960							
LIFE INS-FEB	329.58	LIFE INSURANCE	1000.1321.46200	426969 FEB 2012		P 785	
00961							
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VENDOR NAME							
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LINE							
GENERAL FUND							

RELIANCE STANDARD LIFE I							
LIFE INS-FEB	4.50	LIFE INSURANCE	1000.1411.46200	426969 FEB 2012			P 785
00962							
LIFE INS-FEB	25.38	LIFE INSURANCE	1000.1421.46200	426969 FEB 2012			P 785
00963							
LIFE INS-FEB	36.32	LIFE INSURANCE	1000.1423.46200	426969 FEB 2012			P 785
00964							
LIFE INS-FEB	10.28	LIFE INSURANCE	1000.1424.46200	426969 FEB 2012			P 785
00965							
LIFE INS-FEB	10.28	LIFE INSURANCE	1000.1427.46200	426969 FEB 2012			P 785
00966							
LIFE INS-FEB	11.88	LIFE INSURANCE	1000.1431.46200	426969 FEB 2012			P 785
00967							

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LIFE INS-FEB 00968	82.98	LIFE INSURANCE	1000.1511.46200	426969 FEB 2012	P 785
LIFE INS-FEB 00969	35.28	LIFE INSURANCE	1000.1521.46200	426969 FEB 2012	P 785
LIFE INS-FEB 00970	22.32	LIFE INSURANCE	1000.1611.46200	426969 FEB 2012	P 785
LIFE INS-FEB 00971	63.33	LIFE INSURANCE	1000.1621.46200	426969 FEB 2012	P 785
LIFE INS-FEB 00972	7.88	LIFE INSURANCE	1000.1623.46200	426969 FEB 2012	P 785
LIFE INS-FEB 00973	27.43	LIFE INSURANCE	1000.1641.46200	426969 FEB 2012	P 785
LTD INS-FEB 00998	3.56	LONG-TERM DISABILITY INS	1000.1115.46600	426969 FEB 2012	P 785
LTD INS-FEB 00999	38.04	LONG-TERM DISABILITY INS	1000.1131.46600	426969 FEB 2012	P 785
LTD INS-FEB 01000	15.76	LONG-TERM DISABILITY INS	1000.1132.46600	426969 FEB 2012	P 785
LTD INS-FEB 01001	24.28	LONG-TERM DISABILITY INS	1000.1141.46600	426969 FEB 2012	P 785
LTD INS-FEB 01002	39.39	LONG-TERM DISABILITY INS	1000.1143.46600	426969 FEB 2012	P 785
LTD INS-FEB 01003	4.08	LONG-TERM DISABILITY INS	1000.1141.46600	426969 FEB 2012	P 785
LTD INS-FEB 01004	23.50	LONG-TERM DISABILITY INS	1000.1146.46600	426969 FEB 2012	P 785
LTD INS-FEB 01005	12.66	LONG-TERM DISABILITY INS	1000.1151.46600	426969 FEB 2012	P 785
LTD INS-FEB 01006	78.79	LONG-TERM DISABILITY INS	1000.1221.46600	426969 FEB 2012	P 785
LTD INS-FEB 01007	166.60	LONG-TERM DISABILITY INS	1000.1311.46600	426969 FEB 2012	P 785
LTD INS-FEB 01008	108.63	LONG-TERM DISABILITY INS	1000.1321.46600	426969 FEB 2012	P 785
LTD INS-FEB 01009	22.27	LONG-TERM DISABILITY INS	1000.1421.46600	426969 FEB 2012	P 785
LTD INS-FEB 01010	12.34	LONG-TERM DISABILITY INS	1000.1423.46600	426969 FEB 2012	P 785
LTD INS-FEB 01011	6.18	LONG-TERM DISABILITY INS	1000.1424.46600	426969 FEB 2012	P 785
LTD INS-FEB 01012	6.18	LONG-TERM DISABILITY INS	1000.1427.46600	426969 FEB 2012	P 785
LTD INS-FEB 01013	9.81	LONG-TERM DISABILITY INS	1000.1431.46600	426969 FEB 2012	P 785
LTD INS-FEB 01014	93.79	LONG-TERM DISABILITY INS	1000.1511.46600	426969 FEB 2012	P 785
LTD INS-FEB 01015	35.22	LONG-TERM DISABILITY INS	1000.1521.46600	426969 FEB 2012	P 785
LTD INS-FEB 01016	18.49	LONG-TERM DISABILITY INS	1000.1611.46600	426969 FEB 2012	P 785
LTD INS-FEB 01017	15.95	LONG-TERM DISABILITY INS	1000.1621.46600	426969 FEB 2012	P 785

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LTD INS-FEB 01018	23.92	LONG-TERM DISABILITY INS	1000.1641.46600	426969	FEB 2012		P 785
	2,040.31	*VENDOR TOTAL					
SANDRY FIRE SUPPLY LLC BOOTS/HOOD-BYBCK RONZHMR 01046	375.00	CLOTHING PURCHASES	1000.1321.52300	426183	37069	035596	F 785
FIRE AID FOAM 01045	75.00	MISC OPERATING SUPPLIES	1000.1321.52890	426512	36998		P 785
	450.00	*VENDOR TOTAL					
SHERWIN WILLIAMS TRAY LINERS 01049	5.39	PAINTING SUPPLIES	1000.1427.53140	426879	45610		P 785
SOFIE/ROB REIMB EXP-ACCREDIATION 01055	127.38	CONSULTANT SERVICES	1000.1311.61630	426517	1/23-1/25/12		P 785
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
STANDARD REGISTER CO SIGNATURE PATCHES-CK SGN 01058	275.00	COMPUTER SOFTWARE/MAINT	1000.1143.61340	426229	5492387	035530	F 785
STAPLES ADVANTAGE REPORT COVERS/FILE JCKTS 01062	120.42	GENERAL OFFICE SUPPLIES	1000.1143.51100	426882	3167963153		P 785
CD MAILERS 01065	15.32	GENERAL OFFICE SUPPLIES	1000.1311.51100	426882	3167963153		P 785
BLACK BINDER 01066	7.99	GENERAL OFFICE SUPPLIES	1000.1624.51100	426882	3167963153		P 785
REFILL-BLK/BLU INK 01069	25.00	GENERAL OFFICE SUPPLIES	1000.1131.51100	426975	3168483075		P 785
STAPLE REMOVERS 01071	3.24	GENERAL OFFICE SUPPLIES	1000.1132.51100	426975	3168483075		P 785
DRY ERASE BOARD CLEANER 01072	7.99	GENERAL OFFICE SUPPLIES	1000.1641.51100	426975	3168483075		P 785
	179.96	*VENDOR TOTAL					
TALLGRASS BUSINESS RESOU STORAGE BOXES/WALL MLBX 01077	98.56	GENERAL OFFICE SUPPLIES	1000.1311.51100	426519	996187-0		P 785
TAPCO TRAFFIC CONTROL CO RIVETS/BOLTS 01078	150.93	SIGN MATERIALS	1000.1624.52860	426184	I386469	035687	F 785
TCC MATERIALS SAND 01079	8.24	SAND	1000.1621.53320	426888	554012		P 785
TELRITE CORPORATION JAN LONG DIST CHG	77.10	LONG DISTANCE CHARGES	1000.1311.65220	426222	3305450		P 785

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01085	JAN LONG DIST CHG	25.86	LONG DISTANCE CHARGES	1000.1321.65220	426222 3305450		P 785
01086	JAN FAX CHG	2.56	FAX CHARGES	1000.1311.65250	426222 3305450		P 785
01088	JAN FAX CHG	2.73	FAX CHARGES	1000.1321.65250	426222 3305450		P 785
01089		108.25	*VENDOR TOTAL				
	TEMP ASSOCIATES						
	TEMP EMPLOYEES-MENTOR	198.90	TEMP SERVICES (AGENCIES)	1000.1319.62410	426520 177252		P 785
01094	TEMP EMPLOYEES-MENTOR	76.50	TEMP SERVICES (AGENCIES)	1000.1319.62410	426521 177173		P 785
01091	TEMP EMPLOYEE	559.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	426522 177254		P 785
01096	TEMP EMPLOYEE	559.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	426523 177174		P 785
01092	TEMP EMPLOYEE	559.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	426897 177327		P 785
01100	TEMP EMPLOYEES-MENTOR	122.40	TEMP SERVICES (AGENCIES)	1000.1319.62410	426898 177325		P 785
01098		2,075.40	*VENDOR TOTAL				
	TIMEMARK INC						
	REPAIR SPEED TRAILER	104.44	OPERATING EQUIPMENT REPA	1000.1311.67320	426901 113231		P 785
01103	TIPTON ELECTRIC MOTORS I						
	MOTOR	52.14	ELECTRICAL SUPPLIES	1000.1151.53120	426904 250859		P 785
01105	TOTAL MAINTENANCE INC						
	REPAIR HVAC SYSTEM-ART	1,621.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	426186 J13956	035333 F	785
01112	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							
GENERAL FUND	*****						
UNIFORM DEN INC							
VEST-PATEL	393.95	CLOTHING PURCHASES	1000.1311.52300	426526	73958-02		P 785
01121							
NEW ISSUE UNIF-NUSBAUM	434.50	CLOTHING PURCHASES	1000.1311.52300	426907	74285-01		P 785
01130							
NEW ISSUE UNIF-PATEL	5.50	CLOTHING PURCHASES	1000.1311.52300	426908	73958-03		P 785
01122							
NEW ISSUE UNIF-NUSBAUM	168.92	CLOTHING PURCHASES	1000.1311.52300	426909	74285-02		P 785
01131							
NEW ISSUE UNIF-PATEL	118.95	CLOTHING PURCHASES	1000.1311.52300	426910	73958-04		P 785
01123							
VEST-SARGENT	202.53	OPERATING EQUIPMENT	1000.1311.74200	426976	74165		P 785

			city hsg cks 021712			
01126	VEST-SARGENT (BUY-BACK)	196.97	OPERATING EQUIPMENT	1000.1311.74200	426976 74165	P 785
01127	VEST-TALKINGTON	202.53	OPERATING EQUIPMENT	1000.1311.74200	426977 74166	P 785
01128	VEST-TALKINGTON BUY-BACK	196.97	OPERATING EQUIPMENT	1000.1311.74200	426977 74166	P 785
01129	VEST-SNYDER	202.52	OPERATING EQUIPMENT	1000.1311.74200	426978 74163	P 785
01124	VEST-SNYDER (BUY-BACK)	196.97	OPERATING EQUIPMENT	1000.1311.74200	426978 74163	P 785
01125		2,320.31	*VENDOR TOTAL			
	UNITED STATES CELLULAR					
	FEB AIRCARD CHG	61.40	OTHER WIRELESS COMMUNICA	1000.1221.65275	426224 497184933-043	P 785
01137	FEB CELL PHONE CHG	123.59	MOBILE TELEPHONE CHARGES	1000.1151.65260	426681 481108814-101	P 785
01133	FEB CELL PHONE CHG	61.76	MOBILE TELEPHONE CHARGES	1000.1621.65260	426681 481108814-101	P 785
01134		246.75	*VENDOR TOTAL			
	UNITY HEALTHCARE-HOSPITA					
	MEDICAL-ANTHONY 12/27-28	2,000.00	MEDICAL SERVICES	1000.1321.61520	426911 VAK70655	P 785
01139	MEDICAL-J SUMMITT 6/13	282.20	MEDICAL SERVICES	1000.1321.61520	426980 VAK33874	P 785
01138		2,282.20	*VENDOR TOTAL			
	UNITY PHYSICIAN CLINICS					
	MEDICAL-GINGERICH 11/7	184.24	MEDICAL SERVICES	1000.1321.61520	426981 2113130081SP	P 785
01141	MEDICAL-DAVIS 11/4	184.24	MEDICAL SERVICES	1000.1321.61520	426982 2113130078SP	P 785
01140	MEDICAL-KRUMBHOLZ 11/2	108.80	MEDICAL SERVICES	1000.1321.61520	426983 2113320045SP	P 785
01142		477.28	*VENDOR TOTAL			
	VAN METER INDUSTRIAL INC					
	BATTERIES-URINAL SENSOR	2.22	PLUMBING SUPPLIES	1000.1423.53130	426527 S6813936.001	P 785
01149	PARTS	22.93	ELECTRICAL SUPPLIES	1000.1411.53120	426913 S6831298.001	P 785
01152	BULBS	29.82	ELECTRICAL SUPPLIES	1000.1151.53120	426914 S6824247.001	P 785
01151		54.97	*VENDOR TOTAL			
	VERIZON WIRELESS					
	FEB WIRELESS CARDS	451.54	OTHER WIRELESS COMMUNICA	1000.1311.65275	426683 2688449987	P 785
01155	FEB BROADBAND CHG	43.01	MOBILE TELEPHONE CHARGES	1000.1321.65260	426685 2691725015	P 785
01159		494.55	*VENDOR TOTAL			
	WACHUTA/JIM					
	REIMB EXP-ACCREDITATION	180.20	CONSULTANT SERVICES	1000.1311.61630	426529 1/24/12	P 785
01160	WINGMAN/GARY					

REIMB EXP-ACCREDITATION	195.00	city hsg cks 021712	CONSULTANT SERVICES	1000.1311.61630	426530 1/23-1/24/12	P 785
01173						
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VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
GENERAL FUND	*****					
XEROX CORPORATION						
JAN COPIER CHG	638.01	OPERATING EQUIPMENT	1000.1145.63300	426531	59750595	P 785
01175						
DEC COPIER CHG	278.10	IN-HOUSE DUPLICATING SER	1000.1143.62310	426961	60017061	P 785
01176						
JAN COPIER CHG	278.10	IN-HOUSE DUPLICATING SER	1000.1143.62310	426961	60017061	P 785
01177						
	1,194.21	*VENDOR TOTAL				
3-D LOCKSMITH						
KEY	5.00	MISC OPERATING SUPPLIES	1000.1151.52890	426919	17132	P 785
01178						
GENERAL FUND	109,666.22	*****				

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MUSCATINE						
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VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
5TH & WHICHER ST IMPROVEME*****						
CANADIAN PACIFIC RAILWAY						
RESRFC RR XING-59TH AVE	2,401.82	OTHER IMPROVEMENTS	4179.4179.73900	426720	1800003710	P 785
00251						
RESRFC RR XING-BAKER ST	1,211.83	OTHER IMPROVEMENTS	4179.4179.73900	426721	1800003700	P 785
00246						
RESRFC RR XING-MUSSER ST	3,278.02	OTHER IMPROVEMENTS	4179.4179.73900	426722	1800003714	P 785
00253						
RESRFC RR XING-5TH ST	4,904.75	OTHER IMPROVEMENTS	4179.4179.73900	426723	1800003716	P 785
00254						
RESRFC RR XING-DEWEY AVE	1,469.23	OTHER IMPROVEMENTS	4179.4179.73900	426724	1800003702	P 785
00247						
RESRFC RR XING-EARL ST	616.83	OTHER IMPROVEMENTS	4179.4179.73900	426725	1800003704	P 785
00248						
RESRFC RR XING-9TH ST	2,786.72	OTHER IMPROVEMENTS	4179.4179.73900	426726	1800003712	P 785
00252						
RESRFC RR XING-HOUSER ST	2,550.86	OTHER IMPROVEMENTS	4179.4179.73900	426727	180003718	P 785
00255						
RESRFC RR XING-OREGON ST	14,816.96	OTHER IMPROVEMENTS	4179.4179.73900	426728	1800003697	P 785
00245						
RESRFC RR XING-BENHAM ST	616.83	OTHER IMPROVEMENTS	4179.4179.73900	426729	1800003706	P 785

city hsg cks 021712							
00249	RESRFC RR XING-NEBRASKA	1,211.82	OTHER IMPROVEMENTS	4179.4179.73900	426730	1800003708	P 785
00250							
		35,865.67	*VENDOR TOTAL				
	5TH & WHICHER ST IMPROVEMENT	35,865.67	*****				
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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							
	CEDAR STREET OVERLAY IMPR *****						
	SULZBERGER EXCAVATING IN						
	CEDAR ST CULVERT-PY #10	2,101.87	OTHER IMPROVEMENTS	4184.4184.73900	426886	54262	P 785
01073							
	CEDAR STREET OVERLAY IMPR	2,101.87	*****				
	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*****						
	SHOEMAKER & HAALAND						
	ENG FEE-COLORADO ST	2,528.00	ENGINEERING CONSULTANT F	4185.4185.61420	426516	10015-18	P 785
01053							
	COLORADO STREET IMPROVEMENTS	2,528.00	*****				
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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							
	HERSHEY AVE STREET IMPR *****						
	SULZBERGER EXCAVATING IN						
	HRSHY AVE RECONST-PY #15	24,165.32	IMPROVEMENTS-STREETS	4186.4186.73200	426885	54265	P 785
01075							
	HERSHEY AVE STREET IMPR	24,165.32	*****				
	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							

