

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

W-03022012-879 CITY/HSG CKS 3/2/12
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
GENERAL FUND	*****						
	A-1 QUALITY TIRE & CAR C						
TIRES		109.20	TIRES & REPAIRS	1000.1427.67140	427037	176875	P 879
00001							
TIRES		100.40	TIRES & REPAIRS	1000.1423.67140	427038	177162	P 879
00003							
		209.60	*VENDOR TOTAL				
	ADVANCED BUSINESS SYSTEM						
COPIER MAINT		467.12	OPERATING EQUIPMENT REPA	1000.1317.67320	427501	CNIN030818	P 879
00011							
	AGSOURCE LABORATORIES						
SOIL TESTING SERV		130.50	MISC TECHNICAL SERVICES	1000.1427.62530	427185	8068347	035334 F 879
00013							
	ALEXIS FIRE EQUIPMENT CO						
BATTERY-LITEBOX		109.02	MISC OPERATING SUPPLIES	1000.1321.52890	427040	41341-IN	P 879
00014							
DOOR SWITCH #301		94.13	NON-INVENTORY MATERIALS	1000.1321.53220	427294	41420-IN	P 879
00015							
VALVE REPAIR KIT #302		49.03	NON-INVENTORY MATERIALS	1000.1321.53220	427295	41421-IN	P 879
00016							
		252.18	*VENDOR TOTAL				
	ALLIANT ENERGY						
JAN GAS		250.06	GAS	1000.1411.65310	427194	49300552143-01	P 879
00020							
JAN GAS		22.18	GAS	1000.1411.65310	427196	49300527240-01	P 879
00019							
JAN GAS-CITY HALL		2,259.30	GAS	1000.1151.65310	427197	49301677420-01	P 879
00027							
JAN GAS-PSB FIRE		36.94	GAS	1000.1151.65310	427198	49301674840-02	P 879
00026							
JAN GAS-LIB		1,986.47	GAS	1000.1151.65310	427199	49300519585-01	P 879
00018							
JAN GAS-LOT 8 GARAGE		115.78	GAS	1000.1151.65310	427200	49301677810-02	P 879

00028	JAN GAS-ART	799.34	GAS	1000.1151.65310	427477	49300559511-01	P	879
00021		5,470.07	*VENDOR TOTAL					
	AMERICAN BACKFLOW PREVEN							
00034	DUES-STAN O'BRIEN	60.00	DUES AND MEMBERSHIPS	1000.1151.69400	427298	Q6684-12	P	879
00033	DUES-DAVID SCHRIER	60.00	DUES AND MEMBERSHIPS	1000.1151.69400	427299	Q6683-12	P	879
		120.00	*VENDOR TOTAL					
	AMSAN LLC							
00035	CLEANING PADS/FLOOR CLNR	139.50	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	427169	260635172	035791	P 879
	ARNOLD MOTOR SUPPLY							
00060	BRAKE CLEANER	36.81	NON-INVENTORY MATERIALS	1000.1321.53220	427014	39-897370	P	879
00042	PARTS	9.45	OUTSIDE PARTS	1000.1423.67150	427202	39-890665	P	879
00083	PROTECTANT	31.99	NON-INVENTORY MATERIALS	1000.1321.53220	427203	39-898647	P	879
00067	LITE #302	33.88	NON-INVENTORY MATERIALS	1000.1321.53220	427204	39-897618	P	879
00074	LICENSE LITE #302	24.88	NON-INVENTORY MATERIALS	1000.1321.53220	427205	39-897881	P	879
00061	CREDIT	6.93CR	NON-INVENTORY MATERIALS	1000.1321.53220	427206	39-897388	P	879
		130.08	*VENDOR TOTAL					
	BOSCH PEST CONTROL INC							
00097	PEST CONTROL SERV-AIRPRT	90.00	PEST CONTROL SERVICES	1000.1151.62250	427301	24054	P	879
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							CITY OF

GL540R-V07.20 PAGE

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	GENERAL FUND *****							
00100	BROCKERT/WILLIAM REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	1000.1621.52300	427234	262807		P 879
00101	BUILDERS WORLD PLYWOOD	122.20	BUILDING SUPPLIES	1000.1411.53110	427302	224070		P 879
00102	CARDIOVASCULAR MEDICINE MEDICL-BARNHART 11/29-30	1,137.20	MEDICAL SERVICES	1000.1321.61520	427042	102752379		P 879
00108	CENTURYLINK FEB BASE PHONE CHG	42.71	TELEPHONE BASE CHARGES	1000.1411.65210	427235	563 262-9132		P 879
	CLAREY'S SAFETY EQUIPMEN							

		city hsg cks 030212			
00114	VOICE AMP-STRAP/BRACKET	454.74	NON-INVENTORY MATERIALS	1000.1321.53220	426995 142936 035742 F 879
00115	SEAL MASK FACE PIECES	484.12	MISC OPERATING SUPPLIES	1000.1321.52890	427475 142974 035794 F 879
		938.86	*VENDOR TOTAL		
00125	COMMUNICATIONS ENGINEERI REPAIR LAPTOP MOUNT	226.80	OPERATING EQUIPMENT REPA	1000.1311.67320	427506 BILL113103 P 879
00126	COUNTRY STORE GUN-BUSS BUY BACK	347.75	OPERATING EQUIPMENT	1000.1311.74200	427457 118-12 035814 F 879
00132	DAVIS EQUIP CORPORATION OUTSIDE PARTS	156.32	OUTSIDE PARTS	1000.1423.67150	427186 JI56534 035799 F 879
00143	DOCUMENT DESTRUCTION AND SHREDDING SERV	19.37	MISC TECHNICAL SERVICES	1000.1311.62530	427509 149803 P 879
00144	DOORS INC LOCK-ENGINEER	115.00	OUTSIDE PARTS	1000.1151.67150	427306 157122 P 879
00149	EASTERN IOWA LIGHT & POW JAN ELECTRIC	63.94	POWER	1000.1624.65320	427238 92001304 P 879
00147	JAN ELECTRIC	113.99	POWER	1000.1624.65320	427239 21214602 P 879
00148	JAN ELECTRIC	74.04	POWER	1000.1624.65320	427240 92001201 P 879
00150	JAN ELECTRIC	71.68	POWER	1000.1624.65320	427241 92001401 P 879
		323.65	*VENDOR TOTAL		
00156	FEDGE MD PC/ALAN MEDICAL-HASTY 11/30/11	22.95	MEDICAL SERVICES	1000.1311.61520	427309 306712 P 879
00157	MEDICAL-HASTY 11/30/11	25.50	MEDICAL SERVICES	1000.1311.61520	427310 306712 P 879
		48.45	*VENDOR TOTAL		
00158	FIESELMANN/JOHN F MEDICAL-HALL 8/4/11	186.30	MEDICAL SERVICES	1000.1321.61520	427045 P31922690-3 P 879
BRC ACCOUNTS PAYABLE MUSCATINE					
02/28/2012 14:08:09					
3					
		CITY OF			
		Schedule of Bills by Fund			
		GL540R-V07.20 PAGE			
		BY FUND FOR (A/P)			
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE PO# F/P ID
GENERAL FUND *****					
00159	FIRE CHIEF SUBSCRPTN RNWL-1 YR	68.00	BOOKS, MAGAZINES, NEWSPA	1000.1321.51200	427311 571155019 P 879
FIRE FIGHTER'S ASSOC OF					

		city hsg cks 030212		
ANNL MAINT-LM BURN TRLR 00160	300.00	OPERATING EQUIPMENT REPA	1000.1321.67320	427046 91 P 879
FREEMAN LOCK & ALARM INC ALARM SERV FEB-APR SCCR 00163	84.00	SECURITY/ALARM SERVICES	1000.1427.62450	427047 113297 P 879
ALARM SERV FEB-APR KENT 00165	84.00	SECURITY/ALARM SERVICES	1000.1424.62450	427048 113299 P 879
	168.00	*VENDOR TOTAL		
FRY/DIANE FITNESS SCHOLARSHIP 00166	50.00	CONSULTANT SERVICES	1000.1115.61630	427242 * P 879
GATSO USA, INC. FEE-MCA COLLECTNS JUL-JAN 00172	12,879.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	427314 2012-017 P 879
GENESIS HEALTH SYSTEM-EA FEB EAP CONSULT SERV 00173	815.10	OTHER HEALTH CARE SERVIC	1000.1115.61550	427049 RP 9915 P 879
GOVERNMENT FINANCE OFFIC GAAFR SUBSCRPTN RNWL 00174	50.00	BOOKS, MAGAZINES, NEWSPA	1000.1141.51200	427315 113296S P 879
GRAFTON/DANIEL REIMB-TRAVEL 2/8-2/9/12 00175	75.74	ACTUAL TRAVEL EXPENSES	1000.1316.64120	427486 223 P 879
GREENWOOD CLEANING SYSTE CLEANING SUPPLIES 00187	56.70	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	427316 345064-000 P 879
HAWKEYE COMMUNITY COLLEG REGIST-KEN ROGERS 00191	250.00	REGISTRATIONS	1000.1221.64200	427513 IAHO SPRNG CNF P 879
HEALTH SYSTEMS INTERNATI MED CONS FEE-HALL 8/4/11 00196	5.18	MEDICAL SERVICES	1000.1321.61520	427051 1007 P 879
MD CNS FE-BARNHART 11/29 00204	17.50	MEDICAL SERVICES	1000.1321.61520	427052 1014 P 879
MED CONS FE-HARTMAN 11/8 00193	7.05	MEDICAL SERVICES	1000.1321.61520	427053 1000 P 879
MD CNS FE-TALKNGTN 1/20 00200	4.00	MEDICAL SERVICES	1000.1311.61520	427318 1009 P 879
MED CONS FEE-HASTY 11/30 00198	1.13	MEDICAL SERVICES	1000.1311.61520	427319 1008 P 879
MED CONS FEE-HASTY 11/30 00206	70.68	MEDICAL SERVICES	1000.1311.61520	427320 1027 P 879
MED CONS FEE-JIRAK 1/11 00205	49.38	MEDICAL SERVICES	1000.1311.61520	427321 1022 P 879
MED CONS FEE-HASTY 12/2 00195	4.80	MEDICAL SERVICES	1000.1311.61520	427322 1005 P 879
MED CONS FEE-HASTY 11/30 00197	1.01	MEDICAL SERVICES	1000.1311.61520	427323 1007 P 879
MD CNS FEE-ANTHONY 12/27 00199	2.92	MEDICAL SERVICES	1000.1321.61520	427324 1008 P 879
MED CONS FEE-ROCK 11/2 00203	4.80	MEDICAL SERVICES	1000.1321.61520	427325 1013 P 879

		city hsg cks 030212					
00194	MED CONS FEE-DAVIS 11/4	0.94	MEDICAL SERVICES	1000.1321.61520	427326 1003		P 879
00207	MED CONS FEE-WRIGHT 11/4	0.61	MEDICAL SERVICES	1000.1321.61520	427327 1029		P 879
BRC ACCOUNTS PAYABLE				CITY OF			
MUSCATINE				GL540R-V07.20 PAGE			
02/28/2012 14:08:09				Schedule of Bills by Fund			
4				BY FUND FOR (A/P)			
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID

00201	HEALTH SYSTEMS INTERNATI MED CNS FEE-STEWART 11/7	7.05	MEDICAL SERVICES	1000.1321.61520	427328 1009		P 879
00202	MED CONS FEE-WHITE 11/7	7.05	MEDICAL SERVICES	1000.1321.61520	427329 1011		P 879
		184.10	*VENDOR TOTAL				
00209	HILL/RANDY REIMB-LUNCH UTL MTG 2/14	7.25	MEALS	1000.1611.64400	427488 94369		P 879
00210	REIMB-LUNCH UTL MTG 2/14	7.25	MEALS	1000.1641.64400	427488 94369		P 879
		14.50	*VENDOR TOTAL				
00212	HOMETOWN PLUMBING & HEAT SHOWER REPAIR-FIRE	272.50	BUILDING EQUIPMENT REPAI	1000.1151.67330	427330 38296		P 879
00213	HOPKINS/DEWAYNE REIMB-MILEAGE	328.76	MILEAGE	1000.1111.64500	427489 12/10-2/22		P 879
00214	HOPPE/MICHAEL FITNESS SCHOLARSHIP	50.00	CONSULTANT SERVICES	1000.1115.61630	427247 *		P 879
00215	HOTSY EQUIPMENT CO GRAFITTI REMOVER	385.00	OTHER CHEMICALS & DRUGS	1000.1423.52250	427187 40073	035640	F 879
00216	HYDROTEX INC GREASE	123.22	OTHER FUELS & LUBRICANTS	1000.1411.52750	427105 104637	035776	F 879
00217	GREASE	123.23	OTHER FUELS & LUBRICANTS	1000.1426.52750	427105 104637	035776	F 879
		246.45	*VENDOR TOTAL				
00221	HYVEE FOOD STORES (MUSC RX-HALL 11/11/11	241.88	OTHER HEALTH CARE SERVIC	1000.1321.61550	427332 2196225084		P 879
00219	FOOD-CITIZEN'S ACADEMY	35.21	FOOD	1000.1311.52600	427515 2103887697		P 879
		277.09	*VENDOR TOTAL				
00226	INSIGHT PUBLIC SECTOR MEMORY	123.39	MISC OPERATING SUPPLIES	1000.1146.52890	426997 1100247363	035802	F 879

INK CARTRIDGE 00227	61.99	PRINTING SUPPLIES	city hsg cks 030212 1000.1146.51300	427287 1100248048	035829 F 879
	185.38	*VENDOR TOTAL			
INVESTMENT ENTERPRISES I BUILDING RENTAL 00229	300.00	BUILDING RENTAL	1000.1141.63200	427011 MAR 2012	P 879
IOWA LAW ENFORCEMENT ACA TUITION-PATEL 1/9-4/13 00231	5,000.00	REGISTRATIONS	1000.1311.64200	427519 294047	P 879
IOWA MEMORIAL GRANITE CO MANAGEMENT FEE-JAN 00232	600.00	OTHER PROFESSIONAL SERVI	1000.1411.61660	427333 2006-7-94	P 879
BRC ACCOUNTS PAYABLE MUSCATINE 02/28/2012 14:08:09 5		Schedule of Bills by Fund			CITY OF GL540R-V07.20 PAGE

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

JOHN DEERE FINANCIAL PARTS 00239	135.20	OUTSIDE PARTS	1000.1423.67150	426998 271837	035783 F 879
MULCH KIT 00238	275.00	TOOLS & MINOR EQUIPMENT	1000.1411.52830	427188 270412	035732 F 879
PARTS 00237	19.19	NON-INVENTORY MATERIALS	1000.1411.53220	427334 269897	P 879
	429.39	*VENDOR TOTAL			
JOHNSTONE SUPPLY WATER COOLER 00243	469.99	OPERATING EQUIPMENT	1000.1151.74200	427174 540625	035822 F 879
KAREN SAMPLE REFUND-PRL CITY STN RENT 00244	100.00	RESERVATIONS	1000.1422.38620	427248 2000397.002	P 879
KELLOR & KELLOR LANDSCAP SNOW RMVL-CRVR CRNR LOT 00250	19.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427120 21299	P 879
SNOW RMVL-HRSHY AVE LOT 00251	19.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427121 21300	P 879
SNOW RMVL-GRNDVW AV LOTS 00252	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427122 21301	P 879
SNOW RMVL-1202 INDIANA 00253	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427123 21302	P 879
SNOW RMVL-1111 NEBRASKA 00254	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427124 21303	P 879
SNOW RMVL-905 OREGON ST 00255	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427125 21304	P 879
SNOW RMVL-1013 OREGON ST 00256	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427126 21305	P 879
SNOW RMVL-1007 GRNDVW AV 00257	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427127 21306	P 879

				city hsg cks 030212			
SNOW RMVL-510 LIBERTY ST 00258	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427128	21307	P	879
SNOW RMVL-319 LIBERTY ST 00259	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427129	21308	P	879
SNOW RMVL-309 LIBERTY ST 00260	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427130	21309	P	879
SNOW RMVL-1513 NW HMPSHR 00261	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427131	21310	P	879
SNOW RMVL-927 NEWELL AVE 00262	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427132	21311	P	879
SNOW RMVL-1128 LOGAN ST 00263	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427133	21312	P	879
SNOW RMVL-322 ROSCOE AVE 00264	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427134	21313	P	879
SNOW RMVL-405 VAN HORNE 00265	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427135	21314	P	879
SNOW RMVL-610 W 7TH ST 00266	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427136	21315	P	879
SNOW RMVL-512 W 5TH ST 00267	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427137	21316	P	879
SNOW RMVL-410 W 5TH ST 00268	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427138	21317	P	879
SNOW RMVL-310 CHESTNUT 00269	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427139	21318	P	879
SNOW RMVL-113 E 6TH ST 00270	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427140	21319	P	879
SNOW RMVL-817 SYCAMORE 00271	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427141	21320	P	879
SNOW RMVL-1007 SYCAMORE 00272	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427142	21321	P	879
SNOW RMVL-2234 MULBERRY 00273	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427143	21322	P	879
SNOW RMVL-1623 MULBERRY 00274	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427144	21323	P	879
SNOW RMVL-710 MULBERRY 00275	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427145	21324	P	879
SNOW RMVL-7TH/OAK 00276	19.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427146	21325	P	879
SNOW RMVL-614 E 9TH ST 00277	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427147	21326	P	879
SNOW RMVL-914 E 8TH ST 00278	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427148	21327	P	879
SNOW RMVL-803 E 9TH ST 00279	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427149	21328	P	879
SNOW RMVL-1243 DALE ST 00280	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427150	21329	P	879
SNOW RMVL-1403 OAK ST 00281	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427151	21330	P	879
SNOW RMVL-900 HOFFMAN ST 00282	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427152	21331	P	879
BRC ACCOUNTS PAYABLE MUSCATINE							CITY OF

02/28/2012 14:08:09
6

city hsg cks 030212
Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	GENERAL FUND	*****						
	KELLOR & KELLOR LANDSCAP							
00283	SNOW RMVL-619 HOPE AVE	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427153	21332		P 879
00284	SNOW RMVL-801 MARQUETTE	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427154	21333		P 879
00285	SNOW RMVL-1204 E 4TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427155	21334		P 879
00286	SNOW RMVL-117 BROOK ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427156	21335		P 879
00287	SNOW RMVL-217 PARK AVE	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427157	21336		P 879
00288	SNOW RMVL-1401 GRAND AVE	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427158	21337		P 879
00289	SNOW RMVL-206 MONROE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427159	21338		P 879
00290	SNOW RMVL-504 MONROE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427160	21339		P 879
00291	SNOW RMVL-521 MONROE ST	19.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427161	21340		P 879
00292	SNOW RMVL-616 JACKSON ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427162	21341		P 879
00293	SNOW RMVL-1310 ORANGE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427163	21342		P 879
00245	DISP TV/ETC-915 MULBERRY	31.21	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427164	21289		P 879
00246	DISP TRSH-1919 DEMOREST	46.80	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427165	21290		P 879
00247	DISP TV/ETC-1211 WISCNSN	24.64	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427166	21291		P 879
00248	DISP TRSH-1309 E 2ND ST	604.58	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427167	21297		P 879
00249	DISP TRSH-610 E 6TH ST	128.03	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	427168	21298		P 879
		1,228.93	*VENDOR TOTAL					
00296	KIRK BUTCHER PLBG-HTG IN UNPLUG SEWER-ART	110.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	427336	2/8/12		P 879
00312	LERNER PC/JENNIFER CITY PROSECUTOR SERV	1,231.97	CITY PROSECUTOR SERVICES	1000.1121.61225	427524	JAN 2012		P 879
00313	LEWIS INDUSTRIAL SERVICE PARTS	44.80	NON-INVENTORY MATERIALS	1000.1423.53220	427345	17308-IN		P 879
	LUPTON & TOYNE PRINTERS PRINT NAMEPLATE-ROBY	12.50	MISC PRINTING SERVICES	1000.1221.62370	427060	4560		P 879

