

Report Selection:
RUN GROUP... 316A-D COMMENT... CITY/HSG CKS 3/16/12
DATA-JE-ID DATA COMMENT

W-03022012-954 CITY/HSG CKS 3/16/12
W-03162012-955 CITY/HSG CKS 3/16/12

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 *****								
	A-1 QUALITY TIRE & CAR C							
00008	TIRE REPAIR	17.95	TIRES & REPAIRS	1000.1427.67140	427820	177579		P 955
	ABC PORTABLE STORAGE							
00009	STORAGE RENT-MAR	70.00	MISC RENTALS	1000.1311.63700	427824	1839		P 955
	ACE HARDWARE							
00011	SHOVEL/PUSHER	21.58	TOOLS & MINOR EQUIPMENT	1000.1423.52830	427825	126509		P 955
00012	MENDHOSE PARTS	25.16	MISC OPERATING SUPPLIES	1000.1423.52890	427826	126671		P 955
00013	COUPLERS	9.43	MISC OPERATING SUPPLIES	1000.1423.52890	427827	126676		P 955
00014	ORINGS	0.88	MISC OPERATING SUPPLIES	1000.1423.52890	427828	126687		P 955
00015	SEAFOAM/GOJO	19.78	OTHER FUELS & LUBRICANTS	1000.1411.52750	427829	126689		P 955
00017	BULBS	13.66	ELECTRICAL SUPPLIES	1000.1423.53120	427831	126740		P 955
00019	MEASURING TAPE	9.53	MISC OPERATING SUPPLIES	1000.1621.52890	427833	126815		P 955
00021	BULBS	17.88	ELECTRICAL SUPPLIES	1000.1423.53120	427835	126826		P 955
00022	PARTS	14.12	ELECTRICAL SUPPLIES	1000.1423.53120	427836	126839		P 955
00023	CATCHES-KITCHEN	6.24	MISC OPERATING SUPPLIES	1000.1321.52890	427837	126857		P 955
00025	SOCKET ADAPTER	5.39	MISC OPERATING SUPPLIES	1000.1423.52890	427839	126881		P 955
00027	CATCHES/CLEAN SPPLS	4.65	MISC OPERATING SUPPLIES	1000.1321.52890	427841	126893		P 955

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CLEAN SPPLS	22.25	MISC OPERATING SUPPLIES	1000.1321.52890	427842 126895	P 955
00028					
EXT POLE/BAR	31.29	MISC OPERATING SUPPLIES	1000.1321.52890	427843 126908	P 955
00029					
EPOXY	6.29	MISC OPERATING SUPPLIES	1000.1151.52890	427844 126949	P 955
00030					
DOOR STOP	6.74	MISC OPERATING SUPPLIES	1000.1151.52890	427845 126968	P 955
00031					
NUTS/BOLTS	21.92	MISC OPERATING SUPPLIES	1000.1621.52890	427846 126982	P 955
00032					
FILE CHAIN SAW	4.40	TOOLS & MINOR EQUIPMENT	1000.1423.52830	427847 126992	P 955
00033					
KEY	4.29	MISC OPERATING SUPPLIES	1000.1151.52890	427849 127013	P 955
00035					
LOCK NUT WRENCH/FLAP DSC	14.92	NON-INVENTORY MATERIALS	1000.1423.53220	427850 127037	P 955
00036					
PLUGS	6.73	PLUMBING SUPPLIES	1000.1151.53130	427851 127039	P 955
00037					
PART	9.89	PLUMBING SUPPLIES	1000.1151.53130	427853 127043	P 955
00039					
CORD-HANDSET	5.93	GENERAL OFFICE SUPPLIES	1000.1221.51100	427854 127082	P 955
00040					
CLEANER	16.17	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	427855 127084	P 955
00041					
SOCKET ADAPTERS	6.28	TOOLS & MINOR EQUIPMENT	1000.1621.52830	427857 127103	P 955
00043					
GLASS CLEANER	8.07	MISC OPERATING SUPPLIES	1000.1621.52890	427858 127147	P 955
00044					
PARTS	41.09	PAINTING SUPPLIES	1000.1151.53140	427859 127156	P 955
00045					
PART	1.61	MISC OPERATING SUPPLIES	1000.1423.52890	427861 127174	P 955
00047					
BIT SET	12.59	TOOLS & MINOR EQUIPMENT	1000.1424.52830	427869 127275	P 955
00056					
PARTS	14.92	PLUMBING SUPPLIES	1000.1151.53130	427870 127237	P 955
00050					
KEYS/ARMOR ALL	15.42	MISC OPERATING SUPPLIES	1000.1321.52890	427873 127329	P 955
00059					
PARTS	4.66	MISC OPERATING SUPPLIES	1000.1423.52890	427874 127331	P 955
00060					
PAINT STRIPPER GEL	39.58	PAINTING SUPPLIES	1000.1151.53140	427875 127337	P 955
00061					
NUTS/BOLTS	2.18	MISC OPERATING SUPPLIES	1000.1151.52890	427876 127345	P 955
00062					
PAINT SPPLS	36.95	PAINTING SUPPLIES	1000.1151.53140	427877 127366	P 955
00063					
COUPLER	15.29	NON-INVENTORY MATERIALS	1000.1321.53220	427880 127414	P 955
00066					
	497.76	*VENDOR TOTAL			
ADVANCED BUSINESS SYSTEM					
COPIER MAINT-MAR	71.33	OPERATING EQUIPMENT REPA	1000.1311.67320	427884 CNIN031287	P 955
00071					

BRC ACCOUNTS PAYABLE
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city hsg cks 031612

Schedule of Bills by Fund

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VENDOR NAME		BY FUND FOR (A/P)					
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
GENERAL FUND *****							
	ADVANCED BUSINESS SYSTEM						
00070	COPIER MAINT-MAR	14.52	OPERATING EQUIPMENT REPA	1000.1311.67320	427885	CNIN031255	P 955
		85.85	*VENDOR TOTAL				
	AGAPE ENTERPRISES INC DB						
00073	MAR CLEAN SVC-PSB	1,143.00	CLEANING SERVICES	1000.1151.62230	427887	116221	P 955
00074	MAR CLEAN SVC-CITY HALL	1,863.00	CLEANING SERVICES	1000.1151.62230	427887	116221	P 955
00075	MAR CLEAN SVC-LIB	2,555.00	CLEANING SERVICES	1000.1151.62230	427887	116221	P 955
		5,561.00	*VENDOR TOTAL				
	ALLIANT ENERGY						
00081	FEB GAS	663.59	GAS	1000.1621.65310	427723	49300947250-02	P 955
00082	FEB GAS	299.27	GAS	1000.1621.65310	427725	49300948321-01	P 955
00087	FEB GAS	747.69	GAS	1000.1621.65310	427726	49300948431-01	P 955
00085	FEB GAS	753.84	GAS	1000.1621.65310	427727	49300948421-01	P 955
00083	FEB GAS	302.17	GAS	1000.1621.65310	427728	49300948411-01	P 955
00089	FEB GAS	267.35	GAS	1000.1423.65310	427729	49300955150-01	P 955
00079	FEB GAS-LIB	565.38	GAS	1000.1151.65310	427730	49300519585-01	P 955
00090	FEB GAS-SOUTH FIRE	836.51	GAS	1000.1151.65310	427972	49300984580-03	P 955
		4,435.80	*VENDOR TOTAL				
	AMSAN LLC						
00093	FLOOR CLEANER	24.30	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	427671	260791140	P 955
00094	FLOOR CLEANER	24.30	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	427672	260791157	F 955
		48.60	*VENDOR TOTAL				
	ARNOLD MOTOR SUPPLY						
00126	PARTS	120.28	NON-INVENTORY MATERIALS	1000.1321.53220	427734	39-901253	P 955
00129	CAR WASH	58.36	NON-INVENTORY MATERIALS	1000.1321.53220	427735	39-901568	P 955
00134	PARTS	26.37	NON-INVENTORY MATERIALS	1000.1411.53220	427762	39-901888	P 955

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PARTS	6.03	NON-INVENTORY MATERIALS	1000.1423.53220	427763	39-900101	P 955
00109						
BRAKE CLEANER	4.98	INVENTORY MATERIALS	1000.1424.53210	427764	39-900577	P 955
00117						
PARTS	490.00	INVENTORY MATERIALS	1000.1427.53210	427765	39-900483	P 955
00114						
PARTS	190.58	INVENTORY MATERIALS	1000.1424.53210	427765	39-900483	P 955
00115						
TRANS FLUID	4.69	OTHER FUELS & LUBRICANTS	1000.1427.52750	427766	39-900887	P 955
00123						
PARTS	12.01	OUTSIDE PARTS	1000.1423.67150	427767	39-894379	P 955
00095						
PARTS	22.22	NON-INVENTORY MATERIALS	1000.1411.53220	427768	39-895220	P 955
00096						
PARTS	15.34	NON-INVENTORY MATERIALS	1000.1423.53220	427769	39-895317	P 955
00097						
PARTS	30.02	OUTSIDE PARTS	1000.1423.67150	427770	39-895965	P 955
00098						
PART	4.65	NON-INVENTORY MATERIALS	1000.1423.53220	427771	39-896458	P 955
00099						
PARTS	8.88	INVENTORY MATERIALS	1000.1427.53210	427772	39-897353	P 955
00101						
	994.41	*VENDOR TOTAL				
BANCARD SERVICES						
BREAKFAST-1/25	3.70	MEALS	1000.1131.64400	428151	4914 FEB 2012	P 955
00136						
LUNCH-1/25	6.71	MEALS	1000.1131.64400	428151	4914 FEB 2012	P 955
00137						
PARKING	11.00	OTHER MISCELLANEOUS	1000.1131.69900	428151	4914 FEB 2012	P 955
00138						
LODGING/DINNER-1/25	110.46	ACTUAL TRAVEL EXPENSES	1000.1131.64120	428151	4914 FEB 2012	P 955
00139						
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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
GENERAL FUND	*****					
BANCARD SERVICES						
REGISTRATION	420.00	REGISTRATIONS	1000.1131.64200	428151	4914 FEB 2012	P 955
00140						
CASE	61.00	MISC OPERATING SUPPLIES	1000.1131.52890	428151	4914 FEB 2012	P 955
00141						
COFFEE-MEETINGS	39.94	OTHER MISCELLANEOUS	1000.1131.69900	428151	4914 FEB 2012	P 955
00142						
PARKING	8.55	OTHER MISCELLANEOUS	1000.1131.69900	428151	4914 FEB 2012	P 955
00143						
POSTAGE-RETURN CASE	3.31	POSTAGE AND FREIGHT	1000.1131.69200	428151	4914 FEB 2012	P 955
00144						

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GOVT BOOKS	53.90	BOOKS, MAGAZINES, NEWSPA	1000.1132.51200	428152	4922	FEB 2012	P 955
00145							
MEAL-BUDGET MTG 1/28	56.74	FOOD	1000.1111.52600	428152	4922	FEB 2012	P 955
00146							
REGIST-LUECK GFOA	380.00	REGISTRATIONS	1000.1141.64200	428152	4922	FEB 2012	P 955
00147							
WEB CAM	42.67	MISC OPERATING SUPPLIES	1000.1146.52890	428152	4922	FEB 2012	P 955
00148							
HACKERGUARDIAN SOFTWARE	249.00	COMPUTER SOFTWARE/MAINT	1000.1146.61340	428153	4948	FEB 2012	P 955
00150							
LODGING	77.16	ACTUAL TRAVEL EXPENSES	1000.1311.64120	428154	4955	FEB 2012	P 955
00151							
LODGING DEPOSIT-NIELAND	79.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	428154	4955	FEB 2012	P 955
00152							
FUEL	51.77	LEADFREE GASOLINE	1000.1311.52720	428154	4955	FEB 2012	P 955
00153							
FUEL	19.29	LEADFREE GASOLINE	1000.1311.52720	428155	4971	FEB 2012	P 955
00165							
FUEL	20.87	LEADFREE GASOLINE	1000.1311.52720	428155	4971	FEB 2012	P 955
00166							
FUEL	25.21	LEADFREE GASOLINE	1000.1311.52720	428155	4971	FEB 2012	P 955
00167							
FUEL	28.14	LEADFREE GASOLINE	1000.1311.52720	428155	4971	FEB 2012	P 955
00168							
INCIDENT COMMAND BOARDS	198.14	TOOLS & MINOR EQUIPMENT	1000.1321.52830	428156	4997	FEB 2012	P 955
00170							
JUMPROPES/BALLS	48.95	MISC OPERATING SUPPLIES	1000.1321.52890	428157	5028	FEB 2012	P 955
00178							
CREDIT-RETURN JUMPROPES	20.77CR	MISC OPERATING SUPPLIES	1000.1321.52890	428157	5028	FEB 2012	P 955
00179							
REGIST-MARK EVEN ISU CNF	185.00	REGISTRATIONS	1000.1423.64200	428158	5036	FEB 2012	P 955
00180							
COFFEE/FILTERS-VOLUNTEER	20.40	FOOD	1000.1521.52600	428160	5093	FEB 2012	P 955
00182							
TOWELS/CLOTHS	9.72	MISC OPERATING SUPPLIES	1000.1521.52890	428160	5093	FEB 2012	P 955
00183							
BOOTS-BUY BACK MEREDITH	350.14	CLOTHING PURCHASES	1000.1321.52300	428166	5010	FEB 2012	035827 F 955
00177							
FOOD-ACCREDITATN MOCK	34.80	FOOD	1000.1311.52600	428218	4963	FEB 2012	P 955
00154							
POSTAGE-DENITA RICHARDS	22.92	POSTAGE AND FREIGHT	1000.1311.69200	428218	4963	FEB 2012	P 955
00155							
LODGING-JIM WACHUTA	56.00	CONSULTANT SERVICES	1000.1311.61630	428218	4963	FEB 2012	P 955
00156							
LODGING-JOANNE NEE	56.00	CONSULTANT SERVICES	1000.1311.61630	428218	4963	FEB 2012	P 955
00157							
LODGING-STEVE EASTVED	56.00	CONSULTANT SERVICES	1000.1311.61630	428218	4963	FEB 2012	P 955
00158							
LODGING-ROB SOFIE	56.00	CONSULTANT SERVICES	1000.1311.61630	428218	4963	FEB 2012	P 955
00159							
LODGING-GARY WIGMAN	56.00	CONSULTANT SERVICES	1000.1311.61630	428218	4963	FEB 2012	P 955
00160							

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00161	LODGING-DISPUTED	103.77	CONSULTANT SERVICES	1000.1311.61630	428218 4963 FEB 2012	P 955	
00162	LODGING-DISPUTED	122.08	CONSULTANT SERVICES	1000.1311.61630	428218 4963 FEB 2012	P 955	
00163	LODGING-DISPUTED	122.08	CONSULTANT SERVICES	1000.1311.61630	428218 4963 FEB 2012	P 955	
00164	LODGING-DISPUTED	122.08	CONSULTANT SERVICES	1000.1311.61630	428218 4963 FEB 2012	P 955	
00169	DINNER-1/25	25.00	MEALS	1000.1321.64400	428220 4989 FEB 2012	P 955	
00171	DINNER-1/25	25.00	MEALS	1000.1321.64400	428221 5002 FEB 2012	P 955	
00172	LODGING-1/24-1/25	176.96	ACTUAL TRAVEL EXPENSES	1000.1321.64120	428221 5002 FEB 2012	P 955	
00174	PADLOCK-HANGING FILES	16.34	GENERAL OFFICE SUPPLIES	1000.1321.51100	428221 5002 FEB 2012	P 955	
00175	WALL PLANNER	21.00	GENERAL OFFICE SUPPLIES	1000.1321.51100	428221 5002 FEB 2012	P 955	
		3,612.03	*VENDOR TOTAL				
00215	BEYOND TECHNOLOGY TONER	54.23	PRINTING SUPPLIES	1000.1423.51300	428149 191159	035945 F 955	

00215
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Schedule of Bills by Fund

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BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0#	F/P ID
	GENERAL FUND *****						
00216	BOSCH PEST CONTROL INC PEST CONTROL SVC-AIRPORT	90.00	PEST CONTROL SERVICES	1000.1151.62250	427890 24338		P 955
00217	BOSS PENS	17.66	GENERAL OFFICE SUPPLIES	1000.1131.51100	427981 155436		P 955
00226	BRICK GENTRY PC LEGAL FEES 1/30-2/24/12	810.00	ATTORNEY FEES	1000.1121.61220	427974 145497		P 955
00223	LEGAL FEES 1/30-2/24/12	2,497.60	ATTORNEY FEES	1000.1121.61220	427975 145495		P 955
00225	LEGAL FEES 1/26-2/24/12	9,127.50	OTHER LEGAL CONSULTING S	1000.1132.61240	427976 145496		P 955
		12,435.10	*VENDOR TOTAL				
00228	BROCKERT/DAN TIRE GAUGE/HOSE	35.99	TOOLS & MINOR EQUIPMENT	1000.1411.52830	428146 3725		P 955
00229	Z CREEPER	99.99	TOOLS & MINOR EQUIPMENT	1000.1411.52830	428147 3934		P 955
00227	SCRAPER SET	58.99	TOOLS & MINOR EQUIPMENT	1000.1411.52830	428148 3280		P 955