MISSISSIPPI DR CORRIDOR PR*****

STANLEY CONSULTANTS INC

ENG FEE-MISS DR PH I	7,258.80	ENGINEERING CONSULTANT F 4192.4192.61420	426518 PAY REQ #14	P 785
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01059

MISSISSIPPI DR CORRIDOR PROJ 7,258.80 *****

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WPC COMPRE FACILITIES IMPR*****	VEENSTRA & KIMM INC							

WPC COMPRE FACILITIES IMPR*****

ENG FEE-WPCP GENERAL	5,937.78	ENGINEERING CONSULTANT F 4222.4222.61420	426916 40	P 785
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01154

WPC COMPRE FACILITIES IMPR 5,937.78 *****

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
HEATHERLYNN SEWER*****	SULZBERGER EXCAVATING IN							

HEATHERLYNN SEWER*****

RETAINAGE-HEATERLYNN SWR	3,879.23	IMPROVEMENTS-SEWER SYSTE 4297.4297.73100	426884 54263	P 785
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01074

HEATHERLYNN SEWER 3,879.23 *****

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
MUSSER TO WEGGENS RD TRAIL*****	LOUIS BERGER GROUP INC/T							

MUSSER TO WEGGENS RD TRAIL*****

SURVEY SERV-MISS RVR TRL	6,263.43	OTHER PROFESSIONAL SERVI 4436.4436.61660	426550 CXE4905-0001	035173 P 785
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00561

MUSSER TO WEGGENS RD TRAIL 6,263.43 *****

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								

SOUTHEND FIRE STATION PROJ*****

BRICK GENTRY PC

LEGAL FEES-12/23-1/25	1,845.00	ATTORNEY FEES	4654.4654.61220	426965 144249	P 785
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00236

PETTY CASH

RECORDING FEES-SO FIRE	17.00	RECORDING SERVICES	4654.4654.61230	426988 2/13/12	P 785
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00783

SOUTHEND FIRE STATION PROJECT 1,862.00 *****

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BY FUND FOR (A/P)

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

PUBLIC BLDG BOILER REPLACM*****

A & J ASSOCIATES PC

CONS FEE-CITY HLL BOILER	50.00	ENGINEERING CONSULTANT F	4655.4655.61420	426533 6150	034233 P 785
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00004

PUBLIC BLDG BOILER REPLACMNT 50.00 *****

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
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LINE

ARPT MUN HANGAR/T-HANGAR R*****

HY-BRAND INDUSTRIAL CONT

RENOVATE HANGAR ROOFS	9,103.44	BUILDING IMPROVEMENTS	4845.4845.73700	426763 PAY AP #2	P 785
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00351

ARPT MUN HANGAR/T-HANGAR RNV 9,103.44 *****

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BY FUND FOR (A/P)

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

TRANSPORTATION SYSTEM FUND*****

ACE HARDWARE

CLEANING SUPPLIES	11.85	MISC OPERATING SUPPLIES	5211.5211.52890	426268 126625	P 785
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00061

ALLIANT ENERGY

JAN GAS	516.48	GAS	5211.5211.65310	426589 49300948431-01	P 785
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00101

JAN GAS

JAN GAS	181.52	GAS	5211.5211.65310	426590 49300948411-01	P 785
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00098

JAN GAS

JAN GAS	506.28	GAS	5211.5211.65310	426591 49300948421-01	P 785
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			city hsg cks 021712		
00100					
	1,204.28	*VENDOR TOTAL			
BARTON/JOSEPH					
REIMB-LUNCH 2/3/12	11.75	MEALS	5211.5211.64400	426203 30006	P 785
00226					
KORPI/KRISTY					
REIMB-TRAVEL 1/31-2/1	135.90	ACTUAL TRAVEL EXPENSES	5211.5211.64120	426217 83239681	P 785
00543					
KWPC-KMCS RADIO					
ADVERTISING-JAN	217.00	ADVERTISING & PUBLICATIO	5211.5211.65100	426782 157798	P 785
00553					
ADVERTISING-JAN	217.00	ADVERTISING & PUBLICATIO	5211.5211.65100	426783 167834	P 785
00555					
	434.00	*VENDOR TOTAL			
MATURE FOCUS					
ADVERT-FEB	199.00	ADVERTISING & PUBLICATIO	5211.5211.65100	426795 INV 9603	P 785
00574					
PETTY CASH					
CUP HOLDERS	2.76	TOOLS & MINOR EQUIPMENT	5211.5211.52830	426988 2/13/12	P 785
00786					
POSTAGE	10.95	POSTAGE AND FREIGHT	5211.5211.69200	426988 2/13/12	P 785
00789					
CITY ID-BARTON	1.00	OTHER MISCELLANEOUS	5211.5211.69900	426988 2/13/12	P 785
00790					
	14.71	*VENDOR TOTAL			
PHELPS THE UNIFORM SPECI					
UNIFORMS-J KIWALA	173.58	CLOTHING PURCHASES	5211.5211.52300	426502 S0457112	P 785
00824					
UNIFORMS-S HINDBAUGH	202.96	CLOTHING PURCHASES	5211.5211.52300	426502 S0457112	P 785
00825					
UNIFORMS-C YERINGTON	139.98	CLOTHING PURCHASES	5211.5211.52300	426502 S0457112	P 785
00826					
UNIFORMS-J MARTZ	156.40	CLOTHING PURCHASES	5211.5211.52300	426502 S0457112	P 785
00827					
UNIFORMS-K RIBBINK	170.90	CLOTHING PURCHASES	5211.5211.52300	426502 S0457112	P 785
00828					
UNIFORMS-G LANE	103.74	CLOTHING PURCHASES	5211.5211.52300	426502 S0457112	P 785
00829					
UNIFORMS-L MILLER	172.90	CLOTHING PURCHASES	5211.5211.52300	426502 S0457112	P 785
00830					
UNIFORMS-A TERHUNE	190.00	CLOTHING PURCHASES	5211.5211.52300	426502 S0457112	P 785
00831					
UNIFORMS-R JONES	179.74	CLOTHING PURCHASES	5211.5211.52300	426502 S0457112	P 785
00832					
UNIFORMS-K KORPI	18.50	CLOTHING PURCHASES	5211.5211.52300	426502 S0457112	P 785
00833					
UNIFORMS-S CORDREY	144.08	CLOTHING PURCHASES	5211.5211.52300	426502 S0457112	P 785
00834					
UNIFORMS-J HAWKINS	146.40	CLOTHING PURCHASES	5211.5211.52300	426502 S0457112	P 785
00835					
UNIFORMS-K LANE	184.58	CLOTHING PURCHASES	5211.5211.52300	426502 S0457112	P 785
00836					

		city hsg cks 021712					
00837	UNIFORMS-P HAGENS	172.82	CLOTHING PURCHASES	5211.5211.52300	426502 S0457112		P 785
00838	UNIFORMS-R HAGE	129.66	CLOTHING PURCHASES	5211.5211.52300	426502 S0457112		P 785
00839	UNIFORMS-V FRENCH	97.50	CLOTHING PURCHASES	5211.5211.52300	426502 S0457112		P 785
00840	UNIFORMS-K FISHER	97.50	CLOTHING PURCHASES	5211.5211.52300	426502 S0457112		P 785
00841	UNIFORMS-L WINKLE	71.16	CLOTHING PURCHASES	5211.5211.52300	426502 S0457112		P 785
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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
TRANSPORTATION SYSTEM FUND*****							
	PHELPS THE UNIFORM SPECI						
00842	UNIFORMS-R PAINTER	27.50	CLOTHING PURCHASES	5211.5211.52300	426502 S0457112		P 785
00843	UNIFORMS-L MARTIN	104.98	CLOTHING PURCHASES	5211.5211.52300	426502 S0457112		P 785
00844	UNIFORMS-D SNYDER	201.50	CLOTHING PURCHASES	5211.5211.52300	426502 S0457112		P 785
00845	UNIFORMS-B MCCracken	172.50	CLOTHING PURCHASES	5211.5211.52300	426502 S0457112		P 785
00846	UNIFORMS-L WILLIS SR	114.00	CLOTHING PURCHASES	5211.5211.52300	426502 S0457112		P 785
00914	LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	426859 475936		P 785
		3,173.53	*VENDOR TOTAL				
	RELIANCE STANDARD LIFE I						
00975	LIFE INS-FEB	14.22	LIFE INSURANCE	5211.5211.46200	426969 FEB 2012		P 785
00976	LIFE INS-FEB	0.90	LIFE INSURANCE	5211.5212.46200	426969 FEB 2012		P 785
01020	LTD INS-FEB	11.84	LONG-TERM DISABILITY INS	5211.5211.46600	426969 FEB 2012		P 785
		26.96	*VENDOR TOTAL				
	TEMP ASSOCIATES						
01099	TEMP EMPLOYEE	412.85	TEMP SERVICES (AGENCIES)	5211.5211.62410	426899 177326		P 785
01095	TEMP EMPLOYEE	331.20	TEMP SERVICES (AGENCIES)	5211.5211.62410	426900 177253		P 785
		744.05	*VENDOR TOTAL				
	VERIZON WIRELESS						
01156	FEB CELL PHONE CHG	63.28	MOBILE TELEPHONE CHARGES	5211.5211.65260	426225 2688458907		P 785
	WINKEL/LAWRENCE						
	REIMB-LUNCH 2/3/12	15.00	MEALS	5211.5211.64400	426226 30002		P 785

01174		city hsg cks 021712					
TRANSPORTATION SYSTEM FUND		6,034.31	*****				
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VENDOR NAME							
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
PARKING SYSTEM FUND *****							
BANCARD SERVICES							
COAT-M RINNERT		74.19	CLOTHING PURCHASES	5311.5311.52300	426197	4922 JAN 2012	P 785
00189							
CREDIT-COAT A VASQUEZ		140.92	CR CLOTHING PURCHASES	5311.5311.52300	426197	4922 JAN 2012	P 785
00191							
		66.73	CR*VENDOR TOTAL				
MUSCATINE COUNTY TREASUR							
TKT FEE-EDGAR BURKE		5.00	MISCELLANEOUS OTHER	5311.5311.38650	426497	576XMT	P 785
00650							
NET TECH SOLUTIONS							
2012 SOFTWARE SUPPORT		1,425.00	COMPUTER CONSULTANT FEES	5311.5311.61330	426959	2029N	P 785
00764							
PETTY CASH							
CITY ID-RINNERT		1.00	OTHER MISCELLANEOUS	5311.5311.69900	426988	2/13/12	P 785
00779							
PHELPS THE UNIFORM SPECI							
UNIFORMS-M METZGER		233.26	CLOTHING PURCHASES	5311.5311.52300	426502	S0457112	P 785
00847							
UNIFORMS-A VASQUEZ		112.20	CLOTHING PURCHASES	5311.5311.52300	426502	S0457112	P 785
00848							
		345.46	*VENDOR TOTAL				
POM INCORPORATED							
REPAIR METERS		345.90	OPERATING EQUIPMENT REPA	5311.5311.67320	426508	21891	P 785
00931							
METER MECHANISMS		1,170.00	OPERATING EQUIP PURCHASE	5311.5311.74200	426509	21853	P 785
00930							
BATTERIES		414.72	NON-INVENTORY MATERIALS	5311.5311.53220	426561	21958	035767 F 785
00932							
		1,930.62	*VENDOR TOTAL				
RELIANCE STANDARD LIFE I							
LIFE INS-FEB		8.83	LIFE INSURANCE	5311.5311.46200	426969	FEB 2012	P 785
00977							
LTD INS-FEB		8.47	LONG-TERM DISABILITY INS	5311.5311.46600	426969	FEB 2012	P 785
01021							
		17.30	*VENDOR TOTAL				
STAPLES ADVANTAGE							
POST-IT TABS		7.04	GENERAL OFFICE SUPPLIES	5311.5311.51100	426882	3167963153	P 785
01064							
PARKING SYSTEM FUND		3,664.69	*****				
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GOLF COURSE OPERATIONS FUN*****							
	ALLIANT ENERGY						
00094	JAN GAS	299.83	GAS	5451.5451.65310	426577	49300923725-01	P 785
	ARNOLD MOTOR SUPPLY						
00165	OIL/LUBE	47.87	OTHER FUELS & LUBRICANTS	5451.5451.52750	426607	39-895563	P 785
00160	PARTS	12.78	NON-INVENTORY MATERIALS	5451.5451.53220	426608	39-895312	P 785
00155	PARTS	17.46	NON-INVENTORY MATERIALS	5451.5451.53220	426609	39-895206	P 785
00153	PARTS	98.82	NON-INVENTORY MATERIALS	5451.5451.53220	426610	39-895092	P 785
		176.93	*VENDOR TOTAL				
	BANCARD SERVICES						
00211	GRIPS-RESALE	89.29	MERCHANDISE FOR RESALE	5451.5452.52853	426652	5051 JAN 2012	P 785
00212	GRIPS-RESALE	94.79	MERCHANDISE FOR RESALE	5451.5452.52853	426652	5051 JAN 2012	P 785
00213	GRIPS-RESALE	72.84	MERCHANDISE FOR RESALE	5451.5452.52853	426652	5051 JAN 2012	P 785
00214	SHIPPING-MERCH	12.45	MERCHANDISE FOR RESALE	5451.5452.52853	426652	5051 JAN 2012	P 785
		269.37	*VENDOR TOTAL				
	CULLIGAN INC						
00278	CONDITIONER RENT-FEB	27.25	OPERATING EQUIPMENT RENT	5451.5451.63300	426733	359366	P 785
	DAVIS EQUIP CORPORATION						
00282	PARTS	88.98	NON-INVENTORY MATERIALS	5451.5451.53220	426735	JI56116	P 785
	DEPT OF INSPECTIONS & AP						
00284	FOOD LICENSE FEE	236.25	PERMIT FEES	5451.5452.69850	426737	RS00-8760176	P 785
	FASTENAL COMPANY						
00310	PARTS-GREASE GUN	15.16	TOOLS & MINOR EQUIPMENT	5451.5451.52830	426292	IAMUS93601	P 785
00311	PARTS	9.49	MISC OPERATING SUPPLIES	5451.5451.52890	426292	IAMUS93601	P 785
		24.65	*VENDOR TOTAL				
	FOOTJOY						
00321	GLOVES-RESALE	109.10	MERCHANDISE FOR RESALE	5451.5452.52853	426170	4105265	035696 P 785
00319	SHOES-RESALE	1,697.02	MERCHANDISE FOR RESALE	5451.5452.52853	426171	4104364	035702 P 785
00320	GLOVES-RESALE	36.00	MERCHANDISE FOR RESALE	5451.5452.52853	426171	4104364	P 785

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SHOES-RESALE	51.99	MERCHANDISE FOR RESALE	5451.5452.52853	426172	4105743	035702	P 785
00322							
	1,894.11	*VENDOR TOTAL					
FORE! RESERVATIONS INC							
SOFTWARE RNWL	1,500.00	COMPUTER SOFTWARE/MAINT	5451.5452.61340	426750	46138		P 785
00323							
MCGINN/DAN							
REIMB-MILEAGE	51.65	MILEAGE	5451.5452.64500	426218	JAN 2012		P 785
00575							
MENARDS (MUSC)							
PARTS	14.43	ELECTRICAL SUPPLIES	5451.5451.53120	426474	52628		P 785
00587							
PARTS	34.98	PLUMBING SUPPLIES	5451.5451.53130	426474	52628		P 785
00588							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GOLF COURSE OPERATIONS FUN*****							
MENARDS (MUSC)							
PARTS	10.55	MISC OPERATING SUPPLIES	5451.5451.52890	426478	52840		P 785
00593							
PAINT SPPLS	11.78	PAINTING SUPPLIES	5451.5451.53140	426810	54410		P 785
00617							
CORNER GUARD	1.79	BUILDING SUPPLIES	5451.5451.53110	426810	54410		P 785
00618							
AMMONIA	1.12	SANIT & INDUSTRIAL SUPPL	5451.5451.52400	426810	54410		P 785
00619							
PARTS	4.26	ELECTRICAL SUPPLIES	5451.5451.53120	426813	54446		P 785
00622							
PARTS	9.33	RECREATIONAL SUPPLIES	5451.5452.52810	426814	54723		P 785
00624							
DUCK TAPE	8.98	PAINTING SUPPLIES	5451.5451.53140	426817	55414		P 785
00627							
	97.22	*VENDOR TOTAL					
MTI DISTRIBUTING INC							
PARTS	676.53	NON-INVENTORY MATERIALS	5451.5451.53220	426176	824194-00	035624	F 785
00643							
PARTS	151.20	NON-INVENTORY MATERIALS	5451.5451.53220	426556	825994-00	035771	F 785
00644							
WASHERS	34.86	NON-INVENTORY MATERIALS	5451.5451.53220	426822	826020-00		P 785
00645							
	862.59	*VENDOR TOTAL					
NIKE USA INC							
IRONS/WEDGE-RESALE	509.40	MERCHANDISE FOR RESALE	5451.5452.52853	426181	938432162	035536	F 785
00765							
PHELPS THE UNIFORM SPECI							
UNIFORMS-S MEERDINK	260.24	CLOTHING PURCHASES	5451.5451.52300	426502	S0457112		P 785

