

Report Selection:
RUN GROUP... 1/4A-D COMMENT... CITY/HSG CKS 1/4/13
DATA-JE-ID DATA COMMENT

W-01042013-925 CITY/HSG CKS 1/4/13
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 SIGN & CRANE							
REFUND-SIGN PERMIT		50.00	OTHER PERMITS & INSPECTI	1000.1221.32580	441950	1058	P 925
00024							
ALEXIS FIRE EQUIPMENT CO							
PUMP TEST		1,220.00	OPERATING EQUIPMENT REPA	1000.1321.67320	442061	44295-IN	P 925
00031							
ALLIANT ENERGY							
NOV GAS-ART		574.34	GAS	1000.1151.65310	441954	49300559511-01	P 925
00033							
NOV GAS		160.57	GAS	1000.1411.65310	442313	49300552143-01	P 925
00032							
		734.91	*VENDOR TOTAL				
AMSAN LLC							
CLEANING SUPPLIES		444.05	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	441916	278831375	037704 F 925
00044							
CREDIT		238.00	CR SANIT & INDUSTRIAL SUPPL	1000.1151.52400	442347	278215900	P 925
00043							
		206.05	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY							
BLADE SET		3.98	NON-INVENTORY MATERIALS	1000.1321.53220	441960	39-960863	P 925
00095							
FILTERS		20.33	NON-INVENTORY MATERIALS	1000.1321.53220	442194	39-961859	P 925
00107							
PART		3.03	NON-INVENTORY MATERIALS	1000.1411.53220	442314	39-959917	P 925
00074							
		27.34	*VENDOR TOTAL				
BI-STATE REGIONAL COMMIS							
MGR/ADMIN MTG 12/7/12		17.16	REGISTRATIONS	1000.1131.64200	442326	9382	P 925
00113							
BMW BUILDERS II							
REPLACE HRSHY AVE STEPS		1,500.00	IMPROVEMENT REPAIR SERVI	1000.1621.67400	441918	248	037716 F 925
00116							

		city hsg cks 010413 (1)			
ADA PANELS-TANGLEFOOT LN 00114	1,090.00	IMPROVEMENT REPAIR SERVI	1000.1621.67400	441919 244	037717 F 925
INSTL DRVWY/STEPS-5TH AV 00115	1,781.50	IMPROVEMENT REPAIR SERVI	1000.1621.67400	442067 246	P 925
	4,371.50	*VENDOR TOTAL			
BROSSART ELECTRIC REFUND-ELECTRICAL PERMIT 00124	25.00	ELECTRICAL PERMITS	1000.1221.32530	442012 13833	P 925
BSN SPORTS INC. CABLE PIN ASSBLY-VLLYBL 00127	48.00	RECREATIONAL SUPPLIES	1000.1431.52810	442327 95062563	P 925
CENTURYLINK DEC PHONE CHG-#2 STN 00130	58.69	OTHER TELEPHONE & LINE C	1000.1321.65240	442013 563 263-1429	P 925
CHAD ENNENGA LIAB CLAIM-10/25/12 00131	121.98	JUDGEMENTS AND DAMAGES	1000.1144.69500	442014 305410	P 925
CLAREY'S SAFETY EQUIPMEN STRAPS/MASK BAG 00136	238.70	FIRST AID/SAFETY SUPPLIE	1000.1321.52840	441924 147670	037706 F 925
BRC ACCOUNTS PAYABLE MUSCATINE 01/02/2013 08:41:12 2					CITY OF GL540R-V07.20 PAGE
		Schedule of Bills by Fund			
		BY FUND FOR (A/P)			
VENDOR NAME DESCRIPTION LINE GENERAL FUND *****	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
DELL MARKETING L.P. TONER 00148	55.09	PRINTING SUPPLIES	1000.1131.51300	442426 XJ2676FK1	037793 F 925
DOCUMENT DESTRUCTION AND SHREDDING SERV 00151	18.00	MISC TECHNICAL SERVICES	1000.1311.62530	442207 172547	P 925
ED M FELD EQUIPMENT CO I PARTS-310 00155	291.14	NON-INVENTORY MATERIALS	1000.1321.53220	441925 234882-IN	037698 F 925
EMERGENCY APPARATUS MAIN REPAIR AERIAL 00157	3,455.68	OUTSIDES SERVICES-MATL/L	1000.1321.67130	442078 65268	P 925
FIRE CHIEF SUBSCRPTN RNWL-1 YR 00159	68.00	BOOKS, MAGAZINES, NEWSPA	1000.1321.51200	442072 571155019	P 925
GUEST SERVICES MEAL TICKET-ANDY WHITE 00170	167.32	MEALS	1000.1321.64400	442081 1/13-1/18/13	P 925
HARPER'S CYCLING & FITNE SHARPEN SAW CHAIN 00173	15.00	MISC OPERATING SUPPLIES	1000.1621.52890	442082 137702	P 925
SAFETY GLASSES-A RAISBCK 00174	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	442083 137739	P 925

			city hsg cks 010413 (1)				
		90.00	*VENDOR TOTAL				
HEALTH SYSTEMS INT'L RX							
RX-MCCARTHY 11/29/12	125.26	OTHER HEALTH CARE SERVIC	1000.1321.61550	442084	RX9166623		P 925
00181							
RX-MCCARTHY 11/28/12	67.98	OTHER HEALTH CARE SERVIC	1000.1321.61550	442085	RX9166265		P 925
00180							
RX-BARNHART 11/20/12	35.00	OTHER HEALTH CARE SERVIC	1000.1321.61550	442086	RX9164528		P 925
00179							
RX-HALL 11/18/12	225.85	OTHER HEALTH CARE SERVIC	1000.1321.61550	442087	RX9164132		P 925
00178							
	454.09	*VENDOR TOTAL					
HILL/RANDY							
LUNCH-RIMS MTG	35.00	REGISTRATIONS	1000.1641.64200	442017	237623		P 925
00183							
IA ASSOC OF HOUSING OFFI							
MEMBERSHIP-KEN ROGERS	30.00	DUES AND MEMBERSHIPS	1000.1221.69400	442088	2013		P 925
00189							
IA ENVIRONMENTAL HEALTH							
MEMBERSHIP-KEN ROGERS	20.00	DUES AND MEMBERSHIPS	1000.1221.69400	442089	699		P 925
00191							
INSIGHT PUBLIC SECTOR							
INK CARTRIDGES	149.92	GENERAL OFFICE SUPPLIES	1000.1641.51100	442427	1100293264	037776	F 925
00194							
INVESTMENT ENTERPRISES I							
BUILDING RENTAL	300.00	BUILDING RENTAL	1000.1141.63200	441944	JAN 2013		P 925
00196							
IOWA MONUMENT COMPANY							
ENGRAVE DOOR-THORPE	400.00	MISC TECHNICAL SERVICES	1000.1411.62530	442335	223819	037255	F 925
00197							
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	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
J & R SUPPLY INC							
BELT	68.50	TOOLS & MINOR EQUIPMENT	1000.1621.52830	442090	1212026-IN		P 925
00199							
JOHN DEERE FINANCIAL							
PART	16.79	NON-INVENTORY MATERIALS	1000.1423.53220	442334	362414		P 925
00200							
OIL	15.99	OIL	1000.1423.52740	442334	362414		P 925
00201							
	32.78	*VENDOR TOTAL					
JS FIRE INC							
FIRST AID SUPPLIES	26.21	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	442093	14955		P 925
00205							
FIRST AID SUPPLIES	37.72	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	442093	14955		P 925
00206							

			city hsg cks 010413 (1)			
	63.93	*VENDOR TOTAL				
KELLOR & KELLOR LANDSCAP						
MOW/WEED/ETC-508 WOODLWN	136.55	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	442094 22772		P 925
00210						
DISP TRSH-101 HOLLY ST	59.92	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	442095 22778		P 925
00214						
DISP TRSH-501 LOWE ST	57.46	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	442096 22776		P 925
00212						
DISP TRSH-615 CHESTNUT	59.92	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	442097 22777		P 925
00213						
DISP TRSH-414 BOND ST	59.92	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	442098 22773		P 925
00211						
	373.77	*VENDOR TOTAL				
LEWIS INDUSTRIAL SERVICE						
ALUMINUM-SNOW SIGNS	23.88	SIGN MATERIALS	1000.1622.52860	442104 19449-IN		P 925
00228						
ALUMINUM-SNOW SIGNS	20.59	SIGN MATERIALS	1000.1622.52860	442422 19471-IN		P 925
00229						
	44.47	*VENDOR TOTAL				
LUCAS COMMUNICATION INC						
TELEPHONE	270.18	MINOR OFFICE EQUIPMENT	1000.1321.51400	441929 D14971	037687 F	925
00230						
MENARDS (MUSC)						
OAK PANEL	6.39	MISC OPERATING SUPPLIES	1000.1151.52890	442107 10838		P 925
00241						
PARTS	159.48	MISC BUILDING SUPPLIES	1000.1321.53150	442220 9533		P 925
00257						
FORMS	1.98	BUILDING SUPPLIES	1000.1621.53110	442222 10687		P 925
00234						
PART	1.88	MISC OPERATING SUPPLIES	1000.1423.52890	442223 10749		P 925
00236						
BATTERIES-VOICE RECORDER	90.99	MISC OPERATING SUPPLIES	1000.1317.52890	442225 10857		P 925
00242						
ANCHOR/WOOD GLUE	4.28	MISC OPERATING SUPPLIES	1000.1423.52890	442312 10684		P 925
00233						
SURGE ARRESTER	19.96	ELECTRICAL SUPPLIES	1000.1151.53120	442351 11106		P 925
00248						
DISH SOAP	5.61	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	442351 11106		P 925
00249						
RE-BAR	45.97	MISC BUILDING SUPPLIES	1000.1621.53150	442352 11166		P 925
00250						
CLEANING WIPES	19.85	MISC OPERATING SUPPLIES	1000.1621.52890	442354 11182		P 925
00252						
FLOOR MAT	9.99	MISC OPERATING SUPPLIES	1000.1311.52890	442357 11326		P 925
00255						
PAINT	29.62	PAINTING SUPPLIES	1000.1321.53140	442358 11389		P 925
00256						
	396.00	*VENDOR TOTAL				
MUSCATINE COUNTY EXTENSI						
REGIST-MARK EVEN	70.00	REGISTRATIONS	1000.1423.64200	442228 12/10/12		P 925
00266						
BRC ACCOUNTS PAYABLE						

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MUSCATINE
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Schedule of Bills by Fund