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	194.97	*VENDOR TOTAL					
BRYANT/JOE REIMB-FUEL 2/19 00230	39.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	427774 888990		P 955	
CENTURYLINK MAR ALARM LINE CHG 00234	999.00	ALARM LINE CHARGES	1000.1313.65230	427977 319 D42-0101		P 955	
CLEAR IMAGE WINDOWS WINDOW CLEAN SVC-CITY HL 00238	1,500.00	CLEANING SERVICES	1000.1151.62230	427682 10217	035956 F	955	
COMMUNICATIONS ENGINEERI LAPTOP MOUNT/INSTALL 00241	174.00	OPERATING EQUIPMENT REPA	1000.1311.67320	427721 BILL113728	035734 F	955	
COUNTY WASTE SYSTEMS INC TEMP SANIT FACILITY-FEB 00243	55.00	TEMP SANITATION FACILITI	1000.1621.62260	427894 161688		P 955	
DELL MARKETING L.P. IMAGING DRUM CARTRIDGE 00248	156.39	PRINTING SUPPLIES	1000.1131.51300	427985 XFNT979D8	035915 F	955	
ENCORE UNLIMITED LLC MEDICAL-YOCOM 2/7-2/10 00260	146.14	MEDICAL SERVICES	1000.1311.61520	427907 200630		P 955	
EVEN/MARK REIMB-TRAVEL 2/22-2/23 00261	205.26	ACTUAL TRAVEL EXPENSES	1000.1423.64120	428225 226456		P 955	
FAMILY EYE & CONTACT LEN SAFETY SUNGLASSES-HONT 00263	125.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	427980 109013		P 955	
SAFETY GLASSES-HONT 00265	125.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	427980 109013		P 955	
SAFETY GLASSES-LEDBETTER 00267	106.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	427980 109013		P 955	
SFTY SUNGLASSES-LEDBETTR 00268	115.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	427980 109013		P 955	
SAFETY GLASSES-FOX 00269	125.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	427980 109013		P 955	
BRC ACCOUNTS PAYABLE MUSCATINE 03/13/2012 14:52:37 5							
		Schedule of Bills by Fund				CITY OF	
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		BY FUND FOR (A/P)					
VENDOR NAME DESCRIPTION LINE GENERAL FUND *****	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
FAMILY EYE & CONTACT LEN SAFETY GLASSES-LOWE 00271	125.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	427980 109013			P 955
	721.00	*VENDOR TOTAL					
FASTENAL COMPANY WASHERS/SCREWS 00280	32.51	MISC OPERATING SUPPLIES	1000.1624.52890	427909 IAMUS94302		P 955	

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SCREWS	19.51	MISC OPERATING SUPPLIES	1000.1624.52890	427910 IAMUS94176	P 955
00279					
SCREWS/NUTS	30.36	MISC OPERATING SUPPLIES	1000.1624.52890	427911 IAMUS94148	P 955
00277					
THREADLOCKER	34.63	MISC OPERATING SUPPLIES	1000.1624.52890	427912 IAMUS94071	P 955
00275					
PARTS	4.97	NON-INVENTORY MATERIALS	1000.1427.53220	427914 IAMUS94159	P 955
00278					
PARTS	15.86	MISC OPERATING SUPPLIES	1000.1423.52890	427915 IAMUS94146	P 955
00276					
	137.84	*VENDOR TOTAL			
FBINAA - IOWA CHAPTER					
REGIST-JEFF JIRAK	100.00	REGISTRATIONS	1000.1311.64200	427982 SPRING CONF	P 955
00281					
FIRE ENGINEERING					
SUBSCRPTN RNWL-1 YR	29.00	BOOKS, MAGAZINES, NEWSPA	1000.1321.51200	427916 328241	P 955
00282					
GATSO USA, INC.					
ATE FEES-FEB	21,276.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	427917 2012-029	P 955
00288					
ATE-MCA COLLECT FEES-JAN	189.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	427917 2012-029	P 955
00289					
ATE-MCA COLLECT FEES-FEB	2,511.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	427917 2012-029	P 955
00290					
	23,976.00	*VENDOR TOTAL			
GENERAL ASPHALT CONSTRUC					
QPR MIX	712.80	ASPHALT	1000.1621.53310	427918 12594	P 955
00291					
GENESIS HEALTH SYSTEM-OC					
PRE-EMPLY DS-ROSE	11.00	OTHER HEALTH CARE SERVIC	1000.1146.61550	427919 156913	P 955
00295					
PRE-EMPLY DS-BOVENMEYER	11.00	OTHER HEALTH CARE SERVIC	1000.1423.61550	427919 156913	P 955
00297					
PRE-EMPLY DS-SHAW	11.00	OTHER HEALTH CARE SERVIC	1000.1421.61550	427919 156913	P 955
00298					
	33.00	*VENDOR TOTAL			
GREENWOOD CLEANING SYSTE					
TOWELS/HAND SOAP	227.08	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	427688 348265-000	035937 F 955
00300					
GUEST SERVICES					
MEAL TICKET-GAETA	130.48	MEALS	1000.1321.64400	427920 3/31-4/7/12	P 955
00301					
HARPER'S CYCLING & FITNE					
SHARPEN SAW CHAIN	5.00	OUTSIDES SERVICES-MATL/L	1000.1621.67130	427921 133089	P 955
00302					
PEDALS-BIKE	31.15	MISC OPERATING SUPPLIES	1000.1321.52890	427922 133128	P 955
00303					
	36.15	*VENDOR TOTAL			
HEALTH SYSTEMS INT'L RX					
RX-YOCOM 2/1/12	18.71	OTHER HEALTH CARE SERVIC	1000.1311.61550	427928 RX9095368	P 955
00320					
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VENDOR NAME			BY FUND FOR (A/P)					
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****								
	HEALTH SYSTEMS INT'L RX							
00321	RX-RYDER 2/3/12	429.46	OTHER HEALTH CARE SERVIC	1000.1321.61550	427929	RX9095948		P 955
00315	RX-COLLINS 1/15/12	213.34	OTHER HEALTH CARE SERVIC	1000.1321.61550	427930	RX9091851		P 955
00318	RX-COLLINS 1/28/12	73.11	OTHER HEALTH CARE SERVIC	1000.1321.61550	427931	RX9094656		P 955
00325	RX-EAGLE 2/7/12	303.06	OTHER HEALTH CARE SERVIC	1000.1321.61550	427961	RX9098649		P 955
00319	RX-EAGLE 1/31/12	153.03	OTHER HEALTH CARE SERVIC	1000.1321.61550	427962	RX9095132		P 955
00324	RX-HALL 2/14/12	269.23	OTHER HEALTH CARE SERVIC	1000.1321.61550	427963	RX9098155		P 955
00316	RX-SHRYOCK 1/22/12	73.03	OTHER HEALTH CARE SERVIC	1000.1321.61550	427964	RX9093457		P 955
00323	RX-SHRYOCK 2/14/12	73.03	OTHER HEALTH CARE SERVIC	1000.1321.61550	427965	RX9098154		P 955
00322	RX-SHRYOCK 2/12/12	126.10	OTHER HEALTH CARE SERVIC	1000.1321.61550	427966	RX9097901		P 955
00314	RX-SHRYOCK 1/12/12	69.49	OTHER HEALTH CARE SERVIC	1000.1321.61550	427967	RX9091386		P 955
00317	RX-BARNHART 1/24/12	35.00	OTHER HEALTH CARE SERVIC	1000.1321.61550	427968	RX9093718		P 955
00313	RX-BARNHART 1/12/12	1,361.29	OTHER HEALTH CARE SERVIC	1000.1321.61550	427969	RX9091385		P 955
		3,197.88	*VENDOR TOTAL					
00326	HEALTH SYSTEMS INTERNATI MED CONS FEE-JIRAK 12/27	4.80	MEDICAL SERVICES	1000.1311.61520	427932	1006		P 955
00327	HILLARD/THEODORE E. WELLNESS SCHOLARSHIP	50.00	CONSULTANT SERVICES	1000.1115.61630	427782	*		P 955
00330	HOPPE/MICHAEL REIMB-SAFETY GLASSES	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	427783	2/21/12		P 955
00331	HULL/TIM WELLNESS SCHOLARSHIP	50.00	CONSULTANT SERVICES	1000.1115.61630	427784	*		P 955
00332	HUTHMACHER/MATT WELLNESS SCHOLARSHIP	50.00	CONSULTANT SERVICES	1000.1115.61630	427785	*		P 955
00334	HYINKS STANDARD SERVICE TOWING SERV	100.00	OTHER MISCELLANEOUS	1000.1311.69900	427935	9459		P 955

IAAWP						
REGIST-D RAISBECK	75.00	REGISTRATIONS	1000.1311.64200	427983	2012 SPRNG CNF	P 955
00338						
REGIST-POLITO	75.00	REGISTRATIONS	1000.1311.64200	427983	2012 SPRNG CNF	P 955
00339						
REGIST-WETHINGTON	75.00	REGISTRATIONS	1000.1311.64200	427983	2012 SPRNG CNF	P 955
00340						
	225.00	*VENDOR TOTAL				
INSIGHT PUBLIC SECTOR						
MEMORY	79.98	MISC OPERATING SUPPLIES	1000.1146.52890	428150	1100249958	035934 F 955
00341						
IOWA DEPT OF PUBLIC HEAL						
WEED PK POOL/SLIDE FEES	210.00	OTHER MISCELLANEOUS	1000.1432.69900	427941	70-1009-010/19	P 955
00346						
RIVERFRONT FOUNTAIN FEE	35.00	OTHER MISCELLANEOUS	1000.1423.69900	427941	70-1009-010/19	P 955
00347						
	245.00	*VENDOR TOTAL				

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
GENERAL FUND	*****								
IOWA DEPT OF TRANSPORTAT									
SPEC BOOK	8.00	BOOKS, MAGAZINES, NEWSPA	1000.1611.51200	427942	02644			P	955
00348									
IOWA PARK & RECREATION A									
PARTICIPANT FEE	65.00	PROGRAM FEES	1000.1431.62460	427946	SPOT SHOT			P	955
00351									
JANSSEN/DARRELL									
REIMB-SAFETY GLASSES	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	427786	2/21/12			P	955
00352									
JOHN DEERE FINANCIAL									
PARTS	3.70	INVENTORY MATERIALS	1000.1427.53210	427947	275992			P	955
00355									
PARTS	28.64	INVENTORY MATERIALS	1000.1427.53210	427948	275203			P	955
00354									
	32.34	*VENDOR TOTAL							
JS FIRE INC									
FIRST AID SUPPLIES	37.63	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	427984	14624			P	955
00356									
FIRST AID SUPPLIES	5.99	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	427984	14624			P	955
00357									
	43.62	*VENDOR TOTAL							
KEEPRS, INC.									
GUN BUY-BACK-HUTHMACHER	450.20	OPERATING EQUIPMENT	1000.1311.74200	427692	183308		035733	F	955
00359									
KRIEGERS INC									
GAS CAP	22.70	NON-INVENTORY MATERIALS	1000.1321.53220	427959	615693			P	955

00368	L & M WASTE SYSTEMS INC						
	DUMPSTER SERV-FEB	99.00	SANITATION COLLECTION SE	1000.1621.62220	427960 102648		P 955
00370	LEE/GARRY						
	REIMB-SAFETY GLASSES	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	427790 2/21/12		P 955
00373	LUPTON & TOYNE PRINTERS						
	PRINT BUS CARDS-EWERS	28.00	MISC PRINTING SERVICES	1000.1321.62370	427956 4563		P 955
00377	PRINT BUS CARDS-HARTMAN	28.00	MISC PRINTING SERVICES	1000.1321.62370	427956 4563		P 955
00378	SCRATCH PADS	30.00	GENERAL OFFICE SUPPLIES	1000.1321.51100	427956 4563		P 955
00379	PRINT BUS CARDS-NUSBAUM	28.00	MISC PRINTING SERVICES	1000.1311.62370	427958 4562		P 955
00376		114.00	*VENDOR TOTAL				
	MANDSAGER/GREGG						
	REIMB-KINDLE BOOK	9.99	BOOKS, MAGAZINES, NEWSPA	1000.1131.51200	428145 D018838669		P 955
00380	MENARDS (MUSC)						
	BRUSHES	10.99	PAINTING SUPPLIES	1000.1423.53140	427987 54223		P 955
00389	BATTERIES	7.99	MISC OPERATING SUPPLIES	1000.1423.52890	427988 54262		P 955
00390	PARTS	8.53	NON-INVENTORY MATERIALS	1000.1423.53220	427989 54481		P 955
00391	PRIMER	5.28	PAINTING SUPPLIES	1000.1423.53140	427990 54648		P 955
00392	BRC ACCOUNTS PAYABLE						
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE							
GENERAL FUND *****							
	MENARDS (MUSC)						
	ADAPTER	0.27	PLUMBING SUPPLIES	1000.1423.53130	427991 54702		P 955
00393	PAINT	15.51	PAINTING SUPPLIES	1000.1423.53140	427992 55433		P 955
00394	PAINT	26.38	PAINTING SUPPLIES	1000.1423.53140	427993 55829		P 955
00395	STRIPPER	14.98	OTHER CHEMICALS & DRUGS	1000.1423.52250	427994 56013		P 955
00396	GAS CANS/SOAP/SPONGE	23.84	MISC OPERATING SUPPLIES	1000.1423.52890	427995 56052		P 955
00397	GAS CAN	7.99	NON-INVENTORY MATERIALS	1000.1423.53220	427996 56082		P 955
00398	ICE CLEATS	10.00	FIRST AID/SAFETY SUPPLIE	1000.1423.52840	427997 56233		P 955

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00399	ODOR ELIMINATOR	8.00	MISC OPERATING SUPPLIES	1000.1423.52890	427997 56233 P 955
00400	PAINT	73.92	PAINTING SUPPLIES	1000.1427.53140	427998 56861 P 955
00401	BATTERIES	8.00	MISC OPERATING SUPPLIES	1000.1423.52890	427999 56896 P 955
00402	PAINT SPPLS	14.66	PAINTING SUPPLIES	1000.1423.53140	428000 57430 P 955
00403	LUMBER	5.69	MISC BUILDING SUPPLIES	1000.1427.53150	428001 57536 P 955
00404	PARTS	3.16	PLUMBING SUPPLIES	1000.1423.53130	428002 58375 P 955
00405	PAINT	32.97	PAINTING SUPPLIES	1000.1423.53140	428002 58375 P 955
00406	PARTS	2.38	MISC OPERATING SUPPLIES	1000.1423.52890	428002 58375 P 955
00407	PARTS	6.41	PLUMBING SUPPLIES	1000.1151.53130	428003 58413 P 955
00408	CAULK	27.96	OUTSIDE PARTS	1000.1151.67150	428003 58413 P 955
00409	PAINT	106.89	PAINTING SUPPLIES	1000.1427.53140	428004 58528 P 955
00410	UTILITY MAT	29.99	MISC OPERATING SUPPLIES	1000.1427.52890	428004 58528 P 955
00411	FRESHENER	18.72	SANIT & INDUSTRIAL SUPPL	1000.1427.52400	428004 58528 P 955
00412	PARTS	12.48	PLUMBING SUPPLIES	1000.1151.53130	428005 58567 P 955
00413	CREDIT	3.16CR	ELECTRICAL SUPPLIES	1000.1423.53120	428011 59001 P 955
00421	PARTS	4.78	MISC OPERATING SUPPLIES	1000.1423.52890	428012 59006 P 955
00422	ORANG GOOP TOWELS	14.98	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	428013 59008 P 955
00423	PAINT	31.35	PAINTING SUPPLIES	1000.1151.53140	428015 59629 P 955
00425	PAINT SPPLS	24.17	PAINTING SUPPLIES	1000.1151.53140	428020 59848 P 955
00430	PAINT SPPLS	28.99	PAINTING SUPPLIES	1000.1151.53140	428023 60004 P 955
00433	GLOVES/ACID/BRUSHES	47.77	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	428024 60023 P 955
00434	PARTS	39.78	OUTSIDE PARTS	1000.1151.67150	428028 60267 P 955
00439	PARTS	99.15	OUTSIDE PARTS	1000.1151.67150	428031 60432 P 955
00442		770.80	*VENDOR TOTAL		
	MGIA-WISCONSIN CHAPTER				
	REGIST-JACOB MCCLEARY	275.00	REGISTRATIONS	1000.1311.64200	428037 GANG CONF P 955
00449	REGIST-ERIC NIELAND	275.00	REGISTRATIONS	1000.1311.64200	428038 GANG CONF P 955

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00450		550.00	*VENDOR TOTAL				
	MIDWEST BREATHING AIR LL						
	QTRLY AIR TEST SERV	101.75	OPERATING EQUIPMENT REPA	1000.1321.67320	428039 15839		P 955
00451							
	MTU 4						
	REGIST-POLITO	175.00	REGISTRATIONS	1000.1311.64200	428040 9		P 955
00459							
	REGIST-NIELAND	175.00	REGISTRATIONS	1000.1311.64200	428040 9		P 955
00460							
		350.00	*VENDOR TOTAL				
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND *****							
	MUSC COUNTY CONSERVATION						
	MUSC YTH CONSERVTN CORPS	5,000.00	SUBSIDY CONTRIBUTIONS	1000.1423.68100	428044 143		P 955
00461							
	MUSCATINE JOURNAL						
	SUBSCRPTN RNWL-52 WKS	121.75	BOOKS, MAGAZINES, NEWSPA	1000.1321.51200	428045 128-00076779		P 955
00504							
	MUSCATINE LAWN & POWER						
	BAG ASSEMBLY	37.79	OUTSIDE PARTS	1000.1151.67150	428046 22869		P 955
00505							
	MUSCATINE VETERINARY HOS						
	VET SERVICES	252.52	VETERINARIAN SERVICES	1000.1316.61530	428047 34018		P 955
00525							
	NOVAK/DANIEL						
	REIMB-SAFETY GLASSES	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	427804 2/21/12		P 955
00539							
	ORSCHELN						
	PARTS	8.79	NON-INVENTORY MATERIALS	1000.1411.53220	428060 3630 1/18/12		P 955
00545							
	ROPE/RECOVERY STRAP	55.17	TOOLS & MINOR EQUIPMENT	1000.1411.52830	428061 3732 1/19/12		P 955
00546							
	CAULK	5.69	MISC OPERATING SUPPLIES	1000.1411.52890	428062 3916 1/20/12		P 955
00547							
	PARTS	20.22	MISC OPERATING SUPPLIES	1000.1423.52890	428063 4776 1/25/12		P 955
00549							
	PART	10.99	MISC OPERATING SUPPLIES	1000.1423.52890	428064 4732 1/25/12		P 955
00548							
	PARTS	8.58	NON-INVENTORY MATERIALS	1000.1411.53220	428065 7720 2/14/12		P 955
00552							
	GLOVES	23.99	CLOTHING PURCHASES	1000.1424.52300	428066 6552 2/6/12		P 955
00550							
	PARTS	22.99	NON-INVENTORY MATERIALS	1000.1424.53220	428067 7568 2/13/12		P 955
00551							