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00807	UNIFORMS-R MOELLER	221.72	CLOTHING PURCHASES	5451.5451.52300	426502 S0457112		P 785
00808	LAUNDRY SERV	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	426851 474468		P 785
00898	LAUNDRY SERV	15.50	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	426852 475924		P 785
00904	LAUNDRY SERV	15.50	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	426853 473033		P 785
00897	LAUNDRY SERV	12.50	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	426854 471566		P 785
00896		537.61	*VENDOR TOTAL				
	RELIANCE STANDARD LIFE I						
	LIFE INS-FEB	19.26	LIFE INSURANCE	5451.5451.46200	426969 FEB 2012		P 785
00978	LIFE INS-FEB	16.38	LIFE INSURANCE	5451.5452.46200	426969 FEB 2012		P 785
00979	LTD INS-FEB	12.22	LONG-TERM DISABILITY INS	5451.5451.46600	426969 FEB 2012		P 785
01022	LTD INS-FEB	13.53	LONG-TERM DISABILITY INS	5451.5452.46600	426969 FEB 2012		P 785
01023		61.39	*VENDOR TOTAL				
	SPRATT OIL SALES						
	REPAIRS	140.00	MISC TECHNICAL SERVICES	5451.5451.62530	426880 X074414		P 785
01057	REPAIRS	190.00	MISC TECHNICAL SERVICES	5451.5451.62530	426881 X074413		P 785
01056		330.00	*VENDOR TOTAL				
	TITLEIST						
	TRAVEL COVER-RESALE	217.47	MERCHANDISE FOR RESALE	5451.5452.52853	426185 178055	035537	P 785
01109	MERCH-RESALE	23.64	MERCHANDISE FOR RESALE	5451.5452.52853	426524 186504		P 785
01110	TOWELS-RESALE	22.01	MERCHANDISE FOR RESALE	5451.5452.52853	426903 203452		P 785
01111		263.12	*VENDOR TOTAL				

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GOLF COURSE OPERATIONS FUN*****							
VANGUARD DISTRIBUTING CO							
	BEER-RESALE	38.10	BEER FOR RESALE	5451.5452.52851	426915	230927	P 785

GOLF COURSE OPERATIONS FUND
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
REFUSE COLLECTION FUND *****							
ALLIANT ENERGY							
JAN GAS	1,491.21	GAS	5642.5642.65310	426581	49300986131-01		P 785
00107							
BANCARD SERVICES							
SECURITY CAMERA	171.92	TOOLS & MINOR EQUIPMENT	5642.5642.52830	426576	5143 JAN 2012	035660	F 785
00218							
KWPC-KMCS RADIO							
ADVERT-CHRISTMAS/NW YRS	54.00	ADVERTISING & PUBLICATIO	5642.5642.65100	426793	157802	035460	F 785
00554							
MUSCATINE POWER & WATER							
JAN WATER	25.06	WATER	5642.5642.65410	426662	6101-141350.01		P 785
00736							
JAN SEWER	10.60	SEWER	5642.5642.65420	426662	6101-141350.01		P 785
00737							
JAN SEWER	15.60	SEWER	5642.5642.65420	426662	6101-141350.01		P 785
00738							
	51.26	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI							
UNIFORMS-F CARDOZA	344.98	CLOTHING PURCHASES	5642.5642.52300	426502	S0457112		P 785
00849							
UNIFORMS-R KING	497.16	CLOTHING PURCHASES	5642.5642.52300	426502	S0457112		P 785
00850							
UNIFORMS-D GANZER	114.24	CLOTHING PURCHASES	5642.5642.52300	426502	S0457112		P 785
00851							
UNIFORMS-L TAYLOR	353.82	CLOTHING PURCHASES	5642.5642.52300	426502	S0457112		P 785
00852							
UNIFORMS-N WATKINS-SCHNG	326.16	CLOTHING PURCHASES	5642.5642.52300	426502	S0457112		P 785
00853							
UNIFORMS-R HEUER	115.00	CLOTHING PURCHASES	5642.5642.52300	426502	S0457112		P 785
00854							
UNIFORMS-G ESMOIL	354.08	CLOTHING PURCHASES	5642.5642.52300	426502	S0457112		P 785
00855							
UNIFORMS-R GOODWIN	340.68	CLOTHING PURCHASES	5642.5642.52300	426502	S0457112		P 785
00856							
	2,446.12	*VENDOR TOTAL					
QUAD CITY TIMES & MUSC J							
ADVERT-NEW YEARS HOLIDAY	246.67	ADVERTISING & PUBLICATIO	5642.5642.65100	426564	128-60009861	035497	F 785
00940							
ADVERTISING-JAN	250.00	ADVERTISING & PUBLICATIO	5642.5642.65100	426564	128-60009861		P 785
00941							
	496.67	*VENDOR TOTAL					
RELIANCE STANDARD LIFE I							
LIFE INS-FEB	69.81	LIFE INSURANCE	5642.5642.46200	426969	FEB 2012		P 785
00980							
LTD INS-FEB	26.80	LONG-TERM DISABILITY INS	5642.5642.46600	426969	FEB 2012		P 785
01024							

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	96.61	*VENDOR TOTAL					
S.J. SMITH CO.							
GLOVES	91.20	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	426874	H87773		P 785
01041							
SIGN PRO							
SIGN	184.59	SIGN MATERIALS	5642.5642.52860	426568	12808	035690	F 785
01054							
REFUSE COLLECTION FUND	5,083.58	*****					
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
LANDFILL OPERATIONS		*****					
ACE HARDWARE							
HEATER/KEY TAGS/STAMPSET	51.15	MISC OPERATING SUPPLIES	5652.5652.52890	426240	126252		P 785
00031							
KEY TAGS	10.69	MISC OPERATING SUPPLIES	5652.5652.52890	426254	126461		P 785
00046							
	61.84	*VENDOR TOTAL					
AJ TRANSPORTATION LLC							
LEACHATE HAULING SVC	3,625.00	MATERIAL TRANSPORTATION	5652.5652.62520	426280	JANUARY 2012		P 785
00084							
ARNOLD MOTOR SUPPLY							
PARTS	20.34	MISC OPERATING SUPPLIES	5652.5652.52890	426603	39-893835		P 785
00125							
SCREW	1.76	MISC OPERATING SUPPLIES	5652.5652.52890	426604	39-893839		P 785
00126							
BOLTS	2.14	MISC OPERATING SUPPLIES	5652.5652.52890	426605	39-894118		P 785
00128							
	24.24	*VENDOR TOTAL					
DICK DOYLE EXCAVATING IN							
LANFILL OPER SERV	25,000.00	MISC TECHNICAL SERVICES	5652.5652.62530	426285	JAN 2012		P 785
00286							
FUEL SURCHARGE	421.20	MISC TECHNICAL SERVICES	5652.5652.62530	426738	FA 2-12		P 785
00285							
	25,421.20	*VENDOR TOTAL					
EASTERN IOWA LIGHT & POW							
JAN ELECTRIC	90.08	POWER	5652.5652.65320	426656	21189701		P 785
00293							
JAN ELECTRIC	150.15	POWER	5652.5652.65320	426657	21189301		P 785
00292							
	240.23	*VENDOR TOTAL					
HLW ENGINEERING GROUP							
ENG FEE-SLF ANNL WTR/FIN	4,000.00	ENGINEERING CONSULTANT F	5652.5652.61420	426760	1482		P 785
00348							
NORTHERN TOOL & EQUIPMEN							
BOLT BRACKETS	69.12	MISC OPERATING SUPPLIES	5652.5652.52890	426844	25487871		P 785
00766							

RELiance STANDARD LIFE I					
LIFE INS-FEB	4.95	LIFE INSURANCE	5652.5652.46200	426969 FEB 2012	P 785
00981					
LTD INS-FEB	4.11	LONG-TERM DISABILITY INS	5652.5652.46600	426969 FEB 2012	P 785
01025					
	9.06	*VENDOR TOTAL			
LANDFILL OPERATIONS	33,450.69	*****			
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
TRANSFER STATION OPERATION*****							
ACE HARDWARE							
PARTS	12.80	PLUMBING SUPPLIES	5658.5658.53130	426260	126543		P 785
00053							
TORCH KIT	36.89	TOOLS & MINOR EQUIPMENT	5658.5658.52830	426263	126590		P 785
00056							
	49.69	*VENDOR TOTAL					
AJ TRANSPORTATION LLC							
SOLID WASTE HAULING SVC	10,527.00	MATERIAL TRANSPORTATION	5658.5658.62520	426279	JAN 2012		P 785
00083							
ALLIANT ENERGY							
JAN GAS	3,462.28	GAS	5658.5658.65310	426585	49300986121-02		P 785
00106							
ARNOLD MOTOR SUPPLY							
TAMPING CRANE HOSES	572.36	OUTSIDE PARTS	5658.5658.67150	426601	39-894329		P 785
00137							
GREASE	35.55	MISC OPERATING SUPPLIES	5658.5658.52890	426602	39-894872		P 785
00144							
	607.91	*VENDOR TOTAL					
FASTENAL COMPANY							
ALUM ANGLE	27.74	TOOLS & MINOR EQUIPMENT	5658.5658.52830	426745	IAMUS93526		P 785
00308							
FREEMAN LOCK & ALARM INC							
ALARM SVC FEB-APR TRANS	84.00	SECURITY/ALARM SERVICES	5658.5658.62450	426752	113300		P 785
00325							
INTEGRATED TECHNOLOGY PA							
SECURITY SERV-FEB	19.95	SECURITY/ALARM SERVICES	5658.5658.62450	426769	90327		P 785
00365							
JS FIRE INC							
FIRST AID SUPPLIES	26.73	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	426311	14589		P 785
00387							
LIBERTY TIRE RECYCLING S							
TIRE DIPOSAL 1/30	1,781.85	TIRE DISPOSAL FEES	5658.5658.62280	426787	38739		P 785
00558							
MUSCATINE POWER & WATER							
JAN ELECTRIC	2,769.61	POWER	5658.5658.65320	426663	6101-141300.01		P 785
00732							

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JAN WATER 00733	35.77	WATER	5658.5658.65410	426663 6101-141300.01	P 785
JAN SEWER 00734	10.60	SEWER	5658.5658.65420	426663 6101-141300.01	P 785
JAN SEWER 00735	17.85	SEWER	5658.5658.65420	426663 6101-141300.01	P 785
	2,833.83	*VENDOR TOTAL			
PHELPS THE UNIFORM SPECI UNIFORMS-D DENNIS 00857	347.24	CLOTHING PURCHASES	5658.5658.52300	426502 S0457112	P 785
UNIFORMS-M FULTON 00858	278.00	CLOTHING PURCHASES	5658.5658.52300	426502 S0457112	P 785
UNIFORMS-J MCKIDDY 00859	335.52	CLOTHING PURCHASES	5658.5658.52300	426502 S0457112	P 785
LAUNDRY SERV 00910	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	426849 475933	P 785
LAUNDRY SERV 00901	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	426850 474477	P 785
	986.42	*VENDOR TOTAL			

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSFER STATION OPERATION*****							
RAYNOR DOOR CO INC TUNNEL DOOR REPAIR 00943	180.00	BUILDING REPAIR/MAINT SE	5658.5658.67200	426872	69504		P 785
REEVES BATTERY SALES BATTERY-ER LIGHTS 00946	22.00	MISC OPERATING SUPPLIES	5658.5658.52890	426873	124940		P 785
RELIANCE STANDARD LIFE I LIFE INS-FEB 00974	14.70	LIFE INSURANCE	5658.5658.46200	426969	FEB 2012		P 785
LTD INS-FEB 01019	4.11	LONG-TERM DISABILITY INS	5658.5658.46600	426969	FEB 2012		P 785
	18.81	*VENDOR TOTAL					
S.J. SMITH CO. GLOVES/FLASHLIGHT/TORCH 01042	109.25	MISC OPERATING SUPPLIES	5658.5658.52890	426875	H87777		P 785
SYCAMORE PRINTING INC PRINT RECYCLE THE DRESS 01076	35.34	MISC PRINTING SERVICES	5658.5658.62370	426887	27364		P 785
TEAM STAFFING SOLUTIONS TEMP EMPLOYEE 01084	64.09	TEMP SERVICES (AGENCIES)	5658.5658.62410	426889	61065		P 785
TEMP EMPLOYEE 01083	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	426890	60957		P 785
TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	426891	60853		P 785

01081							
	196.79	*VENDOR TOTAL					
TEMP ASSOCIATES							
TEMP EMPLOYEE	129.59	TEMP SERVICES (AGENCIES)	5658.5658.62410	426894	177328		P 785
01101							
TEMP EMPLOYEE	196.80	TEMP SERVICES (AGENCIES)	5658.5658.62410	426895	177255		P 785
01097							
TEMP EMPLOYEE	219.73	TEMP SERVICES (AGENCIES)	5658.5658.62410	426896	177175		P 785
01093							
	546.12	*VENDOR TOTAL					
TRANSFER STATION OPERATIONS	21,515.71	*****					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
WATER POLLUTION CONT FUND	*****							
ACE HARDWARE								
TOOLS		54.94	TOOLS & MINOR EQUIPMENT	5660.5662.52830	426251	126423		P 785
00043								
ALLIANT ENERGY								
JAN GAS		73.96	GAS	5660.5663.65310	426582	49300906740-01		P 785
00092								
JAN GAS		4,087.96	GAS	5660.5662.65310	426583	49300985921-01		P 785
00105								
JAN GAS		24.56	GAS	5660.5663.65310	426584	49300890780-01		P 785
00091								
JAN GAS		718.41	GAS	5660.5663.65310	426586	49300916900-01		P 785
00093								
JAN GAS		901.62	GAS	5660.5663.65310	426587	49300864705-01		P 785
00089								
JAN GAS		5,399.23	GAS	5660.5662.65310	426588	49300985910-03		P 785
00104								
	11,205.74	*VENDOR TOTAL						
ALTORFER INC								
THERMOSTAT		59.09	NON-INVENTORY MATERIALS	5660.5663.53220	426713	PC110097858		P 785
00108								
APACHE HOSE & BELTING CO								
HOSE		457.82	NON-INVENTORY MATERIALS	5660.5662.53220	426537	856923	035762	F 785
00115								
ATLANTA RUBBER & HYDRAUL								
FIRE HOSE ASSBLY PARTS		87.12	NON-INVENTORY MATERIALS	5660.5662.53220	426714	1083689-01		P 785
00179								
BANCARD SERVICES								
PUMP		449.99	OUTSIDE PARTS	5660.5666.67150	426202	5150 JAN 2012		P 785
00219								
REPLACEMENT PLAN-KEURIG		9.05	MISC BUILDING SUPPLIES	5660.5662.53150	426202	5150 JAN 2012		P 785
00220								
MEMBERSHIP-ALLEN IWPCA		30.00	DUES AND MEMBERSHIPS	5660.5666.69400	426202	5150 JAN 2012		P 785

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00221	MEMBERSHIP-LACINA IWPCA	30.00	DUES AND MEMBERSHIPS	5660.5666.69400	426202 5150 JAN 2012		P 785
00222	REGIST-LACINA BIOSOLIDS	85.00	REGISTRATIONS	5660.5666.64200	426202 5150 JAN 2012		P 785
00223	REGIST-BRERETON BIOSOLID	85.00	REGISTRATIONS	5660.5666.64200	426202 5150 JAN 2012		P 785
00224	REGIST-ALLEN BIOSOLIDS	85.00	REGISTRATIONS	5660.5666.64200	426202 5150 JAN 2012		P 785
00225		774.04	*VENDOR TOTAL				
	DELL MARKETING L.P.						
	FIREWALL	248.39	NON-INVENTORY MATERIALS	5660.5662.53220	426168 XFN3FN951	035691 F	785
00283	EASTERN IOWA LIGHT & POW						
	JAN ELECTRIC	94.44	POWER	5660.5666.65320	426658 92001501		P 785
00294	FASTENAL COMPANY						
	CUTTING WHEEL	26.26	NON-INVENTORY MATERIALS	5660.5663.53220	426741 IAMUS93560		P 785
00309	RIVETS	14.42	NON-INVENTORY MATERIALS	5660.5663.53220	426742 IAMUS93685		P 785
00314	NUTS/BOLTS	0.41	INVENTORY MATERIALS	5660.5666.53210	426743 IAMUS93619		P 785
00312	NUTS/BOLTS-DREDGE	7.01	NON-INVENTORY MATERIALS	5660.5666.53220	426744 IAMUS93711		P 785
00315		48.10	*VENDOR TOTAL				
	GRAINGER						
	WINCH BRAKE	175.50	NON-INVENTORY MATERIALS	5660.5666.53220	426757 9735880008		P 785