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

GENERAL FUND							
MUSCATINE HUMANE SOCIETY							
SUBSIDY	5,000.00	SUBSIDY CONTRIBUTIONS	1000.1312.68100	441945	JAN 2013		P 925
00328							
MUSCATINE POWER & WATER							
NOV MACHLINK-PSB HVAC	72.95	BUILDING EQUIPMENT REPAI	1000.1151.67330	442034	1103-152505.01		P 925
00340							
NOV-DEC MACHLINK	1,463.56	OTHER TELEPHONE & LINE C	1000.1146.65240	442035	1103-079520.01		P 925
00331							
NOV RADIOS	90.99	OTHER TELEPHONE & LINE C	1000.1311.65240	442199	1103-152555.01		P 925
00341							
NOV CABLE BOX	1.55	CABLE TV	1000.1311.65510	442200	1103-152501.01		P 925
00339							
NOV ELEC-SEC LITES	8.20	POWER	1000.1423.65320	442318	7201-000500.01		P 925
00365							
NOV ELEC-SEC LITES	16.40	POWER	1000.1423.65320	442320	7301-123550.01		P 925
00372							
NOV ELECTRIC	31.50	POWER	1000.1423.65320	442321	1301-092500.01		P 925
00344							
NOV ELECTRIC	105.28	POWER	1000.1423.65320	442322	1301-096500.03		P 925
00345							
NOV WATER	26.32	WATER	1000.1423.65410	442322	1301-096500.03		P 925
00346							
	1,816.75	*VENDOR TOTAL					
NAPA OF MUSCATINE							
ORINGS	1.00	PLUMBING SUPPLIES	1000.1151.53130	442257	196178		P 925
00404							
SPARK PLUG	1.68	MISC OPERATING SUPPLIES	1000.1151.52890	442258	195561		P 925
00390							
OIL-SNOW BLOWER	11.18	OTHER FUELS & LUBRICANTS	1000.1151.52750	442258	195561		P 925
00391							
OIL FILTER	13.80	MISC OPERATING SUPPLIES	1000.1151.52890	442259	195927		P 925
00402							
	27.66	*VENDOR TOTAL					
NEAL'S VACUUM & SEWING C							
VACUUM FILTERS	63.00	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	442110	137535		P 925
00412							
VACUUM PARTS	76.50	NON-INVENTORY MATERIALS	1000.1151.53220	442111	137534		P 925
00411							
	139.50	*VENDOR TOTAL					
ORSCHELN (CARD SERVICES)							
OVERSHOES-EVANS	82.98	CLOTHING PURCHASES	1000.1621.52300	442114	9251 11/19/12		P 925
00434							
CONCRETE MIX	3.69	CONCRETE	1000.1411.53330	442118	607 11/27/12		P 925
00425							

			city hsg cks 010413 (1)			
00426	ROLLER CHAIN	32.47	NON-INVENTORY MATERIALS	1000.1151.53220	442119 721 11/27/12	P 925
00427	BLADES/BIT	16.57	TOOLS & MINOR EQUIPMENT	1000.1624.52830	442120 760 11/28/12	P 925
00428	PARTS	2.99	MISC OPERATING SUPPLIES	1000.1151.52890	442121 775 11/28/12	P 925
00416	BULBS	4.99	ELECTRICAL SUPPLIES	1000.1151.53120	442127 1182 11/30/12	P 925
00418	PARTS	5.57	MISC OPERATING SUPPLIES	1000.1427.52890	442129 1820 12/4/12	P 925
00421	OVERALLS-BALLENGER	79.94	CLOTHING PURCHASES	1000.1621.52300	442131 2407 12/7/12	P 925
		229.20	*VENDOR TOTAL			
00438	PANTHER UNIFORMS INC SHIPPING	7.50	POSTAGE AND FREIGHT	1000.1321.69200	442134 12412	P 925
00439	PC NATION INK CARTRIDGES	522.45	PRINTING SUPPLIES	1000.1611.51300	442338 P051646501012 037760	F 925
00446	PHELPS THE UNIFORM SPECI LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	442261 523142	P 925
	BRC ACCOUNTS PAYABLE MUSCATINE					
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
GENERAL FUND	*****							
00467	PHELPS THE UNIFORM SPECI LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	442262	540672		P 925
00445	LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	442263	523137		P 925
00466	LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	442264	540671		P 925
00444	LAUNDRY SERV-PSB	30.45	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	442265	523134		P 925
00456	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	442266	536268		P 925
00465	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	442267	540670		P 925
00471	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	442268	542131		P 925
00448	LAUNDRY SERV	16.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	442269	523151		P 925
00460	LAUNDRY SERV	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	442270	539198		P 925
00463	LAUNDRY SERV	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	442271	540669		P 925

		city hsg cks 010413 (1)					
LAUNDRY SERV	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	442272	542130	P	925
00469							
LAUNDRY SERV	6.18	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	442282	534818	P	925
00453							
LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	442283	534825	P	925
00454							
	199.78	*VENDOR TOTAL					
PHOENIX PRODUCTS							
UNIFORM EMBROIDERY	5.76	CLOTHING PURCHASES	1000.1621.52300	442284	21532	P	925
00480							
UNIFORM EMBROIDERY	28.80	CLOTHING PURCHASES	1000.1411.52300	442284	21532	P	925
00481							
UNIFORM EMBROIDERY	86.40	CLOTHING PURCHASES	1000.1423.52300	442284	21532	P	925
00482							
	120.96	*VENDOR TOTAL					
QUAD CITY SAFETY INC							
YELLOW WINTER COATS	208.00	CLOTHING PURCHASES	1000.1621.52300	441936	577964	037629	F 925
00491							
YELLOW COAT	78.00	CLOTHING PURCHASES	1000.1621.52300	441937	577965	037451	F 925
00492							
	286.00	*VENDOR TOTAL					
S.J. SMITH CO.							
OXYGEN/ACETYLENE	63.99	OTHER FUELS & LUBRICANTS	1000.1423.52750	442286	J24116	P	925
00498							
SNOW SIGN SPPLS	14.21	MISC OPERATING SUPPLIES	1000.1622.52890	442287	J29805	P	925
00500							
	78.20	*VENDOR TOTAL					
SECRETARY OF STATE							
NOTARY PUBLIC RNWL	30.00	OTHER MISCELLANEOUS	1000.1141.69900	442434	LORRIE FRY	P	925
00505							
SIGN PRO							
DECALS-WATER TENDER	1,107.46	NON-INVENTORY MATERIALS	1000.1321.53220	441938	14194	037673	F 925
00508							
SIRCHIE FINGER PRINT LAB							
ET SUPPLIES	203.45	MINOR OFFICE EQUIPMENT	1000.1311.51400	442182	103746-IN	037684	F 925
00509							
MARIJUANA TEST KITS	129.50	OTHER CHEMICALS & DRUGS	1000.1311.52250	442182	103746-IN	P	925
00510							
	332.95	*VENDOR TOTAL					
SMITH SALES & SERVICE							
KIT	4.90	NON-INVENTORY MATERIALS	1000.1151.53220	442143	2849	P	925
00511							
KIT	16.80	NON-INVENTORY MATERIALS	1000.1151.53220	442144	2850	P	925
00512							

		city hsg cks 010413 (1)			
GENERAL FUND *****					
SMITH SALES & SERVICE					
FLOAT/CLEAN CARB	26.85	OPERATING EQUIPMENT REPA	1000.1151.67320	442145 2851	P 925
00513					
	48.55	*VENDOR TOTAL			
SPRATT OIL SALES					
DIESEL	409.45	DIESEL FUEL	1000.1151.52730	442146 110810	P 925
00514					
STAPLES ADVANTAGE					
INK ROLL	2.78	PRINTING SUPPLIES	1000.1221.51300	442433 3185666375	P 925
00517					
LAMINATING POUCHES	32.54	GENERAL OFFICE SUPPLIES	1000.1321.51100	442433 3185666375	P 925
00518					
STAPLER	23.80	GENERAL OFFICE SUPPLIES	1000.1311.51100	442433 3185666375	P 925
00519					
BINDERS	21.38	GENERAL OFFICE SUPPLIES	1000.1431.51100	442433 3185666375	P 925
00520					
TAPE-LABELER	5.91	GENERAL OFFICE SUPPLIES	1000.1641.51100	442433 3185666375	P 925
00521					
BUDGET FOLDERS	203.72	GENERAL OFFICE SUPPLIES	1000.1143.51100	442433 3185666375	P 925
00528					
INDX TAB INSERT/SCISSORS	13.28	GENERAL OFFICE SUPPLIES	1000.1143.51100	442433 3185666375	P 925
00529					
	303.41	*VENDOR TOTAL			
SUPERIOR AWARDS & SERVIC					
GYMNASTICS SWEATSHIRTS	548.95	RECREATIONAL SUPPLIES	1000.1431.52810	442343 785	037733 F 925
00532					
TALLGRASS BUSINESS RESOU					
INK CARTRIDGES	86.08	PRINTING SUPPLIES	1000.1311.51300	442292 1016100-0	P 925
00536					
INK CARTRIDGES	57.03	PRINTING SUPPLIES	1000.1317.51300	442293 1015712-0	P 925
00535					
	143.11	*VENDOR TOTAL			
TELRITE CORPORATION					
NOV LONG DIST CHG	25.81	LONG DISTANCE CHARGES	1000.1131.65220	442323 3782361	P 925
00539					
NOV LONG DIST CHG	25.81	LONG DISTANCE CHARGES	1000.1132.65220	442323 3782361	P 925
00540					
NOV LONG DIST CHG	9.99	LONG DISTANCE CHARGES	1000.1141.65220	442323 3782361	P 925
00541					
NOV LONG DIST CHG	9.99	LONG DISTANCE CHARGES	1000.1143.65220	442323 3782361	P 925
00542					
NOV LONG DIST CHG	9.99	LONG DISTANCE CHARGES	1000.1146.65220	442323 3782361	P 925
00543					
NOV LONG DIST CHG	25.81	LONG DISTANCE CHARGES	1000.1221.65220	442323 3782361	P 925
00544					
NOV LONG DIST CHG	8.09	LONG DISTANCE CHARGES	1000.1411.65220	442323 3782361	P 925
00545					
NOV LONG DIST CHG	13.95	LONG DISTANCE CHARGES	1000.1421.65220	442323 3782361	P 925
00546					
NOV LONG DIST CHG	5.68	LONG DISTANCE CHARGES	1000.1423.65220	442323 3782361	P 925
00547					

		city hsg cks 010413 (1)					
NOV 00548	LONG DIST CHG	4.40	LONG DISTANCE CHARGES	1000.1427.65220	442323 3782361	P	925
NOV 00549	LONG DIST CHG	13.95	LONG DISTANCE CHARGES	1000.1431.65220	442323 3782361	P	925
NOV 00550	LONG DIST CHG	26.90	LONG DISTANCE CHARGES	1000.1511.65220	442323 3782361	P	925
NOV 00551	LONG DIST CHG	11.61	LONG DISTANCE CHARGES	1000.1521.65220	442323 3782361	P	925
NOV 00558	FAX CHG	0.58	FAX CHARGES	1000.1131.65250	442323 3782361	P	925
NOV 00559	FAX CHG	0.58	FAX CHARGES	1000.1132.65250	442323 3782361	P	925
NOV 00560	FAX CHG	0.19	FAX CHARGES	1000.1141.65250	442323 3782361	P	925
NOV 00561	FAX CHG	0.19	FAX CHARGES	1000.1143.65250	442323 3782361	P	925
NOV 00562	FAX CHG	0.20	FAX CHARGES	1000.1146.65250	442323 3782361	P	925
NOV 00563	FAX CHG	0.58	FAX CHARGES	1000.1221.65250	442323 3782361	P	925
NOV 00564	FAX CHG	0.29	FAX CHARGES	1000.1421.65250	442323 3782361	P	925
NOV 00565	FAX CHG	0.29	FAX CHARGES	1000.1431.65250	442323 3782361	P	925
NOV 00566	FAX CHG	3.55	FAX CHARGES	1000.1641.65250	442323 3782361	P	925