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		156.42	*VENDOR TOTAL				
PHELPS THE UNIFORM SPECI							
00554	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	428070 478846		P 955
00556	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	428071 480285		P 955
00570	LAUNDRY SERV	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	428072 482458		P 955
00567	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	428073 482449		P 955
00566	LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	428074 482444		P 955
00565	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	428075 482441		P 955
00563	LAUNDRY SERV	17.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	428076 481783		P 955
00560	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	428077 481775		P 955
00559	LAUNDRY SERV-LIB	6.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	428078 481773		P 955
00558	LAUNDRY SERV-PSB	30.45	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	428079 481772		P 955
		128.50	*VENDOR TOTAL				
PHILLIPS BROS RENTALS IN							
00573	PARTS	128.29	NON-INVENTORY MATERIALS	1000.1411.53220	427706 38116	035897 F	955
00575	PARTS	44.62	NON-INVENTORY MATERIALS	1000.1411.53220	428083 38135		P 955
00572	PARTS	4.38	NON-INVENTORY MATERIALS	1000.1411.53220	428084 38110		P 955
00574	PARTS	21.90	OUTSIDE PARTS	1000.1423.67150	428085 38122		P 955
		199.19	*VENDOR TOTAL				
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND *****							
QUAD CITY TIMES & MUSC J							
00596	ADVERT-CITIZENS ACADEMY	150.00	EDUCATIONAL SUPPLIES	1000.1311.52820	427710 128-60009645	035678 F	955
00583	FEB LEGAL NOTICES	1,462.87	ADVERTISING & PUBLICATIO	1000.1141.65100	428090 128-60009626		P 955
		1,612.87	*VENDOR TOTAL				
RELIANCE STANDARD LIFE I							
00606	OPTIONAL LIFE INS-MAR	32.30	LIFE INSURANCE	1000.1131.46200	427805 MAR 2012		P 955
	LIFE INS-MAR	2.88	LIFE INSURANCE	1000.1115.46200	427806 MAR 2012		P 955

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00608	LIFE INS-MAR	53.10	LIFE INSURANCE	1000.1131.46200	427806 MAR 2012	P 955
00609	LIFE INS-MAR	17.60	LIFE INSURANCE	1000.1132.46200	427806 MAR 2012	P 955
00610	LIFE INS-MAR	26.81	LIFE INSURANCE	1000.1141.46200	427806 MAR 2012	P 955
00611	LIFE INS-MAR	32.04	LIFE INSURANCE	1000.1143.46200	427806 MAR 2012	P 955
00612	LIFE INS-MAR	4.91	LIFE INSURANCE	1000.1144.46200	427806 MAR 2012	P 955
00613	LIFE INS-MAR	25.20	LIFE INSURANCE	1000.1146.46200	427806 MAR 2012	P 955
00614	LIFE INS-MAR	26.55	LIFE INSURANCE	1000.1151.46200	427806 MAR 2012	P 955
00615	LIFE INS-MAR	81.72	LIFE INSURANCE	1000.1221.46200	427806 MAR 2012	P 955
00616	LIFE INS-MAR	309.42	LIFE INSURANCE	1000.1311.46200	427806 MAR 2012	P 955
00617	LIFE INS-MAR	4.50	LIFE INSURANCE	1000.1312.46200	427806 MAR 2012	P 955
00618	LIFE INS-MAR	329.58	LIFE INSURANCE	1000.1321.46200	427806 MAR 2012	P 955
00619	LIFE INS-MAR	4.50	LIFE INSURANCE	1000.1411.46200	427806 MAR 2012	P 955
00620	LIFE INS-MAR	25.38	LIFE INSURANCE	1000.1421.46200	427806 MAR 2012	P 955
00621	LIFE INS-MAR	40.82	LIFE INSURANCE	1000.1423.46200	427806 MAR 2012	P 955
00622	LIFE INS-MAR	10.28	LIFE INSURANCE	1000.1424.46200	427806 MAR 2012	P 955
00623	LIFE INS-MAR	10.28	LIFE INSURANCE	1000.1427.46200	427806 MAR 2012	P 955
00624	LIFE INS-MAR	11.88	LIFE INSURANCE	1000.1431.46200	427806 MAR 2012	P 955
00625	LIFE INS-MAR	82.98	LIFE INSURANCE	1000.1511.46200	427806 MAR 2012	P 955
00626	LIFE INS-MAR	35.28	LIFE INSURANCE	1000.1521.46200	427806 MAR 2012	P 955
00627	LIFE INS-MAR	22.32	LIFE INSURANCE	1000.1611.46200	427806 MAR 2012	P 955
00628	LIFE INS-MAR	58.83	LIFE INSURANCE	1000.1621.46200	427806 MAR 2012	P 955
00629	LIFE INS-MAR	7.88	LIFE INSURANCE	1000.1623.46200	427806 MAR 2012	P 955
00630	LIFE INS-MAR	4.50	LIFE INSURANCE	1000.1624.46200	427806 MAR 2012	P 955
00631	LIFE INS-MAR	27.43	LIFE INSURANCE	1000.1641.46200	427806 MAR 2012	P 955
00632	LTD INS-MAR	3.56	LONG-TERM DISABILITY INS	1000.1115.46600	427806 MAR 2012	P 955
00657	LTD INS-MAR	38.04	LONG-TERM DISABILITY INS	1000.1131.46600	427806 MAR 2012	P 955

00658	LTD INS-MAR	15.76	LONG-TERM DISABILITY INS	1000.1132.46600	427806 MAR 2012	P 955
00659	LTD INS-MAR	24.28	LONG-TERM DISABILITY INS	1000.1141.46600	427806 MAR 2012	P 955
00660	LTD INS-MAR	39.39	LONG-TERM DISABILITY INS	1000.1143.46600	427806 MAR 2012	P 955
00661	LTD INS-MAR	4.08	LONG-TERM DISABILITY INS	1000.1144.46600	427806 MAR 2012	P 955
00662	LTD INS-MAR	23.50	LONG-TERM DISABILITY INS	1000.1146.46600	427806 MAR 2012	P 955
00663	LTD INS-MAR	12.66	LONG-TERM DISABILITY INS	1000.1151.46600	427806 MAR 2012	P 955
00664	LTD INS-MAR	78.79	LONG-TERM DISABILITY INS	1000.1221.46600	427806 MAR 2012	P 955
00665	LTD INS-MAR	166.60	LONG-TERM DISABILITY INS	1000.1311.46600	427806 MAR 2012	P 955
00666	LTD INS-MAR	108.63	LONG-TERM DISABILITY INS	1000.1321.46600	427806 MAR 2012	P 955
00667	LTD INS-MAR	22.27	LONG-TERM DISABILITY INS	1000.1421.46600	427806 MAR 2012	P 955
00668	LTD INS-MAR	12.34	LONG-TERM DISABILITY INS	1000.1423.46600	427806 MAR 2012	P 955
00669	LTD INS-MAR	6.18	LONG-TERM DISABILITY INS	1000.1424.46600	427806 MAR 2012	P 955
00670	LTD INS-MAR	6.18	LONG-TERM DISABILITY INS	1000.1427.46600	427806 MAR 2012	P 955
00671	LTD INS-MAR	9.81	LONG-TERM DISABILITY INS	1000.1431.46600	427806 MAR 2012	P 955

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	*****							
	RELIANCE STANDARD LIFE I							
00673	LTD INS-MAR	93.79	LONG-TERM DISABILITY INS	1000.1511.46600	427806 MAR 2012			P 955
00674	LTD INS-MAR	35.22	LONG-TERM DISABILITY INS	1000.1521.46600	427806 MAR 2012			P 955
00675	LTD INS-MAR	18.49	LONG-TERM DISABILITY INS	1000.1611.46600	427806 MAR 2012			P 955
00676	LTD INS-MAR	15.95	LONG-TERM DISABILITY INS	1000.1621.46600	427806 MAR 2012			P 955
00677	LTD INS-MAR	23.92	LONG-TERM DISABILITY INS	1000.1641.46600	427806 MAR 2012			P 955
		2,048.41	*VENDOR TOTAL					
	SAID/CHAD							
	REIMB-SAFETY GLASSES	64.86	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	427809 1012604			P 955

00704	SANDRY FIRE SUPPLY LLC						
	REPAIR CAMERA	675.29	OUTSIDES SERVICES-MATL/L	1000.1321.67130	427714 37415	035821 F 955	
00705	SECRETARY OF STATE						
	NOTARY RNWL-WIESKAMP	30.00	OTHER MISCELLANEOUS	1000.1311.69900	428096 405492	P 955	
00708	SHERWIN WILLIAMS						
	PRIMER	18.19	PAINTING SUPPLIES	1000.1432.53140	428098 82744	P 955	
00713	SMITH SALES & SERVICE						
	TRIMMER LINE	672.00	NON-INVENTORY MATERIALS	1000.1411.53220	427716 2718	035927 F 955	
00719	PART	65.50	OUTSIDE PARTS	1000.1423.67150	428103 2714	P 955	
00717	PART	8.90	NON-INVENTORY MATERIALS	1000.1411.53220	428104 2703	P 955	
00715	PART	58.95	NON-INVENTORY MATERIALS	1000.1411.53220	428105 2707	P 955	
00716	PARTS	33.10	INVENTORY MATERIALS	1000.1427.53210	428106 2716	P 955	
00718	PARTS	20.45	NON-INVENTORY MATERIALS	1000.1427.53220	428107 2719	P 955	
00720		858.90	*VENDOR TOTAL				
	STAPLES ADVANTAGE						
	RECEIPT BOOKS	29.46	GENERAL OFFICE SUPPLIES	1000.1641.51100	428226 3170182343	P 955	
00733	REPORT COVERS	96.24	GENERAL OFFICE SUPPLIES	1000.1421.51100	428227 3170182345	P 955	
00734	AUDIO CASSETTE TAPES	5.80	GENERAL OFFICE SUPPLIES	1000.1131.51100	428228 3170182342	P 955	
00732	2012 DAILY DIARY REFILL	31.49	GENERAL OFFICE SUPPLIES	1000.1624.51100	428230 31697300663	P 955	
00730	HANGING FOLDER INSERTS	2.50	GENERAL OFFICE SUPPLIES	1000.1132.51100	428231 31697300662	P 955	
00723	TELEPHONE CORD DETANGLRS	14.87	MISC OPERATING SUPPLIES	1000.1143.52890	428231 31697300662	P 955	
00724	DESK REFILL-12 MNTH	27.88	GENERAL OFFICE SUPPLIES	1000.1611.51100	428231 31697300662	P 955	
00725	PAPER CUTTER/SHARPIES	64.23	GENERAL OFFICE SUPPLIES	1000.1641.51100	428231 31697300662	P 955	
00726	DISC-AUDIO CASS TAPES	0.41CR	GENERAL OFFICE SUPPLIES	1000.1131.51100	428231 31697300662	P 955	
00729		272.06	*VENDOR TOTAL				
	TALLGRASS BUSINESS RESOU						
	DEST ORGANIZER	65.00	MINOR OFFICE EQUIPMENT	1000.1311.51400	428109 998615-0	P 955	
00739	TAPE DISPENSER	2.99	GENERAL OFFICE SUPPLIES	1000.1311.51100	428110 998614-0	P 955	
00738	NOTARY STAMP-DEVRIEZE	21.86	GENERAL OFFICE SUPPLIES	1000.1311.51100	428111 998138-0	P 955	
00736	COMPUTER SPEAKERS	72.69	MINOR OFFICE EQUIPMENT	1000.1311.51400	428112 997992-0	P 955	

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND *****							
TALLGRASS BUSINESS RESOU							
PAPER-11X17	41.34	PRINTING SUPPLIES	1000.1641.51300	428113	998512-0		P 955
00737							
	203.88	*VENDOR TOTAL					
TAPCO TRAFFIC CONTROL CO							
SQUARE POSTS	840.00	SIGN MATERIALS	1000.1624.52860	427717	I388464	035667	F 955
00740							
TELRITE CORPORATION							
FEB LONG DIST CHG	73.25	LONG DISTANCE CHARGES	1000.1311.65220	427979	3345632		P 955
00746							
FEB LONG DIST CHG	26.53	LONG DISTANCE CHARGES	1000.1321.65220	427979	3345632		P 955
00747							
FEB FAX CHG	3.80	FAX CHARGES	1000.1311.65250	427979	3345632		P 955
00749							
FEB FAX CHG	3.86	FAX CHARGES	1000.1321.65250	427979	3345632		P 955
00750							
	107.44	*VENDOR TOTAL					
TEMP ASSOCIATES							
TEMP EMPLOYEE-MENTOR	173.40	TEMP SERVICES (AGENCIES)	1000.1319.62410	428122	177587		P 955
00752							
TEMP EMPLOYEE	447.36	TEMP SERVICES (AGENCIES)	1000.1311.62410	428123	177589		P 955
00754							
	620.76	*VENDOR TOTAL					
TREAT AMERICA							
MEALS-HORTON 5/7-5/11	57.30	MEALS	1000.1311.64400	428126	FUND OF CSI		P 955
00760							
MEALS-HESELING 5/7-5/11	57.30	MEALS	1000.1311.64400	428126	FUND OF CSI		P 955
00761							
	114.60	*VENDOR TOTAL					
TRINITY MUSCATINE							
MEDICAL-HASTY 11/30/11	220.09	MEDICAL SERVICES	1000.1311.61520	428127	VAK64372		P 955
00762							
TRINITY MUSCATINE-PHYSIC							
MEDICAL-JIRAK 12/27/11	108.80	MEDICAL SERVICES	1000.1311.61520	428128	2120030059SP		P 955
00763							
UNIFORM DEN INC							
UNIFORM TAG-SNIDER	5.95	CLOTHING PURCHASES	1000.1311.52300	428136	74655		P 955
00773							
UNITED STATES CELLULAR							
MAR CELL PHONE CHG	123.59	MOBILE TELEPHONE CHARGES	1000.1151.65260	427811	481108814-102		P 955
00775							
MAR CELL PHONE CHG	61.76	MOBILE TELEPHONE CHARGES	1000.1621.65260	427811	481108814-102		P 955

		city hsg cks 031612					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
CEDAR STREET OVERLAY IMPR *****							
QUAD CITY TIMES & MUSC J							
FEB LEGAL NOTICES	10.00	ADVERTISING & PUBLICATIO	4184.4184.65100	428090	128-60009626		P 955
00590							
CEDAR STREET OVERLAY IMPR	10.00	*****					
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MUSCATINE							
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		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
COLORADO STREET IMPROVEMEN*****							
QUAD CITY TIMES & MUSC J							
FEB LEGAL NOTICES	10.00	ADVERTISING & PUBLICATIO	4185.4185.65100	428090	128-60009626		P 955
00592							
SHOEMAKER & HAALAND							
ENG FEE-COLORADO ST	8,845.00	ENGINEERING CONSULTANT F	4185.4185.61420	428102	10015-19		P 955
00714							
COLORADO STREET IMPROVEMENTS	8,855.00	*****					
BRC ACCOUNTS PAYABLE							CITY OF
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		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
HERSHEY AVE STREET IMPR *****							
QUAD CITY TIMES & MUSC J							
FEB LEGAL NOTICES	10.00	ADVERTISING & PUBLICATIO	4186.4186.65100	428090	128-60009626		P 955
00591							
HERSHEY AVE STREET IMPR	10.00	*****					
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		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
MISSISSIPPI DR CORRIDOR PR*****							
QUAD CITY TIMES & MUSC J							
FEB LEGAL NOTICES	2.00	ADVERTISING & PUBLICATIO	4192.4192.65100	428090	128-60009626		P 955
00593							
MISSISSIPPI DR CORRIDOR PROJ	2.00	*****					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	WEST HILL SEWER PROJECT *****							
	KOALA CONSULTING SERVICE							
00365	CONS FEE-WEST HILL SEWER	191.80	ENGINEERING INSPECTION F	4276.4276.61430	427953	2012-001		P 955
00584	QUAD CITY TIMES & MUSC J FEB LEGAL NOTICES	11.55	ADVERTISING & PUBLICATIO	4276.4276.65100	428090	128-60009626		P 955
00721	STANLEY CONSULTANTS INC CONS FEE-WEST HILL I	123,192.00	ENGINEERING CONSULTANT F	4276.4276.61420	428108	148080		P 955
	WEST HILL SEWER PROJECT	123,395.35	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	SOUTHEND FIRE STATION PROJ*****							
	BRICK GENTRY PC							
00224	LEGAL FEES 1/30-2/24/12	705.00	ATTORNEY FEES	4654.4654.61220	427975	145495		P 955
00283	FIRST CONSTRUCTION GROUP SOUTH FIRE STN #2	11,543.45	BUILDING CONSTRUCTION	4654.4654.72300	427970	PAY AP #11		P 955
00284	SOUTH FIRE STN #2	67,447.15	BUILDING CONSTRUCTION	4654.4654.72300	427971	PAY AP #12		P 955
		78,990.60	*VENDOR TOTAL					
00594	QUAD CITY TIMES & MUSC J FEB LEGAL NOTICES	4.00	ADVERTISING & PUBLICATIO	4654.4654.65100	428090	128-60009626		P 955
	SOUTHEND FIRE STATION PROJ	79,699.60	*****					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	PUBLIC BLDG BOILER REPLACM*****							
	A & J ASSOCIATES PC							
00001	ENG FEE-CITY HALL BOILER	258.50	ENGINEERING CONSULTANT F	4655.4655.61420	427668	6171	034233	P 955
00002	ENG FEE-BOILER ART CTR	770.00	ENGINEERING CONSULTANT F	4655.4655.61420	427973	6172	034505	P 955