00337

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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							
WATER POLLUTION CONT FUND *****							
	IDEXX DISTRIBUTION INC						
	LAB SUPPLIES	21.26	LAB SUPPLIES	5660.5665.52210	426768	257040069	P 785
00362							
	KOCH/JON						
	REIMB-REGIST CTRL ST WEA	40.00	REGISTRATIONS	5660.5662.64200	426661	986	P 785
00542							
	LEWIS INDUSTRIAL SERVICE						
	FUEL TANK REPAIR	115.52	OUTSIDES SERVICES-MATL/L	5660.5666.67130	426785	17252-IN	P 785
00556							
	BEND MATL	26.00	OUTSIDES SERVICES-MATL/L	5660.5663.67130	426786	17263-IN	P 785
00557							
		141.52	*VENDOR TOTAL				
	LIQUID WASTE TECHNOLOGY,						
	DEPTH TRANSMITTER	975.65	INVENTORY MATERIALS	5660.5666.53210	426788	24373	P 785

city hsg cks 021712						
00560	PACKING-PUMP	84.67	INVENTORY MATERIALS	5660.5666.53210	426789 24323	P 785
00559						
	MENARDS (MUSC)	1,060.32	*VENDOR TOTAL			
	CLEANERS	46.05	NON-INVENTORY MATERIALS	5660.5662.53220	426800 51768	P 785
00581	ADHESIVE/STORAGE CASE	79.89	NON-INVENTORY MATERIALS	5660.5663.53220	426802 52426	P 785
00583	FORKS/CLEANER	17.74	INVENTORY MATERIALS	5660.5662.53210	426803 52676	P 785
00591	ADHESIVE/TOWELS	24.75	NON-INVENTORY MATERIALS	5660.5663.53220	426805 53248	P 785
00602	PIPE	41.57	NON-INVENTORY MATERIALS	5660.5663.53220	426807 53848	P 785
00606	DRILL BITS	4.76	TOOLS & MINOR EQUIPMENT	5660.5663.52830	426807 53848	P 785
00607	PAINT	19.59	PAINTING SUPPLIES	5660.5663.53140	426808 54047	P 785
00612	TOOLS	27.62	TOOLS & MINOR EQUIPMENT	5660.5662.52830	426808 54047	P 785
00613	DISH SOAP	3.48	SANIT & INDUSTRIAL SUPPL	5660.5663.52400	426811 54418	P 785
00620						
	MIDLAND SCIENTIFIC INC	265.45	*VENDOR TOTAL			
	LAB SUPPLIES	12.98	LAB SUPPLIES	5660.5665.52210	426551 5233814	035619 F 785
00628	LAB SUPPLIES	126.61	LAB SUPPLIES	5660.5665.52210	426552 5234129	035749 P 785
00631	LAB SUPPLIES	163.97	LAB SUPPLIES	5660.5665.52210	426553 5234082	035749 P 785
00629	LAB SUPPLIES	98.44	LAB SUPPLIES	5660.5665.52210	426818 5234093	P 785
00630						
	MOTION INDUSTRIES INC	402.00	*VENDOR TOTAL			
	PADS	105.41	INVENTORY MATERIALS	5660.5666.53210	426821 IA05-229131	P 785
00637	MUSCATINE POWER & WATER					
	DEC ELECTRIC	216.95	POWER	5660.5663.65320	426219 3201-089800.01	P 785
00703	DEC WATER	35.77	WATER	5660.5663.65410	426219 3201-089800.01	P 785
00704	JAN ELECTRIC	440.68	POWER	5660.5663.65320	426664 4301-099600.02	P 785
00708	JAN WATER	19.45	WATER	5660.5663.65410	426664 4301-099600.02	P 785
00709	JAN ELECTRIC	27.62	POWER	5660.5663.65320	426665 4103-096500.01	P 785
00707	JAN WATER	313.15	WATER	5660.5663.65410	426666 6101-005500.01	P 785
00716	JAN REFUSE	117.54	SANITATION COLLECTION SE	5660.5663.62220	426666 6101-005500.01	P 785
00717						

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
MUSCATINE POWER & WATER							
JAN ELECTRIC		1,930.45	POWER	5660.5663.65320	426667	6101-101000.01	P 785
00722							
JAN ELECTRIC		260.36	POWER	5660.5663.65320	426668	6101-065900.02	P 785
00720							
JAN WATER		19.45	WATER	5660.5663.65410	426668	6101-065900.02	P 785
00721							
JAN WATER		19.45	WATER	5660.5663.65410	426669	6101-043500.01	P 785
00718							
JAN ELECTRIC		104.11	POWER	5660.5663.65320	426670	4102-098000.01	P 785
00705							
JAN WATER		10.66	WATER	5660.5663.65410	426670	4102-098000.01	P 785
00706							
JAN WATER		113.99	WATER	5660.5662.65410	426671	6101-065500.01	P 785
00719							
JAN ELECTRIC		6,443.58	POWER	5660.5662.65320	426672	6101-141500.01	P 785
00739							
JAN CABLE		65.02	CABLE TV	5660.5662.65510	426672	6101-141500.01	P 785
00740							
JAN ELECTRIC		8,427.09	POWER	5660.5662.65320	426673	6101-142000.01	P 785
00741							
		18,565.32	*VENDOR TOTAL				
PHELPS THE UNIFORM SPECI							
LAB COAT RENTAL		11.04	UNIFORM RENTALS	5660.5665.63500	426500	474479	P 785
00903							
LAUNDRY SERV		70.35	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	426501	474478	P 785
00902							
UNIFORMS-S SWIFT		346.90	CLOTHING PURCHASES	5660.5662.52300	426502	S0457112	P 785
00860							
UNIFORMS-J FREEBORN		267.56	CLOTHING PURCHASES	5660.5662.52300	426502	S0457112	P 785
00861							
UNIFORMS-D LEDBETTER		359.56	CLOTHING PURCHASES	5660.5662.52300	426502	S0457112	P 785
00862							
UNIFORMS-D BARCLAY		344.00	CLOTHING PURCHASES	5660.5662.52300	426502	S0457112	P 785
00863							
UNIFORMS-M LOWE		227.58	CLOTHING PURCHASES	5660.5662.52300	426502	S0457112	P 785
00864							
UNIFORMS-J ALLEN		370.88	CLOTHING PURCHASES	5660.5662.52300	426502	S0457112	P 785
00865							
UNIFORMS-H LOHFF		219.98	CLOTHING PURCHASES	5660.5662.52300	426502	S0457112	P 785
00866							
UNIFORMS-A WHITLOW		343.40	CLOTHING PURCHASES	5660.5662.52300	426502	S0457112	P 785
00867							

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UNIFORMS-J FOX	223.50	CLOTHING PURCHASES	5660.5662.52300	426502	S0457112	P	785
00868							
UNIFORMS-B JONES	292.50	CLOTHING PURCHASES	5660.5662.52300	426502	S0457112	P	785
00869							
UNIFORMS-M BECKMAN	285.08	CLOTHING PURCHASES	5660.5663.52300	426502	S0457112	P	785
00870							
UNIFORMS-M JOHNSON	360.66	CLOTHING PURCHASES	5660.5663.52300	426502	S0457112	P	785
00871							
UNIFORMS-M FOOR	345.30	CLOTHING PURCHASES	5660.5663.52300	426502	S0457112	P	785
00872							
UNIFORMS-P FULLER	86.66	CLOTHING PURCHASES	5660.5665.52300	426502	S0457112	P	785
00873							
UNIFORMS-K NGUYGEN	70.58	CLOTHING PURCHASES	5660.5665.52300	426502	S0457112	P	785
00874							
UNIFORMS-S GILLETTE	70.58	CLOTHING PURCHASES	5660.5665.52300	426502	S0457112	P	785
00875							
UNIFORMS-S PAINTER	70.58	CLOTHING PURCHASES	5660.5665.52300	426502	S0457112	P	785
00876							
UNIFORMS-R LACINA	349.50	CLOTHING PURCHASES	5660.5666.52300	426502	S0457112	P	785
00877							
UNIFORMS-S BRERETON	352.78	CLOTHING PURCHASES	5660.5666.52300	426502	S0457112	P	785
00878							
UNIFORMS-R GORDON	258.50	CLOTHING PURCHASES	5660.5666.52300	426502	S0457112	P	785
00879							
LAUNDRY SERV	70.75	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	426848	475934	P	785
00911							
	5,398.22	*VENDOR TOTAL					
PLUMB SUPPLY COMPANY							
COUPLING	2.44	NON-INVENTORY MATERIALS	5660.5663.53220	426864	1907270	P	785
00920							
RELIANCE STANDARD LIFE I							
LIFE INS-FEB	29.70	LIFE INSURANCE	5660.5661.46200	426969	FEB 2012	P	785
00982							
LIFE INS-FEB	73.13	LIFE INSURANCE	5660.5662.46200	426969	FEB 2012	P	785
00983							
LIFE INS-FEB	23.76	LIFE INSURANCE	5660.5663.46200	426969	FEB 2012	P	785
00984							
LIFE INS-FEB	28.62	LIFE INSURANCE	5660.5665.46200	426969	FEB 2012	P	785
00986							
LIFE INS-FEB	13.50	LIFE INSURANCE	5660.5666.46200	426969	FEB 2012	P	785
00987							
BRC ACCOUNTS PAYABLE							
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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
LINE							
WATER POLLUTION CONT FUND *****							
RELIANCE STANDARD LIFE I							
LTD INS-FEB	27.49	LONG-TERM DISABILITY INS	5660.5661.46600	426969	FEB 2012		P 785

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01026	LTD INS-FEB	27.11	LONG-TERM DISABILITY INS	5660.5662.46600	426969 FEB 2012		P 785
01027	LTD INS-FEB	12.25	LONG-TERM DISABILITY INS	5660.5663.46600	426969 FEB 2012		P 785
01028	LTD INS-FEB	16.33	LONG-TERM DISABILITY INS	5660.5665.46600	426969 FEB 2012		P 785
01029		251.89	*VENDOR TOTAL				
	SCHULTE SUPPLY INC						
	GAS DETECTORS	1,997.10	OPERATING EQUIPMENT	5660.5662.74200	426567 S1068300.001	035570 F	785
01047	STAPLES ADVANTAGE						
	OFFICE SUPPLIES	20.90	GENERAL OFFICE SUPPLIES	5660.5661.51100	426882 3167963153		P 785
01067	LASER LABELS	37.46	GENERAL OFFICE SUPPLIES	5660.5661.51100	426883 3167963154		P 785
01068		58.36	*VENDOR TOTAL				
	UNITED STATES CELLULAR						
	FEB CELL PHONE CHG	65.47	MOBILE TELEPHONE CHARGES	5660.5662.65260	426680 495680009-049		P 785
01135	FEB CELL PHONE CHG	65.47	MOBILE TELEPHONE CHARGES	5660.5663.65260	426680 495680009-049		P 785
01136		130.94	*VENDOR TOTAL				
	USA BLUE BOOK						
	LAB SUPPLIES	632.79	LAB SUPPLIES	5660.5665.52210	426574 583910	035738 F	785
01147	VAN METER INDUSTRIAL INC						
	TRANSFORMER	21.50	ELECTRICAL SUPPLIES	5660.5663.53120	426912 S6818894.001		P 785
01150	WATER POLLUTION CONT FUND	42,299.70	*****				
	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							
	COLLECTION & DRAINAGE FUND*****						
	HAHN READY MIX INC						
	CONCRETE-W 2ND/PINE	185.15	CONCRETE	5664.5664.53330	426758 155974		P 785
00341	CONCRETE-W 2ND/PINE	202.78	CONCRETE	5664.5664.53330	426759 155992		P 785
00342		387.93	*VENDOR TOTAL				
	IAWEA (COLLECTION SYSTEM						
	REGIST-MATT CHANDLER	660.00	REGISTRATIONS	5664.5664.64200	426767 3/8/12		P 785
00359	REGIST-TIM SHAW	660.00	REGISTRATIONS	5664.5664.64200	426767 3/8/12		P 785
00360	REGIST-ANDY ALLISON	100.00	REGISTRATIONS	5664.5664.64200	426767 3/8/12		P 785
00361							

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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
AMBULANCE OPERATIONS	*****						
ACE HARDWARE							
LUGGAGE LOCKS	26.98	MISC OPERATING SUPPLIES	5811.5811.52890	426258	126522		P 785
00051							
ADVANCED BUSINESS SYSTEM							
COPIER MAINT-FEB	169.63	OFFICE EQUIPMENT REPAIR	5811.5811.67310	426711	CNIN030490		P 785
00078							
ARNOLD MOTOR SUPPLY							
PARTS	42.27	NON-INVENTORY MATERIALS	5811.5811.53220	426606	39-896639		P 785
00178							
BANCARD SERVICES							
MEMBERSHIP-IEMSA ABBOTT	30.00	DUES AND MEMBERSHIPS	5811.5811.69400	426963	5002 JAN 2012		P 785
00204							
POWER UNIT-AMB	84.95	NON-INVENTORY MATERIALS	5811.5811.53220	426963	5002 JAN 2012		P 785
00206							
BINDERS	94.52	GENERAL OFFICE SUPPLIES	5811.5811.51100	426964	5010 JAN 2012		P 785
00207							
HANGING FILES	21.99	GENERAL OFFICE SUPPLIES	5811.5811.51100	426964	5010 JAN 2012		P 785
00208							
REGIST-EMS LDRSHP	65.00	REGISTRATIONS	5811.5811.64200	426979	4989 JAN 2012		P 785
00201							
REGIST-EMS SAT CONF (14)	520.00	REGISTRATIONS	5811.5811.64200	426979	4989 JAN 2012		P 785
00203							
	816.46	*VENDOR TOTAL					
BOUND TREE MEDICAL LLC							
ELECTRODES	119.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	426161	80661831	035700	F 785
00230							
PUMP	58.43	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	426716	87326116		P 785
00233							
LANCET	34.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	426717	87322435		P 785
00232							
	211.43	*VENDOR TOTAL					
CARTRIDGE WORLD							
INK CARTRIDGES	69.99	PRINTING SUPPLIES	5811.5811.51300	426283	24887		P 785
00261							
INK CARTRIDGES	77.99	PRINTING SUPPLIES	5811.5811.51300	426284	24833		P 785
00260							
	147.98	*VENDOR TOTAL					
EASTERN IA COMMUNITY COL							
CPR CARDS DUES	40.00	DUES AND MEMBERSHIPS	5811.5811.69400	426286	30819		P 785
00288							
CPR CARDS DUES	8.00	DUES AND MEMBERSHIPS	5811.5811.69400	426287	30822		P 785
00291							
CPR CARDS DUES	36.00	DUES AND MEMBERSHIPS	5811.5811.69400	426288	30820		P 785
00289							

CPR CARDS DUES 00290		12.00	city hsg cks 021712 DUES AND MEMBERSHIPS 5811.5811.69400	426289 30821		P 785
		96.00	*VENDOR TOTAL			
EDMOND KAUTZ REF-AMB PMT DOS 11/20/11 00297		71.66	AMBULANCE CHARGES 5811.5811.35160	426209 11-3506		P 785
ELECTRONIC ENGINEERING C PAGERS-FEB 00298		46.70	OTHER TELEPHONE & LINE C 5811.5811.65240	426291 1378970		P 785
ELIZABETH AXEL REF-AMB PMT DOS 10/27/11 00299		70.00	AMBULANCE CHARGES 5811.5811.35160	426659 11-3302		P 785
IDPH RECERTFCTN-EMT PS-15/I-1 00363		385.00	DUES AND MEMBERSHIPS 5811.5811.69400	426304 EMT-PSI/I		P 785
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			Schedule of Bills by Fund			
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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						
AMBULANCE OPERATIONS	*****					
JOSEPH PHILLIPS REF-AMB PMT DOS 12/29/11 00383	677.00	AMBULANCE CHARGES	5811.5811.35160	426660 11-3890.1		P 785
KRIEGERS INC REPAIR #354 00544	193.30	OUTSIDES SERVICES-MATL/L	5811.5811.67130	426314 149764		P 785
PARTS 00552	81.56	NON-INVENTORY MATERIALS	5811.5811.53220	426778 615365		P 785
PARTS-352 00551	72.96	NON-INVENTORY MATERIALS	5811.5811.53220	426779 615290		P 785
	347.82	*VENDOR TOTAL				
MUNICIPAL EMERGENCY SERV HELMETS 00646	291.08	CLOTHING PURCHASES	5811.5811.52300	426178 291754_SNV	035708	P 785
PAGE, WOLFBERG & WIRTH L REGIST-JANICE COLLINS 00772	540.00	REGISTRATIONS	5811.5811.64200	426499 2009018		P 785
PETTY CASH MEAL-RUN 12-0184 00780	28.68	MEALS	5811.5811.64400	426988 2/13/12		P 785
REEVES BATTERY SALES BATTERY 00944	180.00	NON-INVENTORY MATERIALS	5811.5811.53220	426566 124795	035513	F 785
RELIANCE STANDARD LIFE I LIFE INS-FEB 00989	17.28	LIFE INSURANCE	5811.5811.46200	426969 FEB 2012		P 785
LTD INS-FEB 01032	14.35	LONG-TERM DISABILITY INS	5811.5811.46600	426969 FEB 2012		P 785