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
TELRITE CORPORATION							
	198.43	*VENDOR TOTAL					
TEMP ASSOCIATES							
TEMP EMPLOYEES	828.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	442298	181737		P 925
00577							
TEMP EMPLOYEES-MENTOR	341.70	TEMP SERVICES (AGENCIES)	1000.1319.62410	442299	181736		P 925
00576							
	1,169.70	*VENDOR TOTAL					
TRINITY MUSCATINE-PHYSIC							
HEP B SHOT-M FOOR 11/28	81.00	MEDICAL SERVICES	1000.1115.61520	442302	ST2123410082SP		P 925
00583							
HEP B SHOT-J ALLEN 11/29	81.00	MEDICAL SERVICES	1000.1115.61520	442302	ST2123410082SP		P 925
00584							
	162.00	*VENDOR TOTAL					
TRUGREEN #2744							
LAWN CARE SERV-ART	120.00	OTHER NURSERY SERVICES	1000.1151.62150	442148	1625595		P 925
00588							

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UNITED STATES CELLULAR						
DEC AIRCARD	61.40	OTHER WIRELESS COMMUNICA	1000.1221.65275	442037	497184933-053	P 925
00599						
DEC CELL PHONE CHG	35.66	MOBILE TELEPHONE CHARGES	1000.1411.65260	442324	939002136-120	P 925
00600						
DEC CELL PHONE CHG	72.40	MOBILE TELEPHONE CHARGES	1000.1423.65260	442324	939002136-120	P 925
00601						
	169.46	*VENDOR TOTAL				
USAIR INC						
REPLACE COIL-ENG PLAN RM	790.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	441939	1648J	036989 F 925
00602						
VAN METER INDUSTRIAL INC						
PARTS-LIB	97.05	ELECTRICAL SUPPLIES	1000.1151.53120	442152	S7238946.001	P 925
00604						
CREDIT	32.35CR	ELECTRICAL SUPPLIES	1000.1151.53120	442153	S7238946.002	P 925
00605						
PART-LIB	32.35	ELECTRICAL SUPPLIES	1000.1151.53120	442154	S7238946.003	P 925
00606						
PART-PW	10.71	ELECTRICAL SUPPLIES	1000.1151.53120	442155	S7270958.001	P 925
00614						
PARTS-LIB/CTY HALL	15.71	ELECTRICAL SUPPLIES	1000.1151.53120	442156	S7270931.001	P 925
00613						
PARTS-PSB/SPARE	71.83	ELECTRICAL SUPPLIES	1000.1151.53120	442157	S7256158.001	P 925
00607						
PART	50.39	ELECTRICAL SUPPLIES	1000.1151.53120	442158	S7273435.001	P 925
00618						
QUAD KIT	61.17	ELECTRICAL SUPPLIES	1000.1151.53120	442159	S7272988.001	P 925
00617						
QUAD KIT-PW	61.17	ELECTRICAL SUPPLIES	1000.1151.53120	442160	S7272981.001	P 925
00616						
PARTS	6.41	ELECTRICAL SUPPLIES	1000.1423.53120	442310	S7271213.001	P 925
00615						
PARTS	8.18	ELECTRICAL SUPPLIES	1000.1423.53120	442311	S7268069.001	P 925
00611						
	382.62	*VENDOR TOTAL				
WINDSTREAM						
NOV-DEC BASE PHONE CHG	103.97	TELEPHONE BASE CHARGES	1000.1151.65210	442419	011863264	P 925
00623						
NOV-DEC BASE PHONE CHG	170.39	TELEPHONE BASE CHARGES	1000.1521.65210	442419	011863264	P 925
00625						
NOV-DEC BASE PHONE CHG	43.67	TELEPHONE BASE CHARGES	1000.1411.65210	442419	011863264	P 925
00626						
NOV-DEC BASE PHONE CHG	214.07	TELEPHONE BASE CHARGES	1000.1511.65210	442419	011863264	P 925
00627						
NOV-DEC BASE PHONE CHG	31.68	TELEPHONE BASE CHARGES	1000.1421.65210	442419	011863264	P 925
00628						
NOV-DEC BASE PHONE CHG	63.36	TELEPHONE BASE CHARGES	1000.1427.65210	442419	011863264	P 925
00629						
NOV-DEC BASE PHONE CHG	35.68	TELEPHONE BASE CHARGES	1000.1423.65210	442419	011863264	P 925
00630						
NOV-DEC BASE PHONE CHG	69.36	TELEPHONE BASE CHARGES	1000.1424.65210	442419	011863264	P 925
00631						

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
WINDSTREAM							
NOV-DEC BASE PHONE CHG	37.68	TELEPHONE BASE CHARGES	1000.1423.65210	442419	011863264		P 925
00632							
NOV-DEC BASE PHONE CHG	362.46	TELEPHONE BASE CHARGES	1000.1311.65210	442419	011863264		P 925
00634							
NOV-DEC BASE PHONE CHG	79.18	TELEPHONE BASE CHARGES	1000.1321.65210	442419	011863264		P 925
00635							
NOV-DEC BASE PHONE CHG	94.31	TELEPHONE BASE CHARGES	1000.1621.65210	442419	011863264		P 925
00637							
NOV-DEC BASE PHONE CHG	31.68	TELEPHONE BASE CHARGES	1000.1641.65210	442419	011863264		P 925
00638							
NOV-DEC BASE PHONE CHG	31.68	TELEPHONE BASE CHARGES	1000.1423.65210	442419	011863264		P 925
00640							
NOV-DEC BASE PHONE CHG	69.36	TELEPHONE BASE CHARGES	1000.1432.65210	442419	011863264		P 925
00643							
	1,438.53	*VENDOR TOTAL					
XEROX CORPORATION							
NOV COPIER CHG	52.08	IN-HOUSE DUPLICATING SER	1000.1221.62310	442167	65169064		P 925
00646							
YOCOM/MIKE							
WELLNESS SCHOLARSHIP	50.00	CONSULTANT SERVICES	1000.1115.61630	442325	*		P 925
00647							
ZIMMER & FRANCESCON INC							
SEWAGE PUMP	929.00	OUTSIDE PARTS	1000.1423.67150	442345	144078-IN	037253	F 925
00648							
GENERAL FUND	30,786.90	*****					

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
SIDEWALK IMPROVEMENT PROJE*****							
KELLOR & KELLOR LANDSCAP							
TREES	753.00	AGRICULTURAL MATERIALS	4153.4153.52100	442336	22802	037606	F 925
00215							
SIDEWALK IMPROVEMENT PROJECT	753.00	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
CEDAR STREET OVERLAY IMPR *****							
BRANDT CONSTRUCTION CO							
CEDAR ST UTILITY PROJ	26,075.65	OTHER IMPROVEMENTS	4184.4184.73900	442069	PAY AP #7		P 925
00123							
DALBEY/STEVE							
ENG FEE-CEDAR ST	1,624.40	ENGINEERING INSPECTION F	4184.4184.61430	442076	12/10-12/20/12		P 925
00145							
LEGAL ABSTRACT COMPANY I							
LIEN SRCH-BARRY	195.50	APPRAISAL SERVICES	4184.4184.61620	442102	5585		P 925
00226							
LIEN SRCH-BARRY/RIVERA	195.50	APPRAISAL SERVICES	4184.4184.61620	442103	5584		P 925
00225							
	391.00	*VENDOR TOTAL					
CEDAR STREET OVERLAY IMPR	28,091.05	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HERSHEY AVE STREET IMPR *****							
DALBEY/STEVE							
ENG FEE-HERSHEY AVE	372.80	ENGINEERING INSPECTION F	4186.4186.61430	442076	12/10-12/20/12		P 925
00144							
HERSHEY AVE STREET IMPR	372.80	*****					
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WPC COMPRE FACILITIES IMPR*****							
WILLIAMS BROTHERS CONSTR							
WPCP IMPROVEMENTS	162,964.00	OTHER IMPROVEMENTS	4222.4222.73900	442436	PAY EST #37		P 925
00621							
WPC COMPRE FACILITIES IMPR	162,964.00	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
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WPC TANK CLEANING/RENOVATION*****							
HUTCHESON ENGR PRODUCTS							
SHAFTS	39,715.20	OTHER IMPROVEMENTS	4223.4223.73900	441928	30054	036228	P 925
00184							
WPC TANK CLEANING/RENOVATION	39,715.20	*****					
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MUSCATINE							
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BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
VOL ANNEX SEWR CAP EXPANSION*****							
CORNERSTONE EXCAVATING INC							
MAD CREEK SEWER	37,899.25	IMPROVEMENTS-SEWER SYSTEM	4294.4294.73100	442074	PAY AP #2		P 925
00138							
DALBEY/STEVE							
ENG FEE-MAD CREEK SEWER	783.00	ENGINEERING INSPECTION FEE	4294.4294.61430	442076	12/10-12/20/12		P 925
00146							
VOL ANNEX SEWR CAP EXPANSION	38,682.25	*****					
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MUSCATINE							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
BOAT LAUNCH RELOCATION *****							
ERIK CHRISTIANSEN DESIGN							
CONS FEE-IRRIGATION	5,596.00	CONSULTANT SERVICES	4453.4453.61630	442328	3056		P 925
00158							
MIDWEST IRRIGATION LLC							
FAIRWAY IRRIGATION-GOLF	226,432.50	OTHER IMPROVEMENTS	4453.4453.73900	442226	PAY AP #1		P 925
00261							
BOAT LAUNCH RELOCATION	232,028.50	*****					
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
TAYLOR PARK IMPROVEMENTS *****							
HAHN READY MIX INC							
CONCRETE-TAYLOR PARK	167.00	CONCRETE	4478.4478.53330	442329	179029		P 925
00172							
TAYLOR PARK IMPROVEMENTS	167.00	*****					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
MAD CRK FLOOD CONTROL PROJ*****							
	CANADIAN PACIFIC RAILWAY						
MAD CREEK FLOOD CNTRL		1,043.23	OTHER IMPROVEMENTS	4820.4820.73900	442071	11046041	P 925
00128							
MAD CRK FLOOD CONTROL PROJ		1,043.23	*****				
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
AIRPT SECRTY IMP/T-HNGR DR*****							
	ANDERSON-BOGERT						
ENG FEE-SEC/T-HNGR APR		1,680.50	ENGINEERING CONSULTANT F	4849.4849.61420	442063	10740	P 925
00047							
AIRPT SECRTY IMP/T-HNGR DRN		1,680.50	*****				
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
AIRPORT OBSTRUCTION REMOVA*****							
	ANDERSON-BOGERT						
ENG FEE-OBSTRCTN REMOVAL		194.85	ENGINEERING CONSULTANT F	4851.4851.61420	442064	10739	P 925
00046							
AIRPORT OBSTRUCTION REMOVAL		194.85	*****				
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
TRANSPORTATION SYSTEM FUND*****							
	DEX MEDIA EAST INC						
DEC ADVERTISING		7.69	ADVERTISING & PUBLICATIO	5211.5211.65100	442077	110370432	P 925
00149							
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV		0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	442269	523151	P 925
00449							