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1,028.50

1,028.50

PUBLIC BLDG BOILER REPLACMNT
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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
MAD CRK FLOOD CONTROL PROJ*****							
QUAD CITY TIMES & MUSC J							
FEB LEGAL NOTICES	1.00	ADVERTISING & PUBLICATIO	4820.4820.65100	428090	128-60009626		P 955
00595							
MAD CRK FLOOD CONTROL PROJ	1.00	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
ARPT MUN HANGAR/T-HANGAR R*****							
HY-BRAND INDUSTRIAL CONT							
AIRPT HANGAR ROOFS	2,648.79	BUILDING IMPROVEMENTS	4845.4845.73700	427934	RETAINAGE		P 955
00333							
ARPT MUN HANGAR/T-HANGAR RNV	2,648.79	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
TRANSPORTATION SYSTEM FUND*****							
ACE HARDWARE							
GLASS CLEANER	5.38	MISC OPERATING SUPPLIES	5211.5211.52890	427864	127238		P 955
00051							
ALLIANT ENERGY							
FEB GAS	320.45	GAS	5211.5211.65310	427726	49300948431-01		P 955
00088							
FEB GAS	323.08	GAS	5211.5211.65310	427727	49300948421-01		P 955
00086							
FEB GAS	129.51	GAS	5211.5211.65310	427728	49300948411-01		P 955
00084							
	773.04	*VENDOR TOTAL					
BANCARD SERVICES							
DIESEL FUEL-BUS 247	80.01	DIESEL FUEL	5211.5211.52730	428161	5119 FEB 2012		P 955
00184							
REGIST-EXCEL HINDBAUGH	99.00	REGISTRATIONS	5211.5211.64200	428161	5119 FEB 2012		P 955

00273	GENESIS HEALTH SYSTEM-OC						
	PRE-EMPLY DS-RINNERT	11.00	OTHER HEALTH CARE SERVIC	5311.5311.61550	427919 156913		P 955
00294	KIMBERLY WISEMAN						
	REF-OVRPD PARKING TICKET	10.00	MISCELLANEOUS OTHER	5311.5311.38650	427788 846TIR		P 955
00364	RELIANCE STANDARD LIFE I						
	LIFE INS-MAR	8.83	LIFE INSURANCE	5311.5311.46200	427806 MAR 2012		P 955
00636	LTD INS-MAR	8.47	LONG-TERM DISABILITY INS	5311.5311.46600	427806 MAR 2012		P 955
00680							
		17.30	*VENDOR TOTAL				
	PARKING SYSTEM FUND	767.14	*****				

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GOLF COURSE OPERATIONS FUN*****							
	ALLIANT ENERGY						
	FEB GAS	205.02	GAS	5451.5451.65310	427722	49300923725-01	P 955
00080							
	BANCARD SERVICES						
	OFFICE SUPPLIES	16.94	GENERAL OFFICE SUPPLIES	5451.5452.51100	428159	5051 FEB 2012	P 955
00181							
	BEYOND TECHNOLOGY						
	TONER	56.37	PRINTING SUPPLIES	5451.5452.51300	427673	190516	035845 F 955
00213							
	BURKETT RESTAURANT EQUIP						
	KEG COOLER	2,082.19	OPERATING EQUIP PURCHASE	5451.5452.74200	427679	6679	035751 F 955
00231							
	DAY REFRIGERATION						
	REPAIR	86.00	BUILDING REPAIR/MAINT SE	5451.5451.67200	427897	11648	P 955
00246							
	HOLMES MURPHY						
	GOLF LIQUOR LIAB INS	2,148.27	LIABILITY INSURANCE	5451.5452.66100	427937	187794	P 955
00329							
	HYVEE FOOD STORES (MUSC						
	FOOD-RESALE	15.00	FOOD AND BEVERAGE FOR RE	5451.5452.52852	427936	2104228661	P 955
00335							
	INSIGHT PUBLIC SECTOR						
	INK CARTRIDGE	46.16	PRINTING SUPPLIES	5451.5451.51300	428150	1100249958	035934 F 955
00342							
	MCGINN/DAN						
	REIMB-MILEAGE	44.60	MILEAGE	5451.5452.64500	427793	FEB 2012	P 955
00387							
	MEERDINK/SCOTT						
	REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	5451.5451.52300	427978	1018361441	P 955

00388	MENARDS (MUSC)						
	BLINDS	287.52	MISC OPERATING SUPPLIES	5451.5452.52890	427696 58981	035877 F	955
00418	UTILITY MAT/TIES	15.75	MISC OPERATING SUPPLIES	5451.5451.52890	428014 59620	P	955
00424	PARTS	6.96	NON-INVENTORY MATERIALS	5451.5451.53220	428019 59844	P	955
00429	BRAKE FLUID	3.87	OTHER FUELS & LUBRICANTS	5451.5451.52750	428029 60383	P	955
00440		314.10	*VENDOR TOTAL				
	MTI DISTRIBUTING INC						
	PARTS	141.35	NON-INVENTORY MATERIALS	5451.5451.53220	427699 827234-00	035859 F	955
00458	PARTS	26.43	NON-INVENTORY MATERIALS	5451.5451.53220	428043 826764-00	P	955
00457		167.78	*VENDOR TOTAL				
	MUSCATINE POWER & WATER						
	JAN CABLE	75.34	CABLE TV	5451.5452.65510	427795 4101-400087.02	P	955
00509	NEAL'S VACUUM & SEWING C						
	VACUUM PARTS	70.00	OUTSIDE PARTS	5451.5451.67150	428053 128843	P	955

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		BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE									
GOLF COURSE OPERATIONS FUN*****									
	NIKE USA INC								
	MERCH-RESALE	401.88	MERCHANDISE FOR RESALE	5451.5452.52853	427700	939236064	035268	P	955
00536									
	MERCH-RESALE	2,904.15	MERCHANDISE FOR RESALE	5451.5452.52853	427701	939236063	035268	P	955
00535									
	MERCH-RESALE	10.61	MERCHANDISE FOR RESALE	5451.5452.52853	427702	939236062	035268	P	955
00534									
	MERCH-RESALE	348.68	MERCHANDISE FOR RESALE	5451.5452.52853	427703	939236065	035268	F	955
00537									
	MERCH-RESALE	112.40	MERCHANDISE FOR RESALE	5451.5452.52853	427704	939038335	035778	F	955
00532									
	MERCH-RESALE	2,122.97	MERCHANDISE FOR RESALE	5451.5452.52853	427705	939260733	035271	F	955
00538									
	MERCH-RESALE	235.80	MERCHANDISE FOR RESALE	5451.5452.52853	428054	939236061		P	955
00533									
		6,136.49	*VENDOR TOTAL						
	PHELPS THE UNIFORM SPECI								
	LAUNDRY SERV	12.50	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	428069	480278		P	955
00555									
	RELIANCE STANDARD LIFE I								

			city hsg cks 031612				
00637	LIFE INS-MAR	19.26	LIFE INSURANCE	5451.5451.46200	427806 MAR 2012		P 955
00638	LIFE INS-MAR	16.38	LIFE INSURANCE	5451.5452.46200	427806 MAR 2012		P 955
00681	LTD INS-MAR	12.22	LONG-TERM DISABILITY INS	5451.5451.46600	427806 MAR 2012		P 955
00682	LTD INS-MAR	13.53	LONG-TERM DISABILITY INS	5451.5452.46600	427806 MAR 2012		P 955
		61.39	*VENDOR TOTAL				
00700	RIVER CITY TURF & ORNAME CHEMICALS	460.70	OTHER CHEMICALS & DRUGS	5451.5451.52250	427713 12477	035866 F	955
00781	VAN METER INDUSTRIAL INC PARTS	55.70	PLUMBING SUPPLIES	5451.5451.53130	428138 S6829891.001		P 955
00784	VANGUARD DISTRIBUTING CO BEER-RESALE	129.10	BEER FOR RESALE	5451.5452.52851	428140 236322		P 955
	GOLF COURSE OPERATIONS FUND	12,233.65	*****				
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			BY FUND FOR (A/P)				
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0#	F/P ID
	REFUSE COLLECTION FUND *****						
00057	ACE HARDWARE KEYS-COMPOST	8.59	MISC OPERATING SUPPLIES	5642.5643.52890	427871 127306		P 955
00092	ALLIANT ENERGY FEB GAS	1,077.84	GAS	5642.5642.65310	427732 49300986131-01		P 955
00353	JENNIFER ALBRIGHT REIMB-REFUSE COLLECTION	60.00	REFUSE COLLECTION FEES	5642.5642.35210	427787 JAN-MAR		P 955
00598	QUAD CITY TIMES & MUSC J ADVERT-PRES DAY CLOSING	207.00	ADVERTISING & PUBLICATIO	5642.5642.65100	427711 128-60009861	035790 F	955
00600	ADVERT-FEB	325.00	ADVERTISING & PUBLICATIO	5642.5642.65100	427711 128-60009861		P 955
		532.00	*VENDOR TOTAL				
00639	RELIANCE STANDARD LIFE I LIFE INS-MAR	69.81	LIFE INSURANCE	5642.5642.46200	427806 MAR 2012		P 955
00683	LTD INS-MAR	26.80	LONG-TERM DISABILITY INS	5642.5642.46600	427806 MAR 2012		P 955
		96.61	*VENDOR TOTAL				
00703	S.J. SMITH CO. GLOVES	97.20	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	428094 I03129		P 955

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
LANDFILL OPERATIONS *****							
AJ TRANSPORTATION LLC							
LEACHATE HAULING SVC	3,375.00	MATERIAL TRANSPORTATION	5652.5652.62520	427889	FEB 2012		P 955
00077							
BRAUNS EXCAVATING LLC							
SLAG HAULING SVC	936.90	MATERIAL TRANSPORTATION	5652.5652.62520	427678	435	035854	F 955
00222							
DICK DOYLE EXCAVATING IN							
OPERATION SVC	25,000.00	MISC TECHNICAL SERVICES	5652.5652.62530	427898	FEB 2012		P 955
00249							
HARSCO METALS AMERICAS							
SLAG	1,683.75	OTHER SURFACING MATERIAL	5652.5652.53340	427689	UG052-012628	035495	F 955
00305							
HLW ENGINEERING GROUP							
ENG FEE-SLF GEN/FIN ASSR	2,210.00	ENGINEERING CONSULTANT F	5652.5652.61420	427933	1512		P 955
00328							
IA DEPT OF NATURAL RESOU							
STATE SURCHARGE OCT-DEC	16,466.67	OTHER MISCELLANEOUS	5652.5652.69900	428224	70-SDP-02-75		P 955
00336							
QUAD CITY TIMES & MUSC J							
FEB LEGAL NOTICES	79.46	ADVERTISING & PUBLICATIO	5652.5652.65100	428090	128-60009626		P 955
00586							
RELIANCE STANDARD LIFE I							
LIFE INS-MAR	4.95	LIFE INSURANCE	5652.5652.46200	427806	MAR 2012		P 955
00640							
LTD INS-MAR	4.11	LONG-TERM DISABILITY INS	5652.5652.46600	427806	MAR 2012		P 955
00684							
	9.06	*VENDOR TOTAL					
LANDFILL OPERATIONS	49,760.84	*****					

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
TRANSFER STATION OPERATION*****							
ACE HARDWARE							
NUTS/BOLTS	77.01	MISC OPERATING SUPPLIES	5658.5658.52890	427830	126736		P 955
00016							
SPRINGS	3.51	MISC OPERATING SUPPLIES	5658.5658.52890	427878	127392		P 955
00064							

			city hsg cks 031612			
	80.52	*VENDOR TOTAL				
AJ TRANSPORTATION LLC SOLID WASTE HAULING SVC 00076	9,918.00	MATERIAL TRANSPORTATION	5658.5658.62520	427888 FEB 2012		P 955
ALLIANT ENERGY FEB GAS 00091	2,866.73	GAS	5658.5658.65310	427731 49300986121-02		P 955
ARNOLD MOTOR SUPPLY HAMMER/BATTERIES 00107	177.27	TOOLS & MINOR EQUIPMENT	5658.5658.52830	427736 39-899740		P 955
SHOP TOWELS/SPPLS 00102	30.98	MISC OPERATING SUPPLIES	5658.5658.52890	427737 39-898090		P 955
BELT 00124	12.82	MISC OPERATING SUPPLIES	5658.5658.52890	427738 39-900925		P 955
PLUG 00100	5.08	MISC OPERATING SUPPLIES	5658.5658.52890	427739 39-896480		P 955
PAINT 00104	22.14	PAINTING SUPPLIES	5658.5658.53140	427740 39-899489		P 955
	248.29	*VENDOR TOTAL				
BANCARD SERVICES SHIPPING-PARTS 00186	227.60	POSTAGE AND FREIGHT	5658.5658.69200	428162 5143 FEB 2012		P 955
FOOD-RECYCLE DRESS EVENT 00187	39.57	EDUCATIONAL SUPPLIES	5658.5658.52820	428162 5143 FEB 2012		P 955
ICE/SUGAR/CRMR-REC DRESS 00188	22.01	EDUCATIONAL SUPPLIES	5658.5658.52820	428162 5143 FEB 2012		P 955
	289.18	*VENDOR TOTAL				
INTEGRATED TECHNOLOGY PA SECURITY SERV-MAR 00344	19.95	SECURITY/ALARM SERVICES	5658.5658.62450	427939 90533		P 955
JS FIRE INC FIRST AID SUPPLIES 00358	49.10	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	427984 14624		P 955
MOLO QUINT, LLC OIL 00453	460.00	OIL	5658.5658.52740	428041 107232		P 955
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00561	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	428080 481780		P 955
LAUNDRY SERV 00568	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	428081 482455		P 955
LAUNDRY SERV 00557	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	428082 480287		P 955
	38.49	*VENDOR TOTAL				
QUAD CITY TIMES & MUSC J ADVERT-RECYCLE DRESS 00597	260.00	ADVERTISING & PUBLICATIO	5658.5658.65100	427711 128-60009861	035765 F	955
ADVERT-THK U RECYCLE DRS 00599	175.00	ADVERTISING & PUBLICATIO	5658.5658.65100	427711 128-60009861	035893 F	955
	435.00	*VENDOR TOTAL				
RELIANCE STANDARD LIFE I LIFE INS-MAR	14.70	LIFE INSURANCE	5658.5658.46200	427806 MAR 2012		P 955

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00633 LTD INS-MAR 4.11 LONG-TERM DISABILITY INS 5658.5658.46600 427806 MAR 2012 P 955

00678 BRC ACCOUNTS PAYABLE CITY OF

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
TRANSFER STATION OPERATION*****							
RELiance STANDARD LIFE I		18.81	*VENDOR TOTAL				
SCOTT COUNTY WASTE COMMI							
EWASTE DISP FEES	2,017.40		E WASTE DISPOSAL FEES	5658.5658.62270	428095	57003	P 955
00707							
TEAM STAFFING SOLUTIONS							
TEMP EMPLOYEES	176.89		TEMP SERVICES (AGENCIES)	5658.5658.62410	428114	61291	P 955
00743							
TEMP EMPLOYEE	66.35		TEMP SERVICES (AGENCIES)	5658.5658.62410	428115	61404	P 955
00745							
	243.24		*VENDOR TOTAL				
TEMP ASSOCIATES							
TEMP EMPLOYEES	358.80		TEMP SERVICES (AGENCIES)	5658.5658.62410	428120	177590	P 955
00755							
TEMP EMPLOYEE	139.33		TEMP SERVICES (AGENCIES)	5658.5658.62410	428121	177678	P 955
00757							
	498.13		*VENDOR TOTAL				
TRANSFER STATION OPERATIONS	17,182.84		*****				