00318	MCCLEARY/LYNN								
	CEMETERY WALK SERV	30.00	RECREATION OFFICIALS	1000.1431.62420	427249	2/16/12		P	879
00320	MENARDS (MUSC)								
	PARTS	8.99	PLUMBING SUPPLIES	1000.1424.53130	427061	54508		P	879
00331	GLOVES	8.99	CLOTHING PURCHASES	1000.1427.52300	427061	54508		P	879
00332	PARTS	34.57	PLUMBING SUPPLIES	1000.1427.53130	427069	52681		P	879
00322	CREDIT	27.10CR	PLUMBING SUPPLIES	1000.1427.53130	427071	54009		P	879
00329	PARTS	26.52	PLUMBING SUPPLIES	1000.1423.53130	427347	50412		P	879
00321	RUST STOP	3.77	PAINTING SUPPLIES	1000.1423.53140	427349	53840		P	879
00327	PARTS	7.56	NON-INVENTORY MATERIALS	1000.1411.53220	427351	54014		P	879
00330	BULBS	19.96	ELECTRICAL SUPPLIES	1000.1151.53120	427352	55467		P	879
00333	BULBS	6.48	ELECTRICAL SUPPLIES	1000.1151.53120	427353	55652		P	879
00335	DRAIN OPNR/AMMONIA/PLNGR	27.41	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	427353	55652		P	879
00336	PAINT SPPLS	72.45	PAINTING SUPPLIES	1000.1151.53140	427354	55734		P	879
00337									

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
	GENERAL FUND	*****							
	MENARDS (MUSC)								
00338	FLIP TOP TOTES	25.38	MISC OPERATING SUPPLIES	1000.1624.52890	427355	55888		P	879
00341	TOOLS	49.32	TOOLS & MINOR EQUIPMENT	1000.1624.52830	427356	56011		P	879
00344	FLOOR STRIPPER/FINISH	54.70	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	427357	56123		P	879
00345	PARTS	28.70	PLUMBING SUPPLIES	1000.1151.53130	427357	56123		P	879
00346	PARTS	22.15	PLUMBING SUPPLIES	1000.1151.53130	427358	56229		P	879
00348	GROUT/FLOAT	14.25	MISC OPERATING SUPPLIES	1000.1151.52890	427360	56729		P	879
00356	CLEANING WIPES	19.85	MISC OPERATING SUPPLIES	1000.1621.52890	427366	57436		P	879
	SCREWS/ANCHOR	2.88	MISC BUILDING SUPPLIES	1000.1321.53150	427368	57460		P	879

city hsg cks 030212						
00358	TAPE	5.18	MISC OPERATING SUPPLIES	1000.1621.52890	427573 58355	P 879
00363		412.01	*VENDOR TOTAL			
	MEYER/SHELLEY					
00364	FITNESS SCHOLARSHIP	50.00	CONSULTANT SERVICES	1000.1115.61630	427250 *	P 879
	MIDTOWN TOWING & REPAIR					
00370	TOWING SERV 11-048104	75.00	OTHER MISCELLANEOUS	1000.1311.69900	427529 2346	P 879
00369	TOWING SERV 11-048104	75.00	OTHER MISCELLANEOUS	1000.1311.69900	427530 2345	P 879
		150.00	*VENDOR TOTAL			
	MOTION INDUSTRIES INC					
00377	PARTS	37.24	INVENTORY MATERIALS	1000.1427.53210	427073 IA05-229217	P 879
	MTI DISTRIBUTING INC					
00383	PARTS	77.95	PLUMBING SUPPLIES	1000.1427.53130	427074 826194-00	P 879
	MUNICIPAL EMERGENCY SERV					
00386	BUNKER GEAR	3,386.00	OPERATING EQUIPMENT	1000.1321.74200	427110 294534_SNV	035511 P 879
00385	BUNKER GEAR	1,693.00	OPERATING EQUIPMENT	1000.1321.74200	427111 294529_SNV	035511 F 879
		5,079.00	*VENDOR TOTAL			
	MUSCATINE CHIROPRACTIC C					
00388	MEDIC-TALKINGTON 1/20-21	64.00	MEDICAL SERVICES	1000.1311.61520	427375 1782-2-1	P 879
	MUSCATINE HUMANE SOCIETY					
00475	SUBSIDY	5,000.00	SUBSIDY CONTRIBUTIONS	1000.1312.68100	427012 MAR 2012	P 879
	MUSCATINE POWER & WATER					
00486	JAN-FEB MACHLINK	1,310.58	OTHER TELEPHONE & LINE C	1000.1146.65240	427253 1103-079520.01	P 879
00526	JAN ELEC-SEC LITES	13.10	POWER	1000.1423.65320	427254 7301-123550.01	P 879
00519	JAN ELEC-SEC LITES	6.55	POWER	1000.1423.65320	427255 7201-000500.01	P 879
00491	JAN ELECTRIC	64.38	POWER	1000.1423.65320	427259 1301-096500.03	P 879
00492	JAN WATER	25.06	WATER	1000.1423.65410	427259 1301-096500.03	P 879
00490	JAN ELECTRIC	233.23	POWER	1000.1423.65320	427260 1301-092500.01	P 879
00489	JAN ELEC-SEC LITES	13.10	POWER	1000.1423.65320	427261 1301-004000.01	P 879
00488	JAN MACHLINK-PSB HVAC	72.95	BUILDING EQUIPMENT REPAI	1000.1151.67330	427495 1103-152505.01	P 879
	BRC ACCOUNTS PAYABLE					
	MUSCATINE					

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

city hsg cks 030212
BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	GENERAL FUND *****							
	MUSCATINE POWER & WATER							
00487	JAN CABLE BOX	1.55	CABLE TV	1000.1311.65510	427496	1103-152501.01		P 879
		1,740.50	*VENDOR TOTAL					
00537	NATIONAL FIRE PROTECTION NEC 2011 CODE BOOKS/TABS	105.25	BOOKS, MAGAZINES, NEWSPA	1000.1221.51200	427468	5443683Y	035788	F 879
00539	NEUROLOGICAL ASSOC OF IA MEDICAL-JIRAK 1/11/12	592.50	MEDICAL SERVICES	1000.1311.61520	427384	33268-120100AS		P 879
00540	NU-TREND ACCESSIBILITY S ELEVATOR TEST SVC-RVC	510.00	MISC TECHNICAL SERVICES	1000.1423.62530	427112	545212	035701	F 879
00549	ORSCHELN POWER REMOVER	9.99	MISC OPERATING SUPPLIES	1000.1624.52890	427387	23823 1/23/12		P 879
00550	JACKET	48.99	CLOTHING PURCHASES	1000.1424.52300	427389	24675 1/24/12		P 879
00551	PARTS	6.38	NON-INVENTORY MATERIALS	1000.1424.53220	427389	24675 1/24/12		P 879
00552	PARTS	6.48	MISC OPERATING SUPPLIES	1000.1424.52890	427390	25099 1/25/12		P 879
00553	PARTS	7.59	INVENTORY MATERIALS	1000.1427.53210	427391	30707 1/30/12		P 879
00543	GLOVES/PARTS	48.44	MISC OPERATING SUPPLIES	1000.1424.52890	427394	1032 2/1/12		P 879
		127.87	*VENDOR TOTAL					
00557	PANTHER UNIFORMS INC PANTS-BENNITT (DAMAGED)	58.75	CLOTHING PURCHASES	1000.1321.52300	427075	11051		P 879
00558	BADGES	354.50	CLOTHING PURCHASES	1000.1321.52300	427180	11155	035711	F 879
		413.25	*VENDOR TOTAL					
00573	PHELPS THE UNIFORM SPECI LAUNDRY SERV	16.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	427077	477390		P 879
00569	LAUNDRY SERV-CITY HALL	2.05	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	427078	477382		P 879
00568	LAUNDRY SERV-LIB	6.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	427079	477380		P 879
00567	LAUNDRY SERV-PSB	31.65	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	427080	477379		P 879
00563	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	427081	474475		P 879
00564	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	427082	475931		P 879
	LAUNDRY SERV	6.18	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	427402	467221		P 879

city hsg cks 030212							
00560	LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	427403 468663		P 879
00561	LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	427404 470130		P 879
00562	LAUNDRY SERV	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	427405 478851		P 879
00582	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	427406 478843		P 879
00577	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	427407 478840		P 879
00575	LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	427408 478841		P 879
00576	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	427539 480279		P 879
00584	LAUNDRY SERV-LIB	6.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	427540 480280		P 879
00585	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	427541 480282		P 879
00586	LAUNDRY SERV	17.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	427542 480290		P 879
00588		192.79	*VENDOR TOTAL				

BRC ACCOUNTS PAYABLE
 MUSCATINE
 02/28/2012 14:08:09
 9

Schedule of Bills by Fund

CITY OF
 GL540R-V07.20 PAGE

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0#	F/P ID
LINE	GENERAL FUND	*****					
	PHOENIX PRODUCTS						
	SHIRTS-SAFETY BUCKS	225.50	MISC OPERATING SUPPLIES	1000.1144.52890	427083 21036		P 879
00591	NAME TAGS	23.00	SIGN MATERIALS	1000.1321.52860	427084 21035		P 879
00590	SCU SHORTS-NIELAND	48.28	CLOTHING PURCHASES	1000.1311.52300	427543 21044		P 879
00592		296.78	*VENDOR TOTAL				
	PLUMB SUPPLY COMPANY						
	PARTS	50.70	PLUMBING SUPPLIES	1000.1427.53130	427412 1877001		P 879
00593	COUPLINGS	10.91	PLUMBING SUPPLIES	1000.1151.53130	427413 1928226		P 879
00603		61.61	*VENDOR TOTAL				
	RECREONICS INC						
	RESCUE TUBES/1ST AID PKS	202.72	NON-INVENTORY MATERIALS	1000.1432.53220	427115 588689	035819	F 879
00617	ROCK RIVER ARMS INC						
	RIFLES (6)	5,577.00	OPERATING EQUIP PURCHASE	1000.1318.74200	427470 425842	035459	F 879
00618	SELCO INC						

city hsg cks 030212					
BOARDS	192.00	SIGN MATERIALS	1000.1624.52860	427181 56346	035792 F 879
00623					
SIGN PRO					
DECALS	173.75	MISC OPERATING SUPPLIES	1000.1321.52890	427183 12892	035846 F 879
00626					
REINSTALL DOOR GUARD-730	28.05	OPERATING EQUIPMENT REPA	1000.1311.67320	427546 12832	P 879
00625					
	201.80	*VENDOR TOTAL			
SIRCHIE FINGER PRINT LAB					
ET SUPPLIES	420.27	TOOLS & MINOR EQUIPMENT	1000.1311.52830	427473 68621-IN	035735 F 879
00628					
SMITH SALES & SERVICE					
PARTS	42.60	OUTSIDE PARTS	1000.1423.67150	427094 2708	P 879
00633					
HELMET	45.95	FIRST AID/SAFETY SUPPLIE	1000.1423.52840	427095 2704	P 879
00630					
PARTS	34.95	OUTSIDE PARTS	1000.1424.67150	427096 2705	P 879
00631					
PARTS	55.85	NON-INVENTORY MATERIALS	1000.1424.53220	427097 2706	P 879
00632					
	179.35	*VENDOR TOTAL			
SPRATT OIL SALES					
LEADFREE GAS HIGH OCTANE	596.49	LEADFREE GASOLINE	1000.1424.52720	427184 108120	035793 F 879
00635					
DIESEL FUEL	613.80	DIESEL FUEL	1000.1424.52730	427184 108120	035793 F 879
00636					
DIESEL PUMP MTR REPAIR	250.00	OPERATING EQUIPMENT REPA	1000.1411.67320	427193 X074490	035807 F 879
00634					
	1,460.29	*VENDOR TOTAL			
STAPLES ADVANTAGE					
STAMP-MP&W	23.00	GENERAL OFFICE SUPPLIES	1000.1143.51100	427547 3169403303	P 879
00640					
RECEIVED STAMP	29.84	GENERAL OFFICE SUPPLIES	1000.1221.51100	427569 3169403306	P 879
00644					
STAPLER	27.89	GENERAL OFFICE SUPPLIES	1000.1143.51100	427569 3169403306	P 879
00645					
UTILITY MAT	52.54	GENERAL OFFICE SUPPLIES	1000.1411.51100	427569 3169403306	P 879
00646					
BRC ACCOUNTS PAYABLE					
MUSCATINE					
02/28/2012 14:08:09					
10					
CITY OF					
Schedule of Bills by Fund					
GL540R-V07.20 PAGE					
BY FUND FOR (A/P)					
VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
GENERAL FUND	*****				
STAPLES ADVANTAGE					
AWARD PLAQUES	47.93	GENERAL OFFICE SUPPLIES	1000.1131.51100	427571 3169403308	P 879
00648					
REPORT COVERS	50.92	GENERAL OFFICE SUPPLIES	1000.1143.51100	427571 3169403308	P 879
00649					

			city hsg cks 030212			
CREDIT	15.99	CR GENERAL OFFICE SUPPLIES	1000.1131.51100	427572	3165754575	P 879
00639						
	216.13	*VENDOR TOTAL				
STEPHANIE TEMPLETON						
REFUND-PRL CITY STN RENT	100.00	RESERVATIONS	1000.1422.38620	427274	2000398.002	P 879
00653						
SUPERIOR AWARDS & SERVIC						
BLASTBALL T-SHIRTS (48)	334.56	RECREATIONAL SUPPLIES	1000.1431.52810	427116	2/14/12	035811 F 879
00655						
SOCCER SKILLS TSHIRTS-29	202.13	RECREATIONAL SUPPLIES	1000.1431.52810	427117	2/14/12	035810 F 879
00656						
BASEBALL FUND TSHIRTS-26	181.22	RECREATIONAL SUPPLIES	1000.1431.52810	427118	2/14/12	035809 F 879
00657						
SOFTBLLL SKIL TSHIRTS-34	236.98	RECREATIONAL SUPPLIES	1000.1431.52810	427119	2/14/12	035808 F 879
00658						
	954.89	*VENDOR TOTAL				
TALLGRASS BUSINESS RESOU						
INK CARTRIDGES	80.58	PRINTING SUPPLIES	1000.1311.51300	427551	997225-0	P 879
00662						
TELRITE CORPORATION						
JAN LONG DIST CHG	19.05	LONG DISTANCE CHARGES	1000.1131.65220	427500	3336226	P 879
00665						
JAN LONG DIST CHG	19.05	LONG DISTANCE CHARGES	1000.1132.65220	427500	3336226	P 879
00666						
JAN LONG DIST CHG	7.73	LONG DISTANCE CHARGES	1000.1141.65220	427500	3336226	P 879
00667						
JAN LONG DIST CHG	7.73	LONG DISTANCE CHARGES	1000.1143.65220	427500	3336226	P 879
00668						
JAN LONG DIST CHG	7.74	LONG DISTANCE CHARGES	1000.1146.65220	427500	3336226	P 879
00669						
JAN LONG DIST CHG	8.52	LONG DISTANCE CHARGES	1000.1151.65220	427500	3336226	P 879
00670						
JAN LONG DIST CHG	19.62	LONG DISTANCE CHARGES	1000.1221.65220	427500	3336226	P 879
00671						
JAN LONG DIST CHG	7.22	LONG DISTANCE CHARGES	1000.1411.65220	427500	3336226	P 879
00672						
JAN LONG DIST CHG	11.39	LONG DISTANCE CHARGES	1000.1421.65220	427500	3336226	P 879
00673						
JAN LONG DIST CHG	0.83	LONG DISTANCE CHARGES	1000.1423.65220	427500	3336226	P 879
00674						
JAN LONG DIST CHG	3.59	LONG DISTANCE CHARGES	1000.1423.65220	427500	3336226	P 879
00675						
JAN LONG DIST CHG	3.73	LONG DISTANCE CHARGES	1000.1427.65220	427500	3336226	P 879
00676						
JAN LONG DIST CHG	10.56	LONG DISTANCE CHARGES	1000.1431.65220	427500	3336226	P 879
00677						
JAN LONG DIST CHG	27.05	LONG DISTANCE CHARGES	1000.1511.65220	427500	3336226	P 879
00678						
JAN LONG DIST CHG	5.33	LONG DISTANCE CHARGES	1000.1521.65220	427500	3336226	P 879
00679						
JAN LONG DIST CHG	8.53	LONG DISTANCE CHARGES	1000.1621.65220	427500	3336226	P 879
00680						

			city hsg cks 030212			
00681	JAN LONG DIST CHG	8.53	LONG DISTANCE CHARGES	1000.1641.65220	427500 3336226	P 879
00690	JAN FAX CHG	1.41	FAX CHARGES	1000.1131.65250	427500 3336226	P 879
00691	JAN FAX CHG	1.41	FAX CHARGES	1000.1132.65250	427500 3336226	P 879
00692	JAN FAX CHG	0.47	FAX CHARGES	1000.1141.65250	427500 3336226	P 879
00693	JAN FAX CHG	0.47	FAX CHARGES	1000.1143.65250	427500 3336226	P 879
00694	JAN FAX CHG	0.47	FAX CHARGES	1000.1146.65250	427500 3336226	P 879
00695	JAN FAX CHG	1.13	FAX CHARGES	1000.1221.65250	427500 3336226	P 879
00696	JAN FAX CHG	0.71	FAX CHARGES	1000.1421.65250	427500 3336226	P 879
00697	JAN FAX CHG	0.70	FAX CHARGES	1000.1431.65250	427500 3336226	P 879
00698	JAN FAX CHG	0.79	FAX CHARGES	1000.1511.65250	427500 3336226	P 879
00699	JAN FAX CHG	0.63	FAX CHARGES	1000.1521.65250	427500 3336226	P 879
00700	JAN FAX CHG	0.37	FAX CHARGES	1000.1621.65250	427500 3336226	P 879

BRC ACCOUNTS PAYABLE
 MUSCATINE
 02/28/2012 14:08:09
 11

Schedule of Bills by Fund

CITY OF
 GL540R-V07.20 PAGE

VENDOR NAME		BY FUND FOR (A/P)				
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0# F/P ID