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00461	LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	442270 539198 P 925
00464	LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	442271 540669 P 925
00470	LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	442272 542130 P 925
		2.60	*VENDOR TOTAL		
00483	PHOENIX PRODUCTS UNIFORM EMBROIDERY	40.32	CLOTHING PURCHASES	5211.5211.52300	442284 21532 P 925
00522	STAPLES ADVANTAGE LAMINATING POUCHES	30.31	GENERAL OFFICE SUPPLIES	5211.5211.51100	442433 3185666375 P 925
00639	WINDSTREAM NOV-DEC BASE PHONE CHG	31.67	TELEPHONE BASE CHARGES	5211.5211.65210	442419 011863264 P 925
	TRANSPORTATION SYSTEM FUND	112.59	*****		
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VENDOR NAME			BY FUND FOR (A/P)						
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
	PARKING SYSTEM FUND	*****							
	METZGER/MICHELLE								
00258	REIMB-SHOES	50.00	CLOTHING PURCHASES	5311.5311.52300	442435	886551330090		P	925
	PARKING SYSTEM FUND	50.00	*****						
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VENDOR NAME			BY FUND FOR (A/P)						
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
	GOLF COURSE OPERATIONS FUN	*****							
	DEX MEDIA EAST INC								
00150	DEC ADVERTISING	11.06	ADVERTISING & PUBLICATIO	5451.5452.65100	442077	110370432		P	925
	EASTERN IOWA LIGHT & POW								
00153	NOV ELECTRIC	613.85	POWER	5451.5451.65320	442315	21167901		P	925
00154	NOV ELECTRIC	94.64	POWER	5451.5451.65320	442316	21196001		P	925
		708.49	*VENDOR TOTAL						
00188	HYVEE FOOD STORES (MUSC FOOD-RESALE	4.47	FOOD AND BEVERAGE FOR RE	5451.5452.52852	442330	2114832238		P	925
	FOOD-RESALE	11.29	FOOD AND BEVERAGE FOR RE	5451.5452.52852	442331	2114552665		P	925

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00187	FOOD-RESALE	9.49	FOOD AND BEVERAGE FOR RE	5451.5452.52852	442332 2114513515 P 925
00186		25.25	*VENDOR TOTAL		
	IA TURFGRASS INSTITUTE				
00192	REGIST-SCOTT MEERDINK	195.00	REGISTRATIONS	5451.5451.64200	442333 1/29-1/31/13 P 925
00193	REGIST-RANDY MOELLER	195.00	REGISTRATIONS	5451.5451.64200	442333 1/29-1/31/13 P 925
		390.00	*VENDOR TOTAL		
	MENARDS (MUSC)				
00237	CLEANING SPPLS	7.97	SANIT & INDUSTRIAL SUPPL	5451.5451.52400	442224 10835 P 925
00238	REFLECTORS	7.44	MISC OPERATING SUPPLIES	5451.5451.52890	442224 10835 P 925
00239	PARTS	21.94	PLUMBING SUPPLIES	5451.5451.53130	442224 10835 P 925
00240	PAINT SPPLS	50.61	PAINTING SUPPLIES	5451.5451.53140	442224 10835 P 925
		87.96	*VENDOR TOTAL		
	MTI DISTRIBUTING INC				
00265	PARTS	967.70	NON-INVENTORY MATERIALS	5451.5451.53220	442337 882396-00 037681 F 925
	MUSCATINE POWER & WATER				
00332	NOV-DEC MACHLINK	52.69	OTHER TELEPHONE & LINE C	5451.5451.65240	442035 1103-079520.01 P 925
00333	NOV-DEC MACHLINK	52.69	OTHER TELEPHONE & LINE C	5451.5452.65240	442035 1103-079520.01 P 925
00350	NOV CABLE	75.34	CABLE TV	5451.5452.65510	442317 4101-400087.02 P 925
		180.72	*VENDOR TOTAL		
	PHELPS THE UNIFORM SPECI				
00443	LAUNDRY SERV	15.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	442274 523132 P 925
00450	LAUNDRY SERV	15.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	442275 524577 P 925
00451	LAUNDRY SERV	15.50	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	442276 526051 P 925
00452	LAUNDRY SERV	12.50	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	442277 528981 P 925
00455	LAUNDRY SERV	15.50	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	442278 534826 P 925
00457	LAUNDRY SERV	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	442279 536276 P 925
00458	LAUNDRY SERV	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	442280 537736 P 925
00475	LAUNDRY SERV	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	442281 542138 P 925
		110.25	*VENDOR TOTAL		
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GOLF COURSE OPERATIONS FUN*****							
PLUMB SUPPLY COMPANY							
GREASE TRAP	468.81	PLUMBING SUPPLIES	5451.5451.53130	442339	2269451	037752	F 925
00486							
QUAD CITY TIMES & MUSC J							
ADVERTISING	225.00	ADVERTISING & PUBLICATIO	5451.5452.65100	442340	128-60009750	037588	F 925
00494							
RIVER VALLEY COOPERATIVE							
DIESEL FUEL	351.00	DIESEL FUEL	5451.5451.52730	442341	3600403	037609	F 925
00497							
SUN MOUNTAIN SPORTS							
CART-RESALE	129.00	MERCHANDISE FOR RESALE	5451.5452.52853	442342	39372	037628	F 925
00531							
TELRITE CORPORATION							
NOV LONG DIST CHG	10.35	LONG DISTANCE CHARGES	5451.5451.65220	442323	3782361		P 925
00552							
TITLEIST							
BALLS-RESALE	192.20	MERCHANDISE FOR RESALE	5451.5452.52853	442344	1141359	037666	F 925
00582							
WINDSTREAM							
NOV-DEC BASE PHONE CHG	95.01	TELEPHONE BASE CHARGES	5451.5451.65210	442419	011863264		P 925
00633							
GOLF COURSE OPERATIONS FUND	3,952.80	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
BOAT HARBOR OPERATIONS FUN*****							
MUSCATINE POWER & WATER							
NOV ELEC-SEC LITES	16.40	POWER	5461.5461.65320	442319	1301-004000.01		P 925
00342							
NOV ELECTRIC	250.22	POWER	5461.5461.65320	442321	1301-092500.01		P 925
00343							
	266.62	*VENDOR TOTAL					
ORSCHLN (CARD SERVICES)							
EAR TAGS	149.94	NON-INVENTORY MATERIALS	5461.5461.53220	441934	1857 12/4/12	037732	F 925
00419							
PARTS	11.78	NON-INVENTORY MATERIALS	5461.5461.53220	442117	512 11/26/12		P 925
00424							
	161.72	*VENDOR TOTAL					
VAN METER INDUSTRIAL INC							
PARTS	7.38	ELECTRICAL SUPPLIES	5461.5461.53120	442309	S7264013.003		P 925
00610							

BOAT HARBOR OPERATIONS FUND		435.72	city hsg cks 010413 (1)					CITY OF	
BRC ACCOUNTS PAYABLE			*****						
MUSCATINE			Schedule of Bills by Fund					GL540R-V07.20 PAGE	
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25			BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE									
REFUSE COLLECTION FUND *****									
	ACE HARDWARE								
GARB CAN REPLCMNT-CYRIL		30.59	JUDGEMENTS AND DAMAGES	5642.5642.69500	442205	133378		P	925
00030									
	MENARDS (MUSC)								
GARB CAN REPLCMNT		9.00	JUDGEMENTS AND DAMAGES	5642.5642.69500	442221	10372		P	925
00231									
	MUSCATINE POWER & WATER								
NOV-DEC MACHLINK		52.69	OTHER TELEPHONE & LINE C	5642.5642.65240	442035	1103-079520.01		P	925
00334									
	NOV WATER	26.32	WATER	5642.5642.65410	442198	6101-141350.01		P	925
00358									
	NOV SEWER	11.00	SEWER	5642.5642.65420	442198	6101-141350.01		P	925
00359									
	NOV SEWER	28.00	SEWER	5642.5642.65420	442198	6101-141350.01		P	925
00360									
	DEC SANIT BILLING SERV	1,594.00	DATA PROCESSING	5642.5642.61310	442201	PI12076		P	925
00330									
		1,712.01	*VENDOR TOTAL						
	PHOENIX PRODUCTS								
UNIFORM EMBROIDERY		11.52	CLOTHING PURCHASES	5642.5642.52300	442284	21532		P	925
00476									
	S.J. SMITH CO.								
GLOVES		6.48	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	442288	J28332		P	925
00499									
	GLOVES	97.20	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	442289	J29903		P	925
00502									
	GLOVES	97.20	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	442290	J29900		P	925
00501									
		200.88	*VENDOR TOTAL						
	SYCAMORE PRINTING INC								
PRINT RECYCLE SCHEDULES		2,613.86	MISC PRINTING SERVICES	5642.5642.62370	442183	29779	037623	F	925
00533									
	TEMP ASSOCIATES								
TEMP EMPLOYEE		151.20	TEMP SERVICES (AGENCIES)	5642.5643.62410	442296	181635		P	925
00575									
	UNITED STATES CELLULAR								
DEC CELL PHONE CHG		60.28	MOBILE TELEPHONE CHARGES	5642.5642.65260	442202	492870387-070		P	925
00598									
REFUSE COLLECTION FUND *****		4,789.34	*****					CITY OF	
BRC ACCOUNTS PAYABLE									
MUSCATINE			Schedule of Bills by Fund					GL540R-V07.20 PAGE	
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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
TRANSFER STATION OPERATION*****							
BOSCH PEST CONTROL INC							
PEST CONTROL SERV	45.00	PEST CONTROL SERVICES	5658.5658.62250	442206	12/20/12 RECYL		P 925
00117							
JS FIRE INC							
FIRST AID SUPPLIES	61.50	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	442093	14955		P 925
00207							
MENARDS (MUSC)							
PAINT SPPLS	176.48	PAINTING SUPPLIES	5658.5658.53140	442348	11084		P 925
00245							
MUSCATINE POWER & WATER							
NOV ELECTRIC	2,734.68	POWER	5658.5658.65320	442197	6101-141300.01		P 925
00354							
NOV WATER	37.56	WATER	5658.5658.65410	442197	6101-141300.01		P 925
00355							
NOV SEWER	11.00	SEWER	5658.5658.65420	442197	6101-141300.01		P 925
00356							
NOV SEWER	28.00	SEWER	5658.5658.65420	442197	6101-141300.01		P 925
00357							
	2,811.24	*VENDOR TOTAL					
ORSCHELN (CARD SERVICES)							
BATTERIES	20.98	MISC OPERATING SUPPLIES	5658.5658.52890	442130	2107 12/6/12		P 925
00420							
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	442273	542135		P 925
00472							
PHOENIX PRODUCTS							
UNIFORM EMBROIDERY	51.84	CLOTHING PURCHASES	5658.5658.52300	442284	21532		P 925
00477							
SYCAMORE PRINTING INC							
PRINT DONATION FLYERS	17.05	MISC PRINTING SERVICES	5658.5658.62370	442291	29780		P 925
00534							
TEAM STAFFING SOLUTIONS							
TEMP EMPLOYEE	119.43	TEMP SERVICES (AGENCIES)	5658.5658.62410	442294	67031		P 925
00538							
TEMP EMPLOYEE	64.09	TEMP SERVICES (AGENCIES)	5658.5658.62410	442295	66908		P 925
00537							
	183.52	*VENDOR TOTAL					
TELRITE CORPORATION							
NOV LONG DIST CHG	13.22	LONG DISTANCE CHARGES	5658.5658.65220	442323	3782361		P 925
00553							
NOV FAX CHG	1.59	FAX CHARGES	5658.5658.65250	442323	3782361		P 925
00567							
	14.81	*VENDOR TOTAL					
TEMP ASSOCIATES							
TEMP EMPLOYEE	241.79	TEMP SERVICES (AGENCIES)	5658.5658.62410	442296	181635		P 925
00574							