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
ACE HARDWARE							
HAMMER	26.09		TOOLS & MINOR EQUIPMENT	5660.5662.52830	427860	127157	P 955
00046							
BANCARD SERVICES							
REGIST-BRERETON	425.00		REGISTRATIONS	5660.5666.64200	428163	5168 FEB 2012	P 955
00210							
REGIST-ALLEN	425.00		REGISTRATIONS	5660.5666.64200	428163	5168 FEB 2012	P 955
00211							
WATER-GENERATOR	5.58		INVENTORY MATERIALS	5660.5663.53210	428165	5150 FEB 2012	P 955
00189							
BOOKS	28.94		EDUCATIONAL SUPPLIES	5660.5662.52820	428165	5150 FEB 2012	P 955
00190							
BOOKS	16.95		EDUCATIONAL SUPPLIES	5660.5662.52820	428165	5150 FEB 2012	P 955

city hsg cks 031612							
00191	BOOKS	6.10	EDUCATIONAL SUPPLIES	5660.5662.52820	428165	5150 FEB 2012	P 955
00192	BOOKS	22.99	EDUCATIONAL SUPPLIES	5660.5662.52820	428165	5150 FEB 2012	P 955
00193	BOOKS	6.48	EDUCATIONAL SUPPLIES	5660.5662.52820	428165	5150 FEB 2012	P 955
00194	LODGING-KOCH 2/7	167.19	ACTUAL TRAVEL EXPENSES	5660.5662.64120	428165	5150 FEB 2012	P 955
00195	BOOKS	10.78	EDUCATIONAL SUPPLIES	5660.5662.52820	428165	5150 FEB 2012	P 955
00196	DINNER (3) 1/31/12	76.95	MEALS	5660.5662.64400	428165	5150 FEB 2012	P 955
00197	LODGING-1/31 MATT FOOR	84.46	ACTUAL TRAVEL EXPENSES	5660.5662.64120	428165	5150 FEB 2012	P 955
00198	LODGING-1/31 MIKE LOWE	84.46	ACTUAL TRAVEL EXPENSES	5660.5662.64120	428165	5150 FEB 2012	P 955
00199	LODGING-1/31 JIM FOX	95.66	ACTUAL TRAVEL EXPENSES	5660.5662.64120	428165	5150 FEB 2012	P 955
00200	LODGING-1/31 M JOHNSON	84.46	ACTUAL TRAVEL EXPENSES	5660.5662.64120	428165	5150 FEB 2012	P 955
00201	LUNCH-KOCH 2/7	6.62	MEALS	5660.5662.64400	428165	5150 FEB 2012	P 955
00202	GAS	27.94	ACTUAL TRAVEL EXPENSES	5660.5662.64120	428165	5150 FEB 2012	P 955
00203	DINNER-KOCH 2/7	25.00	MEALS	5660.5662.64400	428165	5150 FEB 2012	P 955
00204	BREAKFAST-KOCH 2/8	10.00	MEALS	5660.5662.64400	428165	5150 FEB 2012	P 955
00205	LAB SUPPLIES	26.58	LAB SUPPLIES	5660.5665.52210	428165	5150 FEB 2012	P 955
00206	REGIST-KOCH PRETRTMT/LAB	50.00	REGISTRATIONS	5660.5662.64200	428165	5150 FEB 2012	P 955
00207	LODGING-KOCH 4/8	80.63	ACTUAL TRAVEL EXPENSES	5660.5662.64120	428165	5150 FEB 2012	P 955
00208	BATTERY	15.99	INVENTORY MATERIALS	5660.5662.53210	428165	5150 FEB 2012	P 955
00209		1,783.76	*VENDOR TOTAL				
	GENESIS HEALTH SYSTEM-OC						
	PRE-EMPLY DS-FOOR	11.00	OTHER HEALTH CARE SERVIC	5660.5663.61550	427919	156913	P 955
00296	QUAD CITY TIMES & MUSC J						
	FEB LEGAL NOTICES	39.73	ADVERTISING & PUBLICATIO	5660.5661.65100	428090	128-60009626	P 955
00587	RELIANCE STANDARD LIFE I						
	LIFE INS-MAR	29.70	LIFE INSURANCE	5660.5661.46200	427806	MAR 2012	P 955
00641	LIFE INS-MAR	73.13	LIFE INSURANCE	5660.5662.46200	427806	MAR 2012	P 955
00642	LIFE INS-MAR	23.76	LIFE INSURANCE	5660.5663.46200	427806	MAR 2012	P 955
00643	LIFE INS-MAR	28.62	LIFE INSURANCE	5660.5665.46200	427806	MAR 2012	P 955

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00645	LIFE INS-MAR	13.50	LIFE INSURANCE	5660.5666.46200	427806 MAR 2012	P 955
00646	LTD INS-MAR	27.49	LONG-TERM DISABILITY INS	5660.5661.46600	427806 MAR 2012	P 955
00685	LTD INS-MAR	27.11	LONG-TERM DISABILITY INS	5660.5662.46600	427806 MAR 2012	P 955
00686	LTD INS-MAR	12.25	LONG-TERM DISABILITY INS	5660.5663.46600	427806 MAR 2012	P 955
00687	LTD INS-MAR	16.33	LONG-TERM DISABILITY INS	5660.5665.46600	427806 MAR 2012	P 955
00688		251.89	*VENDOR TOTAL			

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	WATER POLLUTION CONT FUND *****							
	STAPLES ADVANTAGE							
	RECYCLING BINS	85.67	SANIT & INDUSTRIAL SUPPL	5660.5662.52400	428231	31697300662		P 955
00727	TONER	132.97	PRINTING SUPPLIES	5660.5661.51300	428231	31697300662		P 955
00728		218.64	*VENDOR TOTAL					
	WATER POLLUTION CONT FUND	2,331.11	*****					

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	COLLECTION & DRAINAGE FUND*****							
	MENARDS (MUSC)							
	RE-BAR	134.85	IMPROVEMENT MATERIALS	5664.5664.53400	428022	59916		P 955
00432	RELIANCE STANDARD LIFE I							
	LIFE INS-MAR	40.93	LIFE INSURANCE	5664.5664.46200	427806	MAR 2012		P 955
00644	LIFE INS-MAR	7.70	LIFE INSURANCE	5664.5667.46200	427806	MAR 2012		P 955
00647	LTD INS-MAR	15.60	LONG-TERM DISABILITY INS	5664.5664.46600	427806	MAR 2012		P 955
00689	LTD INS-MAR	7.77	LONG-TERM DISABILITY INS	5664.5667.46600	427806	MAR 2012		P 955
00690		72.00	*VENDOR TOTAL					
	SCHULTE SUPPLY INC							
	QUAD GAS	195.00	FIRST AID/SAFETY SUPPLIE	5664.5664.52840	427715	S1069665.001	035815	F 955

ELECTRONIC ENGINEERING C		city hsg cks 031612					
PAGERS-MAR 00257	46.70	OTHER TELEPHONE & LINE C	5811.5811.65240	427905	1382981	P	955
FOSTER COACH SALES INC							
WHEEL COVERS 00286	306.67	NON-INVENTORY MATERIALS	5811.5811.53220	427685	55454	035766 F	955
INVERTER 00287	994.11	NON-INVENTORY MATERIALS	5811.5811.53220	427686	55521	035823 F	955
	1,300.78	*VENDOR TOTAL					
GREAT RIVER TIRE CO INC							
TIRES #354 00299	139.73	TIRES & REPAIRS	5811.5811.67140	427687	67626	035926 F	955
HARRIET JENSEN							
REF-AMB OVRPMT 1/29/11 00304	82.56	AMBULANCE CHARGES	5811.5811.35160	427781	11-276	P	955
KRIEGERS INC							
ELEMENT-352 00003	50.82	NON-INVENTORY MATERIALS	5811.5811.53220	427057	615377	P	954
BRC ACCOUNTS PAYABLE		CITY OF					
MUSCATINE							
03/13/2012 14:52:37		Schedule of Bills by Fund				GL540R-V07.20 PAGE	
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BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
AMBULANCE OPERATIONS	*****						
LEOLA ASKAM							
REF-AMB OVRPMT 3/2/08 00374	76.42	AMBULANCE CHARGES	5811.5811.35160	427791	08-634		P 955
MARY HENDERSON							
REF-AMB OVRPMT 4/8/08 00381	100.00	AMBULANCE CHARGES	5811.5811.35160	427792	08-1002		P 955
PHYSIO-CONTROL INC							
AMBULANCE SUPPLIES 00576	529.75	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	427707	S3173384	035922 F	955
PRAXAIR DISTRUBTION INC							
BREATHING AIR 00582	130.38	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	428089	42208268		P 955
RELIANCE STANDARD LIFE I							
LIFE INS-MAR 00648	17.28	LIFE INSURANCE	5811.5811.46200	427806	MAR 2012		P 955
LTD INS-MAR 00691	14.35	LONG-TERM DISABILITY INS	5811.5811.46600	427806	MAR 2012		P 955
	31.63	*VENDOR TOTAL					
TELRITE CORPORATION							
FEB LONG DIST CHG 00748	26.52	LONG DISTANCE CHARGES	5811.5811.65220	427979	3345632		P 955
FEB FAX CHG 00751	3.85	FAX CHARGES	5811.5811.65250	427979	3345632		P 955
	30.37	*VENDOR TOTAL					
TRITECH EMERGENCY MEDICA							

BILLING SERV-FEB 00764	6,060.00	city hsg cks 031612 ACCOUNTING SERVICES 5811.5811.61140	428129 INV036088	P 955
TROY PLOWMAN REF-AMB OVRPMT 10/8/10 00765	671.00	AMBULANCE CHARGES 5811.5811.35160	427810 10-2859.2	P 955
VERIZON WIRELESS MAR CELL PHONE CHG 00787	218.19	MOBILE TELEPHONE CHARGES 5811.5811.65260	427813 2705929108	P 955
MAR CELL PHONE CHG 00788	102.77	MOBILE TELEPHONE CHARGES 5811.5811.65260	427816 2705950836	P 955
	320.96	*VENDOR TOTAL		
WESTER DRUG AMBULANCE SUPPLIES 00790	180.00	FIRST AID/SAFETY SUPPLIE 5811.5811.52840	427720 258213	035920 F 955
AMBULANCE OPERATIONS BRC ACCOUNTS PAYABLE MUSCATINE 03/13/2012 14:52:37 37	11,032.98	*****		

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
EQUIPMENT SERVICES FUND *****							
A-1 QUALITY TIRE & CAR C TIRES/REPAIRS 00007	380.00	TIRE & REPAIRS	7625.7625.67140	427669	177463	035894	F 955
TIRE REPAIR 00005	57.45	TIRE & REPAIRS	7625.7625.67140	427821	177405		P 955
TIRE REPAIR 00006	67.85	TIRE & REPAIRS	7625.7625.67140	427822	177457		P 955
TIRE 00003	189.95	TIRE & REPAIRS	7625.7625.67140	427823	177143		P 955
REPAIR 00004	42.45	TIRE & REPAIRS	7625.7625.67140	427823	177143		P 955
	737.70	*VENDOR TOTAL					
ACC INC OUTSIDE SERV 00010	550.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	427670	#101	035636	F 955
ACE HARDWARE PAINT SUPPLIES 00018	1.54	NON-INVENTORY MATERIALS	7625.7625.53220	427832	126812		P 955
PAINT SUPPLIES 00020	4.66	NON-INVENTORY MATERIALS	7625.7625.53220	427834	126818		P 955
GLUESTICK 00034	6.83	NON-INVENTORY MATERIALS	7625.7625.53220	427848	126999		P 955
VEH PARTS 00042	11.36	NON-INVENTORY MATERIALS	7625.7625.53220	427856	127100		P 955
VEH PARTS 00048	8.40	NON-INVENTORY MATERIALS	7625.7625.53220	427862	127220		P 955
PAINT SPPLS 00049	6.83	NON-INVENTORY MATERIALS	7625.7625.53220	427863	127225		P 955

			city hsg cks 031612		
PAINT SUPPLIES	6.83	NON-INVENTORY MATERIALS	7625.7625.53220	427865 127244	P 955
00052					
EXTENSION CORDS	19.06	NON-INVENTORY MATERIALS	7625.7625.53220	427866 127258	P 955
00053					
VEH PARTS	3.85	NON-INVENTORY MATERIALS	7625.7625.53220	427867 127272	P 955
00054					
VEH PARTS	1.40	NON-INVENTORY MATERIALS	7625.7625.53220	427868 127274	P 955
00055					
VEH PARTS	0.88	NON-INVENTORY MATERIALS	7625.7625.53220	427872 127312	P 955
00058					
VEH PARTS	4.13	NON-INVENTORY MATERIALS	7625.7625.53220	427879 127410	P 955
00065					
	75.77	*VENDOR TOTAL			
ARNOLD MOTOR SUPPLY					
WHEEL BEARING GREASE	16.99	OIL	7625.7625.52740	427741 39-901851	P 955
00133					
PAINT FILTERS	341.18	NON-INVENTORY MATERIALS	7625.7625.53220	427742 39-901850	P 955
00132					
PAINT SUPPLIES	65.35	NON-INVENTORY MATERIALS	7625.7625.53220	427743 39-900084	P 955
00108					
PAINT FILTERS	46.24	NON-INVENTORY MATERIALS	7625.7625.53220	427744 39-901272	P 955
00127					
CREDIT	77.24CR	NON-INVENTORY MATERIALS	7625.7625.53220	427745 39-899605	P 955
00106					
CREDIT	28.38CR	NON-INVENTORY MATERIALS	7625.7625.53220	427746 39-900118	P 955
00110					
CREDIT	21.54CR	NON-INVENTORY MATERIALS	7625.7625.53220	427747 39-900671	P 955
00119					
VEH PARTS	30.35	NON-INVENTORY MATERIALS	7625.7625.53220	427748 39-901790	P 955
00131					
VEH PARTS	14.97	NON-INVENTORY MATERIALS	7625.7625.53220	427749 39-899580	P 955
00105					
VEH PARTS	45.17	NON-INVENTORY MATERIALS	7625.7625.53220	427750 39-900506	P 955
00116					
VEH PARTS	22.60	NON-INVENTORY MATERIALS	7625.7625.53220	427751 39-900374	P 955
00113					
VEH PARTS	56.54	NON-INVENTORY MATERIALS	7625.7625.53220	427752 39-900195	P 955
00111					
VEH PARTS	197.44	NON-INVENTORY MATERIALS	7625.7625.53220	427753 39-901349	P 955
00128					
VEH PARTS	51.44	NON-INVENTORY MATERIALS	7625.7625.53220	427754 39-901626	P 955
00130					
VEH PARTS	16.10	NON-INVENTORY MATERIALS	7625.7625.53220	427755 39-900367	P 955
00112					
VEH PARTS	22.26	NON-INVENTORY MATERIALS	7625.7625.53220	427756 39-899389	P 955
00103					
STOCK	35.35	INVENTORY MATERIALS	7625.7625.53210	427757 39-901026	P 955
00125					
STOCK	62.16	INVENTORY MATERIALS	7625.7625.53210	427758 39-900869	P 955
00122					
STOCK	29.09	INVENTORY MATERIALS	7625.7625.53210	427759 39-900784	P 955
00121					

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BY FUND FOR (A/P)								
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
EQUIPMENT SERVICES FUND *****								
	ARNOLD MOTOR SUPPLY							
	STOCK	41.88	INVENTORY MATERIALS	7625.7625.53210	427760	39-900738		P 955
00120								
	STOCK	33.07	INVENTORY MATERIALS	7625.7625.53210	427761	39-900645		P 955
00118								
		1,001.02	*VENDOR TOTAL					
	BEYOND TECHNOLOGY							
	TONER	169.11	PRINTING SUPPLIES	7625.7625.51300	427674	190871	035914	F 955
00214								
	DAUFELDT'S TRUCK-N-TRAIL							
	VEH PARTS	89.87	NON-INVENTORY MATERIALS	7625.7625.53220	427895	77105		P 955
00244								
	VEH PARTS	89.87	NON-INVENTORY MATERIALS	7625.7625.53220	427896	77106		P 955
00245								
		179.74	*VENDOR TOTAL					
	ELLIOTT EQUIPMENT COMPAN							
	VEH PARTS	185.18	NON-INVENTORY MATERIALS	7625.7625.53220	427684	115219	035879	F 955
00259								
	VEH PARTS	61.12	NON-INVENTORY MATERIALS	7625.7625.53220	427906	115213		P 955
00258								
		246.30	*VENDOR TOTAL					
	EXCEL AUTO GLASS							
	OUTSIDE SERV	49.95	OUTSIDES SERVICES-MATL/L	7625.7625.67130	427908	2613993		P 955
00262								
	HAWKEYE INTERNATIONAL TR							
	VEH PARTS	5.73	NON-INVENTORY MATERIALS	7625.7625.53220	427923	184276C		P 955
00308								
	CREDIT	5.73CR	NON-INVENTORY MATERIALS	7625.7625.53220	427924	CM184276C		P 955
00306								
	VEH PARTS	37.56	NON-INVENTORY MATERIALS	7625.7625.53220	427924	CM184276C		P 955
00307								
	VEH PARTS	10.63	NON-INVENTORY MATERIALS	7625.7625.53220	427925	184414C		P 955
00309								
		48.19	*VENDOR TOTAL					
	HDS WHITE CAP CONST SUPP							
	VEH PARTS	601.28	NON-INVENTORY MATERIALS	7625.7625.53220	427690	121053356	035781	F 955
00312								
	INTERSTATE BATTERY QUAD-							
	STOCK	191.90	INVENTORY MATERIALS	7625.7625.53210	427691	24105562	035942	F 955
00345								
	KRIEGERS INC							
	VEH PARTS	22.54	NON-INVENTORY MATERIALS	7625.7625.53220	427058	615390		P 954
00006								