GENERAL FUND						
TELRITE CORPORATION						
00701	JAN FAX CHG	0.37	FAX CHARGES	1000.1641.65250	427500 3336226	P 879
		185.13	*VENDOR TOTAL			
TEMP ASSOCIATES						
00709	TEMP EMPLOYEES-MENTOR	244.80	TEMP SERVICES (AGENCIES)	1000.1319.62410	427552 177406	P 879
00713	TEMP EMPLOYEES-MENTOR	362.10	TEMP SERVICES (AGENCIES)	1000.1319.62410	427553 177492	P 879
00711	TEMP EMPLOYEE	559.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	427554 177408	P 879
00715	TEMP EMPLOYEE	559.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	427555 177494	P 879
		1,725.30	*VENDOR TOTAL			
TOTAL MAINTENANCE INC						
00722	REPAIR ELEC HEAT-ART	240.54	BUILDING EQUIPMENT REPAI	1000.1151.67330	427432 S82046	P 879
TREAT AMERICA						
	MEALS-O'CONNOR	57.30	MEALS	1000.1311.64400	427559 4/16-4/20/12	P 879

city hsg cks 030212							
00723	MEALS-CUMMINGS	57.30	MEALS	1000.1311.64400	427560	4/16-4/20/12	P 879
00724		114.60	*VENDOR TOTAL				
	UNIFORM DEN INC						
00732	SRT UNIF-NIELAND	71.00	CLOTHING PURCHASES	1000.1311.52300	427561	74233	P 879
00733	NEW ISSUE UNIF-NUSBAUM	29.04	CLOTHING PURCHASES	1000.1311.52300	427562	74285-03	P 879
00734	NEW ISSUE UNIF-NUSBAUM	406.00	CLOTHING PURCHASES	1000.1311.52300	427563	74285-04	P 879
		506.04	*VENDOR TOTAL				
	UNITED STATES CELLULAR						
00736	FEB CELL PHONE CHG	72.46	MOBILE TELEPHONE CHARGES	1000.1423.65260	427275	939002136-110	P 879
00737	FEB CELL PHONE CHG	35.69	MOBILE TELEPHONE CHARGES	1000.1411.65260	427275	939002136-110	P 879
		108.15	*VENDOR TOTAL				
	UNITY HEALTHCARE-HOSPITA						
00738	MEDICAL-HASTY 11/30/11	1,602.04	MEDICAL SERVICES	1000.1311.61520	427439	VAK64084	P 879
	UNITY PHYSICIAN CLINICS						
00743	MEDICAL-HARTMAN 11/8/11	159.80	MEDICAL SERVICES	1000.1321.61520	427102	2113260042SP	P 879
00744	MEDICAL-HASTY 12/2/11	108.80	MEDICAL SERVICES	1000.1311.61520	427440	2113480063SP	P 879
00742	MEDICAL-ROCK 11/2/11	108.80	MEDICAL SERVICES	1000.1321.61520	427441	2113250095SP	P 879
00745	MEDICAL-DAVIS 11/4/11	184.24	MEDICAL SERVICES	1000.1321.61520	427442	2120060093SP	P 879
00739	MEDICAL-WRIGHT 11/4/11	108.80	MEDICAL SERVICES	1000.1321.61520	427443	2113130077SP	P 879
00740	MEDICAL-STEWART 11/7/11	159.80	MEDICAL SERVICES	1000.1321.61520	427444	2113130079SP	P 879
00741	MEDICAL-WHITE 11/7/11	159.80	MEDICAL SERVICES	1000.1321.61520	427445	2113130080SP	P 879
		990.04	*VENDOR TOTAL				
	UPBEAT INCORPORATED						
00746	MUTT MITTS	79.93	NON-INVENTORY MATERIALS	1000.1423.53220	427446	503142	P 879

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
V H WILLIS COMPANY							
SIDE SKIRTS	158.13	BUILDING IMPROVEMENTS	1000.1424.72400	427004	160613	035466	F 879
00748							

		city hsg cks 030212				
VAN METER INDUSTRIAL INC						
00752	BALLAST	36.81	ELECTRICAL SUPPLIES	1000.1423.53120	427447 S6835279.001	P 879
00750	BULB	8.09	ELECTRICAL SUPPLIES	1000.1423.53120	427448 S6833558.001	P 879
00751	BULB	10.79	ELECTRICAL SUPPLIES	1000.1423.53120	427449 S6834348.001	P 879
00749	BULBS	89.28	ELECTRICAL SUPPLIES	1000.1151.53120	427450 S6771505.001	P 879
00753	BULBS	92.42	ELECTRICAL SUPPLIES	1000.1151.53120	427451 S6839673.001	P 879
00755	PARTS	13.26	ELECTRICAL SUPPLIES	1000.1423.53120	427452 S6845110.001	P 879
00756	PARTS	22.32	ELECTRICAL SUPPLIES	1000.1427.53120	427453 S6849288.001	P 879
		272.97	*VENDOR TOTAL			
00760	WEST PAYMENT CENTER CLEAR PLUS WEB-JAN	256.80	COMPUTER SOFTWARE/MAINT	1000.1311.61340	427565 824396153	P 879
00763	XEROX CORPORATION JAN COPIER CHG	50.58	IN-HOUSE DUPLICATING SER	1000.1221.62310	427103 59750596	P 879
00764	3-D LOCKSMITH DEADBOLT REPAIR	70.25	BUILDING EQUIPMENT REPAI	1000.1151.67330	427456 17230	P 879
00767	KEYS	15.00	MISC OPERATING SUPPLIES	1000.1311.52890	427566 17271	P 879
00766	REPAIR DOOR LOCK	75.00	OPERATING EQUIPMENT REPA	1000.1311.67320	427567 17238	P 879
00765	KEYS	72.50	MISC OPERATING SUPPLIES	1000.1321.52890	427568 17233	P 879
		232.75	*VENDOR TOTAL			
	GENERAL FUND	67,956.34	*****			

BRC ACCOUNTS PAYABLE
MUSCATINE
02/28/2012 14:08:09
13

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

VENDOR NAME		BY FUND FOR (A/P)				
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
CONTRIBUTION-TORNADO DAMAGES *****						
00220	HYVEE FOOD STORES (MUSC) FOOD-CAMPFIRE DINNER	28.72	SPECIAL PROGRAM DONATION	3960.1431.38520	427331 2104005727	P 879
00362	MENARDS (MUSC) PARTS-CAMPFIRE DINNER	16.38	SPECIAL PROGRAM DONATION	3960.1431.38520	427372 57762	P 879
	CONTRIBUTION-TORNADO DAMAGE	45.10	*****			

BRC ACCOUNTS PAYABLE
MUSCATINE
02/28/2012 14:08:09

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

14

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
ONGOING PAVEMENT MANAGEMEN*****							
ILLOWA INVESTMENTS INC							
2011 STREET IMPRVMNTS	11,869.56	IMPROVEMENTS-STREETS	4164.4164.73200	427517	RETAINAGE		P 879
00224							
2011 STREET IMPRVMNTS	9,255.35	RETAINAGE PAYABLE	4164.2060	427517	RETAINAGE		P 879
00225							
	21,124.91	*VENDOR TOTAL					
ONGOING PAVEMENT MANAGEMENT	21,124.91	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

02/28/2012 14:08:09
15
Schedule of Bills by Fund
CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HERSHEY AVE STREET IMPR *****							
DALBEY/STEVE							
ENG FEE-HRSY AVE (IDOT)	2,206.20	ENGINEERING INSPECTION F	4186.4186.61430	427508	1/9-2/17/12		P 879
00130							
HERSHEY AVE STREET IMPR	2,206.20	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

02/28/2012 14:08:09
16
Schedule of Bills by Fund
CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
MISSISSIPPI DR CORRIDOR PR*****							
STANLEY CONSULTANTS INC							
CONS FEE-MISS DR PH I	17,628.39	ENGINEERING CONSULTANT F	4192.4192.61420	427099	PAY REQ #15		P 879
00638							
MISSISSIPPI DR CORRIDOR PROJ	17,628.39	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

02/28/2012 14:08:09
17
Schedule of Bills by Fund
CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WPC TANK CLEANING/RENOVATI*****							
RAYNOR DOOR CO INC							
INSTALL 7 X 8 DOOR	3,075.00	OTHER IMPROVEMENTS	4223.4223.73900	427114	69709	035515	F 879
00616							
WPC TANK CLEANING/RENOVATION	3,075.00	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
02/28/2012 14:08:09
18

city hsg cks 030212

CITY OF
GL540R-V07.20 PAGE

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	WEST HILL SEWER PROJECT *****							
	HILL/RANDY							
00211	REIMB-LUNCH UTL MTG 2/14	7.27	MEALS	4276.4276.64400	427488	94369		P 879
	WEST HILL SEWER PROJECT	7.27	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
02/28/2012 14:08:09
19

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	SOUTHEND FIRE STATION PROJ*****							
	INVISION ARCHITECTURE LT							
00230	ARCH FEE-FIRE STN #2	600.00	ARCHITECTURAL SERVICES	4654.4654.61610	427518	1021690		P 879
	SOUTHEND FIRE STATION PROJCT	600.00	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
02/28/2012 14:08:09
20

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	AIRPRT RUNWAY LIGHTING IMP*****							
	ANDERSON-BOGERT							
00038	ENG FEE-RUNWAY LIGHT IMP	19,449.52	ENGINEERING CONSULTANT F	4847.4847.61420	427504	10255		P 879
	AIRPRT RUNWAY LIGHTING IMP	19,449.52	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
02/28/2012 14:08:09
21

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	AIRPT SECRTY IMP/T-HNGR DR*****							
	ANDERSON-BOGERT							
00037	ENG FEE-SECTY/APRON DRNG	391.50	ENGINEERING CONSULTANT F	4849.4849.61420	427502	10254		P 879
	AIRPT SECRTY IMP/T-HNGR DRN	391.50	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
02/28/2012 14:08:09
22

city hsg cks 030212

CITY OF
GL540R-V07.20 PAGE

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	DESCRIPTION							
AIRPORT AIRFIELD MAINTENAN*****								
ANDERSON-BOGERT								
ENG FEE-AIRFLD PVMNT MNT		2,590.00	ENGINEERING CONSULTANT F	4850.4850.61420	427503	10253		P 879
00036								
AIRPORT AIRFIELD MAINTENANCE		2,590.00	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
02/28/2012 14:08:09
23

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	DESCRIPTION							
AIRPORT OBSTRUCTION REMOVA*****								
ANDERSON-BOGERT								
ENG FEE-OBSTRCTN RMVL		1,275.50	ENGINEERING CONSULTANT F	4851.4851.61420	427505	10256		P 879
00039								
AIRPORT OBSTRUCTION REMOVAL		1,275.50	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
02/28/2012 14:08:09
24

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	DESCRIPTION							
TRANSPORTATION SYSTEM FUND*****								
DEX MEDIA EAST INC								
FEB ADVERTISING		7.40	ADVERTISING & PUBLICATIO	5211.5211.65100	427527	110370432		P 879
00137								
PHELPS THE UNIFORM SPECI								
LAUNDRY SERV		0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	427077	477390		P 879
00574								
LAUNDRY SERV		0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	427405	478851		P 879
00583								
LAUNDRY SERV		0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	427542	480290		P 879
00589								
		1.95	*VENDOR TOTAL					
TELRITE CORPORATION								
JAN LONG DIST CHG		8.53	LONG DISTANCE CHARGES	5211.5211.65220	427500	3336226		P 879
00682								
TEMP ASSOCIATES								
TEMP EMPLOYEE		335.95	TEMP SERVICES (AGENCIES)	5211.5211.62410	427431	177407		P 879
00710								

TEMP EMPLOYEE 00714	335.95	city hsg cks 030212 TEMP SERVICES (AGENCIES) 5211.5211.62410	427556 177493	P 879
	671.90	*VENDOR TOTAL		
TRANSPORTATION SYSTEM FUND BRC ACCOUNTS PAYABLE MUSCATINE 02/28/2012 14:08:09 25	689.78	*****		
CITY OF GL540R-V07.20 PAGE				
Schedule of Bills by Fund				
BY FUND FOR (A/P)				
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE PO# F/P ID
GOLF COURSE OPERATIONS FUN*****				
ALLIANT ENERGY				
JAN GAS 00025	271.13	GAS	5451.5451.65310	427195 49300923736-01 P 879
ARNOLD MOTOR SUPPLY				
LUBE 00052	11.01	OTHER FUELS & LUBRICANTS	5451.5451.52750	427023 39-896938 P 879
PARTS 00053	23.78	NON-INVENTORY MATERIALS	5451.5451.53220	427023 39-896938 P 879
	34.79	*VENDOR TOTAL		
DEX MEDIA EAST INC FEB ADVERTISING 00138	10.60	ADVERTISING & PUBLICATIO	5451.5452.65100	427527 110370432 P 879
EASTERN IOWA LIGHT & POW				
JAN ELECTRIC 00145	569.33	POWER	5451.5451.65320	427236 21167901 P 879
JAN ELECTRIC 00146	162.48	POWER	5451.5451.65320	427237 21196001 P 879
	731.81	*VENDOR TOTAL		
FREEMAN LOCK & ALARM INC ALARM SERV FEB-APR GOLF 00164	84.00	SECURITY/ALARM SERVICES	5451.5451.62450	427313 113298 P 879
JOHN DEERE FINANCIAL				
OIL 00236	341.12	OIL	5451.5451.52740	426999 264858 035586 F 879
LATTA WELL & PUMP CORP WELL REPAIR 00311	500.00	BUILDING EQUIPMENT REPAI	5451.5451.67330	427189 37223 035750 F 879
MENARDS (MUSC)				
BLACK MAGIC 00343	11.56	SANIT & INDUSTRIAL SUPPL	5451.5451.52400	427066 56094 P 879
PARTS 00326	3.99	NON-INVENTORY MATERIALS	5451.5452.53220	427070 53069 P 879
PARTS 00351	15.92	ELECTRICAL SUPPLIES	5451.5451.53120	427361 56939 P 879
PAINT SPPLS 00352	18.97	PAINTING SUPPLIES	5451.5451.53140	427362 56954 P 879
PARTS 00360	59.83	ELECTRICAL SUPPLIES	5451.5451.53120	427370 57510 P 879
	110.27	*VENDOR TOTAL		

MIZUNO USA, INC.						
MERCH-RESALE	518.26	MERCHANDISE FOR RESALE	5451.5452.52853	427000 3145187 RI	035675 P	879
00373						
MERCH-RESALE	1,055.72	MERCHANDISE FOR RESALE	5451.5452.52853	427001 3145188 RI	035675 P	879
00374						
CLUBS-RESALE	713.60	MERCHANDISE FOR RESALE	5451.5452.52853	427190 3109168 RI	035674 F	879
00372						
CLUBS-RESALE	289.09	MERCHANDISE FOR RESALE	5451.5452.52853	427191 3109167 RI	035673 F	879
00371						
	2,576.67	*VENDOR TOTAL				
MTI DISTRIBUTING INC						
PARTS	341.62	NON-INVENTORY MATERIALS	5451.5451.53220	427002 825591-00	035736 P	879
00381						
PARTS	17.96	NON-INVENTORY MATERIALS	5451.5451.53220	427003 825591-01	035736 F	879
00382						
PART	511.88	NON-INVENTORY MATERIALS	5451.5451.53220	427192 826661-00	035800 F	879
00384						
	871.46	*VENDOR TOTAL				

BRC ACCOUNTS PAYABLE
MUSCATINE
02/28/2012 14:08:09
26

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GOLF COURSE OPERATIONS FUN*****							
MUSCATINE POWER & WATER							
JAN-FEB MACHLINK	52.69	OTHER TELEPHONE & LINE C	5451.5452.65240	427253	1103-079520.01		P 879
00481							
JAN-FEB MACHLINK	52.69	OTHER TELEPHONE & LINE C	5451.5451.65240	427253	1103-079520.01		P 879
00482							
	105.38	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	12.50	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	427076	477378		P 879
00566							
SPROUSE DISTRIBUTING INC							
POP-RESALE	68.45	FOOD AND BEVERAGE FOR RE	5451.5452.52852	427098	125123		P 879
00637							
TELRITE CORPORATION							
JAN LONG DIST CHG	5.11	LONG DISTANCE CHARGES	5451.5451.65220	427500	3336226		P 879
00683							
GOLF COURSE OPERATIONS FUND	5,723.29	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
02/28/2012 14:08:09
27

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

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

ALLIED WASTE SERVICES #4 RECYCLING SERV-JAN 00030	26,391.65	CURBSIDE RECYCLING SERVI	5642.5642.62245	427296 0400-001276941	P 879
ESMOIL/GORDON REIMB-SAFETY SHOES 00153	45.98	CLOTHING PURCHASES	5642.5642.52300	427282 203800791835	P 879
MUSCATINE POWER & WATER JAN-FEB MACHLINK 00483	52.69	OTHER TELEPHONE & LINE C	5642.5642.65240	427253 1103-079520.01	P 879
S.J. SMITH CO. GLOVES 00619	94.21	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	427421 H97478	P 879
REFUSE COLLECTION FUND BRC ACCOUNTS PAYABLE MUSCATINE 02/28/2012 14:08:09 28	26,584.53	*****			

CITY OF
GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LANDFILL OPERATIONS *****							
DICK DOYLE EXCAVATING IN FUEL SURCHARGE 00139	228.78	MISC TECHNICAL SERVICES	5652.5652.62530	427304 FA 3-12			P 879
LANDFILL OPERATIONS BRC ACCOUNTS PAYABLE MUSCATINE 02/28/2012 14:08:09 29	228.78	*****					

CITY OF
GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSFER STATION OPERATION*****							
BOSCH PEST CONTROL INC PEST CONTROL SERV 00096	45.00	PEST CONTROL SERVICES	5658.5658.62250	427300 2/16 RECYCLE			P 879
ORSCHELN PAINT 00544	25.95	PAINTING SUPPLIES	5658.5658.53140	427393 1278 2/1/12			P 879
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00578	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	427398 478848			P 879
SYCAMORE PRINTING INC PRINT SPONSORS-RCYCL DRS 00661	2.39	MISC PRINTING SERVICES	5658.5658.62370	427426 27515			P 879
TEAM STAFFING SOLUTIONS TEMP EMPLOYEE 00664	57.46	TEMP SERVICES (AGENCIES)	5658.5658.62410	427427 61175			P 879
TELRITE CORPORATION JAN LONG DIST CHG	11.32	LONG DISTANCE CHARGES	5658.5658.65220	427500 3336226			P 879

city hsg cks 030212							
00684	JAN FAX CHG	1.73	FAX CHARGES	5658.5658.65250	427500 3336226		P 879
00702		13.05	*VENDOR TOTAL				
	TEMP ASSOCIATES						
00716	TEMP EMPLOYEE	204.97	TEMP SERVICES (AGENCIES)	5658.5658.62410	427429 177495		P 879
00712	TEMP EMPLOYEE	162.36	TEMP SERVICES (AGENCIES)	5658.5658.62410	427430 177409		P 879
		367.33	*VENDOR TOTAL				
	UNITED STATES CELLULAR						
00735	FEB CELL PHONE CHG	120.71	MOBILE TELEPHONE CHARGES	5658.5658.65260	427285 492870387-060		P 879
	TRANSFER STATION OPERATIONS	644.72	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
	02/28/2012 14:08:09						
	30						
Schedule of Bills by Fund				CITY OF			
BY FUND FOR (A/P)				GL540R-V07.20 PAGE			
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
	ARNOLD MOTOR SUPPLY						
00043	SHIPPING	10.71	POSTAGE AND FREIGHT	5660.5666.69200	427013 39-895690		P 879
00041	SPARK PLUG	2.23	NON-INVENTORY MATERIALS	5660.5663.53220	427479 39-398348		P 879
		12.94	*VENDOR TOTAL				
	FASTENAL COMPANY						
00155	DRILL BITS	23.45	INVENTORY MATERIALS	5660.5662.53210	427308 IAMUS93452		P 879
	FOX/JIM						
00162	REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	5660.5661.52300	427025 26865		P 879
	GRAINGER						
00176	WINCH	280.00	NON-INVENTORY MATERIALS	5660.5666.53220	427050 9744006751		P 879
00178	PARTS	244.60	INVENTORY MATERIALS	5660.5666.53210	427465 9750567746	035577	P 879
00179	FITTINGS	211.65	INVENTORY MATERIALS	5660.5662.53210	427510 9756196979		P 879
00180	VALVE	499.00	NON-INVENTORY MATERIALS	5660.5662.53220	427511 9756196995		P 879
00177	CREDIT	110.25CR	NON-INVENTORY MATERIALS	5660.5666.53220	427512 9746989889		P 879
		1,125.00	*VENDOR TOTAL				
	HACH COMPANY						
00188	LAB SUPPLIES	1,539.95	LAB SUPPLIES	5660.5665.52210	427104 7616756	035757	F 879
	IAWEA						
	REGIST-ROGER KIRBY	180.00	REGISTRATIONS	5660.5661.64200	427516 WST WTR OPER		P 879