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	31.63	*VENDOR TOTAL				
SAFELITE FULFILLMENT INC						
WINDOW REPAIR-351	78.93	OUTSIDES SERVICES-MATL/L	5811.5811.67130	426877	1526-045269	P 785
01044						
STAPLES ADVANTAGE						
BINDER POCKETS	12.61	GENERAL OFFICE SUPPLIES	5811.5811.51100	426882	3167963153	P 785
01063						
TELRITE CORPORATION						
JAN LONG DIST CHG	25.85	LONG DISTANCE CHARGES	5811.5811.65220	426222	3305450	P 785
01087						
JAN FAX CHG	2.73	FAX CHARGES	5811.5811.65250	426222	3305450	P 785
01090						
	28.58	*VENDOR TOTAL				
TRINITY MUSCATINE						
IV FLUIDS	196.34	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	426572	0212.108	035666 F 785
01113						
LAUNDRY SERV-JAN	180.00	UNIFORMS & LAUNDRY SERVI	5811.5811.62210	426572	0212.108	P 785
01114						
EMS SUPPLIES-NOV	48.09	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	426572	0212.108	P 785
01115						
EMS SUPPLIES-DEC	53.96	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	426572	0212.108	P 785
01116						
	478.39	*VENDOR TOTAL				
TRITECH EMERGENCY MEDICA						
JAN BILLING SERV	5,455.00	ACCOUNTING SERVICES	5811.5811.61140	426525	INV035857	P 785
01117						
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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						
AMBULANCE OPERATIONS	*****					
VERIZON WIRELESS						
FEB CELL PHONE CHG	281.26	MOBILE TELEPHONE CHARGES	5811.5811.65260	426684	2691702992	P 785
01157						
FEB CELL PHONE CHG	102.77	MOBILE TELEPHONE CHARGES	5811.5811.65260	426686	2691724982	P 785
01158						
	384.03	*VENDOR TOTAL				
WESTER DRUG						
ACCU CHECKS	220.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	426575	254262	035744 F 785
01170						
AMBULANCE OPERATIONS	10,837.86	*****				
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VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID

LINE
EQUIPMENT SERVICES FUND *****

A-1 QUALITY TIRE & CAR C						
TIRES/REPAIR	309.52	TIRE & REPAIRS	7625.7625.67140	426534 176861	035710 F 785	
00012						
TIRE	115.00	TIRE & REPAIRS	7625.7625.67140	426692 177105	P 785	
00020						
REPAIRS	50.85	TIRE & REPAIRS	7625.7625.67140	426692 177105	P 785	
00021						
REPAIRS	15.95	TIRE & REPAIRS	7625.7625.67140	426695 176983	P 785	
00018						
REPAIRS	31.00	TIRE & REPAIRS	7625.7625.67140	426696 176943	P 785	
00016						
REPAIRS	31.00	TIRE & REPAIRS	7625.7625.67140	426697 176930	P 785	
00015						
STOCK	642.72	INVENTORY MATERIALS	7625.7625.53210	426698 176869	P 785	
00013						
REPAIRS	60.00	TIRE & REPAIRS	7625.7625.67140	426699 176807	P 785	
00010						
REPAIRS	31.00	TIRE & REPAIRS	7625.7625.67140	426700 176761	P 785	
00009						
TIRE	189.95	TIRE & REPAIRS	7625.7625.67140	426701 176741	P 785	
00007						
REPAIRS	65.00	TIRE & REPAIRS	7625.7625.67140	426701 176741	P 785	
00008						
REPAIRS	31.00	TIRE & REPAIRS	7625.7625.67140	426702 176700	P 785	
00006						
TIRES-ADDL CHG	40.08	TIRE & REPAIRS	7625.7625.67140	426703 176540	P 785	
00005						
	1,613.07	*VENDOR TOTAL				
ACE HARDWARE						
VEH PARTS	11.85	NON-INVENTORY MATERIALS	7625.7625.53220	426234 126203	P 785	
00026						
VEH PARTS	4.13	NON-INVENTORY MATERIALS	7625.7625.53220	426235 126205	P 785	
00027						
BLADES/RATCHETS/HARDWARE	125.19	NON-INVENTORY MATERIALS	7625.7625.53220	426253 126459	P 785	
00045						
PAINT SUPPLIES	52.92	NON-INVENTORY MATERIALS	7625.7625.53220	426256 126500	P 785	
00048						
VEH PARTS	5.36	NON-INVENTORY MATERIALS	7625.7625.53220	426257 126504	P 785	
00049						
PAINT SUPPLIES	13.64	NON-INVENTORY MATERIALS	7625.7625.53220	426259 126528	P 785	
00052						
VEH PARTS	15.09	NON-INVENTORY MATERIALS	7625.7625.53220	426270 126641	P 785	
00063						
VEH PARTS	6.32	NON-INVENTORY MATERIALS	7625.7625.53220	426705 126714	P 785	
00066						
VEH PARTS	8.26	NON-INVENTORY MATERIALS	7625.7625.53220	426706 126717	P 785	
00067						
VEH PARTS	5.93	NON-INVENTORY MATERIALS	7625.7625.53220	426707 126739	P 785	
00070						
VEH PARTS	4.62	NON-INVENTORY MATERIALS	7625.7625.53220	426708 126786	P 785	

city hsg cks 021712							
00073	PAINT SUPPLIES	8.16	NON-INVENTORY MATERIALS	7625.7625.53220	426709	126807	P 785
00074		261.47	*VENDOR TOTAL				
	ARNOLD MOTOR SUPPLY						
00121	VEH PARTS	22.26	NON-INVENTORY MATERIALS	7625.7625.53220	426598	39-893515	P 785
00131	VEH PARTS	41.88	NON-INVENTORY MATERIALS	7625.7625.53220	426611	39-894240	P 785
00133	VEH PARTS	18.04	NON-INVENTORY MATERIALS	7625.7625.53220	426612	39-894289	P 785
00138	VEH PARTS	45.60	NON-INVENTORY MATERIALS	7625.7625.53220	426613	39-894364	P 785
00142	VEH PARTS	327.00	NON-INVENTORY MATERIALS	7625.7625.53220	426614	39-894772	P 785
00145	VEH PARTS	5.97	NON-INVENTORY MATERIALS	7625.7625.53220	426615	39-894891	P 785
00146	VEH PARTS	8.09	NON-INVENTORY MATERIALS	7625.7625.53220	426616	39-894922	P 785
00151	VEH PARTS	44.02	NON-INVENTORY MATERIALS	7625.7625.53220	426617	39-895078	P 785
00156	VEH PARTS	61.19	NON-INVENTORY MATERIALS	7625.7625.53220	426618	39-895210	P 785
00161	VEH PARTS	23.86	NON-INVENTORY MATERIALS	7625.7625.53220	426619	39-895397	P 785
00164	VEH PARTS	25.95	NON-INVENTORY MATERIALS	7625.7625.53220	426620	39-895545	P 785
00166	VEH PARTS	14.97	NON-INVENTORY MATERIALS	7625.7625.53220	426621	39-895960	P 785
00167	VEH PARTS	221.46	NON-INVENTORY MATERIALS	7625.7625.53220	426622	39-895962	P 785
00168	VEH PARTS	4.99	NON-INVENTORY MATERIALS	7625.7625.53220	426623	39-896048	P 785

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LINE							
EQUIPMENT SERVICES FUND	*****						
	ARNOLD MOTOR SUPPLY						
00169	VEH PARTS	312.84	NON-INVENTORY MATERIALS	7625.7625.53220	426624	39-896166	P 785
00170	VEH PARTS	221.46	NON-INVENTORY MATERIALS	7625.7625.53220	426625	39-896190	P 785
00176	VEH PARTS	70.68	NON-INVENTORY MATERIALS	7625.7625.53220	426626	39-896536	P 785
00157	NON-INV MATL	22.60	NON-INVENTORY MATERIALS	7625.7625.53220	426627	39-895216	P 785
	PAINT SUPPLIES	8.20	NON-INVENTORY MATERIALS	7625.7625.53220	426628	39-894304	P 785

			city hsg cks 021712			
00136	PAINT SUPPLIES	16.14	NON-INVENTORY MATERIALS	7625.7625.53220	426629 39-894764	P 785
00141	PAINT SUPPLIES	106.30	NON-INVENTORY MATERIALS	7625.7625.53220	426630 39-894829	P 785
00143	PAINT SUPPLIES	33.00	NON-INVENTORY MATERIALS	7625.7625.53220	426631 39-894975	P 785
00149	PAINT SUPPLIES	79.20	NON-INVENTORY MATERIALS	7625.7625.53220	426632 39-895299	P 785
00159	PAINT SUPPLIES	25.49	NON-INVENTORY MATERIALS	7625.7625.53220	426633 39-896245	P 785
00171	PAINT SUPPLIES	6.00	NON-INVENTORY MATERIALS	7625.7625.53220	426634 39-896470	P 785
00173	PAINT SUPPLIES	73.50	NON-INVENTORY MATERIALS	7625.7625.53220	426635 39-896521	P 785
00174	PAINT SUPPLIES	10.48	NON-INVENTORY MATERIALS	7625.7625.53220	426636 39-896528	P 785
00175	CREDIT	80.94CR	NON-INVENTORY MATERIALS	7625.7625.53220	426637 39-894984	P 785
00150	VEH PARTS	91.42	NON-INVENTORY MATERIALS	7625.7625.53220	426638 39-894925	P 785
00147	STOCK	195.84	INVENTORY MATERIALS	7625.7625.53210	426638 39-894925	P 785
00148	STOCK	8.70	INVENTORY MATERIALS	7625.7625.53210	426639 39-894177	P 785
00130	STOCK	32.78	INVENTORY MATERIALS	7625.7625.53210	426640 39-894164	P 785
00129	STOCK	1.79	INVENTORY MATERIALS	7625.7625.53210	426641 39-894288	P 785
00132	STOCK	13.90	INVENTORY MATERIALS	7625.7625.53210	426642 39-894296	P 785
00134	STOCK	80.50	INVENTORY MATERIALS	7625.7625.53210	426643 39-894302	P 785
00135	STOCK	14.50	INVENTORY MATERIALS	7625.7625.53210	426644 39-894473	P 785
00139	STOCK	13.24	INVENTORY MATERIALS	7625.7625.53210	426645 39-895148	P 785
00154	STOCK	120.33	INVENTORY MATERIALS	7625.7625.53210	426646 39-895419	P 785
00162	STOCK	29.50	INVENTORY MATERIALS	7625.7625.53210	426647 39-895420	P 785
00163	STOCK	22.00	INVENTORY MATERIALS	7625.7625.53210	426648 39-895084	P 785
00152	TOOLS	10.99	TOOLS & MINOR EQUIPMENT	7625.7625.52830	426649 39-896368	P 785
00172	TOOLS	147.70	TOOLS & MINOR EQUIPMENT	7625.7625.52830	426650 39-896634	P 785
00177		2,553.42	*VENDOR TOTAL			
	BANCARD SERVICES					
	PGI ULTIMATE HOOD	72.00	NON-INVENTORY MATERIALS	7625.7625.53220	426201 5119 JAN 2012	P 785
00217	BLUE FLAME PROPANE LLC					

VEH PARTS		23.10	city hsg cks 021712 NON-INVENTORY MATERIALS 7625.7625.53220		426715 61254		P 785
00229	BROWNS OF TWO RIVERS, IN						
VEH PARTS		179.00	NON-INVENTORY MATERIALS 7625.7625.53220		426540 378183-IN	035786	F 785
00240	CHEMSEARCH						
DIESEL GUARD		472.77	OTHER FUELS & LUBRICANTS 7625.7625.52750		426542 561473	035773	F 785
00267	EXCEL AUTO GLASS						
OUTSIDE SERV		60.00	OUTSIDES SERVICES-MATL/L 7625.7625.67130		426740 2571554-0		P 785
00300	BRC ACCOUNTS PAYABLE						
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VENDOR NAME							
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE							
EQUIPMENT SERVICES FUND *****							
FASTENAL COMPANY							
VEH PARTS		2.77	NON-INVENTORY MATERIALS	7625.7625.53220	426293	IAMUS93417	P 785
00304							
VEH PARTS		10.44	NON-INVENTORY MATERIALS	7625.7625.53220	426749	IAMUS93722	P 785
00316							
		13.21	*VENDOR TOTAL				
INTERSTATE BATTERY QUAD-STOCK		191.90	INVENTORY MATERIALS	7625.7625.53210	426545	24105218	035782 F 785
00366	KRIEGERS INC						
VEH PARTS		873.74	NON-INVENTORY MATERIALS	7625.7625.53220	426546	615240	035764 F 785
00547							
VEH PARTS		189.23	NON-INVENTORY MATERIALS	7625.7625.53220	426547	615276	035775 F 785
00550							
VEH PARTS		214.77	NON-INVENTORY MATERIALS	7625.7625.53220	426548	615182	035748 F 785
00546							
VEH PARTS		149.18	NON-INVENTORY MATERIALS	7625.7625.53220	426549	615178	035747 F 785
00545							
VEH PARTS		47.77	NON-INVENTORY MATERIALS	7625.7625.53220	426780	615270	P 785
00549							
VEH PARTS		87.04	NON-INVENTORY MATERIALS	7625.7625.53220	426781	615264	P 785
00548							
		1,561.73	*VENDOR TOTAL				
MENARDS (MUSC)							
STEP LADDER		187.98	TOOLS & MINOR EQUIPMENT	7625.7625.52830	426480	53059	P 785
00597							
VEH PARTS		105.27	NON-INVENTORY MATERIALS	7625.7625.53220	426480	53059	P 785
00598							
MATL-PAINT BOOTH		38.83	NON-INVENTORY MATERIALS	7625.7625.53220	426809	54239	P 785
00615							
		332.08	*VENDOR TOTAL				
MIDWEST WIRELESS LLC							

		city hsg cks 021712			
OUTSIDE SERV	126.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	426554 39464	035785 F 785
00632					
MOLO QUINT, LLC					
OIL	34.53	OIL	7625.7625.52740	426175 106065	035649 F 785
00633					
MOMAR INC					
STOCK	153.04	INVENTORY MATERIALS	7625.7625.53210	426555 A62196	035699 F 785
00634					
MONROE TRUCK EQUIPMENT I					
VEH PARTS	38.99	NON-INVENTORY MATERIALS	7625.7625.53220	426819 5211674	P 785
00635					
MOTION INDUSTRIES INC					
VEH PARTS	2.78	NON-INVENTORY MATERIALS	7625.7625.53220	426820 IA05-229402	P 785
00638					
NAPA OF MUSCATINE					
STOCK	17.02	INVENTORY MATERIALS	7625.7625.53210	426824 184396	P 785
00761					
VEH PARTS	48.72	NON-INVENTORY MATERIALS	7625.7625.53220	426825 184387	P 785
00760					
VEH PARTS	30.60	NON-INVENTORY MATERIALS	7625.7625.53220	426826 184360	P 785
00759					
PAINT SUPPLIES	67.02	NON-INVENTORY MATERIALS	7625.7625.53220	426827 184218	P 785
00758					
VEH PARTS	123.12	NON-INVENTORY MATERIALS	7625.7625.53220	426828 184156	P 785
00757					
VEH PARTS	13.08	NON-INVENTORY MATERIALS	7625.7625.53220	426829 184127	P 785
00756					
VEH PARTS	9.19	NON-INVENTORY MATERIALS	7625.7625.53220	426830 184114	P 785
00755					