TEMP EMPLOYEE 00578	196.80	city hsg cks 010413 (1) TEMP SERVICES (AGENCIES) 5658.5658.62410	442297 181738	P 925
	438.59	*VENDOR TOTAL		
WINDSTREAM NOV-DEC BASE PHONE CHG 00641	144.70	TELEPHONE BASE CHARGES 5658.5658.65210	442419 011863264	P 925
TRANSFER STATION OPERATIONS BRC ACCOUNTS PAYABLE MUSCATINE 01/02/2013 08:41:12 27	3,978.54	*****		
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Schedule of Bills by Fund				
BY FUND FOR (A/P)				
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE PO# F/P ID
WATER POLLUTION CONT FUND *****				
ALLIANT ENERGY				
DEC GAS 00037	323.61	GAS	5660.5663.65310	442187 49300864705-01 P 925
DEC GAS 00041	3,009.30	GAS	5660.5662.65310	442188 49300985910-03 P 925
DEC GAS 00040	444.18	GAS	5660.5663.65310	442189 49300916900-01 P 925
DEC GAS 00039	43.36	GAS	5660.5663.65310	442190 49300890780-01 P 925
	3,820.45	*VENDOR TOTAL		
ARNOLD MOTOR SUPPLY				
SHIPPING 00101	10.43	POSTAGE AND FREIGHT	5660.5665.69200	441956 39-961483 P 925
DOOR CYLINDER 00092	27.25	NON-INVENTORY MATERIALS	5660.5666.53220	441957 39-960619 P 925
OIL FILTERS 00083	83.17	INVENTORY MATERIALS	5660.5666.53210	441958 39-960452 P 925
BELT 00087	12.78	INVENTORY MATERIALS	5660.5663.53210	441959 39-960502 P 925
	133.63	*VENDOR TOTAL		
CONN COMMUNICATIONS INC				
CHARGER 00137	11.21	MOBILE TELEPHONE CHARGES	5660.5662.65260	442073 MUSCAIN4768 P 925
ELDON C STUTSMAN, INC				
SWEEP 00156	425.66	INVENTORY MATERIALS	5660.5666.53210	442169 2250 037770 F 925
GRAINGER				
ABRASIVE ROLLS 00163	59.07	INVENTORY MATERIALS	5660.5662.53210	442080 9016481591 P 925
HACH COMPANY				
LAB SUPPLIES 00171	457.84	LAB SUPPLIES	5660.5665.52210	442208 8066470 P 925
IOWA PRISON INDUSTRIES				
SIGNS 00198	88.75	SIGN MATERIALS	5660.5662.52860	442213 926601 P 925
MENARDS (MUSC)				

		city hsg cks 010413 (1)			
SHOVELS	79.90	NON-INVENTORY MATERIALS	5660.5662.53220	442355 11200	P 925
00253					
PARTS	10.57	PLUMBING SUPPLIES	5660.5662.53130	442356 11264	P 925
00254					
	90.47	*VENDOR TOTAL			
MIDLAND SCIENTIFIC INC					
LAB SUPPLIES	146.01	LAB SUPPLIES	5660.5665.52210	441930 5283352	037691 P 925
00259					
LAB SUPPLIES	16.66	LAB SUPPLIES	5660.5665.52210	441931 5284409	037691 P 925
00260					
	162.67	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
NOV ELECTRIC	7.70	POWER	5660.5663.65320	442028 7102-043000.01	P 925
00361					
NOV WATER	11.19	WATER	5660.5663.65410	442028 7102-043000.01	P 925
00362					
NOV ELECTRIC	14.00	POWER	5660.5663.65320	442029 7102-043010.01	P 925
00363					
NOV ELECTRIC	55.71	POWER	5660.5663.65320	442030 7103-144500.01	P 925
00364					
NOV ELECTRIC	127.93	POWER	5660.5663.65320	442031 7201-074500.01	P 925
00366					
NOV WATER	19.67	WATER	5660.5663.65410	442031 7201-074500.01	P 925
00367					

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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WATER POLLUTION CONT FUND *****							
MUSCATINE POWER & WATER							
NOV ELECTRIC	106.86	POWER	5660.5663.65320	442032	7301-007000.01		P 925
00368							
NOV WATER	11.32	WATER	5660.5663.65410	442032	7301-007000.01		P 925
00369							
NOV ELECTRIC	221.92	POWER	5660.5663.65320	442033	7301-047550.02		P 925
00370							
NOV WATER	11.19	WATER	5660.5663.65410	442033	7301-047550.02		P 925
00371							
NOV-DEC MACHLINK	135.99	OTHER TELEPHONE & LINE C	5660.5661.65240	442035	1103-079520.01		P 925
00335							
NOV ELECTRIC	586.53	POWER	5660.5663.65320	442195	2302-024000.01		P 925
00348							
NOV WATER	41.35	WATER	5660.5663.65410	442195	2302-024000.01		P 925
00349							
NOV ELECTRIC	14.00	POWER	5660.5663.65320	442196	2302-023500.01		P 925
00347							
DEC SEWER BILLING SERV	1,609.00	DATA PROCESSING	5660.5661.61310	442201	PI12076		P 925
00329							

			city hsg cks 010413 (1)				
	2,974.36	*VENDOR TOTAL					
ORSCHELN (CARD SERVICES)							
WHEELS	17.58	NON-INVENTORY MATERIALS	5660.5662.53220	442116 9483 11/20/12		P 925	
00437							
RAT/MOUSE BAIT	43.98	AGRICULTURAL MATERIALS	5660.5666.52100	442122 866 11/28/12		P 925	
00431							
DUCT TAPE	15.38	NON-INVENTORY MATERIALS	5660.5662.53220	442123 786 11/28/12		P 925	
00429							
EXT CORD	3.99	MISC OPERATING SUPPLIES	5660.5662.52890	442124 1015 11/29/12		P 925	
00413							
HEATER	16.99	INVENTORY MATERIALS	5660.5663.53210	442126 1173 11/30/12		P 925	
00415							
PARTS	30.21	NON-INVENTORY MATERIALS	5660.5666.53220	442128 1688 12/3/12		P 925	
00417							
HANDLE	3.99	MISC BUILDING SUPPLIES	5660.5663.53150	442132 2870 12/10/12		P 925	
00423							
WINDSHIELD WASH/SPRAY	3.98	INVENTORY MATERIALS	5660.5666.53210	442133 2798 12/10/12		P 925	
00422							
	136.10	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI							
LAB COAT RENTAL	11.00	UNIFORM RENTALS	5660.5665.63500	442138 542136		P 925	
00473							
LAUNDRY SERV	70.35	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	442139 542137		P 925	
00474							
	81.35	*VENDOR TOTAL					
PHOENIX PRODUCTS							
UNIFORM EMBROIDERY	17.28	CLOTHING PURCHASES	5660.5662.52300	442284 21532		P 925	
00478							
UNIFORM EMBROIDERY	5.76	CLOTHING PURCHASES	5660.5666.52300	442284 21532		P 925	
00479							
	23.04	*VENDOR TOTAL					
RAGAN COMMUNICATIONS INC							
SUBSCRPTN RNWL-12 ISSUES	89.00	BOOKS, MAGAZINES, NEWSPA	5660.5661.51200	442142 21332472-P2		P 925	
00496							
SHERWIN WILLIAMS							
PAINT	7.78	PAINTING SUPPLIES	5660.5665.53140	442425 48648		P 925	
00507							
STAPLES ADVANTAGE							
LABEL BINDER	4.45	MISC OPERATING SUPPLIES	5660.5662.52890	442433 3185666375		P 925	
00524							
SHEET PROTCTRS/SCISSORS	12.39	GENERAL OFFICE SUPPLIES	5660.5665.51100	442433 3185666375		P 925	
00525							
SHARPIES	6.50	GENERAL OFFICE SUPPLIES	5660.5661.51100	442433 3185666375		P 925	
00526							
TONER	56.35	PRINTING SUPPLIES	5660.5661.51300	442433 3185666375		P 925	
00527							
	79.69	*VENDOR TOTAL					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WATER POLLUTION CONT FUND *****							
TELRITE CORPORATION							
NOV LONG DIST CHG 00554	24.69	LONG DISTANCE CHARGES	5660.5662.65220	442323	3782361		P 925
NOV FAX CHG 00568	1.29	FAX CHARGES	5660.5662.65250	442323	3782361		P 925
	25.98	*VENDOR TOTAL					
THERMO ELECTRON NORTH AM LAB SUPPLIES 00580	622.13	LAB SUPPLIES	5660.5665.52210	442147	9020336811		P 925
VAN METER INDUSTRIAL INC LIGHTS 00619	23.28	ELECTRICAL SUPPLIES	5660.5662.53120	442161	S7274984.001		P 925
LIGHTS 00612	49.15	ELECTRICAL SUPPLIES	5660.5662.53120	442162	S7269227.001		P 925
	72.43	*VENDOR TOTAL					
WINDSTREAM NOV-DEC BASE PHONE CHG 00642	138.71	TELEPHONE BASE CHARGES	5660.5662.65210	442419	011863264		P 925
WATER POLLUTION CONT FUND	9,500.32	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
COLLECTION & DRAINAGE FUND*****							
ORSCHLN (CARD SERVICES)							
HANDLES 00414	24.99	TOOLS & MINOR EQUIPMENT	5664.5664.52830	442125	1082 11/30/12		P 925
QUAD CITY SAFETY INC YELLOW COAT 00493	78.00	CLOTHING PURCHASES	5664.5664.52300	441937	577965	037451	F 925
COLLECTION & DRAINAGE FUND	102.99	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AIRPORT OPERATIONS FUND *****							
ALLIANT ENERGY							
NOV GAS 00038	132.00	GAS	5711.5711.65310	441953	49300865330-01		P 925
ANDERSON-BOGERT							

		city hsg cks 010413 (1)		
ENG FEE-CONSULT 00045	4,228.54	ENGINEERING CONSULTANT F	5711.5711.61420	442062 10737 P 925
BOSCH PEST CONTROL INC PEST CONTROL SERV 00118	90.00	PEST CONTROL SERVICES	5711.5711.62250	442068 30091 P 925
CARVER AERO INC MANAGEMENT FEES 00129	3,791.67	MANAGEMENT SERVICES	5711.5711.61650	441940 JAN 2013 P 925
FSH COMMUNICATIONS LLC DEC BASE PHONE CHG 00162	55.00	TELEPHONE BASE CHARGES	5711.5711.65210	442016 573901 P 925
JS FIRE INC FIRE EXT SERV 00208	70.00	OTHER PROFESSIONAL SERVI	5711.5711.61660	442091 29873 P 925
FIRE EXT SERV 00209	35.00	OTHER PROFESSIONAL SERVI	5711.5711.61660	442092 36448 P 925
	105.00	*VENDOR TOTAL		
L & M WASTE SYSTEMS INC DEC REFUSE 00224	127.00	SANITATION COLLECTION SE	5711.5711.62220	442101 104314 P 925
MUSCATINE POWER & WATER NOV ELECTRIC 00351	103.90	POWER	5711.5711.65320	442025 5103-045550.01 P 925
NOV ELECTRIC 00353	44.73	POWER	5711.5711.65320	442026 5103-048500.01 P 925
NOV ELECTRIC 00352	88.12	POWER	5711.5711.65320	442027 5103-047500.01 P 925
	236.75	*VENDOR TOTAL		
TRUGREEN #2744 LAWN CARE SERV 00587	98.00	OTHER NURSERY SERVICES	5711.5711.62150	442149 1625564 P 925
AIRPORT OPERATIONS FUND BRC ACCOUNTS PAYABLE MUSCATINE 01/02/2013 08:41:12 32	8,863.96	*****		