00222	JOHN DEERE FINANCIAL						
	FILTERS	29.84	NON-INVENTORY MATERIALS	5660.5663.53220	427520 273554		P 879
00241	BLADE	33.18	NON-INVENTORY MATERIALS	5660.5663.53220	427521 273579		P 879
00242	ANTIFREEZE	13.79	NON-INVENTORY MATERIALS	5660.5662.53220	427522 256198		P 879
00235		76.81	*VENDOR TOTAL				
	KELLY HEATING, COOLING & FURNACE REPAIR-BOND LS	60.00	OPERATING EQUIPMENT REPA	5660.5663.67320	427523 19539		P 879
00295	LEWIS INDUSTRIAL SERVICE						
	STEEL	91.25	NON-INVENTORY MATERIALS	5660.5662.53220	427525 17317-IN		P 879
00314	LIQUID WASTE TECHNOLOGY,						
	SOLENOID	75.86	INVENTORY MATERIALS	5660.5666.53210	427526 24421		P 879
00316	MENARDS (MUSC)						
	BATTERIES	11.10	NON-INVENTORY MATERIALS	5660.5662.53220	427063 55891		P 879
00339	GLOVES/KNIVES	16.66	NON-INVENTORY MATERIALS	5660.5662.53220	427348 52860		P 879
00323	PRIMER	16.45	PAINTING SUPPLIES	5660.5663.53140	427348 52860		P 879
00324	EPOXY	5.67	INVENTORY MATERIALS	5660.5662.53210	427348 52860		P 879
00325	MINIMIZER INJECTOR	3.37	NON-INVENTORY MATERIALS	5660.5662.53220	427359 56695		P 879

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
	MENARDS (MUSC)						
	WELDING SPPLS	72.02	NON-INVENTORY MATERIALS	5660.5662.53220	427369 57473		P 879
00359		125.27	*VENDOR TOTAL				
	MIDLAND SCIENTIFIC INC						
	LAB SUPPLIES	328.67	LAB SUPPLIES	5660.5665.52210	427106 5236684	035749	P 879
00367	LAB SUPPLIES	88.40	LAB SUPPLIES	5660.5665.52210	427107 5236667	035749	P 879
00366	LAB SUPPLIES	48.19	LAB SUPPLIES	5660.5665.52210	427108 5236235	035749	P 879
00365	LAB SUPPLIES	100.25	LAB SUPPLIES	5660.5665.52210	427466 5236912	035850	P 879
00368		565.51	*VENDOR TOTAL				

			city hsg cks 030212		
MOTION INDUSTRIES INC					
FITTINGS	13.84	NON-INVENTORY MATERIALS	5660.5666.53220	427374 IA05-229454	P 879
00378					
HOSES	291.70	NON-INVENTORY MATERIALS	5660.5666.53220	427467 IA05-229562	035797 F 879
00379					
HOSE ENDS	97.74	NON-INVENTORY MATERIALS	5660.5666.53220	427531 IA05-229804	P 879
00380					
	403.28	*VENDOR TOTAL			
MUSCATINE JOURNAL					
SUBSCRPTN RNWL-52 WKS	121.75	BOOKS, MAGAZINES, NEWSPA	5660.5661.51200	427532 128-00227910	P 879
00476					
MUSCATINE POWER & WATER					
JAN-FEB MACHLINK	135.99	OTHER TELEPHONE & LINE C	5660.5661.65240	427253 1103-079520.01	P 879
00485					
JAN ELECTRIC	78.61	POWER	5660.5663.65320	427262 5101-122550.01	P 879
00500					
JAN ELECTRIC	46.33	POWER	5660.5663.65320	427263 5101-122500.01	P 879
00499					
JAN ELECTRIC	90.95	POWER	5660.5663.65320	427264 7301-007000.01	P 879
00522					
JAN WATER	11.38	WATER	5660.5663.65410	427264 7301-007000.01	P 879
00523					
JAN ELECTRIC	271.89	POWER	5660.5663.65320	427265 5101-122300.02	P 879
00497					
JAN WATER	10.66	WATER	5660.5663.65410	427265 5101-122300.02	P 879
00498					
JAN ELECTRIC	268.09	POWER	5660.5663.65320	427266 7301-047550.02	P 879
00524					
JAN WATER	10.66	WATER	5660.5663.65410	427266 7301-047550.02	P 879
00525					
JAN ELECTRIC	49.32	POWER	5660.5663.65320	427267 7103-144500.01	P 879
00518					
JAN ELECTRIC	857.13	POWER	5660.5663.65320	427268 5201-019510.01	P 879
00512					
JAN ELECTRIC	12.00	POWER	5660.5663.65320	427269 7102-043010.01	P 879
00517					
JAN ELECTRIC	79.22	POWER	5660.5663.65320	427270 7102-043000.01	P 879
00515					
JAN WATER	10.66	WATER	5660.5663.65410	427270 7102-043000.01	P 879
00516					
JAN ELECTRIC	211.54	POWER	5660.5663.65320	427271 7201-074500.01	P 879
00520					
JAN WATER	11.98	WATER	5660.5663.65410	427271 7201-074500.01	P 879
00521					
JAN ELECTRIC	287.55	POWER	5660.5663.65320	427272 5301-081900.02	P 879
00513					
JAN WATER	10.66	WATER	5660.5663.65410	427272 5301-081900.02	P 879
00514					
DEC ELECTRIC	180.34	POWER	5660.5663.65320	427497 5101-030050.02	P 879
00493					
DEC WATER	10.66	WATER	5660.5663.65410	427497 5101-030050.02	P 879
00494					

		city hsg cks 030212					
JAN ELECTRIC	243.40	POWER	5660.5663.65320	427498	5101-030050.02	P	879
00495							
JAN WATER	10.66	WATER	5660.5663.65410	427498	5101-030050.02	P	879
00496							
	2,899.68	*VENDOR TOTAL					
NEAL'S VACUUM & SEWING C							
VACUUM	499.00	NON-INVENTORY MATERIALS	5660.5662.53220	427469	128542	035813	F 879
00538							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
02/28/2012 14:08:09							
32							
Schedule of Bills by Fund				GL540R-V07.20 PAGE			
BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
OFI TESTING EQUIPMENT IN							
LAB SUPPLIES	26.58	LAB SUPPLIES	5660.5665.52210	427535	187146-IN		P 879
00541							
ORSCHELN							
OIL	71.97	OIL	5660.5663.52740	427385	17623	1/17/12	P 879
00546							
WELDER PARTS	22.38	NON-INVENTORY MATERIALS	5660.5662.53220	427386	19783	1/19/12	P 879
00547							
BITS	29.14	INVENTORY MATERIALS	5660.5662.53210	427388	23765	1/23/12	P 879
00548							
SALT-WATER SOFTENER	86.87	NON-INVENTORY MATERIALS	5660.5662.53220	427392	1589	2/1/12	P 879
00545							
LUBE	49.77	NON-INVENTORY MATERIALS	5660.5666.53220	427395	3267	2/3/12	P 879
00554							
OIL	63.99	OIL	5660.5663.52740	427536	7704	2/14/12	P 879
00556							
	324.12	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI							
LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	427399	475935		P 879
00565							
LAUNDRY SERV	70.75	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	427400	477388		P 879
00570							
LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	427401	477389		P 879
00571							
LAUNDRY SERV	70.35	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	427537	478849		P 879
00579							
LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	427538	478850		P 879
00580							
	174.22	*VENDOR TOTAL					
PLUMB SUPPLY COMPANY							
NIPPLES	11.66	NON-INVENTORY MATERIALS	5660.5663.53220	427414	1907438		P 879
00594							
FURNACE PARTS-BOND LS	12.26	ELECTRICAL SUPPLIES	5660.5663.53120	427544	1927199		P 879
00602							
	23.92	*VENDOR TOTAL					

		city hsg cks 030212			
S.J. SMITH CO. WELDING SUPPLIES 00620	62.11	NON-INVENTORY MATERIALS	5660.5662.53220	427545 H99551	P 879
SAMPSON FENCE LTD FENCE REPAIR 00621	1,235.00	BUILDING REPAIR/MAINT SE	5660.5662.67200	427471 1/31/12 REPAIR 035780	P 879
INSTALL ROLLERS-FENCE 00622	3,036.00	BUILDING REPAIR/MAINT SE	5660.5662.67200	427472 1/31/12 ROLLER 035780	F 879
	4,271.00	*VENDOR TOTAL			
SMITH FILTER CORPORATION FILTERS 00629	105.65	INVENTORY MATERIALS	5660.5663.53210	427093 227727	P 879
STAPLES ADVANTAGE NOTE PADS 00647	5.64	GENERAL OFFICE SUPPLIES	5660.5662.51100	427570 3169403307	P 879
LAMINATING POUCHES 00650	15.71	GENERAL OFFICE SUPPLIES	5660.5661.51100	427571 3169403308	P 879
PRINTER CARTRIDGE-MAGNTA 00651	67.88	PRINTING SUPPLIES	5660.5661.51300	427571 3169403308	P 879
	89.23	*VENDOR TOTAL			
STATE HYGIENIC LABORATOR TESTING SVC 00652	13.00	LABORATORY ANALYSIS SERV	5660.5665.62510	427423 355	P 879
TELRITE CORPORATION JAN LONG DIST CHG 00685	15.32	LONG DISTANCE CHARGES	5660.5662.65220	427500 3336226	P 879
JAN FAX CHG 00703	1.16	FAX CHARGES	5660.5662.65250	427500 3336226	P 879

BRC ACCOUNTS PAYABLE
MUSCATINE
02/28/2012 14:08:09
33

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

VENDOR NAME		BY FUND FOR (A/P)			
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE WATER POLLUTION CONT FUND ***** TELRITE CORPORATION	16.48	*VENDOR TOTAL			
TONY'S TROPICAL PETS FILTERS 00721	17.98	NON-INVENTORY MATERIALS	5660.5662.53220	427558 832658	P 879
USA BLUE BOOK LAB SUPPLIES 00747	306.30	LAB SUPPLIES	5660.5665.52210	427474 600192	035851 F 879
VAN METER INDUSTRIAL INC LIGHTS 00754	89.28	ELECTRICAL SUPPLIES	5660.5662.53120	427564 S6841511.001	P 879
WATER POLLUTION CONT FUND BRC ACCOUNTS PAYABLE MUSCATINE 02/28/2012 14:08:09	13,369.62	*****			

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

34

city hsg cks 030212

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	COLLECTION & DRAINAGE FUND*****							
00031	ALLISON/ANDY REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	5664.5664.52300	427478	117474		P 879
00228	INSIGHT PUBLIC SECTOR TABLET	1,214.79	COMPUTER HARDWARE	5664.5664.74250	427528	1100248208	035849	F 879
00478	MUSCATINE POWER & WATER JAN ONE-CALLS	44.55	OTHER TELEPHONE & LINE C	5664.5664.65240	427499	PI11824		P 879
	COLLECTION & DRAINAGE FUND	1,309.34	*****					
	BRC ACCOUNTS PAYABLE MUSCATINE							
	02/28/2012 14:08:09							
	35							

CITY OF
GL540R-V07.20 PAGE

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	AIRPORT OPERATIONS FUND *****							
00107	CARVER AERO INC MANAGEMENT FEES	3,791.67	MANAGEMENT SERVICES	5711.5711.61650	427007	MAR 2012		P 879
00106	FUEL-SMALL PLOW	75.00	LEADFREE GASOLINE	5711.5711.52720	427043	M-750730		P 879
00105	FUEL-SNOW BLOWER	7.90	LEADFREE GASOLINE	5711.5711.52720	427044	M-750650		P 879
		3,874.57	*VENDOR TOTAL					
00167	FSH COMMUNICATIONS LLC FEB BASE PHONE CHG	55.00	TELEPHONE BASE CHARGES	5711.5711.65210	427026	505302		P 879
00310	L & M WASTE SYSTEMS INC FEB REFUSE	127.00	SANITATION COLLECTION SE	5711.5711.62220	427059	102600		P 879
00509	MUSCATINE POWER & WATER JAN ELECTRIC	109.54	POWER	5711.5711.65320	427654	5103-045550.01		P 879
00510	JAN ELECTRIC	143.72	POWER	5711.5711.65320	427655	5103-047500.01		P 879
00511	JAN ELECTRIC	83.56	POWER	5711.5711.65320	427656	5103-048500.01		P 879
		336.82	*VENDOR TOTAL					
	AIRPORT OPERATIONS FUND	4,393.39	*****					
	BRC ACCOUNTS PAYABLE MUSCATINE							
	02/28/2012 14:08:09							
	36							

CITY OF
GL540R-V07.20 PAGE

Schedule of Bills by Fund

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
AMBULANCE OPERATIONS *****							
APRIA HEALTHCARE INC							
OXYGEN	21.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	427041	00GG5281		P 879
00040							
BOUND TREE MEDICAL LLC							
AMBULANCE SUPPLIES	570.11	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	426991	87332371	035743	P 879
00099							
AMBULANCE SUPPLIES	140.57	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	426992	87331922	035743	F 879
00098							
	710.68	*VENDOR TOTAL					
COMMUNICATIONS ENGINEERI							
STATION ALERTING SYSTEM	23,767.38	OPERATING EQUIP PURCHASE	5811.5811.74200	426996	BILL112503	034677	F 879
00124							
DARRIN HAYES							
TRANSITION CLASS-EMS	300.00	IN-HOUSE SEMINAR/TRAININ	5811.5811.64700	427476	2/21-2/23/12	035828	F 879
00131							
DOCUMENT DESTRUCTION AND							
SHREDDING SERV	19.38	OTHER INDUS/SANIT SERVIC	5811.5811.62290	427509	149803		P 879
00142							
KRIEGERS INC							
ELEMENT-352	50.82	NON-INVENTORY MATERIALS	5811.5811.53220	427057	615377		P 879
00301							
MUNICIPAL EMERGENCY SERV							
CHAPLIAN	26.30	CLOTHING PURCHASES	5811.5811.52300	427109	294850_SNV	035708	F 879
00387							
MUSCATINE POWER & WATER							
JAN-FEB MACHLINK	135.99	OTHER TELEPHONE & LINE C	5811.5811.65240	427253	1103-079520.01		P 879
00479							
STERICYCLE INC							
MEDICAL WASTE HAULING	311.22	SANITATION COLLECTION SE	5811.5811.62220	427424	4003177571		P 879
00654							
VERIZON WIRELESS							
FEB CELL PHONE CHG	69.24	MOBILE TELEPHONE CHARGES	5811.5811.65260	427035	2694358457		P 879
00757							
AMBULANCE OPERATIONS	25,412.01	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
02/28/2012 14:08:09
37

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
EQUIPMENT SERVICES FUND *****							
A-1 QUALITY TIRE & CAR C							
TIRE REPAIR	22.50	TIRE & REPAIRS	7625.7625.67140	427288	177091		P 879
00002							
TIRE REPAIR	53.45	TIRE & REPAIRS	7625.7625.67140	427289	177211		P 879

			city hsg cks 030212		
00004	TIRE	170.14	TIRE & REPAIRS	7625.7625.67140	427290 177299 P 879
00007	TIRE REPAIRS	31.00	TIRE & REPAIRS	7625.7625.67140	427290 177299 P 879
00008	TIRES	379.90	TIRE & REPAIRS	7625.7625.67140	427291 177276 P 879
00005	TIRE REPAIRS	102.50	TIRE & REPAIRS	7625.7625.67140	427291 177276 P 879
00006		759.49	*VENDOR TOTAL		
	ALTORFER INC				
	OUTSIDE SERV	901.25	OUTSIDES SERVICES-MATL/L	7625.7625.67130	427297 W0110017604 P 879
00032	ARNOLD MOTOR SUPPLY				
	PAINT SUPPLIES	59.97	NON-INVENTORY MATERIALS	7625.7625.53220	427015 39-896888 P 879
00051	PAINT SUPPLIES	59.97	NON-INVENTORY MATERIALS	7625.7625.53220	427016 39-896809 P 879
00050	PAINT SUPPLIES	38.40	NON-INVENTORY MATERIALS	7625.7625.53220	427017 39-896738 P 879
00045	TOOL	57.95	TOOLS & MINOR EQUIPMENT	7625.7625.52830	427018 39-896804 P 879
00049	TOOL	55.60	TOOLS & MINOR EQUIPMENT	7625.7625.52830	427019 39-896771 P 879
00048	TOOL	149.99	TOOLS & MINOR EQUIPMENT	7625.7625.52830	427020 39-896737 P 879
00044	VEH PARTS	14.37	NON-INVENTORY MATERIALS	7625.7625.53220	427021 39-896759 P 879
00047	VEH PARTS	121.87	NON-INVENTORY MATERIALS	7625.7625.53220	427022 39-896751 P 879
00046	VEH PARTS	297.00	NON-INVENTORY MATERIALS	7625.7625.53220	427208 39-896999 P 879
00055	VEH PARTS	8.89	NON-INVENTORY MATERIALS	7625.7625.53220	427209 39-897041 P 879
00056	VEH PARTS	1.26	NON-INVENTORY MATERIALS	7625.7625.53220	427210 39-897636 P 879
00068	VEH PARTS	22.60	NON-INVENTORY MATERIALS	7625.7625.53220	427211 39-897649 P 879
00069	VEH PARTS	312.84	NON-INVENTORY MATERIALS	7625.7625.53220	427212 39-897765 P 879
00070	VEH PARTS	94.84	NON-INVENTORY MATERIALS	7625.7625.53220	427213 39-897848 P 879
00073	VEH PARTS	221.46	NON-INVENTORY MATERIALS	7625.7625.53220	427214 39-897907 P 879
00075	VEH PARTS	69.76	NON-INVENTORY MATERIALS	7625.7625.53220	427215 39-897945 P 879
00076	VEH PARTS	37.99	NON-INVENTORY MATERIALS	7625.7625.53220	427216 39-898000 P 879
00078	VEH PARTS	27.25	NON-INVENTORY MATERIALS	7625.7625.53220	427217 39-899028 P 879
00085	PAINT SUPPLIES	42.30	NON-INVENTORY MATERIALS	7625.7625.53220	427218 39-898918 P 879
00084					

			city hsg cks 030212			
00082	PAINT SUPPLIES	44.94	NON-INVENTORY MATERIALS	7625.7625.53220	427219 39-898307	P 879
00072	PAINT SUPPLIES	120.10	NON-INVENTORY MATERIALS	7625.7625.53220	427220 39-897793	P 879
00066	PAINT SUPPLIES	42.57	NON-INVENTORY MATERIALS	7625.7625.53220	427221 39-897522	P 879
00058	PAINT SUPPLIES	63.99	NON-INVENTORY MATERIALS	7625.7625.53220	427222 39-897288	P 879
00057	PAINT SUPPLIES	16.05	NON-INVENTORY MATERIALS	7625.7625.53220	427223 39-897270	P 879
00079	CREDIT	330.00CR	NON-INVENTORY MATERIALS	7625.7625.53220	427224 39-898146	P 879
00059	CREDIT	127.98CR	NON-INVENTORY MATERIALS	7625.7625.53220	427225 39-897308	P 879
00054	CREDIT	121.87CR	NON-INVENTORY MATERIALS	7625.7625.53220	427226 39-896996	P 879
00062	VEH PARTS	4.89	NON-INVENTORY MATERIALS	7625.7625.53220	427227 39-897451	P 879
00063	STOCK	4.89	INVENTORY MATERIALS	7625.7625.53210	427227 39-897451	P 879
00081	STOCK	264.38	INVENTORY MATERIALS	7625.7625.53210	427228 39-898291	P 879
00080	STOCK	139.79	INVENTORY MATERIALS	7625.7625.53210	427229 39-898151	P 879
00064	CREDIT	16.16CR	INVENTORY MATERIALS	7625.7625.53210	427230 39-897463	P 879
00065	TOOLS	182.80	TOOLS & MINOR EQUIPMENT	7625.7625.52830	427231 39-897481	P 879