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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	*****						
NAPA OF MUSCATINE							
VEH PARTS	83.82	NON-INVENTORY MATERIALS	7625.7625.53220	426831 183930			P 785
00754							
VEH PARTS	10.72	NON-INVENTORY MATERIALS	7625.7625.53220	426832 183883			P 785
00753							
TOOLS	4.91	OPERATING EQUIPMENT	7625.7625.74200	426833 183874			P 785
00752							
TOOLS	48.42	TOOLS & MINOR EQUIPMENT	7625.7625.52830	426834 183704			P 785
00751							
VEH PARTS	18.60	NON-INVENTORY MATERIALS	7625.7625.53220	426835 183681			P 785
00750							
TOOLS	91.68	OPERATING EQUIPMENT	7625.7625.74200	426836 183672			P 785
00749							
VEH PARTS	65.29	NON-INVENTORY MATERIALS	7625.7625.53220	426837 182899			P 785

			city hsg cks 021712			
00744	VEH PARTS	7.59	NON-INVENTORY MATERIALS	7625.7625.53220	426838 182976	P 785
00745	VEH PARTS	6.04	NON-INVENTORY MATERIALS	7625.7625.53220	426840 183440	P 785
00748	VEH PARTS	10.04	NON-INVENTORY MATERIALS	7625.7625.53220	426841 183278	P 785
00746	CREDIT	302.47	CR NON-INVENTORY MATERIALS	7625.7625.53220	426842 181820	P 785
00743	CREDIT	163.07	CR NON-INVENTORY MATERIALS	7625.7625.53220	426843 180762	P 785
00742		190.32	*VENDOR TOTAL			
	NATIONAL COATINGS & SUPP					
	PAINT SUPPLIES	103.95	NON-INVENTORY MATERIALS	7625.7625.53220	426557 4555433	035779 F 785
00762						
	PHELPS THE UNIFORM SPECI					
	UNIFORMS-E HUTMACHER	344.58	CLOTHING PURCHASES	7625.7625.52300	426502 S0457112	P 785
00886						
	UNIFORMS-M TAYLOR	349.60	CLOTHING PURCHASES	7625.7625.52300	426502 S0457112	P 785
00887						
	UNIFORMS-G FRY	108.36	CLOTHING PURCHASES	7625.7625.52300	426502 S0457112	P 785
00888						
	UNIFORMS-S RAVENSCRAFT	351.00	CLOTHING PURCHASES	7625.7625.52300	426502 S0457112	P 785
00889						
	LAUNDRY SERV	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	426859 475936	P 785
00912		1,170.98	*VENDOR TOTAL			
	PIPECO INC					
	VEH PARTS	232.63	NON-INVENTORY MATERIALS	7625.7625.53220	426559 33431	035709 F 785
00915						
	PRAXAIR DISTRUBTION INC					
	VEH PARTS	168.99	NON-INVENTORY MATERIALS	7625.7625.53220	426870 41839417	P 785
00933						
	PRECISION MACHINE INC					
	OUTSIDE SERV	350.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	426562 7143	035756 F 785
00935						
	OUTSIDE SERV	90.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	426871 7195	P 785
00936		440.00	*VENDOR TOTAL			
	RELIANCE STANDARD LIFE I					
	LIFE INS-FEB	28.44	LIFE INSURANCE	7625.7625.46200	426969 FEB 2012	P 785
00990						
	LTD INS-FEB	12.41	LONG-TERM DISABILITY INS	7625.7625.46600	426969 FEB 2012	P 785
01033		40.85	*VENDOR TOTAL			
	S.J. SMITH CO.					
	VEH PARTS	86.82	NON-INVENTORY MATERIALS	7625.7625.53220	426876 H92719	P 785
01043						
	TITAN MACHINERY					
	VEH PARTS	296.05	NON-INVENTORY MATERIALS	7625.7625.53220	426570 JC17681	035753 F 785
01106						
	BRC ACCOUNTS PAYABLE					CITY OF

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE							
EQUIPMENT SERVICES FUND *****							
	TITAN MACHINERY						
	OUTSIDE SERV	640.80	OUTSIDES SERVICES-MATL/L	7625.7625.67130	426571	JR03608	035787 F 785
01108							
	VEH PARTS	85.62	NON-INVENTORY MATERIALS	7625.7625.53220	426902	JC17699	P 785
01107							
		1,022.47	*VENDOR TOTAL				
	TWIN BRIDGES TRUCK CITY						
	STOCK	167.76	INVENTORY MATERIALS	7625.7625.53210	426573	372691	035697 F 785
01118							
	STOCK	4.74	INVENTORY MATERIALS	7625.7625.53210	426905	373135	P 785
01120							
	STOCK	28.09	INVENTORY MATERIALS	7625.7625.53210	426906	373078	P 785
01119							
		200.59	*VENDOR TOTAL				
	WILKENS INDUSTRIES INC						
	CREDIT	3,857.12CR	OUTSIDES SERVICES-MATL/L	7625.7625.67130	426917	391	P 785
01172							
	OUTSIDE SERV	3,869.12	OUTSIDES SERVICES-MATL/L	7625.7625.67130	426918	25854	P 785
01171							
		12.00	*VENDOR TOTAL				
	EQUIPMENT SERVICES FUND	11,358.69	*****				

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE							
CENTRAL SUPPLIES FUND *****							
	STAPLES ADVANTAGE						
	OFFICE SUPPLIES	354.30	GENERAL OFFICE SUPPLIES	7635.7635.51100	426882	3167963153	P 785
01061							
	LEGAL PADS-8 1/2 X 14	29.97	GENERAL OFFICE SUPPLIES	7635.7635.51100	426975	3168483075	P 785
01070							
		384.27	*VENDOR TOTAL				
	CENTRAL SUPPLIES FUND	384.27	*****				

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
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LINE	HEALTH INSURANCE FUND	*****					
	WELLMARK BLUE CROSS & BL						
01161	HEALTH ADMIN-JAN	22,591.36	HEALTH INSURANCE	7650.7650.46100	426970 306		P 785
01162	HEALTH CLAIMS-JAN	147,070.71	HEALTH INSURANCE	7650.7650.46100	426970 306		P 785
01163	DISEASE MGMT-JAN	1,717.35	HEALTH INSURANCE	7650.7650.46100	426970 306		P 785
01164	IND STOPLOSS CREDIT-JAN	206.33CR	HEALTH INSURANCE	7650.7650.46100	426970 306		P 785
01167	FLEX CLAIMS PROC FEE-JAN	303.60	OTHER MISCELLANEOUS	7650.7650.69900	426970 306		P 785
01168	FLX BEN ANNL ADMIN FEE	400.00	OTHER MISCELLANEOUS	7650.7650.69900	426970 306		P 785
01169	LESS WEEKLY DEPOSITS-JAN	174,000.00CR	HEALTH INS WEEKLY DEPOSI	7650.7650.46150	426970 306		P 785
		2,123.31CR	*VENDOR TOTAL				
	HEALTH INSURANCE FUND	2,123.31CR	*****				

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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	DENTAL INSURANCE FUND	*****						
	WELLMARK BLUE CROSS & BL							
01165	DENTAL ADMIN-JAN	761.71	DENTAL INSURANCE	7655.7655.46300	426970 306			P 785
01166	DENTAL CLAIMS-JAN	11,352.72	DENTAL INSURANCE	7655.7655.46300	426970 306			P 785
		12,114.43	*VENDOR TOTAL					
	DENTAL INSURANCE FUND	12,114.43	*****					

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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	PAYROLL CLEARING FUND	*****						
	AVESIS THIRD PARTY ADMIN							
00180	VISION INS-FEB	350.59	VISION INSURANCE PAYBALE	7910.2380	426962 60790-1359			P 785
00947	RELiance STANDARD LIFE I							
00949	OPTIONAL LIFE INS-FEB	2,153.68	OPTIONAL LIFE INS PAYABL	7910.2363	426968 FEB 2012			P 785
	LIFE INS-FEB	26.00	LIFE INSURANCE PAYABLE	7910.2355	426969 FEB 2012			P 785

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
MISCELLANEOUS CLEARING FUN*****							
HOLMES MURPHY							
WORK COMP INS PMT #8	17,347.00	WORKERS COMP INSURANCE	7921.7921.46400	426761	185346		P 785
00349							
MISCELLANEOUS CLEARING FUND	17,347.00	*****					
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							
HOUSING REVOLVING FUND *****							
PETTY CASH							
PKG TAPE/PENS/COILS-CH	13.65	MISC OPERATING SUPPLIES	7940.7940.52890	426988	2/13/12		P 785
00791							
BIRTHDAY CARDS-CH	14.98	MISC OPERATING SUPPLIES	7940.7940.52890	426988	2/13/12		P 785
00792							
	28.63	*VENDOR TOTAL					
QUAD CITY TIMES & MUSC J							
JAN LEGAL NOTICES	61.91	ADVERTISING & PUBLICATIO	7940.7940.65100	426960	128-60009626		P 785
00938							
RELIANCE STANDARD LIFE I							
LIFE INS-FEB	26.38	LIFE INSURANCE	7940.7940.46200	426969	FEB 2012		P 785
00993							
LIFE INS-FEB	19.42	LIFE INSURANCE	7940.7940.46200	426969	FEB 2012		P 785
00994							
LIFE INS-FEB	6.84	LIFE INSURANCE	7940.7940.46200	426969	FEB 2012		P 785
00995							
LIFE INS-FEB	14.17	LIFE INSURANCE	7940.7940.46200	426969	FEB 2012		P 785
00996							
LIFE INS-FEB	2.51	LIFE INSURANCE	7940.7940.46200	426969	FEB 2012		P 785
00997							
LTD INS-FEB	23.41	LONG-TERM DISABILITY INS	7940.7940.46600	426969	FEB 2012		P 785
01036							
LTD INS-FEB	21.76	LONG-TERM DISABILITY INS	7940.7940.46600	426969	FEB 2012		P 785
01037							
LTD INS-FEB	8.47	LONG-TERM DISABILITY INS	7940.7940.46600	426969	FEB 2012		P 785
01038							
LTD INS-FEB	12.66	LONG-TERM DISABILITY INS	7940.7940.46600	426969	FEB 2012		P 785
01039							

LTD INS-FEB 01040	1.15	city hsg cks 021712 LONG-TERM DISABILITY INS 7940.7940.46600	426969 FEB 2012	P 785
	136.77	*VENDOR TOTAL		
HOUSING REVOLVING FUND	227.31	*****		

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HERSHEY MANOR MGMT FEE ***** RELiance STANDARD LIFE I LIFE INS-FEB	1.87	LIFE INSURANCE	7942.7942.46200	426969 FEB 2012			P 785
00991 LTD INS-FEB	1.55	LONG-TERM DISABILITY INS	7942.7942.46600	426969 FEB 2012			P 785
01034	3.42	*VENDOR TOTAL					
	3.42	*****					

HERSHEY MANOR MGMT FEE
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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 ***** A & J ASSOCIATES PC BOILER IMPROVEMENT FEES	270.00	BETTERMENTS AND ADDITION	8002.8020.75200	426688 6089			P 785
00001 BOILER IMPROVEMENT FEES	200.00	BETTERMENTS AND ADDITION	8002.8020.75200	426689 6106			P 785
00002 BOILER IMPROVEMENT FEES	94.30	BETTERMENTS AND ADDITION	8002.8020.75200	426690 6125			P 785
00003	564.30	*VENDOR TOTAL					
ACE HARDWARE PAINT SPPLS	38.12	PAINTING SUPPLIES (53)	8002.8020.44207	426248 126347			P 785
00040 ADT SECURITY SYSTEMS INC ALARM SERV-1/31/12	612.26	ALARM/SECURITY SERVICE (	8002.8020.44305	426710 64518199			P 785
00075 ARNOLD MOTOR SUPPLY PARTS	10.22	PLUMBING SUPPLIES (53)	8002.8020.44206	426193 39-893544			P 785
00122 PARTS	10.27	PLUMBING SUPPLIES (53)	8002.8020.44206	426194 39-893758			P 785
00123 PARTS	61.62	HVAC SUPPLIES/REPAIRS (5	8002.8020.44208	426196 39-895240			P 785
00158	82.11	*VENDOR TOTAL					

BURNS & SON'S DIRECT APP

APPLIANCE PARTS	14.97	city hsg cks 021712 APPLIANCE REPAIRS	8002.8020.44218	426282 169261		P 785
00244						
CARRIAGE HOUSE CARPET ON						
ROLL CARPET	2,098.00	BETTERMENTS AND ADDITION	8002.8020.75200	426163 CG200069	035712 F	785
00258						
INSTALL CARPET-513	564.31	BETTERMENTS AND ADDITION	8002.8020.75200	426165 CG200046	035628 F	785
00256						
	2,662.31	*VENDOR TOTAL				
CENTURYLINK						
FEB PHONE CHG	213.55	TELEPHONE CHARGES (65)	8002.8020.41904	426655 563 264-2335		P 785
00266						
CITY OF MUSCATINE						
IT ADMIN FEE-FY 2012	1,200.00	COMP HRDWARE/SFTWARE MAI	8002.8020.41908	426227 19104		P 785
00269						
ACCOUNTING FEE FY 11/12	21,200.00	ACCOUNTING SERVICES (61)	8002.8020.41701	426228 19105		P 785
00273						
	22,400.00	*VENDOR TOTAL				
GENERATIONS AREA AGENCY						
SNR GRNT REIMB-KINN/BURH	33.33	CLEANING SERVICES (62)	8002.8020.44302	426974 JAN 2012		P 785
00332						
KELLY HEATING, COOLING &						
PLUMBING SERV-LUNCHRM	210.00	PLUMBING REPAIR SERVICE	8002.8020.44311	426313 19423		P 785
00539						
PLUMBING SERV	64.45	PLUMBING REPAIR SERVICE	8002.8020.44311	426777 19444		P 785
00540						
	274.45	*VENDOR TOTAL				
LUPTON & TOYNE PRINTERS						
PRINT BUS CARDS-SCHAAF	28.00	PRINTING/PRINTING SUPP (	8002.8020.41902	426791 4551		P 785
00563						
MENARDS (MUSC)						
REFRIGERATOR-513	386.00	BETTERMENTS AND ADDITION	8002.8020.75200	426174 52896	035713 F	785
00596						
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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE						
PUBLIC HOUSING - CLARK HOU*****						
MENARDS (MUSC)						
SHOWER CURTAINS/GLIDES	30.79	BUILDING SUPPLIES (53)	8002.8020.44204	426477 52745		P 785
00592						
CLEANING SUPPLIES	19.85	JANITORIAL/CLEANING SUPP	8002.8020.44201	426482 53143		P 785
00600						
GLOVES	25.76	JANITORIAL/CLEANING SUPP	8002.8020.44201	426489 54029		P 785
00611						
	462.40	*VENDOR TOTAL				
MOVIE FACTS						
ADVERTISING	25.00	ADVERTISING	8002.8020.41912	426494 C192560212		P 785
00639						

			city hsg cks 021712		
MUSCATINE HOUSING/CITY 0					
IPERS 2/3	484.25	IPERS (45)	8002.8020.45402	426151 2/3/12 CLARK	P 785
00652					
FICA 2/3	439.95	FICA/MEDICARE (45)	8002.8020.45401	426151 2/3/12 CLARK	P 785
00653					
ADMIN FT 2/3	3,120.94	ADMIN SALARIES (41/42/43	8002.8020.41100	426151 2/3/12 CLARK	P 785
00654					
ADMIN PT 2/3	976.04	ADMIN SALARIES (41/42/43	8002.8020.41100	426151 2/3/12 CLARK	P 785
00655					
ADMIN LONGEVITY 2/3	35.75	ADMIN SALARIES (41/42/43	8002.8020.41100	426151 2/3/12 CLARK	P 785
00656					
MAINT FT 2/3	1,747.23	MAINTENANCE - LABOR (41-	8002.8020.44100	426151 2/3/12 CLARK	P 785
00657					
MAINT FT OT 2/3	60.45	MAINTENANCE - LABOR (41-	8002.8020.44100	426151 2/3/12 CLARK	P 785
00658					
MAINT PT 2/3	53.58	MAINTENANCE - LABOR (41-	8002.8020.44100	426151 2/3/12 CLARK	P 785
00659					
MAINT LONGEVITY 2/3	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	426151 2/3/12 CLARK	P 785
00660					
UNEMPLOYMENT 2/3	85.76	UNEMPLOYMENT INSURANCE (	8002.8020.45103	426151 2/3/12 CLARK	P 785
00661					
AUTO ALLOW-FEB	125.00	TRAVEL EXPENSES (64)	8002.8020.41500	426156 2/3/12 CLARK	P 785
00662					
	7,135.45	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
JAN BULK CABLE	1,903.65	CABLE	8002.8020.41913	426674 6101-138001.01	P 785
00731					
JAN ELECTRIC	3,473.88	UTILITIES - ELECTRIC (65	8002.8020.43200	426675 6101-138000.01	P 785
00727					
JAN WATER	129.60	UTILITIES - WATER (65)	8002.8020.43100	426675 6101-138000.01	P 785
00728					
JAN SEWER	469.45	UTILITIES - SEWER (65)	8002.8020.43900	426675 6101-138000.01	P 785
00729					
JAN MACHLINK	72.95	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	426675 6101-138000.01	P 785
00730					
	6,049.53	*VENDOR TOTAL			
PHELPS CLEANING SERVICE					
ER WTR EXTRCTN-315	55.00	CLEANING SERVICES (62)	8002.8020.44302	426847 6934	P 785
00793					
PHELPS THE UNIFORM SPECI					
UNIFORMS-J SCHAAF	151.66	UNIFORMS (52)	8002.8020.41909	426502 S0457112	P 785
00890					
UNIFORMS-A WHEELER	175.06	UNIFORMS (52)	8002.8020.41909	426502 S0457112	P 785
00891					
	326.72	*VENDOR TOTAL			
SENIOR RESOURCES INC					
FOOD SERV-FEB	250.00	RESIDENT COUNCIL/SERVICE	8002.8020.41911	426878 15093	P 785
01048					
SHERWIN WILLIAMS					
PAINT SUPPLIES	115.49	PAINTING SUPPLIES (53)	8002.8020.44207	426515 45727	P 785
01050					
TEAM STAFFING SOLUTIONS					