		city hsg cks 031612			
OUTSIDE SERV	140.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	427175 150824	035826 F 954
00001					
VEH PARTS	493.74	NON-INVENTORY MATERIALS	7625.7625.53220	427176 615383	035798 F 954
00005					
VEH PARTS	4.11	NON-INVENTORY MATERIALS	7625.7625.53220	427339 615478	P 954
00011					
VEH PARTS	17.00	NON-INVENTORY MATERIALS	7625.7625.53220	427340 615441	P 954
00010					
VEH PARTS	18.16	NON-INVENTORY MATERIALS	7625.7625.53220	427341 615419	P 954
00007					
VEH PARTS	20.39	NON-INVENTORY MATERIALS	7625.7625.53220	427342 615423	P 954
00008					
STOCK	20.39	INVENTORY MATERIALS	7625.7625.53210	427342 615423	P 954
00009					
CREDIT	380.00	CR NON-INVENTORY MATERIALS	7625.7625.53220	427343 615302	P 954
00002					
CREDIT	493.74	CR NON-INVENTORY MATERIALS	7625.7625.53220	427344 615382	P 954
00004					
OUTSIDE SERV	542.64	OUTSIDES SERVICES-MATL/L	7625.7625.67130	427693 151044	035861 F 955
00366					
BRC ACCOUNTS PAYABLE					
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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
EQUIPMENT SERVICES FUND	*****						
KRIEGERS INC							
VEH PARTS	62.95	NON-INVENTORY MATERIALS	7625.7625.53220	427954	615792		P 955
00369							
VEH PARTS	56.47	NON-INVENTORY MATERIALS	7625.7625.53220	427955	615635		P 955
00367							
	524.65	*VENDOR TOTAL					
MENARDS (MUSC)							
VEH PARTS	31.51	NON-INVENTORY MATERIALS	7625.7625.53220	428018	59725		P 955
00428							
VEH PARTS	41.23	NON-INVENTORY MATERIALS	7625.7625.53220	428035	60986		P 955
00447							
	72.74	*VENDOR TOTAL					
MIDWEST WIRELESS LLC							
OUTSIDE SERV	595.15	OUTSIDES SERVICES-MATL/L	7625.7625.67130	427697	39476	035820	F 955
00452							
MOLO QUINT, LLC							
OIL	2,757.60	OIL	7625.7625.52740	427698	107552	035889	F 955
00454							
NAPA OF MUSCATINE							
VEH PARTS	17.30	NON-INVENTORY MATERIALS	7625.7625.53220	428048	185108		P 955
00526							
VEH PARTS	105.60	NON-INVENTORY MATERIALS	7625.7625.53220	428049	185213		P 955
00527							

		city hsg cks 031612					
CREDIT	59.53	CR	NON-INVENTORY MATERIALS	7625.7625.53220	428050	185256	P 955
00528							
VEH PARTS	142.86		NON-INVENTORY MATERIALS	7625.7625.53220	428051	185427	P 955
00529							
VEH PARTS	10.16		NON-INVENTORY MATERIALS	7625.7625.53220	428052	185476	P 955
00530							
	216.39	*VENDOR TOTAL					
O'REILLY AUTOMOTIVE INC							
VEH PARTS	29.98		NON-INVENTORY MATERIALS	7625.7625.53220	428055	0801181051	P 955
00540							
VEH PARTS	4.98		NON-INVENTORY MATERIALS	7625.7625.53220	428056	0801181482	P 955
00541							
CREDIT	4.98	CR	NON-INVENTORY MATERIALS	7625.7625.53220	428057	0801181485	P 955
00542							
VEH PARTS	12.27		NON-INVENTORY MATERIALS	7625.7625.53220	428058	0801182117	P 955
00543							
VEH PARTS	8.99		NON-INVENTORY MATERIALS	7625.7625.53220	428059	0801183553	P 955
00544							
	51.24	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	16.64		UNIFORMS & LAUNDRY SERVI	7625.7625.62210	428072	482458	P 955
00569							
LAUNDRY SERV	17.44		UNIFORMS & LAUNDRY SERVI	7625.7625.62210	428076	481783	P 955
00562							
	34.08	*VENDOR TOTAL					
PRAXAIR DISTRUBTION INC							
VEH PARTS	176.19		NON-INVENTORY MATERIALS	7625.7625.53220	428088	42107867	P 955
00581							
RADIO SHACK							
VEH PARTS	25.18		NON-INVENTORY MATERIALS	7625.7625.53220	428092	28236	P 955
00602							
VEH PARTS	8.99		NON-INVENTORY MATERIALS	7625.7625.53220	428093	28267	P 955
00603							
	34.17	*VENDOR TOTAL					
REEVES BATTERY SALES							
VEH PARTS	230.00		NON-INVENTORY MATERIALS	7625.7625.53220	427712	125064	035936 F 955
00604							
BRC ACCOUNTS PAYABLE							
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LINE							
EQUIPMENT SERVICES FUND *****							
RELiance STANDARD LIFE I							
LIFE INS-MAR	28.44	LIFE INSURANCE	7625.7625.46200	427806	MAR 2012		P 955
00649							
LTD INS-MAR	12.41	LONG-TERM DISABILITY INS	7625.7625.46600	427806	MAR 2012		P 955
00692							
	40.85	*VENDOR TOTAL					

		city hsg cks 031612					
THOMAS BUS SALES OF IOWA							
VEH PARTS	119.49	NON-INVENTORY MATERIALS	7625.7625.53220	427718	94806	035825	F 955
00758							
TRANS-IOWA EQUIPMENT, IN							
REGIST-MIKE TAYLOR	65.00	REGISTRATIONS	7625.7625.64200	428125	3/27 CRSWND		P 955
00759							
TRUCK COUNTRY OF IOWA							
VEH PARTS	1,044.80	NON-INVENTORY MATERIALS	7625.7625.53220	427719	X106154959:01	035924	F 955
00766							
VEH PARTS	86.14	NON-INVENTORY MATERIALS	7625.7625.53220	428130	X106155120:01		P 955
00767							
VEH PARTS	5.61	NON-INVENTORY MATERIALS	7625.7625.53220	428131	X106155183:01		P 955
00768							
VEH PARTS	12.80	NON-INVENTORY MATERIALS	7625.7625.53220	428132	X106155293:01		P 955
00769							
	1,149.35	*VENDOR TOTAL					
TWIN BRIDGES TRUCK CITY							
STOCK	4.66	INVENTORY MATERIALS	7625.7625.53210	428133	374431		P 955
00770							
STOCK	60.10	INVENTORY MATERIALS	7625.7625.53210	428134	374659		P 955
00771							
STOCK	21.04	INVENTORY MATERIALS	7625.7625.53210	428135	374901		P 955
00772							
	85.80	*VENDOR TOTAL					
EQUIPMENT SERVICES FUND	10,003.66	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
CENTRAL SUPPLIES FUND	*****						
STAPLES ADVANTAGE							
CREDIT-RETURN RED PENS	29.38CR	GENERAL OFFICE SUPPLIES	7635.7635.51100	428229	3169730661		P 955
00731							
CORR TAPE-WHITE OUT	66.94	GENERAL OFFICE SUPPLIES	7635.7635.51100	428231	31697300662		P 955
00722							
	37.56	*VENDOR TOTAL					
CENTRAL SUPPLIES FUND	37.56	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
HEALTH INSURANCE FUND	*****						
IA INDIVIDUAL HEALTH BEN							
HEALTH ASSESSMENT 2010	8,825.70	OTHER MISCELLANEOUS	7650.7650.69900	427943	2010		P 955

00337	INSURANCE STRATEGIES						
509A	ACTUARIAL REPORT	950.00	AUDITING FEES	7650.7650.61120	427938 2011	P	955
00343	IOWA INSURANCE DIVISION						
509A	REPORT FILING FEE	100.00	AUDITING FEES	7650.7650.61120	427944 2011	P	955
00349	HEALTH INSURANCE FUND	9,875.70	*****				
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LINE									
PAYROLL CLEARING FUND	*****								
AVESIS THIRD PARTY ADMIN									
VISION INS-MARCH		350.59	VISION INSURANCE PAYBALE	7910.2380	427773	60790-1359		P	955
00135	RELiance STANDARD LIFE I								
OPTIONAL LIFE INS-MAR		2,153.68	OPTIONAL LIFE INS PAYABL	7910.2363	427805	MAR 2012		P	955
00605	LIFE INS-MAR	26.00	LIFE INSURANCE PAYABLE	7910.2355	427806	MAR 2012		P	955
00607		2,179.68	*VENDOR TOTAL						
PAYROLL CLEARING FUND		2,530.27	*****						
BRC ACCOUNTS PAYABLE									
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LINE									
MISCELLANEOUS CLEARING FUN	*****								
FAMILY EYE & CONTACT LEN									
SAFETY SUNGLASSES-HONT		112.00	REIMBURSEMENT OF EXPENSE	7921.7921.38420	427980	109013		P	955
00264	SAFETY GLASSES-HONT	103.00	REIMBURSEMENT OF EXPENSE	7921.7921.38420	427980	109013		P	955
00266	SAFETY GLASSES-FOX	103.00	REIMBURSEMENT OF EXPENSE	7921.7921.38420	427980	109013		P	955
00270	SAFETY GLASSES-LOWE	15.00	REIMBURSEMENT OF EXPENSE	7921.7921.38420	427980	109013		P	955
00272		333.00	*VENDOR TOTAL						
MISCELLANEOUS CLEARING FUND		333.00	*****						
BRC ACCOUNTS PAYABLE									
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
HOUSING REVOLVING FUND	*****							
QUAD CITY TIMES & MUSC J								
FEB LEGAL NOTICES		34.19	ADVERTISING & PUBLICATIO	7940.7940.65100	428090	128-60009626		P 955
00588								
RELIANCE STANDARD LIFE I								
LIFE INS-MAR		26.38	LIFE INSURANCE	7940.7940.46200	427806	MAR 2012		P 955
00652								
LIFE INS-MAR		19.42	LIFE INSURANCE	7940.7940.46200	427806	MAR 2012		P 955
00653								
LIFE INS-MAR		6.84	LIFE INSURANCE	7940.7940.46200	427806	MAR 2012		P 955
00654								
LIFE INS-MAR		14.17	LIFE INSURANCE	7940.7940.46200	427806	MAR 2012		P 955
00655								
LIFE INS-MAR		2.51	LIFE INSURANCE	7940.7940.46200	427806	MAR 2012		P 955
00656								
LTD INS-MAR		23.41	LONG-TERM DISABILITY INS	7940.7940.46600	427806	MAR 2012		P 955
00695								
LTD INS-MAR		21.76	LONG-TERM DISABILITY INS	7940.7940.46600	427806	MAR 2012		P 955
00696								
LTD INS-MAR		8.47	LONG-TERM DISABILITY INS	7940.7940.46600	427806	MAR 2012		P 955
00697								
LTD INS-MAR		12.66	LONG-TERM DISABILITY INS	7940.7940.46600	427806	MAR 2012		P 955
00698								
LTD INS-MAR		1.15	LONG-TERM DISABILITY INS	7940.7940.46600	427806	MAR 2012		P 955
00699								
		136.77	*VENDOR TOTAL					
		170.96	*****					
HOUSING REVOLVING FUND								
BRC ACCOUNTS PAYABLE								
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
HERSHEY MANOR MGMT FEE	*****							
RELIANCE STANDARD LIFE I								
LIFE INS-MAR		1.87	LIFE INSURANCE	7942.7942.46200	427806	MAR 2012		P 955
00650								
LTD INS-MAR		1.55	LONG-TERM DISABILITY INS	7942.7942.46600	427806	MAR 2012		P 955
00693								
		3.42	*VENDOR TOTAL					
		3.42	*****					
HERSHEY MANOR MGMT FEE								
BRC ACCOUNTS PAYABLE								
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VENDOR NAME

DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
city hsg cks 031612							
PUBLIC HOUSING - CLARK HOU*****							
ADT SECURITY SYSTEMS INC							
SECURITY SERV-2/23/12	341.62	ALARM/SECURITY SERVICE (	8002.8020.44305	427882	66163518		P 955
00068							
SECURITY SERV-2/17/12	216.00	ALARM/SECURITY SERVICE (	8002.8020.44305	427883	65775783		P 955
00067							
	557.62	*VENDOR TOTAL					
ALLIANT ENERGY							
FEB GAS	2,042.99	UTILITIES - GAS (65)	8002.8020.43700	427733	49300519582-01		P 955
00078							
CENTURYLINK							
MAR PHONE CHG	217.53	TELEPHONE CHARGES (65)	8002.8020.41904	427775	563 264-2335		P 955
00236							
CHEMSEARCH							
PLUMBING SUPPLIES	172.28	PLUMBING SUPPLIES (53)	8002.8020.44206	427681	611520	035582	F 955
00237							
CONN COMMUNICATIONS INC							
CELL PHONE/CASE	118.70	TELEPHONE CHARGES (65)	8002.8020.41904	427893	23508		P 955
00242							
FASTENAL COMPANY							
TOOL	33.79	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	427913	IAMUS93846		P 955
00274							
KELLY HEATING, COOLING &							
PLUMBING SERV	120.00	PLUMBING REPAIR SERVICE	8002.8020.44311	427950	19599		P 955
00362							
ER PLUMBING SERV	1,211.90	PLUMBING REPAIR SERVICE	8002.8020.44311	427952	19590		P 955
00360							
	1,331.90	*VENDOR TOTAL					
LUPTON & TOYNE PRINTERS							
PRINT BUS CARDS-SCHAAF	28.00	PRINTING/PRINTING SUPP (	8002.8020.41902	427957	4561		P 955
00375							
MENARDS (MUSC)							
BULBS	2.94	ELECTRICAL SUPPLIES (53)	8002.8020.44205	428007	58748		P 955
00415							
MOVIE FACTS							
ADVERTISING-MAR	25.00	ADVERTISING	8002.8020.41912	428042	C192560312		P 955
00456							
MUSCATINE HOUSING/CITY O							
IPERS 3/2	448.91	IPERS (45)	8002.8020.45402	427664	3/2/12 CLARK		P 955
00464							
FICA 3/2	410.04	FICA/MEDICARE (45)	8002.8020.45401	427664	3/2/12 CLARK		P 955
00465							
ADMIN FT 3/2	3,120.94	ADMIN SALARIES (41/42/43	8002.8020.41100	427664	3/2/12 CLARK		P 955
00466							
ADMIN PT 3/2	773.32	ADMIN SALARIES (41/42/43	8002.8020.41100	427664	3/2/12 CLARK		P 955
00467							
ADMIN LONGEVITY 3/2	35.75	ADMIN SALARIES (41/42/43	8002.8020.41100	427664	3/2/12 CLARK		P 955
00468							
MAINT FT 3/2	1,505.43	MAINTENANCE - LABOR (41-	8002.8020.44100	427664	3/2/12 CLARK		P 955
00469							

		city hsg cks 031612			
MAINT FT OT 3/2	120.90	MAINTENANCE - LABOR (41- 8002.8020.44100	427664	3/2/12 CLARK	P 955
00470					
MAINT LONGEVITY 3/2	6.50	MAINTENANCE - LABOR (41- 8002.8020.44100	427664	3/2/12 CLARK	P 955
00471					
UNEMPLOYMENT 3/2	79.64	UNEMPLOYMENT INSURANCE (8002.8020.45103	427664	3/2/12 CLARK	P 955
00472					
AUTO ALLOW 3/2	125.00	TRAVEL EXPENSES (64) 8002.8020.41500	427665	3/2/12 CLARK	P 955
00473					
ADVERTISING	17.10	ADVERTISING 8002.8020.41912	427794	19995	P 955
00462					
	6,643.53	*VENDOR TOTAL			

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LINE								
	PUBLIC HOUSING - CLARK HOU*****							
	MUSCATINE POWER & WATER							
FEB ELECTRIC	3,153.75	UTILITIES - ELECTRIC (65	8002.8020.43200	427799	6101-138000.01			P 955
00520								
FEB WATER	143.12	UTILITIES - WATER (65)	8002.8020.43100	427799	6101-138000.01			P 955
00521								
FEB SEWER	521.20	UTILITIES - SEWER (65)	8002.8020.43900	427799	6101-138000.01			P 955
00522								
FEB MACHLINK	72.95	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	427799	6101-138000.01			P 955
00523								
FEB BULK CABLE	1,903.65	CABLE	8002.8020.41913	427801	6101-138001.01			P 955
00524								
	5,794.67	*VENDOR TOTAL						
	PDQ SUPPLY INC							
DRIP PANS	77.28	PLUMBING SUPPLIES (53)	8002.8020.44206	428068	SI-125773			P 955
00553								
PLUMB SUPPLY COMPANY								
TOILET-512	394.06	BETTERMENTS AND ADDITION	8002.8020.75200	427708	1945015	035878		P 955
00579								
TOILET SEAT-512	13.72	BETTERMENTS AND ADDITION	8002.8020.75200	427709	1940606	035878		F 955
00578								
	407.78	*VENDOR TOTAL						
	SENIOR RESOURCES INC							
FOOD SERV-FEB	250.00	RESIDENT COUNCIL/SERVICE	8002.8020.41911	428097	15195			P 955
00709								
SHERWIN WILLIAMS								
BRUSHES	36.32	PAINTING SUPPLIES (53)	8002.8020.44207	428100	56526			P 955
00711								
TEAM STAFFING SOLUTIONS								
TEMP EMPLOYEE	642.60	CLEANING SERVICES (62)	8002.8020.44302	428116	61156			P 955
00741								
TEMP EMPLOYEE	642.60	CLEANING SERVICES (62)	8002.8020.44302	428117	61273			P 955
00742								