BRC ACCOUNTS PAYABLE
MUSCATINE
02/28/2012 14:08:09
38

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
	EQUIPMENT SERVICES FUND *****						
00071	ARNOLD MOTOR SUPPLY 1ST AID/SAFETY SPPLS	95.00	FIRST AID/SAFETY SUPPLIE	7625.7625.52840	427232 39-897768		P 879
00090	TOOLS	55.99	TOOLS & MINOR EQUIPMENT	7625.7625.52830	427480 39-899473		P 879
00091	VEH PARTS	49.99	NON-INVENTORY MATERIALS	7625.7625.53220	427481 39-899474		P 879
00086	PAINT SUPPLIES	211.34	NON-INVENTORY MATERIALS	7625.7625.53220	427482 39-899200		P 879
00089	VEH PARTS	47.27	NON-INVENTORY MATERIALS	7625.7625.53220	427483 39-899388		P 879
00087	PAINT SUPPLIES	58.65	NON-INVENTORY MATERIALS	7625.7625.53220	427484 39-899218		P 879
00088	VEH PARTS	5.29	NON-INVENTORY MATERIALS	7625.7625.53220	427485 39-899301		P 879

LINE							
EQUIPMENT SERVICES FUND	*****						
KRIEGERS INC							
CREDIT	380.00	CR	NON-INVENTORY MATERIALS	7625.7625.53220	427343 615302		P 879
00300							
CREDIT	493.74	CR	NON-INVENTORY MATERIALS	7625.7625.53220	427344 615382		P 879
00302							
	137.41	CR	*VENDOR TOTAL				
LEWIS INDUSTRIAL SERVICE							
VEH PARTS	154.50		NON-INVENTORY MATERIALS	7625.7625.53220	427177 17378-IN	035806 F	879
00315							
MARTIN EQUIPMENT OF IA-I							
VEH PARTS	310.57		NON-INVENTORY MATERIALS	7625.7625.53220	427178 465291	035795 F	879
00319							
MENARDS (MUSC)							
PAINT SUPPLIES	79.85		NON-INVENTORY MATERIALS	7625.7625.53220	427363 57260		P 879
00353							
MOMAR INC							
STOCK	154.33		INVENTORY MATERIALS	7625.7625.53210	427072 A63157		P 879
00375							
MONROE TRUCK EQUIPMENT I							
VEH PARTS	38.95		NON-INVENTORY MATERIALS	7625.7625.53220	427373 5211675		P 879
00376							
NAPA OF MUSCATINE							
TOOLS	199.00		TOOLS & MINOR EQUIPMENT	7625.7625.52830	427376 184511		P 879
00527							
VEH PARTS	30.86		NON-INVENTORY MATERIALS	7625.7625.53220	427377 184655		P 879
00528							
VEH PARTS	6.89		NON-INVENTORY MATERIALS	7625.7625.53220	427378 184706		P 879
00529							
VEH PARTS	6.89		NON-INVENTORY MATERIALS	7625.7625.53220	427379 184731		P 879
00530							
VEH PARTS	14.34		NON-INVENTORY MATERIALS	7625.7625.53220	427380 184779		P 879
00531							
VEH PARTS	59.53		NON-INVENTORY MATERIALS	7625.7625.53220	427533 184973		P 879
00532							
VEH PARTS	4.59		NON-INVENTORY MATERIALS	7625.7625.53220	427534 185013		P 879
00533							
	322.10		*VENDOR TOTAL				
NATIONAL COATINGS & SUPP							
PAINT SUPPLIES	5.60		NON-INVENTORY MATERIALS	7625.7625.53220	427381 4489061		P 879
00534							
PAINT SUPPLIES	33.29		NON-INVENTORY MATERIALS	7625.7625.53220	427382 4561539		P 879
00535							
PAINT SUPPLIES	2.85		NON-INVENTORY MATERIALS	7625.7625.53220	427383 4590872		P 879
00536							
	41.74		*VENDOR TOTAL				
ORBIT SCREENS INC							
VEH PARTS	4,610.58		NON-INVENTORY MATERIALS	7625.7625.53220	427179 2262	035447 F	879
00542							
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	17.44		UNIFORMS & LAUNDRY SERVI	7625.7625.62210	427077 477390		P 879

city hsg cks 030212							
00572	LAUNDRY SERV	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	427405 478851		P 879
00581	LAUNDRY SERV	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	427542 480290		P 879
00587		51.52	*VENDOR TOTAL				
	SIGN PRO						
	VEH PARTS	106.59	NON-INVENTORY MATERIALS	7625.7625.53220	427182 12903	035855 F	879
00627	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
02/28/2012	14:08:09						
40							
Schedule of Bills by Fund							
BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
EQUIPMENT SERVICES FUND	*****						
	TELRITE CORPORATION						
	JAN LONG DIST CHG	6.44	LONG DISTANCE CHARGES	7625.7625.65220	427500 3336226		P 879
00686							
	THOMAS BUS SALES OF IOWA						
	OUTSIDE SERV	319.80	OUTSIDES SERVICES-MATL/L	7625.7625.67130	427100 94190		P 879
00719							
	CREDIT	192.30	CR OUTSIDES SERVICES-MATL/L	7625.7625.67130	427101 718115		P 879
00718							
		127.50	*VENDOR TOTAL				
	TITAN MACHINERY						
	VEH PARTS	90.82	NON-INVENTORY MATERIALS	7625.7625.53220	427557 JC17941		P 879
00720							
	TWIN BRIDGES TRUCK CITY						
	STOCK	26.31	INVENTORY MATERIALS	7625.7625.53210	427433 373880		P 879
00728							
	STOCK	70.27	INVENTORY MATERIALS	7625.7625.53210	427434 374075		P 879
00731							
	STOCK	9.32	INVENTORY MATERIALS	7625.7625.53210	427435 373899		P 879
00730							
	STOCK	4.74	INVENTORY MATERIALS	7625.7625.53210	427436 373898		P 879
00729							
	STOCK	29.08	INVENTORY MATERIALS	7625.7625.53210	427437 373865		P 879
00727							
	STOCK	71.68	INVENTORY MATERIALS	7625.7625.53210	427438 373643		P 879
00726							
		211.40	*VENDOR TOTAL				
	WALCOTT CB SALES INC						
	VEH PARTS	59.85	NON-INVENTORY MATERIALS	7625.7625.53220	427454 99661		P 879
00758							
	VEH PARTS	49.90	NON-INVENTORY MATERIALS	7625.7625.53220	427455 99663		P 879
00759							
		109.75	*VENDOR TOTAL				
	EQUIPMENT SERVICES FUND	34,455.41	*****				
	BRC ACCOUNTS PAYABLE						

CITY OF
GL540R-V07.20 PAGE

MUSCATINE
02/28/2012 14:08:09
41

city hsg cks 030212

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
CENTRAL SUPPLIES FUND *****							
STAPLES ADVANTAGE							
PENS-RED&BLUE/POST-ITS S	117.88	GENERAL OFFICE SUPPLIES	7635.7635.51100	427569	3169403306		P 879
00643							
CENTRAL SUPPLIES FUND *****	117.88						
BRC ACCOUNTS PAYABLE							

CITY OF

MUSCATINE
02/28/2012 14:08:09
42

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
MISCELLANEOUS CLEARING FUN*****							
STAPLES ADVANTAGE							
STAMP-ERC	21.50	GENERAL OFFICE SUPPLIES	7921.7921.51100	427548	3169403304		P 879
00641							
STAMP-ERC	9.50	GENERAL OFFICE SUPPLIES	7921.7921.51100	427549	3169403305		P 879
00642							
	31.00	*VENDOR TOTAL					
TELRITE CORPORATION							
JAN FAX CHG-KREUZENSTEIN	0.15	FAX CHARGES	7921.7921.65250	427500	3336226		P 879
00705							
JAN FAX CHG-DIANE FRY	0.28	FAX CHARGES	7921.7921.65250	427500	3336226		P 879
00706							
JAN FAX CHG-ROMAGNOLI	0.11	FAX CHARGES	7921.7921.65250	427500	3336226		P 879
00707							
JAN FAX CHG-RUDISILL	0.56	FAX CHARGES	7921.7921.65250	427500	3336226		P 879
00708							
	1.10	*VENDOR TOTAL					
MISCELLANEOUS CLEARING FUND *****	32.10						
BRC ACCOUNTS PAYABLE							

CITY OF

MUSCATINE
02/28/2012 14:08:09
43

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HOUSING REVOLVING FUND *****							
MUSCATINE POWER & WATER							
JAN-FEB MACHLINK	52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	427253	1103-079520.01		P 879
00480							
JAN-FEB MACHLINK	52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	427253	1103-079520.01		P 879
00484							

			city hsg cks 030212				
	105.38	*VENDOR TOTAL					
TELRITE CORPORATION							
JAN LONG DIST CHG	1.74	LONG DISTANCE CHARGES	7940.7940.65220	427500	3336226		P 879
00687							
JAN LONG DIST CHG	0.84	LONG DISTANCE CHARGES	7940.7940.65220	427500	3336226		P 879
00688							
JAN LONG DIST CHG	19.06	LONG DISTANCE CHARGES	7940.7940.65220	427500	3336226		P 879
00689							
JAN FAX CHG	7.00	FAX CHARGES	7940.7940.65250	427500	3336226		P 879
00704							
	28.64	*VENDOR TOTAL					
HOUSING REVOLVING FUND	134.02	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
02/28/2012 14:08:09							
44							
		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							
PUBLIC HOUSING - CLARK HOU*****							
ADT SECURITY SYSTEMS INC							
ALARM SERV-MAR	299.21	ALARM/SECURITY SERVICE (	8002.8020.44305	427293	65153030		P 879
00009							
ALLIANT ENERGY							
JAN GAS	3,839.61	UTILITIES - GAS (65)	8002.8020.43700	427201	49300519582-01		P 879
00017							
JAN GAS	102.64	UTILITIES - GAS (65)	8002.8020.43700	427280	49300836895-02		P 879
00022							
	3,942.25	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
PART	10.27	OTHER MAINT MATERIALS (5	8002.8020.44215	427207	39-897975		P 879
00077							
BEYOND TECHNOLOGY							
TONER	95.52	PRINTING/PRINTING SUPP (	8002.8020.41902	426990	189960	035770	F 879
00093							
CITY REFUSE COLLECTION F							
REFUSE COLLECTION	182.32	REFUSE COLLECTION (62)	8002.8020.44301	427008	MAR 2012		P 879
00112							
CURTIS PEST CONTROL INC							
PEST CONTROL SERV	175.00	PEST CONTROL (62)	8002.8020.44303	427303	6921		P 879
00127							
DOCUMENT DESTRUCTION AND							
SHREDDING SERV	20.83	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	427305	149801		P 879
00141							
KONE INC							
ELEVATOR SERV-FEB	657.66	ELEVATOR INSPECTION/REPA	8002.8020.44307	427337	220821849		P 879
00297							
LUCAS COMMUNICATION INC							
REPAIR WIRE-KITCHEN	60.00	ELECTRICAL REPAIR SERVIC	8002.8020.44312	427346	F14240		P 879
00317							
MENARDS (MUSC)							

CITY OF
GL540R-V07.20 PAGE

		city hsg cks 030212			
PARTS	11.14	PLUMBING SUPPLIES (53)	8002.8020.44206	427065 56030	P 879
00342					
MUSCATINE HOUSING/CITY O					
BIRTHDAY CARDS-CLARK	14.98	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	427027 12/7/11	P 879
00390					
OFFICE SUPPLIES-CLARK	13.65	GENERAL OFFICE SUPPLIES	8002.8020.41901	427028 1/30/12	P 879
00389					
VEH MAINT-JAN	694.75	VEHICLE/EQUIP MAINTENANC	8002.8020.44306	427251 20464	P 879
00472					
FUEL/OIL-JAN	495.69	FUELS AND LUBRICANTS (52	8002.8020.44202	427251 20464	P 879
00473					
JAN-FEB MACHLINK	52.69	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	427283 19991	P 879
00392					
JAN LONG DIST CHG	1.74	TELEPHONE CHARGES (65)	8002.8020.41904	427284 19992	P 879
00394					
IPERS 2/17	429.93	IPERS (45)	8002.8020.45402	427490 2/17/12 CLARK	P 879
00398					
FICA 2/17	375.70	FICA/MEDICARE (45)	8002.8020.45401	427490 2/17/12 CLARK	P 879
00399					
ADMIN FT 2/17	3,120.94	ADMIN SALARIES (41/42/43	8002.8020.41100	427490 2/17/12 CLARK	P 879
00400					
ADMIN PT 2/17	825.88	ADMIN SALARIES (41/42/43	8002.8020.41100	427490 2/17/12 CLARK	P 879
00401					
ADMIN LONGEVITY 2/17	35.75	ADMIN SALARIES (41/42/43	8002.8020.41100	427490 2/17/12 CLARK	P 879
00402					
MAINT FT 2/17	1,183.01	MAINTENANCE - LABOR (41-	8002.8020.44100	427490 2/17/12 CLARK	P 879
00403					
MAINT FT OT 2/17	30.38	MAINTENANCE - LABOR (41-	8002.8020.44100	427490 2/17/12 CLARK	P 879
00404					
MAINT PT 2/17	125.02	MAINTENANCE - LABOR (41-	8002.8020.44100	427490 2/17/12 CLARK	P 879
00405					
MAINT LONGEVITY 2/17	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	427490 2/17/12 CLARK	P 879
00406					
BRC ACCOUNTS PAYABLE					
MUSCATINE					
02/28/2012 14:08:09					
45					

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

		BY FUND FOR (A/P)			
VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
PUBLIC HOUSING - CLARK HOU*****					
MUSCATINE HOUSING/CITY O					
UNEMPLOYMENT 2/17	74.81	UNEMPLOYMENT INSURANCE (	8002.8020.45103	427490 2/17/12 CLARK	P 879
00407					
MOBILE PHONE ALLOW 2/17	15.00	TELEPHONE CHARGES (65)	8002.8020.41904	427490 2/17/12 CLARK	P 879
00408					
HEALTH INS-FEB	1,777.63	HEALTH INSURANCE (46)	8002.8020.45403	427490 2/17/12 CLARK	P 879
00409					
LIFE INS-FEB	26.38	LIFE INSURANCE (46)	8002.8020.45404	427490 2/17/12 CLARK	P 879
00410					
DENTAL INS-FEB	62.40	DENTAL INSURANCE (46)	8002.8020.45405	427490 2/17/12 CLARK	P 879

city hsg cks 030212							
00411	LTD INS-FEB	23.41	LONG-TERM DISABILITY INS	8002.8020.45406	427490	2/17/12 CLARK	P 879
00412	HEALTH INS CORRECTN-OCT	1,080.55	CR HEALTH INSURANCE (46)	8002.8020.45403	427490	2/17/12 CLARK	P 879
00413	LIFE INS CORRECTN-OCT	7.47	LIFE INSURANCE (46)	8002.8020.45404	427490	2/17/12 CLARK	P 879
00414	DENTAL INS CORRECTN-OCT	24.47	CR DENTAL INSURANCE (46)	8002.8020.45405	427490	2/17/12 CLARK	P 879
00415	LTD INS CORRECTN-OCT	3.47	CR LONG-TERM DISABILITY INS	8002.8020.45406	427490	2/17/12 CLARK	P 879
00416		8,285.22	*VENDOR TOTAL				
	PHELPS CLEANING SERVICE						
	CLEAN WATER-513	65.00	CLEANING SERVICES (62)	8002.8020.44302	427397	6947	P 879
00559	PLUMB SUPPLY COMPANY						
	PARTS	166.09	PLUMBING SUPPLIES (53)	8002.8020.44206	427418	1932246	P 879
00609	PARTS	34.67	PLUMBING SUPPLIES (53)	8002.8020.44206	427420	1930729	P 879
00606		200.76	*VENDOR TOTAL				
	SYCAMORE PRINTING INC						
	LAMINATE SIGNS	30.27	PRINTING/PRINTING SUPP (	8002.8020.41902	427550	27363	P 879
00659	TEAM STAFFING SOLUTIONS						
	TEMP EMPLOYEE	642.60	CLEANING SERVICES (62)	8002.8020.44302	427428	61047	P 879
00663	PUBLIC HOUSING - CLARK HOUSE	14,678.05	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						