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AMBULANCE OPERATIONS ACCENT OVRPMT 12-0588 WOOLLEY 00028	97.77	AMBULANCE CHARGES	5811.5811.35160	441951	1916175578494		P 925
OVRPMT 12-0586 WOOLLEY 00029	188.79	AMBULANCE CHARGES	5811.5811.35160	441952	1916175578494		P 925
	286.56	*VENDOR TOTAL					
APRIA HEALTHCARE INC OXYGEN 00048	14.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	442065	GP818F		P 925
ATWELL/CALVIN MEDICAL DIRECTOR FEE	2,000.00	CONSULTANT SERVICES	5811.5811.61630	442066	12/17/12		P 925

city hsg cks 010413 (1)						
00112	BOUND TREE MEDICAL LLC					
	AMBULANCE SUPPLIES	238.39	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	441921 80954287	037755 P 925
00119	AMBULANCE SUPPLIES	51.06	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	441922 80955479	037755 P 925
00121	AMBULANCE SUPPLIES	56.72	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	441923 80954288	037755 F 925
00120		346.17	*VENDOR TOTAL			
	DOCUMENT DESTRUCTION AND					
	SHREDDING SERV	18.00	OTHER INDUS/SANIT SERVIC	5811.5811.62290	442207 172547	P 925
00152	FOSTER COACH SALES INC					
	FENDER-351	202.50	NON-INVENTORY MATERIALS	5811.5811.53220	441926 9587	037757 F 925
00160	DOOR MAGNETS	40.13	NON-INVENTORY MATERIALS	5811.5811.53220	442079 9588	P 925
00161		242.63	*VENDOR TOTAL			
	MUSCATINE POWER & WATER					
	NOV-DEC MACHLINK	135.99	OTHER TELEPHONE & LINE C	5811.5811.65240	442035 1103-079520.01	P 925
00336	PHOENIX PRODUCTS					
	SIGN	35.00	SIGN MATERIALS	5811.5811.52860	442140 21538	P 925
00484	WESTER DRUG					
	O2 TANK	37.74	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	442166 11/8/12	P 925
00620	WINDSTREAM					
	NOV-DEC BASE PHONE CHG	79.17	TELEPHONE BASE CHARGES	5811.5811.65210	442419 011863264	P 925
00636	WPS MEDICARE PART B					
	OVRPMT 12-0588 WOOLLEY	391.08	AMBULANCE CHARGES	5811.5811.35160	442038 353320410A	P 925
00644	OVRPMT 12-0586 WOOLLEY	228.62	AMBULANCE CHARGES	5811.5811.35160	442039 353320410A	P 925
00645		619.70	*VENDOR TOTAL			
	AMBULANCE OPERATIONS	3,814.96	*****			
	BRC ACCOUNTS PAYABLE					
	MUSCATINE					

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BY FUND FOR (A/P)						
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						
CONVENTION & VISITORS BURE*****						
TELRITE CORPORATION						
NOV LONG DIST CHG	2.97	LONG DISTANCE CHARGES	5821.5821.65220	442323 3782361		P 925
00555						
CONVENTION & VISITORS BUREAU	2.97	*****				
BRC ACCOUNTS PAYABLE						
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
EQUIPMENT SERVICES FUND *****								
A-1 QUALITY TIRE & CAR C								
00021	TIRE REPAIR	65.00	TIRE & REPAIRS	7625.7625.67140	442040	184565		P 925
00020	TIRE REPAIR	26.00	TIRE & REPAIRS	7625.7625.67140	442041	184543		P 925
00019	TIRES	836.18	TIRE & REPAIRS	7625.7625.67140	442042	184508		P 925
00018	TIRE REPAIR	26.00	TIRE & REPAIRS	7625.7625.67140	442043	184459		P 925
00017	TIRE REPAIR	62.00	TIRE & REPAIRS	7625.7625.67140	442044	184259		P 925
00015	TIRES	510.00	TIRE & REPAIRS	7625.7625.67140	442045	184254		P 925
00016	TIRE REPAIR	159.50	TIRE & REPAIRS	7625.7625.67140	442045	184254		P 925
00014	TIRE REPAIR	76.00	TIRE & REPAIRS	7625.7625.67140	442046	184157		P 925
00013	TIRE REPAIR	493.50	TIRE & REPAIRS	7625.7625.67140	442047	184145		P 925
00012	TIRE REPAIR	33.90	TIRE & REPAIRS	7625.7625.67140	442048	184100		P 925
00011	TIRE REPAIR	15.95	TIRE & REPAIRS	7625.7625.67140	442049	184035		P 925
00010	TIRE REPAIR	15.95	TIRE & REPAIRS	7625.7625.67140	442050	184008		P 925
00009	TIRE REPAIR	95.90	TIRE & REPAIRS	7625.7625.67140	442051	183990		P 925
00007	TIRES	379.90	TIRE & REPAIRS	7625.7625.67140	442052	183938		P 925
00008	TIRE REPAIR	102.95	TIRE & REPAIRS	7625.7625.67140	442052	183938		P 925
00006	TIRE REPAIR	57.45	TIRE & REPAIRS	7625.7625.67140	442053	183931		P 925
00005	TIRE REPAIR	75.45	TIRE & REPAIRS	7625.7625.67140	442054	183896		P 925
00003	TIRE REPAIR	61.00	TIRE & REPAIRS	7625.7625.67140	442055	183813		P 925
00004	TIRE REPAIR	61.50	TIRE & REPAIRS	7625.7625.67140	442056	183844		P 925
00002	TIRE REPAIR	195.00	TIRE & REPAIRS	7625.7625.67140	442057	183788		P 925
00001	TIRE REPAIR	15.50	TIRE & REPAIRS	7625.7625.67140	442058	183780		P 925
00022	TIRE REPAIR	101.70	TIRE & REPAIRS	7625.7625.67140	442203	184619		P 925

STOCK	674.88	city hsg cks 010413 (1)					
00023		INVENTORY MATERIALS	7625.7625.53210	442204	184620		P 925
	4,141.21	*VENDOR TOTAL					
ACC INC							
OUTSIDE SERV	500.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	441946	12/6/12	037671	F 925
00027							
VEH PARTS	30.00	NON-INVENTORY MATERIALS	7625.7625.53220	442059	12/5/12		P 925
00026							
CREDIT	12.95	CR NON-INVENTORY MATERIALS	7625.7625.53220	442060	12/4/12		P 925
00025							
	517.05	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
VEH PARTS	18.26	NON-INVENTORY MATERIALS	7625.7625.53220	441955	39-951736		P 925
00049							
VEH PARTS	71.34	NON-INVENTORY MATERIALS	7625.7625.53220	441961	39-956273		P 925
00051							
VEH PARTS	56.45	NON-INVENTORY MATERIALS	7625.7625.53220	441962	39-956200		P 925
00050							
VEH PARTS	71.58	NON-INVENTORY MATERIALS	7625.7625.53220	441963	39-957848		P 925
00053							
VEH PARTS	71.34	NON-INVENTORY MATERIALS	7625.7625.53220	441964	39-957464		P 925
00052							
VEH PARTS	450.99	NON-INVENTORY MATERIALS	7625.7625.53220	441965	39-958289		P 925
00055							
VEH PARTS	502.16	NON-INVENTORY MATERIALS	7625.7625.53220	441966	39-958406		P 925
00056							
VEH PARTS	97.86	NON-INVENTORY MATERIALS	7625.7625.53220	441967	39-958476		P 925
00058							
VEH PARTS	28.26	NON-INVENTORY MATERIALS	7625.7625.53220	441968	39-958531		P 925
00060							
VEH PARTS	98.73	NON-INVENTORY MATERIALS	7625.7625.53220	441969	39-958839		P 925
00062							
VEH PARTS	54.75	NON-INVENTORY MATERIALS	7625.7625.53220	441970	39-959092		P 925
00066							
VEH PARTS	9.38	NON-INVENTORY MATERIALS	7625.7625.53220	441971	39-958921		P 925
00063							
VEH PARTS	41.81	NON-INVENTORY MATERIALS	7625.7625.53220	441972	39-959181		P 925
00068							
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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							
EQUIPMENT SERVICES FUND	*****						
ARNOLD MOTOR SUPPLY							
VEH PARTS	37.97	NON-INVENTORY MATERIALS	7625.7625.53220	441973	39-959410		P 925
00070							
VEH PARTS	108.99	NON-INVENTORY MATERIALS	7625.7625.53220	441974	39-959265		P 925
00069							

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VEH PARTS 00071	13.62	NON-INVENTORY	MATERIALS	7625.7625.53220	441975 39-959684	P 925
VEH PARTS 00111	9.97	NON-INVENTORY	MATERIALS	7625.7625.53220	441976 39=959903	P 925
VEH PARTS 00076	89.55	NON-INVENTORY	MATERIALS	7625.7625.53220	441977 39-959959	P 925
VEH PARTS 00077	6.28	NON-INVENTORY	MATERIALS	7625.7625.53220	441978 39-960201	P 925
VEH PARTS 00079	5.40	NON-INVENTORY	MATERIALS	7625.7625.53220	441979 39-960269	P 925
VEH PARTS 00084	8.68	NON-INVENTORY	MATERIALS	7625.7625.53220	441980 39-960459	P 925
VEH PARTS 00086	19.52	NON-INVENTORY	MATERIALS	7625.7625.53220	441981 39-960479	P 925
VEH PARTS 00090	86.89	NON-INVENTORY	MATERIALS	7625.7625.53220	441982 39-960582	P 925
VEH PARTS 00094	35.94	NON-INVENTORY	MATERIALS	7625.7625.53220	441983 39-960861	P 925
VEH PARTS 00097	28.32	NON-INVENTORY	MATERIALS	7625.7625.53220	441984 39-961035	P 925
VEH PARTS 00103	1.89	NON-INVENTORY	MATERIALS	7625.7625.53220	441985 39-961630	P 925
VEH PARTS 00106	33.65	NON-INVENTORY	MATERIALS	7625.7625.53220	441986 39-961854	P 925
CREDIT 00054	24.00CR	NON-INVENTORY	MATERIALS	7625.7625.53220	441987 39-957915	P 925
CREDIT 00064	62.77CR	NON-INVENTORY	MATERIALS	7625.7625.53220	441988 39-958934	P 925
PAINT SPPLS 00057	44.88	NON-INVENTORY	MATERIALS	7625.7625.53220	441989 39-958474	P 925
PAINT SPPLS 00061	10.77	NON-INVENTORY	MATERIALS	7625.7625.53220	441990 39-958681	P 925
PAINT SPPLS 00067	10.77	NON-INVENTORY	MATERIALS	7625.7625.53220	441991 39-959168	P 925
PAINT SPPLS 00080	64.99	NON-INVENTORY	MATERIALS	7625.7625.53220	441992 39-960383	P 925
PAINT SPPLS 00081	53.22	NON-INVENTORY	MATERIALS	7625.7625.53220	441993 39-960437	P 925
PAINT SPPLS 00089	34.99	NON-INVENTORY	MATERIALS	7625.7625.53220	441994 39-960572	P 925
PAINT SPPLS 00091	10.77	NON-INVENTORY	MATERIALS	7625.7625.53220	441995 39-960618	P 925
PAINT SPPLS 00096	21.54	NON-INVENTORY	MATERIALS	7625.7625.53220	441996 39-960939	P 925
NON-INV MATLS 00059	22.60	NON-INVENTORY	MATERIALS	7625.7625.53220	441997 39-958514	P 925
NON-INV MATLS 00100	22.60	NON-INVENTORY	MATERIALS	7625.7625.53220	441998 39-961377	P 925
VEH PARTS 00098	31.96	NON-INVENTORY	MATERIALS	7625.7625.53220	441999 39-961325	P 925
STOCK 00099	31.96	INVENTORY	MATERIALS	7625.7625.53210	441999 39-961325	P 925