TEMP EMPLOYEE	642.60	CLEANING SERVICES (62)	8002.8020.44302	426892 60938	P 785
01082					
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
PUBLIC HOUSING - CLARK HOU*****							
TEAM STAFFING SOLUTIONS							
TEMP EMPLOYEE	642.60	CLEANING SERVICES (62)	8002.8020.44302	426893	60833		P 785
01080							
	1,285.20	*VENDOR TOTAL					

US CELLULAR							
FEB CELL PHONE CHG	118.82	TELEPHONE CHARGES (65)	8002.8020.41904	426682	481485990-099		P 785
01144							
PUBLIC HOUSING - CLARK HOUSE	42,747.01	*****					
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HERSHEY MANOR HOUSING FUND*****							
ACE HARDWARE							
PARTS	27.38	PLUMBING SUPPLIES (53)	8004.8040.44206	426241	126257		P 785
00032							
ROPE/CLIPS/SNAPS	44.74	BUILDING SUPPLIES (53)	8004.8040.44204	426243	126269		P 785
00035							
PARTS	6.45	ELECTRICAL SUPPLIES (53)	8004.8040.44205	426264	126592		P 785
00057							
	78.57	*VENDOR TOTAL					
BURNS & SON'S DIRECT APP							
WASHER-COIN OPERATED	696.00	BETTERMENTS AND ADDITION	8004.8040.75200	426162	167047	035320	F 785
00243							
CARRIAGE HOUSE CARPET ON							
INSTALL VCT-302	221.70	BETTERMENTS AND ADDITION	8004.8040.75200	426164	CG200066	035471	F 785
00257							
CENTURYLINK							
FEB PHONE CHG	149.49	TELEPHONE CHARGES (65)	8004.8040.41904	426206	563 263-8304		P 785
00265							
CITY OF MUSCATINE							
DEC MGMT FEE	1,649.47	ACCOUNTS PAYABLE	8004.2111	426207	19275		P 785
00275							
GENERATIONS AREA AGENCY							
SNR GRNT REIMB-HILDBRNDT	33.00	CLEANING SERVICES (62)	8004.8040.44302	426973	DEC 2011		P 785
00330							
SNR GRNT REIMB-HILDBRNDT	16.67	CLEANING SERVICES (62)	8004.8040.44302	426974	JAN 2012		P 785

city hsg cks 021712							
00331		49.67	*VENDOR TOTAL				
	LUPTON & TOYNE PRINTERS						
	PRINT BUS CARDS-GEORGE	28.00	PRINTING/PRINTING SUPP (	8004.8040.41902	426319 4555		P 785
00564							
	MENARDS (MUSC)						
	PEGS/TAP-MOUNT TRACK	19.02	BUILDING SUPPLIES (53)	8004.8040.44204	426479 52894		P 785
00595							
	MOVIE FACTS						
	ADVERTISING	25.00	ADVERTISING	8004.8040.41912	426494 C192560212		P 785
00640							
	MUSCATINE HOUSING/CITY O						
	IPERS 2/3	197.35	IPERS (45)	8004.8040.45402	426152 2/3/12 HM		P 785
00667							
	FICA 2/3	184.84	FICA/MEDICARE (45)	8004.8040.45401	426152 2/3/12 HM		P 785
00668							
	MAINT FT 2/3	598.72	MAINTENANCE - LABOR (41-	8004.8040.44100	426152 2/3/12 HM		P 785
00669							
	MAINT PT 2/3	714.40	MAINTENANCE - LABOR (41-	8004.8040.44100	426152 2/3/12 HM		P 785
00670							
	MAINT LONGEVITY 2/3	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	426152 2/3/12 HM		P 785
00671							
	ADMIN PT 2/3	1,109.62	ADMIN SALARIES (41-44)	8004.8040.41100	426152 2/3/12 HM		P 785
00672							
	ADMIN LONGEVITY 2/3	13.00	ADMIN SALARIES (41-44)	8004.8040.41100	426152 2/3/12 HM		P 785
00673							
	UNEMPLOYMENT 2/3	34.24	UNEMPLOYMENT INSURANCE (	8004.8040.45103	426152 2/3/12 HM		P 785
00674							
		2,861.92	*VENDOR TOTAL				
	MUSCATINE POWER & WATER						
	JAN ELECTRIC	1,423.06	UTILITIES - ELECTRIC (65	8004.8040.43200	426676 6101-129000.01		P 785
00723							
	JAN WATER	88.97	UTILITIES - WATER (65)	8004.8040.43100	426676 6101-129000.01		P 785
00724							
	JAN SEWER	291.70	UTILITIES - SEWER (65)	8004.8040.43900	426676 6101-129000.01		P 785
00725							
	JAN MACHLINK	50.99	OTHER ADMIN EXPENSE (VAR	8004.8040.41910	426676 6101-129000.01		P 785
00726							
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BRC ACCOUNTS PAYABLE							
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	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
	HERSHEY MANOR HOUSING FUND*****						
	MUSCATINE POWER & WATER						
		1,854.72	*VENDOR TOTAL				
	PHELPS THE UNIFORM SPECI						
	UNIFORMS-J SCHAAF	75.83	UNIFORMS (52)	8004.8040.41909	426502 S0457112		P 785
00894							

UNIFORMS-E DEVORE 00895	80.58	UNIFORMS (52)	city hsg cks 021712 8004.8040.41909	426502 S0457112	P 785
	156.41	*VENDOR TOTAL			
PLUMB SUPPLY COMPANY PARTS 00921	70.38	PLUMBING SUPPLIES (53)	8004.8040.44206	426504 1911533	P 785
PLUMBING SUPPLIES 00929	12.81	PLUMBING SUPPLIES (53)	8004.8040.44206	426865 1921775	P 785
	83.19	*VENDOR TOTAL			
SHERWIN WILLIAMS PAINT SUPPLIES 01052	106.70	PAINTING SUPPLIES (53)	8004.8040.44207	426513 47798	P 785
US CELLULAR FEB CELL PHONE CHG 01145	59.41	TELEPHONE CHARGES (65)	8004.8040.41904	426682 481485990-099	P 785
3-D LOCKSMITH KEYS 01179	6.00	BUILDING SUPPLIES (53)	8004.8040.44204	426532 17203	P 785
HERSHEY MANOR HOUSING FUND BRC ACCOUNTS PAYABLE MUSCATINE 02/14/2012 13:45:28 65	8,045.27	*****			

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SUNSET PARK HOUSING PROGRA***** ACE HARDWARE							
PARTS 00060	13.25	ELECTRICAL SUPPLIES (53)	8006.8060.44205	426267	126624		P 785
ANGIE MILES REF-SECURITY DEPOSIT 00112	300.00	TENANT SECURITY DEPOSITS	8006.2114	426957	2804E		P 785
REF-A/R CREDIT 00113	1.36	ACCOUNTS RECEIVABLE	8006.1122	426957	2804E		P 785
LESS CLEANING 00114	128.20	CR CLEANING SERVICES (62)	8006.8060.44302	426957	2804E		P 785
	173.16	*VENDOR TOTAL					
BUILDERS WORLD SCREWS/PLASTER/KNIFE 00242	46.27	BUILDING SUPPLIES (53)	8006.8060.44204	426719	223608		P 785
CARRIAGE HOUSE CARPET ON INSTALL CARPET-2804E 00259	489.20	BETTERMENTS AND ADDITION	8006.8060.75200	426166	CG200088	035631	F 785
CITY OF MUSCATINE IT ADMIN FEE-FY 2012 00270	600.00	COMP HRDWARE/SFTWARE MAI	8006.8060.41908	426227	19104		P 785
ACCOUNTING FEE FY 11/12 00274	10,600.00	ACCOUNTING SERVICES (61)	8006.8060.41701	426228	19105		P 785
	11,200.00	*VENDOR TOTAL					
JL BRADY CO LLC							

		city hsg cks 021712					
00372	PLUMB SERV-2708D	336.00	PLUMBING REPAIR SERVICE	8006.8060.44311	426306	76453	P 785
00541	KELLY HEATING, COOLING & PLUMBING SERV-2904B	125.00	PLUMBING REPAIR SERVICE	8006.8060.44311	426776	19454	P 785
00589	MENARDS (MUSC) DOOR CLOSERS/EPOXY	35.89	BUILDING SUPPLIES (53)	8006.8060.44204	426475	52644	P 785
00604	MATS/CASE/SPRAY	101.87	BUILDING SUPPLIES (53)	8006.8060.44204	426485	53369	P 785
00609	FILTERS	71.52	HVAC SUPPLIES/REPAIRS (5	8006.8060.44208	426487	53931	P 785
00614	TILE/TROWEL/PARTS	30.97	PLUMBING SUPPLIES (53)	8006.8060.44206	426490	54116	P 785
00616	TAPE/JNT CMPND/BOARDS	18.82	BUILDING SUPPLIES (53)	8006.8060.44204	426491	54304	P 785
00623	PARTS	87.01	PLUMBING SUPPLIES (53)	8006.8060.44206	426492	54603	P 785
00605	BATTERIES/CO ALARM	42.91	ELECTRICAL SUPPLIES (53)	8006.8060.44205	426806	53443	P 785
00626	PARTS	87.64	ELECTRICAL SUPPLIES (53)	8006.8060.44205	426816	55279	P 785
		476.63	*VENDOR TOTAL				
00675	MUSCATINE HOUSING/CITY 0 IPERS 2/3	355.44	IPERS (45)	8006.8060.45402	426153	2/3/12 SSP	P 785
00676	FICA 2/3	290.93	FICA/MEDICARE (45)	8006.8060.45401	426153	2/3/12 SSP	P 785
00677	ADMIN FT 2/3	1,771.44	ADMIN SALARIES (41/42/43	8006.8060.41100	426153	2/3/12 SSP	P 785
00678	ADMIN PT 2/3	366.02	ADMIN SALARIES (41/42/43	8006.8060.41100	426153	2/3/12 SSP	P 785
00679	ADMIN LONGEVITY 2/3	5.69	ADMIN SALARIES (41/42/43	8006.8060.41100	426153	2/3/12 SSP	P 785
00680	MAINT FT 2/3	834.76	MAINTENANCE - LABOR (41-	8006.8060.44100	426153	2/3/12 SSP	P 785
00681	MAINT PT 2/3	1,423.18	MAINTENANCE - LABOR (41-	8006.8060.44100	426153	2/3/12 SSP	P 785
00682	MAINT LONGEVITY 2/3	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	426153	2/3/12 SSP	P 785
00683	UNEMPLOYMENT 2/3	62.71	UNEMPLOYMENT INSURANCE (	8006.8060.45103	426153	2/3/12 SSP	P 785
BRC ACCOUNTS PAYABLE MUSCATINE		CITY OF					
02/14/2012 13:45:28		Schedule of Bills by Fund				GL540R-V07.20 PAGE	
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BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
SUNSET PARK HOUSING PROGRA*****							
MUSCATINE HOUSING/CITY 0							

		city hsg cks 021712		
AUTO ALLOW-FEB	75.00	TRAVEL EXPENSES (64)	8006.8060.41500	426157 2/3/12 SSP P 785
00684				
	5,188.42	*VENDOR TOTAL		
MUSCATINE POWER & WATER				
DEC ELECTRIC	9.87	UTILITIES - ELECTRIC (65	8006.8060.43200	426677 5101-147000.02 P 785
00710				
DEC WATER	6.65	UTILITIES - WATER (65)	8006.8060.43100	426677 5101-147000.02 P 785
00711				
DEC SEWER	18.36	UTILITIES - SEWER (65)	8006.8060.43900	426677 5101-147000.02 P 785
00712				
JAN ELECTRIC	14.00	UTILITIES - ELECTRIC (65	8006.8060.43200	426678 5101-147000.02 P 785
00713				
JAN WATER	2.60	UTILITIES - WATER (65)	8006.8060.43100	426678 5101-147000.02 P 785
00714				
JAN SEWER	7.18	UTILITIES - SEWER (65)	8006.8060.43900	426678 5101-147000.02 P 785
00715				
UTIL-2812A BLOOMINGTON	70.00	ACCOUNTS RECEIVABLE	8006.1122	426930 CASSEY BURNS P 785
00694				
UTIL-2812E BLOOMINGTON	82.00	ACCOUNTS RECEIVABLE	8006.1122	426931 STACY BROWN P 785
00702				
UTIL-2904A BLOOMINGTON	36.00	ACCOUNTS RECEIVABLE	8006.1122	426932 ERIN MAYLON P 785
00695				
UTIL-2904B BLOOMINGTON	77.00	ACCOUNTS RECEIVABLE	8006.1122	426933 A CHURCHWELL P 785
00692				
UTIL-2800D BLOOMNGTN DEC	58.00	ACCOUNTS RECEIVABLE	8006.1122	426934 R OR C ROWE P 785
00700				
UTIL-2800D BLOOMNGTN JAN	78.00	ACCOUNTS RECEIVABLE	8006.1122	426934 R OR C ROWE P 785
00701				
UTIL-2804C BLOOMINGTON	23.00	ACCOUNTS RECEIVABLE	8006.1122	426935 JAMES DELONG P 785
00696				
UTIL-2800A BLOOMINGTON	31.00	ACCOUNTS RECEIVABLE	8006.1122	426936 ASHLEY CLESTER P 785
00693				
UTIL-2704C BLOOMINGTON	22.00	ACCOUNTS RECEIVABLE	8006.1122	426937 JESSICA OLSON P 785
00697				
UTIL-2700B BLOOMINGTON	11.00	ACCOUNTS RECEIVABLE	8006.1122	426938 NATHYA FRANK P 785
00698				
	546.66	*VENDOR TOTAL		
PHELPS THE UNIFORM SPECI				
UNIFORMS-J SCHAAF	75.83	UNIFORMS (52)	8006.8060.41909	426502 S0457112 P 785
00892				
UNIFORMS-S HARFST	305.50	UNIFORMS (52)	8006.8060.41909	426502 S0457112 P 785
00893				
	381.33	*VENDOR TOTAL		
PLUMB SUPPLY COMPANY				
PARTS	68.21	PLUMBING SUPPLIES (53)	8006.8060.44206	426505 1918480 P 785
00926				
PARTS	2.47	PLUMBING SUPPLIES (53)	8006.8060.44206	426506 1918614 P 785
00927				
PARTS	12.72	PLUMBING SUPPLIES (53)	8006.8060.44206	426507 1916446 P 785
00922				
PARTS	18.73	BUILDING SUPPLIES (53)	8006.8060.44204	426866 1921773 P 785
00928				

			city hsg cks 021712			
00925	PLUMBING SPPLS	80.00	PLUMBING SUPPLIES (53)	8006.8060.44206	426867 1916457	P 785
00924	PLUMBING SPPLS	80.00	PLUMBING SUPPLIES (53)	8006.8060.44206	426868 1916453	P 785
00923	PLUMBING SPPLS	80.00	PLUMBING SUPPLIES (53)	8006.8060.44206	426869 1916448	P 785
		342.13	*VENDOR TOTAL			
01051	SHERWIN WILLIAMS PAINT SUPPLIES	16.29	PAINTING SUPPLIES (53)	8006.8060.44207	426514 47442	P 785
01146	US CELLULAR FEB CELL PHONE CHG	59.40	TELEPHONE CHARGES (65)	8006.8060.41904	426682 481485990-099	P 785
01148	VAN METER INDUSTRIAL INC PART	5.69	ELECTRICAL SUPPLIES (53)	8006.8060.44205	426528 S6807571.001	P 785
	SUNSET PARK HOUSING PROGRAM	19,399.43	*****			
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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	*****				
	CITY OF MUSCATINE					
00271	IT ADMIN FEE-FY 2012	2,400.00	COMP HRDWARE/SFTWARE MAI	8007.8070.41908	426227 19104	P 785
00272	ACCOUNTING FEE FY 11/12	19,300.00	ACCOUNTING SERVICES (61)	8007.8070.41701	426228 19105	P 785
		21,700.00	*VENDOR TOTAL			
00336	GERELS/LOUISE A CESAR VARGUS	218.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	426210 FEB 2012	P 785
00340	HAGERTY/RYAN BELIA D DEHOYOS	409.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	426989 FEB 2, 2012	P 785
00364	INGALLS/GARY KAITLIN A THOMAS	276.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	426213 FEB 6, 2012	P 785
00367	INVESTMENT ENTERPRISES TIMMIE L JORDAN	415.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	426215 FEB 2012	P 785
00368	TRINA HILLER	436.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	426216 FEB 2012	P 785
		851.00	*VENDOR TOTAL			
00685	MUSCATINE HOUSING/CITY O IPERS 2/3	393.50	IPERS (45)	8007.8070.45402	426154 2/3/12 VCHR	P 785
00686	FICA 2/3	352.38	FICA/MEDICARE (45)	8007.8070.45401	426154 2/3/12 VCHR	P 785