02/28/2012 14:08:09

46

Schedule of Bills by Fund

CITY OF

GL540R-V07.20 PAGE

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	HERSHEY MANOR HOUSING FUND*****						
	ADT SECURITY SYSTEMS INC						
	ALARM SERV-MAR	295.39	ALARM/SECURITY SERVICE (	8004.8040.44305	427292	65153039	P 879
00010	ALLIANT ENERGY						
	JAN GAS	1,808.79	UTILITIES - GAS (65)	8004.8040.43700	427279	49301693500-02	P 879
00029	CARRIAGE HOUSE CARPET ON						
	INSTALL VCT-317	323.80	BETTERMENTS AND ADDITION	8004.8040.75200	426993	CG200068	035627 F 879
00104	INSTALL CARPET-317	688.70	BETTERMENTS AND ADDITION	8004.8040.75200	426994	CG200047	035626 F 879
00103		1,012.50	*VENDOR TOTAL				
	CITY OF MUSCATINE						
	JAN MGMT FEE	1,730.77	ACCOUNTS PAYABLE	8004.2111	427024	19278	P 879
00110							

		city hsg cks 030212			
CITY REFUSE COLLECTION F REFUSE COLLECTION 00113	98.20	REFUSE COLLECTION (62)	8004.8040.44301	427009 MAR 2012	P 879
CURTIS PEST CONTROL INC PEST CONTROL SERV 00128	93.33	PEST CONTROL (62)	8004.8040.44303	427303 6921	P 879
GRANDBRIDGE REAL ESTATE PRINCIPAL DUE 00181	2,762.18	MORTGAGE PAYABLE	8004.2320	427010 030325395	P 879
INTEREST DUE 00182	9,207.25	INTEREST EXPENSE (82)	8004.8040.68300	427010 030325395	P 879
FHA/PMI MORTGAGE INS 00183	672.91	MORTGAGE INSURANCE ESCRO	8004.1310	427010 030325395	P 879
INSURANCE ESCROW 00184	686.00	INSURANCE RESERVE	8004.1321	427010 030325395	P 879
REPLACEMENT RESERVE 00185	2,483.00	REPLACEMENT RESERVE	8004.1320	427010 030325395	P 879
DEBT SERVICE RESERVE 00186	4,139.00	DEBT SERVICE RESERVE	8004.1330	427010 030325395	P 879
	19,950.34	*VENDOR TOTAL			
KELLY HEATING, COOLING & PLUMBING SERV-205/207 00294	60.00	PLUMBING REPAIR SERVICE	8004.8040.44311	427335 19535	P 879
KONE INC ELEVATOR SERV-FEB 00298	175.82	ELEVATOR INSPECTION/REPA	8004.8040.44307	427338 220821850	P 879
MENARDS (MUSC) CLEANING SUPPLIES 00354	86.40	JANITORIAL/CLEANING SUPP	8004.8040.44201	427364 57262	P 879
MUSCATINE HOUSING/CITY O JAN LONG DIST CHG 00395	0.84	TELEPHONE CHARGES (65)	8004.8040.41904	427284 19992	P 879
IPERS 2/17 00427	186.74	IPERS (45)	8004.8040.45402	427491 2/17/12 HM	P 879
FICA 2/17 00428	174.03	FICA/MEDICARE (45)	8004.8040.45401	427491 2/17/12 HM	P 879
MAINT FT 2/17 00429	498.00	MAINTENANCE - LABOR (41-	8004.8040.44100	427491 2/17/12 HM	P 879
MAINT FT OT 2/17 00430	30.38	MAINTENANCE - LABOR (41-	8004.8040.44100	427491 2/17/12 HM	P 879
MAINT PT 2/17 00431	714.40	MAINTENANCE - LABOR (41-	8004.8040.44100	427491 2/17/12 HM	P 879
MAINT LONGEVITY 2/17 00432	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	427491 2/17/12 HM	P 879
ADMIN PT 2/17 00433	1,048.54	ADMIN SALARIES (41-44)	8004.8040.41100	427491 2/17/12 HM	P 879
ADMIN LONGEVITY 2/17 00434	13.00	ADMIN SALARIES (41-44)	8004.8040.41100	427491 2/17/12 HM	P 879
BRC ACCOUNTS PAYABLE MUSCATINE					

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

02/28/2012 14:08:09
47

city hsg cks 030212
BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HERSHEY MANOR HOUSING FUND*****							
MUSCATINE HOUSING/CITY O							
UNEMPLOYMENT 2/17	32.40	UNEMPLOYMENT INSURANCE (	8004.8040.45103	427491	2/17/12 HM		P 879
00435							
HEALTH INS-FEB	310.75	HEALTH INSURANCE (46)	8004.8040.45403	427491	2/17/12 HM		P 879
00436							
LIFE INS-FEB	2.51	LIFE INSURANCE (46)	8004.8040.45404	427491	2/17/12 HM		P 879
00437							
DENTAL INS-FEB	8.56	DENTAL INSURANCE (46)	8004.8040.45405	427491	2/17/12 HM		P 879
00438							
LTD INS-FEB	1.15	LONG-TERM DISABILITY INS	8004.8040.45406	427491	2/17/12 HM		P 879
00439							
LIFE INS CORRECTN-OCT	1.36	LIFE INSURANCE (46)	8004.8040.45404	427491	2/17/12 HM		P 879
00440							
LTD INS CORRECTN-OCT	0.17CR	LONG-TERM DISABILITY INS	8004.8040.45406	427491	2/17/12 HM		P 879
00441							
	3,032.24	*VENDOR TOTAL					
PLUMB SUPPLY COMPANY							
PARTS	19.56	PLUMBING SUPPLIES (53)	8004.8040.44206	427091	1924658		P 879
00599							
TOILET-317	172.48	BETTERMENTS AND ADDITION	8004.8040.75200	427113	1926430	035824	F 879
00601							
PARTS	86.49	PLUMBING SUPPLIES (53)	8004.8040.44206	427419	1932208		P 879
00608							
	278.53	*VENDOR TOTAL					
HERSHEY MANOR HOUSING FUND	28,622.31	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
02/28/2012 14:08:09							
48							

CITY OF

GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
SUNSET PARK HOUSING PROGRA*****							
ALLIANT ENERGY							
FEB GAS	54.95	UTILITIES - GAS (65)	8006.8060.43700	427278	49300836938-19		P 879
00023							
JAN GAS	59.01	UTILITIES - GAS (65)	8006.8060.43700	427281	49300836980-01		P 879
00024							
	113.96	*VENDOR TOTAL					
BEYOND TECHNOLOGY							
TONER	95.52	PRINTING/PRINTING SUPP (	8006.8060.41902	426990	189960	035770	F 879
00094							
CITY REFUSE COLLECTION F							
REFUSE COLLECTION	320.00	REFUSE COLLECTION (62)	8006.8060.44301	427008	MAR 2012		P 879
00111							
CURTIS PEST CONTROL INC							

		city hsg cks 030212		
PEST CONTROL SERV	93.33	PEST CONTROL (62)	8006.8060.44303	427303 6921 P 879
00129				
JL BRADY CO LLC				
PLUMBING SERV-2908A	336.00	PLUMBING REPAIR SERVICE	8006.8060.44311	427055 76856 P 879
00233				
JOHN DEERE FINANCIAL				
TOOL	29.38	TOOLS/MINOR EQUIPMENT (5	8006.8060.44203	427056 272558 P 879
00240				
MENARDS (MUSC)				
PARTS	71.91	BETTERMENTS AND ADDITION	8006.8060.75200	427062 55546 P 879
00334				
ELECTRIC PARTS	47.67	ELECTRICAL SUPPLIES (53)	8006.8060.44205	427064 55894 P 879
00340				
CLEANERS	58.16	JANITORIAL/CLEANING SUPP	8006.8060.44201	427067 56761 P 879
00349				
BATTERIES/PHONE PLATES	42.83	ELECTRICAL SUPPLIES (53)	8006.8060.44205	427068 56784 P 879
00350				
CREDIT	12.98CR	BUILDING SUPPLIES (53)	8006.8060.44204	427350 54008 P 879
00328				
STORM DOOR PARTS	41.40	BUILDING SUPPLIES (53)	8006.8060.44204	427365 57321 P 879
00355				
TOOL BOX SET	29.97	TOOLS/MINOR EQUIPMENT (5	8006.8060.44203	427367 57457 P 879
00357				
PARTS	101.17	ELECTRICAL SUPPLIES (53)	8006.8060.44205	427371 57558 P 879
00361				
	380.13	*VENDOR TOTAL		
MUSCATINE HOUSING/CITY O				
REFUSE COLLECTION-JAN	115.40	REFUSE COLLECTION (62)	8006.8060.44301	427029 21099 P 879
00474				
JAN-FEB MACHLINK	52.69	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	427283 19991 P 879
00393				
IPERS 2/17	433.28	IPERS (45)	8006.8060.45402	427492 2/17/12 SSP P 879
00442				
FICA 2/17	353.39	FICA/MEDICARE (45)	8006.8060.45401	427492 2/17/12 SSP P 879
00443				
ADMIN FT 2/17	1,771.44	ADMIN SALARIES (41/42/43	8006.8060.41100	427492 2/17/12 SSP P 879
00444				
ADMIN PT 2/17	309.70	ADMIN SALARIES (41/42/43	8006.8060.41100	427492 2/17/12 SSP P 879
00445				
ADMIN LONGEVITY 2/17	5.69	ADMIN SALARIES (41/42/43	8006.8060.41100	427492 2/17/12 SSP P 879
00446				
MAINT FT 2/17	1,479.55	MAINTENANCE - LABOR (41-	8006.8060.44100	427492 2/17/12 SSP P 879
00447				
MAINT FT OT 2/17	30.38	MAINTENANCE - LABOR (41-	8006.8060.44100	427492 2/17/12 SSP P 879
00448				
MAINT PT 2/17	1,768.72	MAINTENANCE - LABOR (41-	8006.8060.44100	427492 2/17/12 SSP P 879
00449				
MAINT LONGEVITY 2/17	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	427492 2/17/12 SSP P 879
00450				
UNEMPLOYMENT 2/17	75.27	UNEMPLOYMENT INSURANCE (	8006.8060.45103	427492 2/17/12 SSP P 879
00451				
HEALTH INS-FEB	1,323.89	HEALTH INSURANCE (46)	8006.8060.45403	427492 2/17/12 SSP P 879

city hsg cks 030212

00452	LIFE INS-FEB	14.17	LIFE INSURANCE (46)	8006.8060.45404	427492 2/17/12 SSP	P 879
00453	DENTAL INS-FEB	33.04	DENTAL INSURANCE (46)	8006.8060.45405	427492 2/17/12 SSP	P 879
00454	LTD INS-FEB	12.66	LONG-TERM DISABILITY INS	8006.8060.45406	427492 2/17/12 SSP	P 879

00455
BRC ACCOUNTS PAYABLE
MUSCATINE
02/28/2012 14:08:09
49

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	SUNSET PARK HOUSING PROGRA*****							
	MUSCATINE HOUSING/CITY 0							
	LIFE INS CORRECTN-OCT	1.49	LIFE INSURANCE (46)	8006.8060.45404	427492 2/17/12 SSP			P 879
00456	LTD INS CORRECTN-OCT	1.85CR	LONG-TERM DISABILITY INS	8006.8060.45406	427492 2/17/12 SSP			P 879
00457	MOBILE PHONE ALLOW 2/17	9.00	TELEPHONE CHARGES (65)	8006.8060.41904	427492 2/17/12 SSP			P 879
00458		7,791.16	*VENDOR TOTAL					
	MUSCATINE POWER & WATER							
	JAN ELECTRIC	34.30	UTILITIES - ELECTRIC (65	8006.8060.43200	427256 5101-128500.01			P 879
00501	JAN MACHLINK	50.99	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	427256 5101-128500.01			P 879
00502	JAN ELECTRIC	11.94	UTILITIES - ELECTRIC (65	8006.8060.43200	427257 5101-148500.02			P 879
00503	JAN WATER	7.18	UTILITIES - WATER (65)	8006.8060.43100	427257 5101-148500.02			P 879
00504	JAN SEWER	19.81	UTILITIES - SEWER (65)	8006.8060.43900	427257 5101-148500.02			P 879
00505	JAN ELECTRIC	255.23	UTILITIES - ELECTRIC (65	8006.8060.43200	427258 5101-149000.01			P 879
00506	JAN WATER	11.32	UTILITIES - WATER (65)	8006.8060.43100	427258 5101-149000.01			P 879
00507	JAN SEWER	23.95	UTILITIES - SEWER (65)	8006.8060.43900	427258 5101-149000.01			P 879
00508		414.72	*VENDOR TOTAL					
	ORSCHELN							
	TOOL	6.19	TOOLS/MINOR EQUIPMENT (5	8006.8060.44203	427396 6526 2/6/12			P 879
00555	PLUMB SUPPLY COMPANY							
	PARTS	31.10	PLUMBING SUPPLIES (53)	8006.8060.44206	427085 1926412			P 879
00600	PARTS	50.87	PLUMBING SUPPLIES (53)	8006.8060.44206	427086 1923334			P 879
00596	PARTS	63.73	PLUMBING SUPPLIES (53)	8006.8060.44206	427087 1923463			P 879
00597								

		city hsg cks 030212			
PARTS	63.73	PLUMBING SUPPLIES (53)	8006.8060.44206	427088 1923466	P 879
00598					
PART	7.36	PLUMBING SUPPLIES (53)	8006.8060.44206	427089 1929084	P 879
00604					
PART	11.74	BUILDING SUPPLIES (53)	8006.8060.44204	427090 1929267	P 879
00605					
PARTS	48.75	PLUMBING SUPPLIES (53)	8006.8060.44206	427092 1923331	P 879
00595					
PARTS	39.06	PLUMBING SUPPLIES (53)	8006.8060.44206	427409 1932440	P 879
00610					
PARTS	50.87	PLUMBING SUPPLIES (53)	8006.8060.44206	427410 1932196	P 879
00607					
PARTS	10.38	PLUMBING SUPPLIES (53)	8006.8060.44206	427411 1933093	P 879
00611					
WATER HEATER FLUSH	10.62	PLUMBING SUPPLIES (53)	8006.8060.44206	427415 1935266	P 879
00612					
PART	20.15	PLUMBING SUPPLIES (53)	8006.8060.44206	427416 1936935	P 879
00614					
PARTS	39.94	PLUMBING SUPPLIES (53)	8006.8060.44206	427417 1936930	P 879
00613					
	448.30	*VENDOR TOTAL			
SHERWIN WILLIAMS					
PAINT SPPLS	25.36	PAINTING SUPPLIES (53)	8006.8060.44207	427422 47376	P 879
00624					
WINDSTREAM					
FEB-MAR PHONE CHG	32.32	TELEPHONE CHARGES (65)	8006.8060.41904	427286 011755101	P 879
00761					
SUNSET PARK HOUSING PROGRAM	10,086.37	*****			

BRC ACCOUNTS PAYABLE
 MUSCATINE
 02/28/2012 14:08:09
 50

CITY OF

GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
VOUCHER PROGRAM FUND *****							
AFP-IL, QUAD CITIES CHAP							
REGIST-K WINTERMEYER	40.00	STAFF TRAINING (64)	8007.8070.41400	427039	3/7/12		P 879
00012							
DOCUMENT DESTRUCTION AND							
SHREDDING SERV	20.84	OTHER ADMIN EXPENSE (VAR	8007.8070.41910	427305	149801		P 879
00140							
EMILY ENTSMINGER							
UTILITY ALLOW REIMB	2,631.28	HOUSING ASSISTANCE PYMTS	8007.8070.47150	427650	108 COMMERCE		P 879
00152							
FULTON PLACE LTD PARTNER							
ILETA J LEE-JAN	343.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	427243	JAN/FEB 2012		P 879
00168							
ILETA J LEE-FEB	343.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	427243	JAN/FEB 2012		P 879
00169							
J GARNER	111.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	427244	1/18/12		P 879

city hsg cks 030212						
00171	J POWELL	153.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	427245 1/12/12	P 879
00170		950.00	*VENDOR TOTAL			
00189	HARFST/CHRISTINE MICHAEL D STALKFLEET	112.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	427246 FEB 13, 2012	P 879
00208	HEIN/RON JAVIER MATIAS-GONZALEZ	46.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	427487 2/18/12	P 879
00234	JMR INVESTMENTS KATHERINE J STANBRO	248.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	427276 FEB 13, 2012	P 879
00391	MUSCATINE HOUSING/CITY O ADVERTISING	61.91	ADVERTISING	8007.8070.41912	427252 19990	P 879
00396	JAN LONG DIST CHG	19.06	TELEPHONE CHARGES (65)	8007.8070.41904	427284 19992	P 879
00397	JAN FAX CHG	7.00	TELEPHONE CHARGES (65)	8007.8070.41904	427284 19992	P 879
00459	IPERS 2/17	379.88	IPERS (45)	8007.8070.45402	427493 2/17/12 VCHR	P 879
00460	FICA 2/17	328.31	FICA/MEDICARE (45)	8007.8070.45401	427493 2/17/12 VCHR	P 879
00461	ADMIN FT 2/17	3,718.98	ADMIN SALARIES (41/42/43	8007.8070.41100	427493 2/17/12 VCHR	P 879
00462	ADMIN PT 2/17	929.12	ADMIN SALARIES (41/42/43	8007.8070.41100	427493 2/17/12 VCHR	P 879
00463	ADMIN LONGEVITY 2/17	59.31	ADMIN SALARIES (41/42/43	8007.8070.41100	427493 2/17/12 VCHR	P 879
00464	UNEMPLOYMENT 2/17	65.94	UNEMPLOYMENT INSURANCE (	8007.8070.45103	427493 2/17/12 VCHR	P 879
00465	MOBILE PHONE ALLOW 2/17	3.00	TELEPHONE CHARGES (65)	8007.8070.41904	427493 2/17/12 VCHR	P 879
00466	HEALTH INS-FEB	2,154.61	HEALTH INSURANCE (46)	8007.8070.45403	427493 2/17/12 VCHR	P 879
00467	LIFE INS-FEB	19.42	LIFE INSURANCE (46)	8007.8070.45404	427493 2/17/12 VCHR	P 879
00468	DENTAL INS-FEB	52.61	DENTAL INSURANCE (46)	8007.8070.45405	427493 2/17/12 VCHR	P 879
00469	LTD INS-FEB	21.76	LONG-TERM DISABILITY INS	8007.8070.45406	427493 2/17/12 VCHR	P 879
00470	LIFE INS CORRECTN-OCT	2.34CR	LIFE INSURANCE (46)	8007.8070.45404	427493 2/17/12 VCHR	P 879
00471	LTD INS CORRECTN-OCT	3.22CR	LONG-TERM DISABILITY INS	8007.8070.45406	427493 2/17/12 VCHR	P 879
00417	IPERS 2/17	116.84	IPERS	8007.8071.45402	427494 2/17/12 FSS	P 879
00418	FICA 2/17	109.12	FICA/MEDICARE	8007.8071.45401	427494 2/17/12 FSS	P 879
00419	ADMIN FT 2/17	1,447.89	FULLTIME WAGES	8007.8071.41100	427494 2/17/12 FSS	P 879

UNEMPLOYMENT 2/17	20.27	UNEMPLOYMENT INSURANCE	8007.8071.45103	427494 2/17/12 FSS	P 879
00420					
HEALTH INS-FEB	406.22	HEALTH INSURANCE	8007.8071.45403	427494 2/17/12 FSS	P 879
00421					
LIFE INS-FEB	6.84	LIFE INSURANCE	8007.8071.45404	427494 2/17/12 FSS	P 879
00422					
BRC ACCOUNTS PAYABLE					
MUSCATINE					
02/28/2012 14:08:09					
51					