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STOCK	10.58	INVENTORY MATERIALS	7625.7625.53210	442000	39-959051	P	925
00065							
STOCK	21.97	INVENTORY MATERIALS	7625.7625.53210	442001	39-959733	P	925
00073							
STOCK	10.94	INVENTORY MATERIALS	7625.7625.53210	442002	39-959954	P	925
00075							
STOCK	15.87	INVENTORY MATERIALS	7625.7625.53210	442003	39-960253	P	925
00078							
STOCK	98.87	INVENTORY MATERIALS	7625.7625.53210	442004	39-960448	P	925
00082							
STOCK	17.81	INVENTORY MATERIALS	7625.7625.53210	442005	39-960478	P	925
00085							
STOCK	14.17	INVENTORY MATERIALS	7625.7625.53210	442006	39-960569	P	925
00088							
STOCK	36.98	INVENTORY MATERIALS	7625.7625.53210	442007	39-960641	P	925
00093							
STOCK	53.48	INVENTORY MATERIALS	7625.7625.53210	442008	39-961505	P	925
00102							
STOCK	9.49	INVENTORY MATERIALS	7625.7625.53210	442009	39-961712	P	925
00104							
STOCK	15.28	INVENTORY MATERIALS	7625.7625.53210	442010	39-961799	P	925
00105							
TOOLS-SAM	32.50	OPERATING EQUIPMENT	7625.7625.74200	442011	39-959691	P	925
00072							
VEH PARTS	5.88	NON-INVENTORY MATERIALS	7625.7625.53220	442191	39-962003	P	925
00109							
STOCK	76.40	INVENTORY MATERIALS	7625.7625.53210	442192	39-961998	P	925
00108							
VEH PARTS	7.33	NON-INVENTORY MATERIALS	7625.7625.53220	442193	39-962025	P	925
00110							
	2,761.41	*VENDOR TOTAL					

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
DESCRIPTION								
LINE								
EQUIPMENT SERVICES FUND *****								
BROWNS OF TWO RIVERS, IN								
VEH PARTS	563.70	NON-INVENTORY MATERIALS	7625.7625.53220	441947	396545-IN	037702	F	925
00125								
VEH PARTS	86.76	NON-INVENTORY MATERIALS	7625.7625.53220	442070	396835-IN		P	925
00126								
	650.46	*VENDOR TOTAL						
COURTESY FORD								
OUTSIDE SERV	4,748.87	OUTSIDES SERVICES-MATL/L	7625.7625.67130	441948	14594	037499	F	925
00139								
OUTSIDE SERV	13,761.15	OUTSIDES SERVICES-MATL/L	7625.7625.67130	441949	14696	037614	F	925
00140								
	18,510.02	*VENDOR TOTAL						

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DAUFELDT'S TRUCK-N-TRAIL VEH PARTS 00147	676.90	NON-INVENTORY MATERIALS	7625.7625.53220	442168 77981	037738 F 925	
HART'S AUTO SUPPLY STOCK 00175	189.00	INVENTORY MATERIALS	7625.7625.53210	442170 33201	037709 F 925	
HAWKEYE INTERNATIONAL TR VEH PARTS 00176	21.31	NON-INVENTORY MATERIALS	7625.7625.53220	442209 X103002306:01	P 925	
HENDERSON PRODUCTS INC. VEH PARTS 00182	85.25	NON-INVENTORY MATERIALS	7625.7625.53220	442210 S4-06361	P 925	
HYINKS STANDARD SERVICE FUEL-813 00185	105.00	LEADFREE GASOLINE	7625.7625.52720	442211 63412	P 925	
IA DEPT OF NATURAL RESOU FUEL TANK MGMT FEE 00190	195.00	OTHER MISCELLANEOUS	7625.7625.69900	442212 198607300	P 925	
INTERSTATE BATTERY QUAD- STOCK 00195	288.85	INVENTORY MATERIALS	7625.7625.53210	442171 24109369	037728 F 925	
JOHN DEERE FINANCIAL VEH PARTS 00204	204.50	NON-INVENTORY MATERIALS	7625.7625.53220	442172 364539	037786 F 925	
VEH PARTS 00202	94.57	NON-INVENTORY MATERIALS	7625.7625.53220	442214 363763	P 925	
VEH PARTS 00203	94.57	NON-INVENTORY MATERIALS	7625.7625.53220	442215 363764	P 925	
	393.64	*VENDOR TOTAL				
KRIEGERS INC VEH PARTS 00220	385.97	NON-INVENTORY MATERIALS	7625.7625.53220	442173 620012	037707 F 925	
VEH PARTS 00223	8.20	NON-INVENTORY MATERIALS	7625.7625.53220	442216 620201	P 925	
VEH PARTS 00221	46.33	NON-INVENTORY MATERIALS	7625.7625.53220	442217 620043	P 925	
VEH PARTS 00222	71.08	NON-INVENTORY MATERIALS	7625.7625.53220	442218 620044	P 925	
OUTSIDE SERV 00219	251.51	OUTSIDES SERVICES-MATL/L	7625.7625.67130	442219 168280	P 925	
	763.09	*VENDOR TOTAL				
LEWIS INDUSTRIAL SERVICE OUTSIDE SERV 00227	1,741.31	OUTSIDES SERVICES-MATL/L	7625.7625.67130	442174 19436-IN	037612 F 925	

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

		city hsg cks 010413 (1)			
EQUIPMENT SERVICES FUND *****					
MIDWEST WIRELESS LLC					
VEH PARTS	2,070.00	NON-INVENTORY MATERIALS	7625.7625.53220	442175 39767	037615 F 925
00262					
OUTSIDE SERV	360.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	442175 39767	037615 F 925
00263					
VEH PARTS	120.00	NON-INVENTORY MATERIALS	7625.7625.53220	442227 39776	P 925
00264					
	2,550.00	*VENDOR TOTAL			
MUSCATINE TIRE & WHEEL					
TIRES-933	460.00	TIRE & REPAIRS	7625.7625.67140	442176 77457	037727 P 925
00373					
REPAIR	75.16	TIRE & REPAIRS	7625.7625.67140	442177 77458	037727 F 925
00374					
	535.16	*VENDOR TOTAL			
MUTUAL WHEEL CO INC					
VEH PARTS	1,083.38	NON-INVENTORY MATERIALS	7625.7625.53220	442178 W2909	037744 F 925
00375					
STOCK	88.98	INVENTORY MATERIALS	7625.7625.53210	442229 674109	P 925
00376					
	1,172.36	*VENDOR TOTAL			
NAPA OF MUSCATINE					
VEH PARTS	30.97	NON-INVENTORY MATERIALS	7625.7625.53220	442230 195629	P 925
00395					
VEH PARTS	69.79	NON-INVENTORY MATERIALS	7625.7625.53220	442231 195614	P 925
00394					
VEH PARTS	422.56	NON-INVENTORY MATERIALS	7625.7625.53220	442232 195630	P 925
00396					
VEH PARTS	61.71	NON-INVENTORY MATERIALS	7625.7625.53220	442233 195654	P 925
00398					
VEH PARTS	60.26	NON-INVENTORY MATERIALS	7625.7625.53220	442234 195653	P 925
00397					
VEH PARTS	63.03	NON-INVENTORY MATERIALS	7625.7625.53220	442235 195706	P 925
00400					
VEH PARTS	16.98	NON-INVENTORY MATERIALS	7625.7625.53220	442236 195679	P 925
00399					
VEH PARTS	41.52	NON-INVENTORY MATERIALS	7625.7625.53220	442237 195850	P 925
00401					
VEH PARTS	107.14	NON-INVENTORY MATERIALS	7625.7625.53220	442238 196124	P 925
00403					
VEH PARTS	75.78	NON-INVENTORY MATERIALS	7625.7625.53220	442239 196196	P 925
00405					
VEH PARTS	13.49	NON-INVENTORY MATERIALS	7625.7625.53220	442240 195586	P 925
00393					
VEH PARTS	16.15	NON-INVENTORY MATERIALS	7625.7625.53220	442241 195567	P 925
00392					
VEH PARTS	44.88	NON-INVENTORY MATERIALS	7625.7625.53220	442242 195159	P 925
00385					
VEH PARTS	26.16	NON-INVENTORY MATERIALS	7625.7625.53220	442243 195157	P 925
00384					
VEH PARTS	6.17	NON-INVENTORY MATERIALS	7625.7625.53220	442244 195173	P 925
00389					

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VEH PARTS	34.58	NON-INVENTORY MATERIALS	7625.7625.53220	442245	195144	P	925
00382							
VEH PARTS	32.63	NON-INVENTORY MATERIALS	7625.7625.53220	442246	194758	P	925
00380							
VEH PARTS	16.68	NON-INVENTORY MATERIALS	7625.7625.53220	442247	194737	P	925
00379							
CREDIT	57.32CR	NON-INVENTORY MATERIALS	7625.7625.53220	442248	191451	P	925
00377							
CREDIT	95.02CR	NON-INVENTORY MATERIALS	7625.7625.53220	442249	194544	P	925
00378							
CREDIT	32.63CR	NON-INVENTORY MATERIALS	7625.7625.53220	442250	194927	P	925
00381							
CREDIT	402.37CR	NON-INVENTORY MATERIALS	7625.7625.53220	442251	195148	P	925
00383							
CREDIT	15.71CR	NON-INVENTORY MATERIALS	7625.7625.53220	442252	195164	P	925
00386							
VEH PARTS	7.12	NON-INVENTORY MATERIALS	7625.7625.53220	442253	195172	P	925
00387							
STOCK	7.12	INVENTORY MATERIALS	7625.7625.53210	442253	195172	P	925
00388							
STOCK	53.92	INVENTORY MATERIALS	7625.7625.53210	442254	196332	P	925
00408							
VEH PARTS	53.92	NON-INVENTORY MATERIALS	7625.7625.53220	442254	196332	P	925
00409							
STOCK	39.08	INVENTORY MATERIALS	7625.7625.53210	442255	196277	P	925
00406							
TOOLS	56.99	TOOLS & MINOR EQUIPMENT	7625.7625.52830	442256	196329	P	925
00407							
	755.58	*VENDOR TOTAL					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
EQUIPMENT SERVICES FUND *****							
	NATIONAL COATINGS & SUPP						
PAINT SPPLS	306.90	NON-INVENTORY MATERIALS	7625.7625.53220	442179	5872737	037705	F 925
00410							
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	442269	523151		P 925
00447							
LAUNDRY SERV	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	442270	539198		P 925
00459							
LAUNDRY SERV	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	442271	540669		P 925
00462							
LAUNDRY SERV	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	442272	542130		P 925
00468							
	67.36	*VENDOR TOTAL					
PIPECO INC							