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		city hsg cks 021712			
ADMIN FT 2/3	3,718.98	ADMIN SALARIES (41/42/43 8007.8070.41100	426154 2/3/12 VCHR	P 785	
00687					
ADMIN PT 2/3	1,098.04	ADMIN SALARIES (41/42/43 8007.8070.41100	426154 2/3/12 VCHR	P 785	
00688					
ADMIN LONGEVITY 2/3	59.31	ADMIN SALARIES (41/42/43 8007.8070.41100	426154 2/3/12 VCHR	P 785	
00689					
UNEMPLOYMENT 2/3	68.62	UNEMPLOYMENT INSURANCE (8007.8070.45103	426154 2/3/12 VCHR	P 785	
00690					
IPERS 2/3	116.84	IPERS 8007.8071.45402	426155 2/3/12 FSS	P 785	
00663					
FICA 2/3	110.76	FICA/MEDICARE 8007.8071.45401	426155 2/3/12 FSS	P 785	
00664					
ADMIN FT 2/3	1,447.89	FULLTIME WAGES 8007.8071.41100	426155 2/3/12 FSS	P 785	
00665					
UNEMPLOYMENT 2/3	20.27	UNEMPLOYMENT INSURANCE 8007.8071.45103	426155 2/3/12 FSS	P 785	
00666					
AUTO ALLOW-FEB	25.00	TRAVEL EXPENSES (64) 8007.8070.41500	426158 2/3/12 VCHR	P 785	
00691					
	7,411.59	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
UTIL-114 WALTERS	109.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	426220 NORMA ROSALES	P 785	
00699					
STAPLES ADVANTAGE					
PAPER	12.07	PRINTING/PRINTING SUPP (8007.8070.41902	426882 3167963153	P 785	
01060					
TIMM/JOHN L					
NORMA L ROSALES	190.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	426223 FEB 2012	P 785	
01104					
US CELLULAR					
FEB CELL PHONE CHG	34.15	TELEPHONE CHARGES 8007.8071.41904	426682 481485990-099	P 785	
01143					
VOUCHER PROGRAM FUND	31,210.81	*****			
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		BY FUND FOR (A/P)			
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
DESCRIPTION					
LINE					
1ST TIME HOMEBUYERS HSG PR*****					
RELIANCE STANDARD LIFE I					
LIFE INS-FEB	3.87	LIFE INSURANCE 8180.8180.46200	426969 FEB 2012		P 785
00992					
LTD INS-FEB	4.74	LONG-TERM DISABILITY INS 8180.8180.46600	426969 FEB 2012		P 785
01035					
	8.61	*VENDOR TOTAL			
	8.61	*****			
1ST TIME HOMEBUYERS HSG PROG					
BRC ACCOUNTS PAYABLE					
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
REPORT TOTALS:	488,328.07						
	RECORDS PRINTED - 001179						

BRC ACCOUNTS PAYABLE
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GL540R

FUND RECAP:		
FUND DESCRIPTION	DISBURSEMENTS	

1000 GENERAL FUND	109,666.22	
4179 5TH & WHICHER ST IMPROVEMENT	35,865.67	
4184 CEDAR STREET OVERLAY IMPR	2,101.87	
4185 COLORADO STREET IMPROVEMENTS	2,528.00	
4186 HERSHEY AVE STREET IMPR	24,165.32	
4192 MISSISSIPPI DR CORRIDOR PROJ	7,258.80	
4222 WPC COMPRE FACILITIES IMPR	5,937.78	
4297 HEATHERLYNN SEWER	3,879.23	
4436 MUSSER TO WEGGENS RD TRAIL	6,263.43	
4654 SOUTHEND FIRE STATION PROJECT	1,862.00	
4655 PUBLIC BLDG BOILER REPLACMNT	50.00	
4845 ARPT MUN HANGAR/T-HANGAR RNV	9,103.44	
5211 TRANSPORTATION SYSTEM FUND	6,034.31	
5311 PARKING SYSTEM FUND	3,664.69	
5451 GOLF COURSE OPERATIONS FUND	7,268.45	
5642 REFUSE COLLECTION FUND	5,083.58	
5652 LANDFILL OPERATIONS	33,450.69	
5658 TRANSFER STATION OPERATIONS	21,515.71	
5660 WATER POLLUTION CONT FUND	42,299.70	
5664 COLLECTION & DRAINAGE FUND	4,918.61	
5711 AIRPORT OPERATIONS FUND	1,319.50	
5811 AMBULANCE OPERATIONS	10,837.86	
7625 EQUIPMENT SERVICES FUND	11,358.69	
7635 CENTRAL SUPPLIES FUND	384.27	
7650 HEALTH INSURANCE FUND	2,123.31	CR
7655 DENTAL INSURANCE FUND	12,114.43	
7910 PAYROLL CLEARING FUND	2,530.27	
7921 MISCELLANEOUS CLEARING FUND	17,347.00	
7940 HOUSING REVOLVING FUND	227.31	
7942 HERSHEY MANOR MGMT FEE	3.42	
8002 PUBLIC HOUSING - CLARK HOUSE	42,747.01	
8004 HERSHEY MANOR HOUSING FUND	8,045.27	
8006 SUNSET PARK HOUSING PROGRAM	19,399.43	
8007 VOUCHER PROGRAM FUND	31,210.81	
8180 1ST TIME HOMEBUYERS HSG PROG	8.61	
TOTAL ALL FUNDS	488,328.07	
BANK RECAP:		
BANK NAME	DISBURSEMENTS	

BRC ACCOUNTS PAYABLE
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GL540R

BANK RECAP:

BANK NAME

DISBURSEMENTS

FNB	FIRST NATIONAL BANK	386,925.55
HM	HERSHEY MANOR	8,045.27
MHP	MUNICIPAL HOUSING PROGRAMS	62,146.44
SEC8	SECTION8 PROGRAM	31,210.81
TOTAL	ALL BANKS	488,328.07

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE APPROVED BY
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BRC ACCOUNTS PAYABLE
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art cks 021712
CITY OF MUSCATINE
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GL540R

Report Selection:
RUN GROUP... 217ART COMMENT... ART CKS 2/17/12
DATA-JE-ID DATA COMMENT

W-02172012-786 ART CKS 2/17/12

Run Instructions:
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND	*****						
BAKER/VADA							
TEACHING FEE		50.00	TEACHING SERVICES	1000.1521.61640	426920	5515 2/2/12	P 786
00001							
DISCOUNT SCHOOL SUPPLY							
PAINT/STAMP PADS/PUTTY		121.49	EDUCATIONAL SUPPLIES	1000.1521.52820	426921	P27437020002	035755 F 786
00002							
GAYLORD BROS, INC							
MUSIC PROTECTORS		45.15	MISC OPERATING SUPPLIES	1000.1521.52890	426922	2007440	P 786
00003							
IOWA MUSEUM ASSOCIATION							
MEMBERSHIP DUES		115.00	DUES AND MEMBERSHIPS	1000.1521.69400	426923	2012	P 786
00004							
MRVAD							
ADVERTISING		20.00	ADVERTISING & PUBLICATIO	1000.1521.65100	426924	128	P 786
00005							
MUSCATINE JOURNAL							
SUBSCRPTN RNWL-52 WKS		225.75	BOOKS, MAGAZINES, NEWSPA	1000.1521.51200	426925	128-00075886	P 786
00006							
ROTARY CLUB OF MUSCATINE							
DUES JAN-MAR CHRISTENSEN		145.75	DUES AND MEMBERSHIPS	1000.1521.69400	426926	713	P 786
00007							
STAPLES INC							
TONER		181.98	PRINTING SUPPLIES	1000.1521.51300	426927	1G24109001	P 786
00008							
BINDERS/PEN REFILLS		45.76	GENERAL OFFICE SUPPLIES	1000.1521.51100	426927	1G24109001	P 786
00009							
		227.74	*VENDOR TOTAL				
TRAVIS/ANDRA							
TEACHING FEE		50.00	TEACHING SERVICES	1000.1521.61640	426928	5518 2/1/12	P 786
00010							
TEACHING FEE		50.00	TEACHING SERVICES	1000.1521.61640	426929	5519 2/8/12	P 786
00011							

GENERAL FUND
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100.00
1,050.88

*VENDOR TOTAL

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VENDOR NAME
DESCRIPTION
LINE
REPORT TOTALS:

1,050.88
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BY FUND FOR (A/P)

CLAIM INVOICE

PO# F/P ID

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FUND RECAP:
FUND DESCRIPTION

1000 GENERAL FUND
TOTAL ALL FUNDS
BANK RECAP:
BANK NAME

FNB FIRST NATIONAL BANK
TOTAL ALL BANKS

DISBURSEMENTS
1,050.88
1,050.88
DISBURSEMENTS
1,050.88
1,050.88

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

Report Selection:
RUN GROUP... 217LIB COMMENT... LIB CKS 2/17/12
DATA-JE-ID DATA COMMENT

W-02172012-787 LIB CKS 2/17/12
Run Instructions:

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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 *****							
	BANCARD SERVICES						
	SPEAKER-VOICES/VIS 2/16	50.00	PROGRAM FEES	1000.1511.62460	426939	5069 JAN 2012	P 787
00001							
	FOOD-TEEN GAMING 1/17	10.95	PROGRAM FEES	1000.1511.62460	426955	5077 JAN 2012	P 787
00006							
		60.95	*VENDOR TOTAL				
	BENEFIEL/GREGORY						
	REIMB-MILEAGE	48.50	MILEAGE	1000.1511.64500	426940	2/8/12	P 787
00007							
	BEYOND TECHNOLOGY						
	TONER	68.76	PRINTING SUPPLIES	1000.1511.51300	426941	189357	035664 F 787
00008							
	HYVEE FOOD STORES (MUSC						
	WATER-BOARD MTGS	2.87	FOOD	1000.1511.52600	426945	2103551453	P 787
00013							
	INSIGHT PUBLIC SECTOR						
	INK CARTRIDGE	26.20	PRINTING SUPPLIES	1000.1511.51300	426947	1100245421	035715 F 787
00014							
	IOWA CHILDREN'S MUSEUM/T						
	SPARKPLUGS PROG 1/5/12	208.31	PROGRAM FEES	1000.1511.62460	426954	1000CM	P 787
00015							
	QUAD CITY TIMES & MUSC J						
	ADVERT-1001 NIGHTS	350.00	PROGRAM FEES	1000.1511.62460	426948	128-60009785	P 787
00016							
	ROTARY CLUB OF MUSCATINE						
	DUES JAN-MAR COLLINS	170.75	DUES AND MEMBERSHIPS	1000.1511.69400	426949	622	P 787
00018							
	DUES OCT-DEC COLLINS	170.75	DUES AND MEMBERSHIPS	1000.1511.69400	426950	606	P 787
00017							
		341.50	*VENDOR TOTAL				
	STAPLES ADVANTAGE						
	BATTERIES/SCISSORS/DISP	7.41	GENERAL OFFICE SUPPLIES	1000.1511.51100	426951	3167963153	P 787

lib cks 021712							
00019	RUBBERBANDS	10.57	MISC OPERATING SUPPLIES	1000.1511.52890	426951	3167963153	P 787
00020	STEEL RULER	4.45	MISC OPERATING SUPPLIES	1000.1511.52890	426952	3167963154	P 787
00021		22.43	*VENDOR TOTAL				
	SYCAMORE PRINTING INC						
	PRINT BUS CARDS-FANGMAN	28.03	MISC PRINTING SERVICES	1000.1511.62370	426953	27389	P 787
00022	GENERAL FUND	1,157.55	*****				
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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							
	LIBRARY GIFT&MEMORIAL TRUS*****						
	BANCARD SERVICES						
	COSTUMES-1001 NIGHTS	55.72	MISC OPERATING SUPPLIES	3981.3981.52890	426955	5077 JAN 2012	P 787
00002							
	CRAFT SPPLS-1001 NIGHTS	116.52	MISC OPERATING SUPPLIES	3981.3981.52890	426955	5077 JAN 2012	P 787
00003							
	CRAFT SPPLS-1001 NIGHTS	78.29	MISC OPERATING SUPPLIES	3981.3981.52890	426955	5077 JAN 2012	P 787
00004							
	LODGING-GRIMES 1/12-14	117.70	PROGRAM FEES	3981.3981.62460	426955	5077 JAN 2012	P 787
00005							
		368.23	*VENDOR TOTAL				
	FLOWER GALLERY/THE						
	CORSAGES/ROSES-1001 NTS	88.00	PROGRAM FEES	3981.3981.62460	426943	397	P 787
00010							
	HYVEE FOOD STORES (MUSC						
	FOOD-SPARKPLUGS 2/2/12	30.22	PROGRAM FEES	3981.3981.62460	426944	2103260242	P 787
00011							
	FOOD-SPARKPLUGS 2/9/12	31.46	PROGRAM FEES	3981.3981.62460	426946	2103551256	P 787
00012							
		61.68	*VENDOR TOTAL				
	LIBRARY GIFT&MEMORIAL TRUST	517.91	*****				
	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							
	MISCELLANEOUS CLEARING FUN*****						
	DAVENPORT PUBLIC LIBRARY						
	DAMAGED ITEM-POKEMON	17.00	OTHER MISCELLANEOUS	7921.7921.69900	426942	30063000062689	P 787
00009							
	MISCELLANEOUS CLEARING FUND	17.00	*****				

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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:	1,692.46						
	RECORDS PRINTED - 000022							

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Schedule of Bills by Fund

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GL540R

FUND RECAP:			
FUND	DESCRIPTION	DISBURSEMENTS	
-----	-----		
1000	GENERAL FUND	1,157.55	
3981	LIBRARY GIFT&MEMORIAL TRUST	517.91	
7921	MISCELLANEOUS CLEARING FUND	17.00	
TOTAL ALL FUNDS		1,692.46	
BANK RECAP:			
BANK	NAME	DISBURSEMENTS	
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FNB	FIRST NATIONAL BANK	1,692.46	
TOTAL ALL BANKS		1,692.46	

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

ADDITIONAL BILLS FOR APPROVAL
February 16, 2012

Internal Service Fund

Payroll Account	Payroll Transfer	\$ 298,000.00
Payroll Account	Payroll Transfer	67,000.00
Payroll Account	Payroll Transfer	18,893.50
Treasurer, State of Iowa	Sales Tax Deposit	9,830.54
Internal Revenue Service	Federal Tax Withholding	83,827.08
Treasurer, State of Iowa	State Tax Withholding	17,713.65
Treasurer, State of Iowa	Sales Tax Deposit	7,398.35
Wellmark BC/BS	Health & Dental Ins. Payment	48,000.00
IPERS	Contributions	75,274.97
Wellmark BC/BS	Health & Dental Ins. Payment	<u>48,000.00</u>
	Subtotal	<u>\$ 673,938.09</u>

Section 8

Various Landlords	Estimated March Rent	\$ 131,446.00
	Voids & Reissues	<u>-</u>
	Subtotal	<u>\$ 131,446.00</u>
	Total Bills For Approval	<u>\$ 1,296,455.50</u>
	Voids	<u>\$ (445.00)</u>
	Net Disbursements	<u>\$ 1,296,010.50</u>
	Journal Entries	<u>\$ -</u>
	Total Expenditures	<u><u>\$ 1,296,010.50</u></u>