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
VOUCHER PROGRAM FUND							
MUSCATINE HOUSING/CITY 0							
DENTAL INS-FEB	24.47	DENTAL INSURANCE	8007.8071.45405	427494 2/17/12 FSS			P 879
00423							
LTD INS-FEB	8.47	LONG-TERM DISABILITY INS	8007.8071.45406	427494 2/17/12 FSS			P 879
00424							
LIFE INS CORRECTN-OCT	1.63CR	LIFE INSURANCE	8007.8071.45404	427494 2/17/12 FSS			P 879
00425							
LTD INS CORRECTN-OCT	1.25CR	LONG-TERM DISABILITY INS	8007.8071.45406	427494 2/17/12 FSS			P 879
00426							
	9,952.59	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
UTIL-1825 HERSHEY	50.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	427273 DEANNA KELLNER			P 879
00477							
R AND R APARTMENTS							
SYLVIA M MOSLEY	279.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	427033 FEB 7, 2012			P 879
00615							
TERRY/KRISTINA LYNN							
DEANNA L KELLNER	359.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	427277 FEB 14, 2012			P 879
00717							
TREVINO/JESSE OR ELDA							
PATRICK A HAZELWOOD	171.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	427034 FEB 8, 2012			P 879
00725							
WINTERMEYER/KAITLYN							
REIMB-MILEAGE	165.00	TRAVEL EXPENSES	8007.8071.41500	427036 1/24 & 2/3/12			P 879
00762							
VOUCHER PROGRAM FUND	15,024.71	*****					

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
1ST TIME HOMEBUYERS HSG PR							
IHOEP							
MEMBERSHIP	200.00	DUES AND MEMBERSHIPS	8180.8180.69400	427054 2012			P 879

00223
1ST TIME HOMEBUYERS HSG PROG 200.00 *****
BRC ACCOUNTS PAYABLE
MUSCATINE
02/28/2012 14:08:09
53

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
SUNSET PARK EDUCATION CENT*****							
SYCAMORE PRINTING INC							
PRINT EDUC CTR FORMS	30.42	MISC PRINTING SERVICES	8185.8185.62370	427425	27413		P 879
00660							
SUNSET PARK EDUCATION CENTER	30.42	*****					

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
EQUIPMENT REPLACEMENT FUND*****							
COMMUNICATIONS ENGINEERI							
REMOVE EQUIP-#729	156.00	ENCUMBRANCE RESERVE	8400.2440	427458	BILL112491		P 879
00123							
REMOVE EQUIP-#728	156.00	ENCUMBRANCE RESERVE	8400.2440	427459	BILL112490		P 879
00122							
REMOVE EQUIP-#726	156.00	ENCUMBRANCE RESERVE	8400.2440	427460	BILL112488		P 879
00121							
REMOVE EQUIP-#710	240.00	ENCUMBRANCE RESERVE	8400.2440	427461	BILL112483		P 879
00118							
REMOVE EQUIP-#718	240.00	ENCUMBRANCE RESERVE	8400.2440	427462	BILL112484		P 879
00119							
REMOVE EQUIP-#725	422.35	ENCUMBRANCE RESERVE	8400.2440	427463	BILL112485		P 879
00120							
INSTALL EQUIP-#726	1,611.08	ENCUMBRANCE RESERVE	8400.2440	427464	BILL111441		P 879
00117							
K-9 RMVL/INSTALL	2,922.28	VEHICLE PURCHASES	8400.7710.74100	427507	BILL111440		P 879
00116							
	5,903.71	*VENDOR TOTAL					
	5,903.71	*****					
EQUIPMENT REPLACEMENT FUND							
BRC ACCOUNTS PAYABLE							
MUSCATINE							

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

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

city hsg cks 030212						
DELL MARKETING L.P.						
DESKTOPS	4,250.56	COMPUTER HARDWARE	8450.8450.74250	427005 XFNK77T59	035803 P 879	
00135						
DESKTOPS	23.69	COMPUTER HARDWARE	8450.8450.74250	427006 XFND8NR37	035803 F 879	
00133						
LAPTOP	109.17	COMPUTER HARDWARE	8450.8450.74250	427574 XFNK62CJ4	035830 P 879	
00134						
LAPTOP	795.20	COMPUTER HARDWARE	8450.8450.74250	427575 XFNN7TRC4	035830 F 879	
00136						
	5,178.62	*VENDOR TOTAL				
COMPUTER REPLACEMENT FUND	5,178.62	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						

02/28/2012 14:08:09
56

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
LINE						
REPORT TOTALS:	329,168.79					
	RECORDS PRINTED - 000767					

BRC ACCOUNTS PAYABLE
MUSCATINE
02/28/2012 14:08:09
RECAPPAGE

CITY OF
GL060S-V07.20
GL540R

FUND RECAP:		
FUND DESCRIPTION		DISBURSEMENTS
----	-----	
1000 GENERAL FUND		67,956.34
3960 CONTRIBUTION-TORNADO DAMAGE		45.10
4164 ONGOING PAVEMENT MANAGEMENT		21,124.91
4186 HERSHEY AVE STREET IMPR		2,206.20
4192 MISSISSIPPI DR CORRIDOR PROJ		17,628.39
4223 WPC TANK CLEANING/RENOVATION		3,075.00
4276 WEST HILL SEWER PROJECT		7.27
4654 SOUTHEND FIRE STATION PROJCT		600.00
4847 AIRPRT RUNWAY LIGHTING IMP		19,449.52
4849 AIRPT SECRTY IMP/T-HNGR DRN		391.50
4850 AIRPORT AIRFIELD MAINTENANCE		2,590.00
4851 AIRPORT OBSTRUCTION REMOVAL		1,275.50
5211 TRANSPORTATION SYSTEM FUND		689.78
5451 GOLF COURSE OPERATIONS FUND		5,723.29
5642 REFUSE COLLECTION FUND		26,584.53
5652 LANDFILL OPERATIONS		228.78
5658 TRANSFER STATION OPERATIONS		644.72
5660 WATER POLLUTION CONT FUND		13,369.62
5664 COLLECTION & DRAINAGE FUND		1,309.34
5711 AIRPORT OPERATIONS FUND		4,393.39
5811 AMBULANCE OPERATIONS		25,412.01
7625 EQUIPMENT SERVICES FUND		34,455.41
7635 CENTRAL SUPPLIES FUND		117.88

	city hsg cks 030212	
7921 MISCELLANEOUS CLEARING FUND		32.10
7940 HOUSING REVOLVING FUND		134.02
8002 PUBLIC HOUSING - CLARK HOUSE		14,678.05
8004 HERSHEY MANOR HOUSING FUND		28,622.31
8006 SUNSET PARK HOUSING PROGRAM		10,086.37
8007 VOUCHER PROGRAM FUND		15,024.71
8180 1ST TIME HOMEBUYERS HSG PROG		200.00
8185 SUNSET PARK EDUCATION CENTER		30.42
8400 EQUIPMENT REPLACEMENT FUND		5,903.71
8450 COMPUTER REPLACEMENT FUND		5,178.62
TOTAL ALL FUNDS		329,168.79

BANK RECAP:	
BANK NAME	DISBURSEMENTS

FNB FIRST NATIONAL BANK	260,757.35
BRC ACCOUNTS PAYABLE	

MUSCATINE		CITY OF
02/28/2012 14:08:09	Schedule of Bills by Fund	GL060S-V07.20
RECAPPAGE		GL540R

BANK RECAP:	
BANK NAME	DISBURSEMENTS

HM HERSHEY MANOR	28,622.31
MHP MUNICIPAL HOUSING PROGRAMS	24,764.42
SEC8 SECTION8 PROGRAM	15,024.71
TOTAL ALL BANKS	329,168.79

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

Report Selection:
RUN GROUP... 3/2LIB COMMENT... LIB CKS 3/2/12
DATA-JE-ID DATA COMMENT

W-03022012-880 LIB CKS 3/2/12

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND *****							
	AFFORDABLE LIBRARY PRODU						
	CD/DVD SECURITY STRIPS	1,384.95	MISC OPERATING SUPPLIES	1000.1511.52890	427576	94475-2	035499 F 880
00001	AMAZON						
	CD'S	13.90	MUSIC CD'S	1000.1511.74525	427577	149453318360	P 880
00020	CD'S	15.99	MUSIC CD'S	1000.1511.74525	427578	033893205194	P 880
00005	CD'S	6.99	MUSIC CD'S	1000.1511.74525	427579	174030615938	P 880
00027	CD'S	13.54	MUSIC CD'S	1000.1511.74525	427580	174039729315	P 880
00031	CD'S	82.97	MUSIC CD'S	1000.1511.74525	427581	174035077060	P 880
00029	CD'S	153.55	MUSIC CD'S	1000.1511.74525	427582	151491548239	P 880
00021	CD'S	91.86	MUSIC CD'S	1000.1511.74525	427583	174032039541	P 880
00028	CD'S	31.05	MUSIC CD'S	1000.1511.74525	427584	151491809354	P 880
00022	CD'S	17.45	MUSIC CD'S	1000.1511.74525	427585	174035319900	P 880
00030	DVD'S	22.98	LIBRARY VIDEOS	1000.1511.74520	427586	077944543104	P 880
00015	DVD'S	33.98	LIBRARY VIDEOS	1000.1511.74520	427587	058016323236	P 880
00009	DVD'S	23.93	LIBRARY VIDEOS	1000.1511.74520	427588	133670979768	P 880
00019	DVD'S	23.89	LIBRARY VIDEOS	1000.1511.74520	427589	280268175849	P 880
00038	DVD'S	27.93	LIBRARY VIDEOS	1000.1511.74520	427590	072604768224	P 880
00012							

			lib cks 030212		
DVD'S 00023	28.38	LIBRARY VIDEOS	1000.1511.74520	427591 159717628706	P 880
DVD'S 00003	10.99	LIBRARY VIDEOS	1000.1511.74520	427592 029265318683	P 880
DVD'S 00006	16.99	LIBRARY VIDEOS	1000.1511.74520	427593 058012060566	P 880
DVD'S 00002	19.99	LIBRARY VIDEOS	1000.1511.74520	427594 029261082586	P 880
DVD'S 00026	23.72	LIBRARY VIDEOS	1000.1511.74520	427595 159719883411	P 880
DVD'S 00004	279.57	LIBRARY VIDEOS	1000.1511.74520	427596 029265396507	P 880
DVD'S 00016	32.99	LIBRARY VIDEOS	1000.1511.74520	427597 077947298587	P 880
DVD'S 00008	73.96	LIBRARY VIDEOS	1000.1511.74520	427598 058013365223	P 880
DVD'S 00014	21.99	LIBRARY VIDEOS	1000.1511.74520	427599 077942341299	P 880
DVD'S 00025	167.91	LIBRARY VIDEOS	1000.1511.74520	427600 159719178470	P 880
DVD'S 00024	16.99	LIBRARY VIDEOS	1000.1511.74520	427601 159718387824	P 880
DVD'S 00010	29.98	LIBRARY VIDEOS	1000.1511.74520	427602 058017788434	P 880
CREDIT 00013	3.00CR	LIBRARY VIDEOS	1000.1511.74520	427603 077940450262	P 880
CREDIT 00011	8.00CR	LIBRARY VIDEOS	1000.1511.74520	427604 058019155334	P 880
CREDIT 00007	8.00CR	LIBRARY VIDEOS	1000.1511.74520	427605 058012789374	P 880
BOOKS 00041	169.07	BOOKS-ADULT	1000.1511.74511	427606 293649415430	P 880
BOOKS 00040	34.80	BOOKS-ADULT	1000.1511.74511	427607 293645350218	P 880
BOOKS 00039	82.95	BOOKS-ADULT	1000.1511.74511	427608 293640896374	P 880
SAFE 00033	199.00	MISC OPERATING SUPPLIES	1000.1511.52890	427609 195148686759	P 880
BOOK HOLDERS 00032	35.98	MISC OPERATING SUPPLIES	1000.1511.52890	427610 189213305525	P 880
VIDEO GAMES 00036	75.54	VIDEO GAMES	1000.1511.74526	427613 221429793002	P 880
VIDEO GAMES 00035	166.43	VIDEO GAMES	1000.1511.74526	427614 221421156882	P 880
KINDLE-FACEBOOK PRIZE 00018	79.00	PROGRAM FEES	1000.1511.62460	427615 126839393683	P 880
MENDNG SPPLS/BOOK HOLDRS 00037	222.39	MISC OPERATING SUPPLIES	1000.1511.52890	427616 255161006477	P 880
	2,329.63	*VENDOR TOTAL			
AUDIO EDITIONS RECORDED BOOKS 00042	19.56	RECORDED BOOKS	1000.1511.74515	427617 1382067	P 880

BRC ACCOUNTS PAYABLE
MUSCATINE
02/28/2012 14:08:09
2

lib cks 030212

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
BAKER & TAYLOR ENTERTAIN							
BOOKS		180.79	BOOKS-ADULT	1000.1511.74511	427618	2026689069	P 880
00046							
BOOKS		300.53	BOOKS-ADULT	1000.1511.74511	427619	2026681378	P 880
00045							
BOOKS		74.75	BOOKS-ADULT	1000.1511.74511	427620	2026667643	P 880
00043							
BOOKS		234.64	BOOKS-ADULT	1000.1511.74511	427621	2026733051	P 880
00051							
BOOKS		210.86	BOOKS-ADULT	1000.1511.74511	427622	2026703194	P 880
00048							
BOOKS		229.98	BOOKS-ADULT	1000.1511.74511	427623	2026712851	P 880
00049							
BOOKS		131.53	BOOKS-ADULT	1000.1511.74511	427624	2026758216	P 880
00053							
BOOKS		125.35	BOOKS-CHILDRENS	1000.1511.74513	427625	2026751602	P 880
00052							
BOOKS		225.50	BOOKS-CHILDRENS	1000.1511.74513	427626	2026716841	P 880
00050							
BOOKS		152.19	BOOKS-CHILDRENS	1000.1511.74513	427627	2026680837	P 880
00044							
BOOKS		75.93	BOOKS-CHILDRENS	1000.1511.74513	427628	2026689075	P 880
00047							
		1,942.05	*VENDOR TOTAL				
CARRIAGE PAPER PRODUCTS							
THERMAL RECEIPT PAPER		250.98	PRINTING SUPPLIES	1000.1511.51300	427629	268892	035818 F 880
00054							
CLARION HOTEL (IA177)							
LODGING-CONNOR V/V 2/16		61.60	PROGRAM FEES	1000.1511.62460	427630	213498631	P 880
00055							
DEMCO							
COLOR CODING DOTS		21.13	MISC OPERATING SUPPLIES	1000.1511.52890	427631	4511422	035768 F 880
00056							
FEDEX							
POSTAGE		21.74	POSTAGE AND FREIGHT	1000.1511.69200	427632	7-792-11650	P 880
00057							
HAUGHEY/DANIEL F							
MR U.S. GRANT PERF		339.00	PROGRAM FEES	1000.1511.62460	427648	3/8/12	P 880
00058							
HAUGHEY/DANIEL F.							
IRISH ROCK COFFEE PERF		189.00	PROGRAM FEES	1000.1511.62460	427649	3/15/12	P 880
00059							
HYVEE FOOD STORES (MUSC							

			lib cks 030212			
00062	WATER-TEEN RD 2/20/12	2.88	PROGRAM FEES	1000.1511.62460	427651 2103551372	P 880
00061	SNACKS-MTHR/DGHTR 2/14	5.38	PROGRAM FEES	1000.1511.62460	427653 2103551291	P 880
		8.26	*VENDOR TOTAL			
	INGRAM LIBRARY SERVICES					
00063	BOOKS	17.98	BOOKS-CHILDRENS	1000.1511.74513	427633 2524425	P 880
00064	BOOKS	2.39	BOOKS-CHILDRENS	1000.1511.74513	427634 3110214	P 880
00065	BOOKS	18.57	BOOKS-CHILDRENS	1000.1511.74513	427635 3230588	P 880
00066	BOOKS	14.98	BOOKS-ADULT	1000.1511.74511	427636 3342682	P 880
		53.92	*VENDOR TOTAL			
	INSIGHT PUBLIC SECTOR					
00067	TONER	462.83	PRINTING SUPPLIES	1000.1511.51300	427637 1100248048	035829 F 880

BRC ACCOUNTS PAYABLE
 MUSCATINE
 02/28/2012 14:08:09
 3

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

VENDOR NAME		BY FUND FOR (A/P)					
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
	GENERAL FUND *****						
00068	LAWSON/SHELLEY MTHR/DGHTR BK CLUB 2/14	95.49	OTHER PROFESSIONAL SERVI	1000.1511.61660	427638 6		P 880
00069	MONITOR PRODUCTIONS INC ADVERTISING-MUSC COMM Y	297.00	ADVERTISING & PUBLICATIO	1000.1511.65100	427639 272		P 880
00070	MUSC RIVER MONSTER PROJE INFLTABLE BEAR EXHBT SVC	250.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	427640 10101		P 880
00071	OCLC INC OCLC SERV-JAN	10.07	MISC TECHNICAL SERVICES	1000.1511.62530	427641 152171		P 880
00073	OFFICE MACHINE CONSULTAN COPIER MAINT-FEB	143.71	OFFICE EQUIPMENT REPAIR	1000.1511.67310	427643 286598		P 880
00074	QUILL CORPORATION PACKING TAPE-ILLS	31.48	GENERAL OFFICE SUPPLIES	1000.1511.51100	427644 9909309	035760	F 880
00075	SHERWIN WILLIAMS PAINT-FRONT WINDOW	48.08	MISC OPERATING SUPPLIES	1000.1511.52890	427645 41502		P 880
00076	SYCAMORE PRINTING INC PRINT POSTCARDS-VOIC/VIS	180.14	MISC PRINTING SERVICES	1000.1511.62370	427646 27458		P 880
	TUMBLEWEED PRESS INC						

lib cks 030212

OL DB SUBSCRPTN574.25ONLINE DATABASE SUBSCRIP 1000.1511.74535427647 37064P 880

00077

GENERAL FUND8,714.87*****

BRC ACCOUNTS PAYABLE

MUSCATINE

02/28/2012 14:08:09

4

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
LIBRARY GIFT&MEMORIAL TRUS*****							
AMAZON							
ARCHIVAL CD'S	51.56	MISC OPERATING SUPPLIES	3981.3981.52890	427611	213348283510		P 880
00034							
HYVEE FOOD STORES (MUSC							
FOOD-1001 NIGHTS	33.91	PROGRAM FEES	3981.3981.62460	427652	2102363803		P 880
00060							
OFFICE MACHINE CONSULTAN							
COPIER MAINT-FEB	15.18	OFFICE EQUIPMENT REPAIR	3981.3981.67310	427642	286532		P 880
00072							
LIBRARY GIFT&MEMORIAL TRUST	100.65	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
02/28/2012 14:08:09							
5							
Schedule of Bills by Fund							
GL540R-V07.20 PAGE							

BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
LIBRARY COMPUTER REPLMT FU*****							
AMAZON							
LABEL PRINTER	457.98	COMPUTER HARDWARE	8451.8451.74250	427612	105544032863	035759	F 880
00017							
LIBRARY COMPUTER REPLMT FUND	457.98	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
02/28/2012 14:08:09							
6							
Schedule of Bills by Fund							
GL540R-V07.20 PAGE							