TEMP EMPLOYEE	514.08	CLEANING SERVICES (62)	8002.8020.44302	428118 61387	P 955
00744					
	1,799.28	*VENDOR TOTAL			
US CELLULAR					
MAR CELL PHONE CHG	114.49	TELEPHONE CHARGES (65)	8002.8020.41904	427812 481485990-100	P 955
00778					
PUBLIC HOUSING - CLARK HOUSE	19,654.10	*****			
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VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
HERSHEY MANOR HOUSING FUND*****					
ACE HARDWARE					
REPAIR SCREEN	14.00	OTHER REPAIR/MAINT SERVI	8004.8040.44315	427838 126875	P 955
00024					
ADT SECURITY SYSTEMS INC					
SECURITY SERV-2/24/12	85.60	ALARM/SECURITY SERVICE (	8004.8040.44305	427881 66261058	P 955
00069					
CENTURYLINK					
MAR PHONE CHG	151.78	TELEPHONE CHARGES (65)	8004.8040.41904	427776 563 263-8304	P 955
00235					
CLIFFORD WESTFALL ESTATE					
REFUND-SECURITY DEP	477.00	TENANT SECURITY DEPOSITS	8004.2114	427777 301	P 955
00239					
REFUND-FEB 2012 RENT	191.00	ACCOUNTS RECEIVABLE	8004.1122	427777 301	P 955
00240					
	668.00	*VENDOR TOTAL			
ELDERLY HOUSING					
REIMB CARPET #309	447.60	BETTERMENTS AND ADDITION	8004.8040.75200	427903 309	P 955
00256					
REIMB CARPET #308	445.83	BETTERMENTS AND ADDITION	8004.8040.75200	427904 308	P 955
00255					
	893.43	*VENDOR TOTAL			
GENERATIONS AREA AGENCY					
SNR GRNT REIMB-HLDBRNDT	16.67	CLEANING SERVICES (62)	8004.8040.44302	428219 FEB 2012	P 955
00292					
MARY WHITE					
REF-SECURITY DEP	255.00	TENANT SECURITY DEPOSITS	8004.2114	428222 216	P 955
00382					
LESS CABLE CHG	3.47	CR CABLE INCOME	8004.8040.36902	428222 216	P 955
00383					
LESS TV DISPOSAL CHG	15.00	CR REFUSE COLLECTION (62)	8004.8040.44301	428222 216	P 955
00384					
REF-PET SECURITY DEP	50.00	TENANT SECURITY DEPOSITS	8004.2114	428223 216 PET DEP	P 955
00385					
	286.53	*VENDOR TOTAL			
MENARDS (MUSC)					
PALLET JACK	225.00	TOOLS/MINOR EQUIPMENT (5	8004.8040.44203	427695 58918	035887 F 955

city hsg cks 031612							
00417	PARTS/SPRAY	16.15	BUILDING SUPPLIES (53)	8004.8040.44204	428006	58618	P 955
00414	LEVERS	90.96	BUILDING SUPPLIES (53)	8004.8040.44204	428008	58833	P 955
00416	PARTS/SEALANT	52.32	BUILDING SUPPLIES (53)	8004.8040.44204	428016	59634	P 955
00426	CARPET CLNR/MOP BUCKET	59.84	JANITORIAL/CLEANING SUPP	8004.8040.44201	428025	60037	P 955
00435	BULBS	74.97	ELECTRICAL SUPPLIES (53)	8004.8040.44205	428034	60956	P 955
00445	HANDHELD SHOWER	21.81	PLUMBING SUPPLIES (53)	8004.8040.44206	428034	60956	P 955
00446		541.05	*VENDOR TOTAL				
	MOVIE FACTS						
	ADVERTISING-MAR	25.00	ADVERTISING	8004.8040.41912	428042	C192560312	P 955
00455	MUSCATINE HOUSING/CITY O						
	IPERS 3/2	213.13	IPERS (45)	8004.8040.45402	427660	3/2/12 HM	P 955
00478	FICA 3/2	165.02	FICA/MEDICARE (45)	8004.8040.45401	427660	3/2/12 HM	P 955
00479	MAINT FT 3/2	578.58	MAINTENANCE - LABOR (41-	8004.8040.44100	427660	3/2/12 HM	P 955
00480	MAINT FT OT 3/2	121.50	MAINTENANCE - LABOR (41-	8004.8040.44100	427660	3/2/12 HM	P 955
00481	MAINT PT 3/2	767.98	MAINTENANCE - LABOR (41-	8004.8040.44100	427660	3/2/12 HM	P 955
00482							

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Schedule of Bills by Fund

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	HERSHEY MANOR HOUSING FUND*****						
	MUSCATINE HOUSING/CITY O						
	MAINT LONGEVITY 3/2	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	427660	3/2/12 HM	P 955
00483	ADMIN PT 3/2	1,150.34	ADMIN SALARIES (41-44)	8004.8040.41100	427660	3/2/12 HM	P 955
00484	ADMIN LONGEVITY 3/2	13.00	ADMIN SALARIES (41-44)	8004.8040.41100	427660	3/2/12 HM	P 955
00485	UNEMPLOYMENT 3/2	36.98	UNEMPLOYMENT INSURANCE (	8004.8040.45103	427660	3/2/12 HM	P 955
00486		3,056.28	*VENDOR TOTAL				
	MUSCATINE POWER & WATER						
	FEB BULK CABLE	1,026.44	CABLE	8004.8040.41913	427796	2103-040100.01	P 955
00508	FEB ELECTRIC	1,324.71	UTILITIES - ELECTRIC (65	8004.8040.43200	427800	6101-129000.01	P 955
00516							

			city hsg cks 031612			
00517	FEB WATER	77.64	UTILITIES - WATER (65)	8004.8040.43100	427800 6101-129000.01	P 955
00518	FEB SEWER	251.20	UTILITIES - SEWER (65)	8004.8040.43900	427800 6101-129000.01	P 955
00519	FEB MACHLINK	50.99	OTHER ADMIN EXPENSE (VAR	8004.8040.41910	427800 6101-129000.01	P 955
		2,730.98	*VENDOR TOTAL			
00577	PLUMB SUPPLY COMPANY PARTS	73.87	PLUMBING SUPPLIES (53)	8004.8040.44206	428087 1940541	P 955
00712	SHERWIN WILLIAMS PAINT	115.75	PAINTING SUPPLIES (53)	8004.8040.44207	428099 57482	P 955
00780	US CELLULAR MAR CELL PHONE CHG	57.24	TELEPHONE CHARGES (65)	8004.8040.41904	427812 481485990-100	P 955
00794	3-D LOCKSMITH KEYS	18.00	BUILDING SUPPLIES (53)	8004.8040.44204	428143 17276	P 955
00795	REKEY CYLINDER	10.50	BUILDING REPAIR SERVICE	8004.8040.44310	428144 17277	P 955
		28.50	*VENDOR TOTAL			
	HERSHEY MANOR HOUSING FUND	8,744.68	*****			

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	SUNSET PARK HOUSING PROGRA*****							
00038	ACE HARDWARE TRIM KIT	16.73	BUILDING SUPPLIES (53)	8006.8060.44204	427852	127041		P 955
00212	BANCARD SERVICES MINI-BLINDS	26.52	BETTERMENTS AND ADDITION	8006.8060.75200	428164	5218 FEB 2012		P 955
00232	CARRIAGE HOUSE CARPET ON INSTALL CARPET 2800A	486.20	BETTERMENTS AND ADDITION	8006.8060.75200	427680	CG200126	035844	F 955
00293	GENERATIONS AREA AGENCY SNR GRNT REIMB-KINN/BURH	33.33	CLEANING SERVICES (62)	8006.8060.44302	428219	FEB 2012		P 955
00310	HD SUPPLY FACILITIES MAI PARTS	93.00	PLUMBING SUPPLIES (53)	8006.8060.44206	427926	9113479324		P 955
00311	PARTS	57.70	PLUMBING SUPPLIES (53)	8006.8060.44206	427927	9113479325		P 955
		150.70	*VENDOR TOTAL					
	KELLY HEATING, COOLING & FRIDGE REPAIR 2808A	140.50	APPLIANCE REPAIR	8006.8060.44318	427949	19598		P 955

city hsg cks 031612						
00361						
PLUMBING SERV	60.00	PLUMBING REPAIR SERVICE	8006.8060.44311	427951 19605		P 955
00363						
	200.50	*VENDOR TOTAL				
MENARDS (MUSC)						
TILE/SEALANT	98.05	BETTERMENTS AND ADDITION	8006.8060.75200	428009 58986		P 955
00419						
TILE/GROUT	99.04	BETTERMENTS AND ADDITION	8006.8060.75200	428010 58987		P 955
00420						
PIPE/ELBOWS	35.14	BUILDING SUPPLIES (53)	8006.8060.44204	428017 59706		P 955
00427						
CONST MATERIALS	34.58	BETTERMENTS AND ADDITION	8006.8060.75200	428021 59892		P 955
00431						
SEALANT/TILE	19.94	BUILDING SUPPLIES (53)	8006.8060.44204	428026 60108		P 955
00436						
TILE/BOARD/JOINT COMPND	25.01	BUILDING SUPPLIES (53)	8006.8060.44204	428027 60201		P 955
00437						
DIAMOND BLADE	12.97	TOOLS/MINOR EQUIPMENT (5	8006.8060.44203	428027 60201		P 955
00438						
CLEANING SPPLS	28.42	JANITORIAL/CLEANING SUPP	8006.8060.44201	428030 60428		P 955
00441						
CREDIT	12.97CR	TOOLS/MINOR EQUIPMENT (5	8006.8060.44203	428032 60444		P 955
00443						
BULBS	36.00	ELECTRICAL SUPPLIES (53)	8006.8060.44205	428033 60955		P 955
00444						
CONSTRUCTN SPPLS	84.49	BETTERMENTS AND ADDITION	8006.8060.75200	428036 61034		P 955
00448						
	460.67	*VENDOR TOTAL				
MUSCATINE HOUSING/CITY O						
IPERS 3/2	396.48	IPERS (45)	8006.8060.45402	427661 3/2/12 SSP		P 955
00487						
FICA 3/2	329.42	FICA/MEDICARE (45)	8006.8060.45401	427661 3/2/12 SSP		P 955
00488						
ADMIN FT 3/2	1,771.44	ADMIN SALARIES (41/42/43	8006.8060.41100	427661 3/2/12 SSP		P 955
00489						
ADMIN PT 3/2	290.01	ADMIN SALARIES (41/42/43	8006.8060.41100	427661 3/2/12 SSP		P 955
00490						
ADMIN LONGEVITY 3/2	5.69	ADMIN SALARIES (41/42/43	8006.8060.41100	427661 3/2/12 SSP		P 955
00491						
MAINT FT 3/2	1,197.45	MAINTENANCE - LABOR (41-	8006.8060.44100	427661 3/2/12 SSP		P 955
00492						
MAINT PT 3/2	1,644.78	MAINTENANCE - LABOR (41-	8006.8060.44100	427661 3/2/12 SSP		P 955
00493						
MAINT LONGEVITY 3/2	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	427661 3/2/12 SSP		P 955
00494						
UNEMPLOYMENT 3/2	69.81	UNEMPLOYMENT INSURANCE (	8006.8060.45103	427661 3/2/12 SSP		P 955
00495						

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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							
00496	AUTO ALLOW 3/2	75.00	TRAVEL EXPENSES (64)	8006.8060.41500	427666	3/2/12 SSP		P 955
00463	ADVERTISING	17.09	ADVERTISING	8006.8060.41912	427794	19995		P 955
		5,800.42	*VENDOR TOTAL					
	MUSCATINE POWER & WATER							
00513	FEB ELECTRIC	10.87	UTILITIES - ELECTRIC (65	8006.8060.43200	427797	5101-148500.02		P 955
00514	FEB WATER	5.21	UTILITIES - WATER (65)	8006.8060.43100	427797	5101-148500.02		P 955
00515	FEB SEWER	11.97	UTILITIES - SEWER (65)	8006.8060.43900	427797	5101-148500.02		P 955
00510	FEB ELECTRIC	13.20	UTILITIES - ELECTRIC (65	8006.8060.43200	427798	5101-138500.02		P 955
00511	FEB WATER	6.36	UTILITIES - WATER (65)	8006.8060.43100	427798	5101-138500.02		P 955
00512	FEB SEWER	17.55	UTILITIES - SEWER (65)	8006.8060.43900	427798	5101-138500.02		P 955
		65.16	*VENDOR TOTAL					
	PLUMB SUPPLY COMPANY							
00580	PARTS	23.99	PLUMBING SUPPLIES (53)	8006.8060.44206	428086	1948887		P 955
00710	SHERWIN WILLIAMS PAINT	58.68	PAINTING SUPPLIES (53)	8006.8060.44207	428101	56179		P 955
00779	US CELLULAR MAR CELL PHONE CHG	57.25	TELEPHONE CHARGES (65)	8006.8060.41904	427812	481485990-100		P 955
	SUNSET PARK HOUSING PROGRAM	7,380.15	*****					

SUNSET PARK HOUSING PROGRAM
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
VOUCHER PROGRAM FUND *****								
00350	IOWA NAHRO REGIST-WINTERMEYER	250.00	STAFF TRAINING (64)	8007.8070.41400	427945	2012 ANNL CONF		P 955
00372	LAKE/KATHRYN L TEANN WAGNER	155.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	427789	FEB 21, 2012		P 955
00497	MUSCATINE HOUSING/CITY 0 IPERS 3/2	375.10	IPERS (45)	8007.8070.45402	427662	3/2/12 VCHR		P 955

		city hsg cks 031612			
FICA 3/2	339.26	FICA/MEDICARE (45)	8007.8070.45401	427662 3/2/12 VCHR	P 955
00498					
ADMIN FT 3/2	3,718.98	ADMIN SALARIES (41/42/43	8007.8070.41100	427662 3/2/12 VCHR	P 955
00499					
ADMIN PT 3/2	869.98	ADMIN SALARIES (41/42/43	8007.8070.41100	427662 3/2/12 VCHR	P 955
00500					
ADMIN LONGEVITY 3/2	59.31	ADMIN SALARIES (41/42/43	8007.8070.41100	427662 3/2/12 VCHR	P 955
00501					
UNEMPLOYMENT 3/2	65.42	UNEMPLOYMENT INSURANCE (	8007.8070.45103	427662 3/2/12 VCHR	P 955
00502					
IPERS 3/2	116.84	IPERS	8007.8071.45402	427663 3/2/12 FSS	P 955
00474					
FICA 3/2	110.76	FICA/MEDICARE	8007.8071.45401	427663 3/2/12 FSS	P 955
00475					
ADMIN FT 3/2	1,447.89	FULLTIME WAGES	8007.8071.41100	427663 3/2/12 FSS	P 955
00476					
UNEMPLOYMENT 3/2	20.27	UNEMPLOYMENT INSURANCE	8007.8071.45103	427663 3/2/12 FSS	P 955
00477					
AUTO ALLOW 3/2	25.00	TRAVEL EXPENSES (64)	8007.8070.41500	427667 3/2/12 VCHR	P 955
00503					
	7,148.81	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
UTIL-2107 LUCAS #A	50.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	427802 M HERNANDEZ	P 955
00507					
UTIL-2219 HERSHEY #2	75.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	427803 K DERUYTER	P 955
00506					
	125.00	*VENDOR TOTAL			
ROELLE/DOUG					
KRISTIN DERUYTER	385.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	427807 3/1/12	P 955
00701					
RTI INVESTMENTS					
ORETHA TARLEY	611.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	427808 MAR 1, 2012	P 955
00702					
US CELLULAR					
MAR CELL PHONE CHG	30.23	TELEPHONE CHARGES	8007.8071.41904	427812 481485990-100	P 955
00777					
VOUCHER PROGRAM FUND	8,705.04	*****			
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		Schedule of Bills by Fund			
		BY FUND FOR (A/P)			
VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
1ST TIME HOMEBUYERS HSG PR*****					
RELIANCE STANDARD LIFE I					
LIFE INS-MAR	3.87	LIFE INSURANCE	8180.8180.46200	427806 MAR 2012	P 955
00651					
LTD INS-MAR	4.74	LONG-TERM DISABILITY INS	8180.8180.46600	427806 MAR 2012	P 955
00694					
	8.61	*VENDOR TOTAL			

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1ST TIME HOMEBUYERS HSG PROG
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8.61 *****
city hsg cks 031612
Schedule of Bills by Fund
BY FUND FOR (A/P)

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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
COMPUTER REPLACEMENT FUND *****							
DELL MARKETING L.P.							
DISPLAY	417.24	COMPUTER HARDWARE	8450.8450.74250	427683	XFNT3C6N1	035892	F 955
00247							
LA COMPUTER CENTER							
INTERFACE CARD	657.26	COMPUTER HARDWARE	8450.8450.74250	427694	282198-IN	035455	F 955
00371							

COMPUTER REPLACEMENT FUND
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1,074.50 *****
Schedule of Bills by Fund
BY FUND FOR (A/P)

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

461,632.43
RECORDS PRINTED - 000806
BRC ACCOUNTS PAYABLE
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RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.20
GL540R

FUND RECAP:		
FUND	DESCRIPTION	DISBURSEMENTS

1000	GENERAL FUND	79,789.81
4181	CLAY STREET BRIDGE REHAB	4.58
4184	CEDAR STREET OVERLAY IMPR	10.00
4185	COLORADO STREET IMPROVEMENTS	8,855.00
4186	HERSHEY AVE STREET IMPR	10.00
4192	MISSISSIPPI DR CORRIDOR PROJ	2.00
4276	WEST HILL SEWER PROJECT	123,395.35
4654	SOUTHEND FIRE STATION PROJECT	79,699.60
4655	PUBLIC BLDG BOILER REPLACMNT	1,028.50
4820	MAD CRK FLOOD CONTROL PROJ	1.00
4845	ARPT MUN HANGAR/T-HANGAR RNV	2,648.79
5211	TRANSPORTATION SYSTEM FUND	2,021.74
5311	PARKING SYSTEM FUND	767.14
5451	GOLF COURSE OPERATIONS FUND	12,233.65
5642	REFUSE COLLECTION FUND	1,872.24
5652	LANDFILL OPERATIONS	49,760.84
5658	TRANSFER STATION OPERATIONS	17,182.84

	city hsg cks 031612	
5660	WATER POLLUTION CONT FUND	2,331.11
5664	COLLECTION & DRAINAGE FUND	463.61
5811	AMBULANCE OPERATIONS	11,032.98
7625	EQUIPMENT SERVICES FUND	10,003.66
7635	CENTRAL SUPPLIES FUND	37.56
7650	HEALTH INSURANCE FUND	9,875.70
7910	PAYROLL CLEARING FUND	2,530.27
7921	MISCELLANEOUS CLEARING FUND	333.00
7940	HOUSING REVOLVING FUND	170.96
7942	HERSHEY MANOR MGMT FEE	3.42
8002	PUBLIC HOUSING - CLARK HOUSE	19,654.10
8004	HERSHEY MANOR HOUSING FUND	8,744.68
8006	SUNSET PARK HOUSING PROGRAM	7,380.15
8007	VOUCHER PROGRAM FUND	8,705.04
8180	1ST TIME HOMEBUYERS HSG PROG	8.61
8450	COMPUTER REPLACEMENT FUND	1,074.50
TOTAL ALL FUNDS		461,632.43

BANK RECAP:		
BANK	NAME	DISBURSEMENTS

FNB	FIRST NATIONAL BANK	417,148.46

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RECAPPAGE		GL540R

BANK RECAP:		
BANK	NAME	DISBURSEMENTS

HM	HERSHEY MANOR	8,744.68
MHP	MUNICIPAL HOUSING PROGRAMS	27,034.25
SEC8	SECTION8 PROGRAM	8,705.04
TOTAL ALL BANKS		461,632.43

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

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Schedule of Bills by Fund

art cks 031612
CITY OF MUSCATINE
GL050S-V07.20 COVERPAGE
GL540R

Report Selection:
RUN GROUP... 3/16AC COMMENT... ART CKS 3/16/12
DATA-JE-ID DATA COMMENT

W-03162012-956 ART CKS 3/16/12

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

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND	*****						
BAKER/VADA							
TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	428167	5516	2/9/12	P 956
00001							
TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	428168	5517	2/23/12	P 956
00002							
TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	428169	5536	3/1/12	P 956
00003							
	150.00	*VENDOR TOTAL					
BARTENHAGEN/LYNN							
REIMB-MILEAGE	4.19	MILEAGE	1000.1521.64500	428170	DEC	2011	P 956
00004							
REIMB-MILEAGE	8.50	MILEAGE	1000.1521.64500	428171	JAN	2012	P 956
00006							
REIMB-MILEAGE	10.90	MILEAGE	1000.1521.64500	428172	FEB	2012	P 956
00005							
	23.59	*VENDOR TOTAL					
INTEGRATED TECHNOLOGY PA							
SECURITY CAMERA MAINT	55.00	MISC TECHNICAL SERVICES	1000.1521.62530	428173	90462		P 956
00007							
LYNN MCCALMON							
REFUND-BIRD IN A CAGE	4.50	LESSONS	1000.1521.36120	428174	5545-5546		P 956
00008							
REFUND-POLYMR CLAY CLVRS	6.30	LESSONS	1000.1521.36120	428174	5545-5546		P 956
00009							
	10.80	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
JAN MACHLINK	72.95	OTHER TELEPHONE & LINE C	1000.1521.65240	428175	7101-020510.01		P 956
00010							
PAUL/TAMERA							
TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	428176	5510	2/16/12	P 956
00011							
RED BARN STUDIO							

			art cks 031612			
REIMB-CLASS SPPLS 00012	35.00	EDUCATIONAL SUPPLIES	1000.1521.52820	428177	5515 2/2/12	P 956
REIMB-CLASS SPPLS 00013	40.00	EDUCATIONAL SUPPLIES	1000.1521.52820	428178	5516 2/9/12	P 956
REIMB-CLASS SPPLS 00014	9.00	EDUCATIONAL SUPPLIES	1000.1521.52820	428179	5517 2/23/12	P 956
	84.00	*VENDOR TOTAL				
STAPLES INC OFFICE SUPPLIES 00015	39.35	GENERAL OFFICE SUPPLIES	1000.1521.51100	428180	1I34100001	P 956
OFFICE SUPPLIES 00016	7.58	GENERAL OFFICE SUPPLIES	1000.1521.51100	428181	1I34100002	P 956
OFFICE SUPPLIES 00017	25.97	GENERAL OFFICE SUPPLIES	1000.1521.51100	428182	1I34100003	P 956
OFFICE SUPPLIES 00018	9.99	GENERAL OFFICE SUPPLIES	1000.1521.51100	428183	1I34100004	P 956
	82.89	*VENDOR TOTAL				
TRAVIS/ANDRA TEACHING FEE 00022	50.00	TEACHING SERVICES	1000.1521.61640	428184	5522 2/29/12	P 956
TEACHING FEE 00021	50.00	TEACHING SERVICES	1000.1521.61640	428185	5521 2/22/12	P 956
TEACHING FEE 00023	50.00	TEACHING SERVICES	1000.1521.61640	428186	5523 3/7/12	P 956
TEACHING FEE 00020	50.00	TEACHING SERVICES	1000.1521.61640	428187	5520 2/15/12	P 956
REIMB-CLASS SPPLS 00019	33.89	EDUCATIONAL SUPPLIES	1000.1521.52820	428188	CLSS SPPLS 3/2	P 956
	233.89	*VENDOR TOTAL				

BRC ACCOUNTS PAYABLE
MUSCATINE
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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	F/P ID
DESCRIPTION						
LINE						
GENERAL FUND	*****					
WENDY HOLLADAY						
REFUND-POLYMR CLAY CLVRS	7.00	LESSONS	1000.1521.36120	428189	5552	P 956
00024	770.12	*****				

BRC ACCOUNTS PAYABLE
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Schedule of Bills by Fund

CITY OF
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BY FUND FOR (A/P)						
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
DESCRIPTION						
LINE						
REPORT TOTALS:	770.12					

RECORDS PRINTED - 000024

BRC ACCOUNTS PAYABLE
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RECAPPAGE

art cks 031612
Schedule of Bills by Fund

CITY OF
GL060S-V07.20
GL540R

FUND RECAP:
FUND DESCRIPTION

1000 GENERAL FUND
TOTAL ALL FUNDS
BANK RECAP:
BANK NAME

FNB FIRST NATIONAL BANK
TOTAL ALL BANKS

DISBURSEMENTS
770.12
770.12

DISBURSEMENTS
770.12
770.12

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE APPROVED BY
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Report Selection:
RUN GROUP... 3/16LB COMMENT... LIB CKS 3/16/12
DATA-JE-ID DATA COMMENT

W-03162012-957 LIB CKS 3/16/12
Run Instructions:

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
	AQUATIC ENVIRONMENTS INC						
	FISH TANK SPPLS	274.19	PROGRAM FEES	1000.1511.62460	428190	262472	P 957
00001	BAKER & TAYLOR ENTERTAIN						
	BOOKS	35.65	BOOKS-ADULT	1000.1511.74511	428191	2026751822	P 957
00002	BOOKS	15.09	BOOKS-ADULT	1000.1511.74511	428192	2026775443	P 957
00004	BOOKS	168.29	BOOKS-ADULT	1000.1511.74511	428193	2026779656	P 957
00007	BOOKS	203.98	BOOKS-ADULT	1000.1511.74511	428194	2026777493	P 957
00005	BOOKS	183.01	BOOKS-CHILDRENS	1000.1511.74513	428195	2026765843	P 957
00003	BOOKS	118.18	BOOKS-CHILDRENS	1000.1511.74513	428196	2026777685	P 957
00006		724.20	*VENDOR TOTAL				
	BANCARD SERVICES						
	REALTIME CHAT SERV	1.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	428197	5077 FEB 2012	P 957
00008	REMOTE CONTROL-LCD PROJ	19.87	TOOLS & MINOR EQUIPMENT	1000.1511.52830	428197	5077 FEB 2012	P 957
00010		20.87	*VENDOR TOTAL				
	BANKERS LEASING COMPANY						
	COPIER RENTAL	196.53	OPERATING EQUIPMENT RENT	1000.1511.63300	428198	45835	P 957
00011	BECKY YOUNG						
	REFUND-LOST BOOK	17.00	REFUNDS	1000.1511.69300	428199	921527	P 957
00012	BRODART CO						
	CLASSIFICATN LABELS-NEW	40.14	MISC OPERATING SUPPLIES	1000.1511.52890	428200	234792	035895 F 957
00013							

lib cks 031612							
CINDY CLARK REFUND-LCD PROJ RENTAL 00014	20.00	REFUNDS	1000.1511.69300	428201 3/1/12		P 957	
HYVEE FOOD STORES (MUSC DISH SOAP/SCRUBBER 00019	5.98	MISC OPERATING SUPPLIES	1000.1511.52890	428203 2104543662		P 957	
FOOD-SKELTN KEY CLB 2/28 00016	24.73	PROGRAM FEES	1000.1511.62460	428205 2104454880		P 957	
	30.71	*VENDOR TOTAL					
INGRAM LIBRARY SERVICES BOOKS 00021	8.99	BOOKS-ADULT	1000.1511.74511	428206 3663692		P 957	
BOOKS 00020	9.56	BOOKS-CHILDRENS	1000.1511.74513	428207 3555412		P 957	
	18.55	*VENDOR TOTAL					
KIWANIS CLUB OF MUSCATIN DUES JAN-MAR FIEDLER 00022	90.00	DUES AND MEMBERSHIPS	1000.1511.69400	428208 2698		P 957	
LATISHA BROOKS REFUND-LOST DVD'S 00023	36.00	REFUNDS	1000.1511.69300	428209 921530/921531		P 957	
MARLO MAYLONE REFUND-LOST BOOK 00024	17.00	REFUNDS	1000.1511.69300	428210 921529		P 957	

BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

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BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
MENARDS (MUSC) G00 GONE 00025	13.92	MISC OPERATING SUPPLIES	1000.1511.52890	428211 61496			P 957
MUSCATINE POWER & WATER FEB MACHLINK 00026	109.99	OTHER TELEPHONE & LINE C	1000.1511.65240	428212 3301-081005.01			P 957
QUAD CITY TIMES & MUSC J ADVERT-VOICES/VISIONS 00029	300.00	ADVERTISING & PUBLICATIO	1000.1511.65100	428215 128-60009785			P 957
RENDEZVOUS FOOD-VOICES/VISIONS 2/16 00030	85.00	PROGRAM FEES	1000.1511.62460	428216 1689			P 957
SEDONA TECHNOLOGIES WEBSITE HOSTING MAR-MAY 00031	275.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	428217 R121688			P 957
GENERAL FUND	2,269.10	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

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lib cks 031612

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LIBRARY GIFT&MEMORIAL TRUS*****							
BANCARD SERVICES							
VGA ADAPTER-MISSION POSS 00009	29.00	MISC OPERATING SUPPLIES	3981.3984.52890	428197	5077 FEB 2012		P 957
HYVEE FOOD STORES (MUSC FOOD-SPARKPLUGS 3/1/12 00018	2.59	PROGRAM FEES	3981.3981.62460	428203	2104543662		P 957
FOOD-SPARKPLUGS 3/1/12 00017	37.58	PROGRAM FEES	3981.3981.62460	428204	2104543602		P 957
	40.17	*VENDOR TOTAL					
NERDWERX, INC WEBSITE SERV-FINAL 00028	7,500.00	OTHER PROFESSIONAL SERVI	3981.3981.61660	428213	08378		P 957
WEBSITE CHG REQ SERV 00027	4,500.00	OTHER PROFESSIONAL SERVI	3981.3981.61660	428214	08377		P 957
	12,000.00	*VENDOR TOTAL					
LIBRARY GIFT&MEMORIAL TRUST BRC ACCOUNTS PAYABLE MUSCATINE 03/13/2012 14:52:37	12,069.17	*****					

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
MISCELLANEOUS CLEARING FUN*****							
DANVERS TOWNSHIP LIBRARY							
THE LAST BOY SCOUT-LOST 00015	12.99	OTHER MISCELLANEOUS	7921.7921.69900	428202	A31300229117		P 957
MISCELLANEOUS CLEARING FUND BRC ACCOUNTS PAYABLE MUSCATINE 03/13/2012 14:52:37	12.99	*****					

CITY OF

Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
REPORT TOTALS:							
	14,351.26						

RECORDS PRINTED - 000031

CITY OF

BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

GL060S-V07.20

GL540R

FUND RECAP:
FUND DESCRIPTION

DISBURSEMENTS

1000	GENERAL FUND	2,269.10
3981	LIBRARY GIFT&MEMORIAL TRUST	12,069.17
7921	MISCELLANEOUS CLEARING FUND	12.99
TOTAL ALL FUNDS		14,351.26

BANK RECAP:
BANK NAME DISBURSEMENTS

FNB	FIRST NATIONAL BANK	14,351.26
TOTAL ALL BANKS		14,351.26

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE APPROVED BY
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Journal Entries - January, 2012

January Health Insurance Cost Distribution	\$ 204,812.46
January Dental Insurance Cost Distribution	9,892.22
January Fuel and Maintenance Charges	89,983.29
January Housing Postage Charges	452.94
Engineering Service Charges - July through December 2011	28,766.81
January Transfer Station Charges	35,651.79
Employee Benefits Funds for January Police and Fire Pension Contributions	113,089.08
Employee Benefits Funds for January FICA, IPERS and Deferred Compensation	44,220.60
Employee Benefits Funds for January Employee Insurance Costs	113,322.18
Transit Tax Levy Collections to Transit-January	2,123.78
Levee Tax Collections to Project-January	363.03
Road Use Tax Funds for Street Expenditures	93,469.41
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
January Golf Course Refuse Collection Charges	208.97
January Transfer Station Landfill Charges	84,032.25
Apply L&M Accounts Payable to L&M Accounts Receivable	311.00
HIDTA Vehicle Lease-January	600.00
Interest Allocation for July-December 2011	<u>17,782.93</u>
Total January Journal Entries	<u><u>\$ 968,343.16</u></u>

City of Muscatine Receipts
For the Month of January 2012

Department Receipts:

Finance	\$ 279,485.87
Parks	13,153.06
Public Works	1,942.30
Fire & Ambulance	63,583.42
Building & Zoning	11,638.87
Police	480.00
Art Center	781.06
Library	4,055.93
Cemetery	8,008.00
Golf Course	4,671.00
Carver Swim Center	28.50
WPCP	1,057.25
Transfer Station	17,054.72
Parking Meters	5,278.53
Parking Fines	3,250.00
Parking Permits	110.00
Transit Fares	4,719.83
Sewer & Sanitation - Collected by MPW	483,265.38
Direct Deposits:	
ATE Fines	37,060.00
Property Tax	95,882.65
Road Use Tax	170,333.14
Local Option Tax	224,992.74
Grants and Reimbursements	275,008.84
Interest	5,854.88
Housing Reimbursements	60,111.10

Subtotal \$ 1,771,807.07

Housing Programs:

Voucher Program:

HUD Grant	\$ 141,551.00
Interest	32.28
Reimbursements	1,196.50

Clark House:

Interest	67.92
Tenant Payments	30,249.82
Other	3,093.71

Sunset Park:

Tenant Payments	9,925.00
Other	34.00

Subtotal \$ 186,150.23

Interdepartmental Receipts 968,343.16

TOTAL \$ 2,926,300.46

City of Muscatine Receipts
For the Month of January 2012

Reconciliation not to be published

Reconciliation

Receipts Entered	\$1,419,750.64
Register Receipts	274,146.27
B&Z Register Receipts	11,638.87
Fire Register Receipts	63,583.42
General Interest	2,687.87
Housing:	
Voucher	142,779.78
Clark House	33,411.45
Sunset Park	9,959.00
Journal Entries	<u>968,343.16</u>
TOTAL	<u><u>\$ 2,926,300.46</u></u>

ADDITIONAL BILLS FOR APPROVAL
March 15, 2012

Internal Service Fund

Payroll Account	Payroll Transfer	\$ 297,000.00
Payroll Account	Payroll Transfer	67,000.00
Payroll Account	Payroll Transfer	19,508.48
Internal Revenue Service	Federal Tax Withholding	83,067.13
Treasurer, State of Iowa	State Tax Withholding	17,567.22
Treasurer, State of Iowa	Sales Tax Deposit	7,398.35
Wellmark BC/BS	Health & Dental Ins. Payment	48,000.00
Alcoholic Beverage Division	Beer Permit - Golf Course	360.00
Wellmark BC/BS	Health & Dental Ins. Payment	<u>48,000.00</u>
	Subtotal	<u>\$ 587,901.18</u>

Voucher Program

Correction to Estimated March Rent	\$ 1,477.00
April Estimated Rent	<u>134,812.00</u>
Subtotal	<u>\$ 136,289.00</u>

Hershey Manor

Mary White	March Rent	<u>\$ 324.00</u>
	Total Bills For Approval	<u>\$ 1,201,267.99</u>
	Voids	<u>\$ (50.00)</u>
	Net Disbursements	<u>\$ 1,201,217.99</u>
	Journal Entries	<u>\$ 968,343.16</u>
	Total Expenditures	<u><u>\$ 2,169,561.15</u></u>