REPORT TOTALS:9,273.50

RECORDS PRINTED - 000077

BRC ACCOUNTS PAYABLE

MUSCATINE

02/28/2012 14:08:09

RECAPPAGE

Schedule of Bills by Fund

GL060S-V07.20

GL540R

FUND RECAP:

FUND DESCRIPTIONDISBURSEMENTS

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1000	GENERAL FUND		8,714.87
3981	LIBRARY GIFT&MEMORIAL TRUST		100.65
8451	LIBRARY COMPUTER REPLMT FUND		457.98
TOTAL	ALL FUNDS		9,273.50
BANK RECAP:			
BANK	NAME	DISBURSEMENTS	
-----	-----		
FNB	FIRST NATIONAL BANK		9,273.50
TOTAL	ALL BANKS		9,273.50
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.			
DATE		APPROVED BY	
			
			

ADDITIONAL BILLS FOR APPROVAL
March 1, 2012

Internal Service Fund

Payroll Account	Payroll Transfer	\$ 292,000.00
Payroll Account	Payroll Transfer	65,000.00
Payroll Account	Payroll Transfer	17,047.30
Internal Revenue Service	Federal Tax Withholding	80,592.44
Treasurer, State of Iowa	State Tax Withholding	17,061.91
Treasurer, State of Iowa	Sales Tax Deposit	7,398.35
Wellmark BC/BS	Health & Dental Ins. Payment	48,000.00
Wellmark BC/BS	Health & Dental Ins. Payment	<u>48,000.00</u>
	Subtotal	<u>\$ 575,100.00</u>
	Total Bills For Approval	<u>\$ 913,542.29</u>
	Voids	<u>\$ -</u>
	Net Disbursements	<u>\$ 913,542.29</u>
	Journal Entries	<u>\$ 7,835,561.11</u>
	Total Expenditures	<u><u>\$ 8,749,103.40</u></u>

City of Muscatine Receipts
For the Month of August 2011

Department Receipts:

Finance	\$ 343,412.34
Parks	40,849.45
Public Works	17,176.15
Fire & Ambulance	168,505.01
Building & Zoning	15,824.45
Police	365.53
Art Center	953.50
Library	6,932.98
Cemetery	11,751.68
Golf Course	126,746.05
Aquatic Center	21,446.40
Carver Swim Center	28.50
Marina	6,309.11
WPCP	354.99
Transfer Station	29,709.47
Parking Meters	8,752.26
Parking Fines	3,385.00
Parking Permits	110.00
Transit Fares	4,133.53
Sewer & Sanitation - Collected by MPW	470,160.02
Direct Deposits:	
ATE Fines	181,780.00
Road Use Tax	228,933.15
Local Option Tax	421,238.39
SRF Loan Proceeds	128,960.64
Grants and Reimbursements	261,028.36
Interest	13,837.07
Housing Reimbursements	66,482.03

Subtotal	\$ 2,579,166.06
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Housing Programs:

Voucher Program:

HUD Grant	\$ 149,600.00
Interest	36.89
Reimbursements	1,513.37

Clark House:

HUD Grant	9,377.33
Interest	137.32
Tenant Payments	30,452.46
Other	1,735.00

Sunset Park:

HUD Grant	4,688.67
Tenant Payments	8,830.00
Other	35.00

Subtotal	\$ 206,406.04
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Interdepartmental Receipts	\$ 1,046,374.38
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TOTAL	\$ 3,831,946.48
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City of Muscatine Receipts
For the Month of August 2011

Reconciliation not to be published

Reconciliation

Receipts Entered	\$2,058,113.03
Register Receipts	333,334.84
B & Z Register Receipts	15,818.88
Fire Register Receipts	168,505.01
General Interest	3,394.30
Housing:	
Voucher	151,150.26
Clark House	41,702.11
Sunset Park	13,553.67
Journal Entries	<u>1,046,374.38</u>
TOTAL	<u><u>\$3,831,946.48</u></u>

City of Muscatine Receipts
For the Month of September 2011

Department Receipts:

Finance	\$ 335,346.46
Parks	26,564.50
Public Works	112.29
Fire & Ambulance	115,644.22
Building & Zoning	19,289.78
Police	644.00
Art Center	651.50
Library	9,977.99
Cemetery	4,479.00
Golf Course	60,257.03
Aquatic Center	428.50
Carver Swim Center	19.00
Marina	2,708.90
WPCP	572.05
Transfer Station	27,593.34
Parking Meters	6,584.49
Parking Fines	2,885.00
Parking Permits	100.00
Transit Fares	4,754.29
Sewer & Sanitation - Collected by MPW	576,741.02
Direct Deposits:	
ATE Fines	181,315.00
Property Tax	551,767.42
Hotel/Motel Tax	100,472.96
Grants and Reimbursements	556,565.49
Interest	3,006.65
Housing Reimbursements	92,308.71

Subtotal	\$ 2,680,789.59
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Housing Programs:

Voucher Program:

HUD Grant	\$ 150,496.00
Interest	34.52
Reimbursements	756.87

Clark House:

HUD Grant	9,378.00
Interest	125.66
Tenant Payments	28,788.21
Sale of Property	66,153.07
Abstract Refund	450.00
Other	959.75

Sunset Park:

HUD Grant	4,689.00
Tenant Payments	9,736.97
Interest	9.81
Other	335.00

Subtotal	\$ 271,912.86
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Interdepartmental Receipts	1,719,830.24
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TOTAL	\$ 4,672,532.69
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City of Muscatine Receipts
For the Month of September 2011

Reconciliation not to be published

Reconciliation

Receipts Entered	\$2,212,716.95
Register Receipts	330,141.71
B&Z Register Receipts	19,289.78
Fire Register Receipts	115,644.22
General Interest	2,996.93
Housing:	
Voucher	151,287.39
Clark House	105,854.69
Sunset Park	14,770.78
Journal Entries	<u>1,719,830.24</u>
TOTAL	<u>\$ 4,672,532.69</u>

City of Muscatine Receipts
For the Month of October 2011

Department Receipts:

Finance	\$ 490,603.70
Parks	12,440.38
Public Works	755.24
Fire & Ambulance	102,004.15
Building & Zoning	12,563.94
Police	495.00
Art Center	1,021.20
Library	5,525.25
Cemetery	11,251.00
Golf Course	48,529.45
Aquatic Center	35.00
Carver Swim Center	19.00
Marina	854.85
WPCP	95.78
Transfer Station	27,856.62
Parking Meters	6,633.16
Parking Fines	3,295.00
Parking Permits	122.00
Transit Fares	4,987.53
Sewer & Sanitation - Collected by MPW	487,526.43
Direct Deposits:	
ATE Fines	39,675.00
Property Tax	4,832,235.99
Road Use Tax	167,852.73
Local Option Tax	217,468.52
Grants and Reimbursements	85,556.33
Interest	5,913.05
1st Time Homeowner	65,276.98
Housing Reimbursements	76,736.29

Subtotal	\$ 6,707,329.57
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Housing Programs:

Voucher Program:

HUD Grant	\$ 149,964.00
Interest	31.20
Reimbursements	987.50

Clark House:

HUD Grant	9,096.00
Interest	109.91
Tenant Payments	29,872.07
Property Sale Ins Reimb	133.34
Clark House Fire Ins Reimb	41,984.34
Other	786.75

Sunset Park:

HUD Grant	4,548.00
Tenant Payments	9,616.00

Subtotal	\$ 247,129.11
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Interdepartmental Receipts	999,493.01
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TOTAL	\$ 7,953,951.69
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City of Muscatine Receipts
For the Month of October 2011

Reconciliation not to be published

Reconciliation

Receipts Entered	\$6,102,429.71
Register Receipts	487,586.78
B&Z Register Receipts	12,563.94
Fire Register Receipts	102,004.15
General Interest	2,744.99
Housing:	
Voucher	150,982.70
Clark House	81,982.41
Sunset Park	14,164.00
Journal Entries	<u>999,493.01</u>
TOTAL	<u><u>\$ 7,953,951.69</u></u>

City of Muscatine Receipts
For the Month of November 2011

Department Receipts:

Finance	\$ 278,896.23
Parks	9,847.50
Public Works	31.85
Fire & Ambulance	95,585.93
Building & Zoning	20,356.68
Police	275.00
Art Center	3,138.11
Library	53,522.46
Cemetery	7,227.00
Golf Course	15,233.75
Carver Swim Center	33.00
WPCP	775.80
Transfer Station	22,459.09
Parking Meters	6,537.13
Parking Fines	2,525.00
Parking Permits	120.00
Transit Fares	4,548.36
Sewer & Sanitation - Collected by MPW	448,355.02
Direct Deposits:	
ATE Fines	87,825.00
Property Tax	1,039,494.45
Road Use Tax	187,809.08
Local Option Tax	314,308.66
Grants and Reimbursements	378,773.47
Interest	7,870.31
Housing Reimbursements	61,518.73

Subtotal	\$ 3,047,067.61
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Housing Programs:

Voucher Program:

HUD Grant	\$ 149,107.00
Interest	30.23
Reimbursements	536.87

Clark House:

HUD Grant	9,096.00
Interest	91.91
Tenant Payments	27,783.40
Other	70.00

Sunset Park:

HUD Grant	4,548.00
Tenant Payments	8,889.46

Subtotal	\$ 200,152.87
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Interdepartmental Receipts	1,286,639.05
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TOTAL	\$ 4,533,859.53
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City of Muscatine Receipts
For the Month of November 2011

Reconciliation not to be published

Reconciliation

Receipts Entered	\$2,650,463.52
Register Receipts	277,901.23
B&Z Register Receipts	20,356.68
Fire Register Receipts	95,585.93
General Interest	2,760.25
Housing:	
Voucher	149,674.10
Clark House	37,041.31
Sunset Park	13,437.46
Journal Entries	<u>1,286,639.05</u>
TOTAL	<u>\$ 4,533,859.53</u>

City of Muscatine Receipts
For the Month of December 2011

Department Receipts:

Finance	\$ 350,234.34
Parks	20,400.35
Public Works	273.00
Fire & Ambulance	89,624.24
Building & Zoning	13,406.79
Police	827.00
Art Center	1,279.00
Library	8,216.38
Cemetery	3,929.00
Golf Course	5,364.20
Carver Swim Center	40.00
WPCP	380.00
Transfer Station	18,364.68
Parking Meters	5,091.91
Parking Fines	2,577.00
Parking Permits	120.00
Transit Fares	4,694.03
Sewer & Sanitation - Collected by MPW	571,681.35
Direct Deposits:	
ATE Fines	95,895.00
Property Tax	203,848.54
Road Use Tax	167,985.04
Local Option Tax	224,992.74
Hotel/Motel Tax	78,823.22
Grants and Reimbursements	315,303.31
Interest	2,695.56
Housing Reimbursements	54,814.27

Subtotal	\$ 2,240,860.95
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Housing Programs:

Voucher Program:

HUD Grant	\$ 149,814.00
Interest	31.22
Reimbursements	628.37

Clark House:

HUD Grant	9,096.67
Interest	6,480.76
Tenant Payments	28,927.90
Clark House Fire Ins Reimb	380.63
Other	1,672.25

Sunset Park:

HUD Grant	4,548.33
Tenant Payments	9,219.00
Interest	4.39
Other	68.00

Subtotal	\$ 210,871.52
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Interdepartmental Receipts	2,783,224.43
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TOTAL	\$ 5,234,956.90
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City of Muscatine Receipts
For the Month of December 2011

Reconciliation not to be published

Reconciliation

Receipts Entered	\$1,784,932.78
Register Receipts	350,214.34
B&Z Register Receipts	13,406.79
Fire Register Receipts	89,624.24
General Interest	2,682.80
Housing:	
Voucher	150,473.59
Clark House	46,558.21
Sunset Park	13,839.72
Journal Entries	<u>2,783,224.43</u>
TOTAL	<u><u>\$ 5,234,956.90</u></u>

Journal Entries - August, 2011

August Health Insurance Cost Distribution	\$ 208,224.72
August Dental Insurance Cost Distribution	9,958.54
August Fuel and Maintenance Charges	99,362.26
August Office Supply Charges	159.91
August Housing & Parking Postage Charges	606.26
August Transfer Station Charges	44,117.14
Employee Benefits Funds for August Police and Fire Pension Contributions	74,355.23
Employee Benefits Funds for August FICA, IPERS and Deferred Compensation	42,455.21
Employee Benefits Funds for August Employee Insurance Costs	114,838.15
Apply L&M Accounts Payable to L&M Accounts Receivable	756.00
Road Use Tax Funds for Street Expenditures	216,374.02
WPCP Funds to Replacement Reserve	22,500.00
Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve	15,000.00
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,104.17
August Golf Course Refuse Collection Charges	208.97
August Transfer Station Landfill Charges	111,733.80
WPCP Lab Analysis Fees for Aquatic Center	20.00
Hidta Vehicle Lease - August	600.00
Total August Journal Entries	<u><u>\$ 1,046,374.38</u></u>

Journal Entries - September, 2011

September Health Insurance Cost Distribution	\$ 207,087.30
September Dental Insurance Cost Distribution	9,892.22
September Fuel and Maintenance Charges	95,605.13
September Office Supply Charges	202.10
July Engineering Service Charges	520.25
August Engineering Service Charges	2,330.64
September Transfer Station Charges	49,960.59
Employee Benefits Funds for September Police and Fire Pension Contributions	75,354.89
Employee Benefits Funds for September FICA, IPERS and Deferred Compensation	38,685.79
Employee Benefits Funds for September Employee Insurance Costs	114,220.37
Transit Tax Levy Collections to Transit-September	12,623.46
Employee Benefits Funds for FY12 Workers Compensation	34,600.00
Workers Compensation Allocation FY 2011/2012	156,127.00
Levee Tax Collections to Project-September	2,157.77
Road Use Tax Funds for Street Expenditures	251,933.58
WPCP Funds to Replacement Reserve	22,500.00
WPCP Lab Analysis Fees for Aquatic Center	10.00
WPCP Lab Fees for Riverfront Fountain	10.00
Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve	15,000.00
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,104.17
September Golf Course Refuse Collection Charges	208.97
September Transfer Station Landfill Charges	189,767.25
Perpetual Care Interest for Cemetery Operations	2,002.65
1st Quarter Administrative Fees-Enterprise Funds	291,475.00
1st Quarter Equipment Replacement Allocation	42,225.00
1st Quarter Computer Replacement Allocation	8,125.00
Health Insurance Funds for Wellness Program	8,923.28
Employee Benefits Funds for Fire Retiree Medical Costs	2,577.83
Hidta Vehicle Lease-September	600.00
Total September Journal Entries	<u><u>\$ 1,719,830.24</u></u>

Journal Entries - October 2011

October Health Insurance Cost Distribution	\$ 205,522.28
October Dental Insurance Cost Distribution	9,892.22
October Fuel and Maintenance Charges	108,076.11
October Office Supply Charges	320.59
October Housing & Parking Postage Charges	1,020.02
October Transfer Station Charges	39,440.97
Employee Benefits Funds for October Police and Fire Pension Contributions	75,464.17
Employee Benefits Funds for October FICA, IPERS and Deferred Compensation	32,361.23
Employee Benefits Funds for October Employee Insurance Costs	114,313.52
Transit Tax Levy Collections to Transit-October	111,614.42
Apply L&M Accounts Payable to L&M Accounts Receivable	537.00
Levee Tax Collections to Project-October	19,078.72
Road Use Tax Funds for Street Expenditures	46,068.38
WPCP Funds to Replacement Reserve	22,500.00
Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve	15,000.00
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,104.17
October Golf Course Refuse Collection Charges	208.97
October Transfer Station Landfill Charges	110,230.05
Brownfield Staff Time Allocation July-October	2,140.19
HIDTA Vehicle Lease-October	600.00
Total October Journal Entries	<u><u>\$ 999,493.01</u></u>

Journal Entries - November 2011

November Health Insurance Cost Distribution	\$ 204,812.46
November Dental Insurance Cost Distribution	9,934.07
November Fuel and Maintenance Charges	74,529.74
November Office Supply Charges	231.34
November Housing Postage Charges	363.90
November Transfer Station Charges	43,765.36
Employee Benefits Funds for November Police and Fire Pension Contributions	75,295.55
Employee Benefits Funds for November FICA, IPERS and Deferred Compensation	37,493.05
Employee Benefits Funds for November Employee Insurance Costs	113,753.76
Transit Tax Levy Collections to Transit-November	24,414.34
Levee Tax Collections to Project-November	4,173.24
Road Use Tax Funds for Street Expenditures	120,841.65
WPCP Funds to Replacement Reserve	22,500.00
Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve	15,000.00
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,104.17
November Golf Course Refuse Collection Charges	208.97
November Transfer Station Landfill Charges	87,960.45
HIDTA Vehicle Lease-November	600.00
General Fund Computer Replacement Allocation Balance for FY12	24,375.00
Insurance Allocation for FY 2011/2012	<u>341,282.00</u>
Total November Journal Entries	<u><u>\$ 1,286,639.05</u></u>

Journal Entries - December, 2011

December Health Insurance Cost Distribution	\$ 204,812.46
December Dental Insurance Cost Distribution	9,892.22
December Fuel and Maintenance Charges	124,571.84
December Office Supply Charges	235.06
December Housing Postage Charges	141.84
December Parking Postage Charges	279.84
December Transfer Station Charges	40,059.58
Employee Benefits Funds for December Police and Fire Pension Contributions	109,949.89
Employee Benefits Funds for December FICA, IPERS and Deferred Compensation	38,446.20
Employee Benefits Funds for December Employee Insurance Costs	112,871.97
Transit Tax Levy Collections to Transit-December	4,850.11
Perpetual Care Interest for Cemetery Operations	6,397.60
Cemetery Trust Admin Fees FY12	350.00
Health Insurance Admin Fee FY12	3,000.00
Levee Tax Collections to Project-December	829.05
2nd Quarter Administrative Fees-Enterprise Funds	291,475.00
2nd Quarter General Fund Equipment Replacement Allocation	42,225.00
Road Use Tax Funds for Street Expenditures	248,854.48
Health Insurance Funds for Wellness Program	8,235.74
Employee Wellness Funds to Recreation	45.00
Employee Benefits Funds for Police and Fire Retiree Medical Costs	16,301.12
Employee Benefits Funds - RHS	28,953.46
Cleaning Supply Charges July-December	3,691.85
WPCP Funds to Replacement Reserve	22,500.00
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,760.42
Collection & Drainage Funds to Sewer System Extension & Improvement Reserve	15,000.00
Local Option for Sewer Capital Projects	559,390.99
Local Option for Pavement Management	575,818.14
December Golf Course Refuse Collection Charges	208.97
December Transfer Station Landfill Charges	91,624.10
Landfill Surcharge Part I for Landfill Expenses	4,202.63
Landfill Surcharge Part I to Reserve July-September	4,202.63
Landfill Surcharge Part II to Reserve July-September	8,825.52
HIDTA Vehicle Lease-December	600.00
Website Internal Loan Payoff	16,567.78
Public Works Administration Funds to Computer Replacement Reserve	3,710.49
Capital Improvement Funds to General Fund for Public Works Doors	8,504.01
Transfer Station Track Loader Payment Number 3	44,400.00
Golf Maintenance Building Payment FY12	39,439.44
Total December Journal Entries	<u>\$ 2,783,224.43</u>