MANHOLDES		1,532.76	city hsg cks 010413 (1)	OPERATING EQUIPMENT	7625.7625.74200	442180 34930	037726 F 925
00485							
RADIO SHACK		99.99		NON-INVENTORY MATERIALS	7625.7625.53220	442285 23890	P 925
00495							
SAFETY-KLEEN		139.51		MISC TECHNICAL SERVICES	7625.7625.62530	442181 59454685	037695 F 925
00503							
PAINT GUN SERV		9.19	CR	GENERAL OFFICE SUPPLIES	7625.7625.51100	442433 3185666375	P 925
00523							
STAPLES ADVANTAGE		56.65		INVENTORY MATERIALS	7625.7625.53210	442300 84681-00	P 925
00523							
DISCOUNT-CALCULATOR		852.88		OUTSIDES SERVICES-MATL/L	7625.7625.67130	442301 30486	P 925
00523							
TERMINAL SUPPLY CO		184.13		NON-INVENTORY MATERIALS	7625.7625.53220	442184 X106176811:01	037720 F 925
00579							
STOCK		184.13		NON-INVENTORY MATERIALS	7625.7625.53220	442185 X106177283:01	037768 F 925
00579							
TITAN MACHINERY		368.26		*VENDOR TOTAL			
00581							
OUTSIDE SERV		181.31		INVENTORY MATERIALS	7625.7625.53210	442186 389348	037686 F 925
00581							
TRUCK COUNTRY OF IOWA		20.63		INVENTORY MATERIALS	7625.7625.53210	442303 390563	P 925
00585							
VEH PARTS		25.24		INVENTORY MATERIALS	7625.7625.53210	442304 390419	P 925
00585							
VEH PARTS		83.89		INVENTORY MATERIALS	7625.7625.53210	442305 390346	P 925
00586							
TWIN BRIDGES TRUCK CITY		24.12	CR	INVENTORY MATERIALS	7625.7625.53210	442306 CM389925	P 925
00586							
STOCK		24.12		INVENTORY MATERIALS	7625.7625.53210	442307 389920	P 925
00591							
STOCK		5.07	CR	INVENTORY MATERIALS	7625.7625.53210	442308 CM389348	P 925
00591							
STOCK		306.00		*VENDOR TOTAL			
00595							
STOCK		130.26		FIRST AID/SAFETY SUPPLIE	7625.7625.52840	442346 558775	037670 P 925
00594							
STOCK		39,903.98		*****			
00594							
STOCK							
00593							
CREDIT							
00593							
STOCK							
00590							
CREDIT							
00590							
STOCK							
00592							
CREDIT							
00592							
1ST AYD CORPORATION							
00649							
GLOVES							
00649							
EQUIPMENT SERVICES FUND							
00649							
BRC ACCOUNTS PAYABLE							
00649							
MUSCATINE							
00649							
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00649							
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00649							
VENDOR NAME							
00649							
DESCRIPTION							
00649							
LINE							
00649							
CENTRAL SUPPLIES FUND							
00649							

STAPLES ADVANTAGE		city hsg cks 010413 (1)					
OFFICE SUPPLIES	220.24	GENERAL OFFICE SUPPLIES	7635.7635.51100	442433	3185666375	P	925
00530							
CENTRAL SUPPLIES FUND	220.24	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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		Schedule of Bills by Fund				CITY OF	
		BY FUND FOR (A/P)				GL540R-V07.20 PAGE	
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
MISCELLANEOUS CLEARING FUND*****							
TELRITE CORPORATION							
NOV FAX CHG-MANDSAGER	0.08	FAX CHARGES	7921.7921.65250	442323	3782361		P 925
00570							
NOV FAX CHG-LORRIE FRY	0.09	FAX CHARGES	7921.7921.65250	442323	3782361		P 925
00571							
NOV FAX CHG-TACIA	0.03	FAX CHARGES	7921.7921.65250	442323	3782361		P 925
00572							
NOV FAX CHG-RUDISILL	0.11	FAX CHARGES	7921.7921.65250	442323	3782361		P 925
00573							
	0.31	*VENDOR TOTAL					
	0.31	*****					
MISCELLANEOUS CLEARING FUND							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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		Schedule of Bills by Fund				CITY OF	
		BY FUND FOR (A/P)				GL540R-V07.20 PAGE	
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
HOUSING REVOLVING FUND*****							
MUSCATINE POWER & WATER							
NOV-DEC MACHLINK	52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	442035	1103-079520.01		P 925
00337							
NOV-DEC MACHLINK	52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	442035	1103-079520.01		P 925
00338							
	105.38	*VENDOR TOTAL					
TELRITE CORPORATION							
NOV LONG DIST CHG	4.72	LONG DISTANCE CHARGES	7940.7940.65220	442323	3782361		P 925
00556							
NOV LONG DIST CHG	25.80	LONG DISTANCE CHARGES	7940.7940.65220	442323	3782361		P 925
00557							
NOV FAX CHG	2.02	FAX CHARGES	7940.7940.65250	442323	3782361		P 925
00569							
	32.54	*VENDOR TOTAL					
WINDSTREAM							
NOV-DEC BASE PHONE CHG	31.68	TELEPHONE BASE CHARGES	7940.7940.65210	442419	011863264		P 925
00624							
HOUSING REVOLVING FUND	169.60	*****					
BRC ACCOUNTS PAYABLE							
						CITY OF	

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city hsg cks 010413 (1)
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BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
PUBLIC HOUSING - CLARK HOU*****							
BOWMAN & ASSOCIATES INC							
MOTORS	256.00	ELECTRICAL SUPPLIES (53)	8002.8020.44205	441920	124399	037663	F 925
00122							
CITY REFUSE COLLECTION F							
REFUSE COLLECTION	182.32	REFUSE COLLECTION (62)	8002.8020.44301	441941	JAN 2013		P 925
00134							
CURTIS PEST CONTROL INC							
PEST CONTROL SERV	175.00	PEST CONTROL (62)	8002.8020.44303	442075	7446		P 925
00141							
KELLY HEATING, COOLING &							
BOILER REPAIR	60.00	BOILER MAINTENANCE (67)	8002.8020.44309	442100	20713		P 925
00217							
MENARDS (MUSC)							
PANELS/DRYWALL/KNOB	86.77	BETTERMENTS AND ADDITION	8002.8020.75200	442349	11097		P 925
00246							
PANELS	44.00	BETTERMENTS AND ADDITION	8002.8020.75200	442350	11098		P 925
00247							
BOARDS	7.98	BETTERMENTS AND ADDITION	8002.8020.75200	442353	11178		P 925
00251							
	138.75	*VENDOR TOTAL					
MUSCATINE HOUSING/CITY O							
IPERS 12/21	551.58	IPERS (45)	8002.8020.45402	442018	12/21/12	CLARK	P 925
00268							
FICA 12/21	454.65	FICA/MEDICARE (45)	8002.8020.45401	442018	12/21/12	CLARK	P 925
00269							
ADMIN FT 12/21	2,781.60	ADMIN SALARIES (41/42/43)	8002.8020.41100	442018	12/21/12	CLARK	P 925
00270							
ADMIN PT 12/21	769.60	ADMIN SALARIES (41/42/43)	8002.8020.41100	442018	12/21/12	CLARK	P 925
00271							
ADMIN LONGEVITY 12/21	10.73	ADMIN SALARIES (41/42/43)	8002.8020.41100	442018	12/21/12	CLARK	P 925
00272							
MAINT FT 12/21	1,702.96	MAINTENANCE - LABOR (41-	8002.8020.44100	442018	12/21/12	CLARK	P 925
00273							
MAINT PT 12/21	1,090.53	MAINTENANCE - LABOR (41-	8002.8020.44100	442018	12/21/12	CLARK	P 925
00274							
MAINT LONGEVITY 12/21	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	442018	12/21/12	CLARK	P 925
00275							
UNEMPLOYMENT 12/21	36.11	UNEMPLOYMENT INSURANCE (	8002.8020.45103	442018	12/21/12	CLARK	P 925
00276							
MOBILE PHONE ALLOW 12/21	13.50	TELEPHONE CHARGES (65)	8002.8020.41904	442018	12/21/12	CLARK	P 925
00277							
HEALTH INS-DEC	2,330.49	HEALTH INSURANCE (46)	8002.8020.45403	442018	12/21/12	CLARK	P 925
00278							
LIFE INS-DEC	25.26	LIFE INSURANCE (46)	8002.8020.45404	442018	12/21/12	CLARK	P 925

city hsg cks 010413 (1)							
00279	DENTAL INS-DEC	61.18	DENTAL INSURANCE (46)	8002.8020.45405	442018	12/21/12 CLARK	P 925
00280	LTD INS-DEC	22.28	LONG-TERM DISABILITY INS	8002.8020.45406	442018	12/21/12 CLARK	P 925
00281		9,856.97	*VENDOR TOTAL				
	ORSCHELN (CARD SERVICES)						
	MOTOR	114.99	ELECTRICAL SUPPLIES (53)	8002.8020.44205	441932	8835 11/16/12 037602	F 925
00433	MOTOR	114.99	ELECTRICAL SUPPLIES (53)	8002.8020.44205	441933	9303 11/19/12 037611	F 925
00435	PARTS	5.69	ELECTRICAL SUPPLIES (53)	8002.8020.44205	442113	8834 11/16/12	P 925
00432	V BELTS	10.99	BUILDING SUPPLIES (53)	8002.8020.44204	442115	9481 11/20/12	P 925
00436		246.66	*VENDOR TOTAL				
	PDQ SUPPLY INC						
	DRIP PAN	66.00	APPLIANCE REPAIRS	8002.8020.44218	442135	SI-145236	P 925
00441	DRIP PAN	89.76	APPLIANCE REPAIRS	8002.8020.44218	442136	SI-145231	P 925
00440		155.76	*VENDOR TOTAL				

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE							
	PUBLIC HOUSING - CLARK HOU*****						
	PLUMB SUPPLY COMPANY						
	TOILET-305	313.64	PLUMBING SUPPLIES (53)	8002.8020.44206	441935	2284474	037736 F 925
00487							
	STAPLES ADVANTAGE						
	FLOOR MAT	38.59	GENERAL OFFICE SUPPLIES	8002.8020.41901	442433	3185666375	P 925
00515							
	TYCO INTEGRATED SECURITY						
	ALARM SERV-JAN	304.22	ALARM/SECURITY SERVICE (	8002.8020.44305	442151	86035678	P 925
00596							
	VAN METER INDUSTRIAL INC						
	PART	84.22	ELECTRICAL SUPPLIES (53)	8002.8020.44205	442163	S7229664.001	P 925
00603							
	PUBLIC HOUSING - CLARK HOUSE	11,812.13	*****				

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

HERSHEY MANOR HOUSING FUND*****		city hsg cks 010413 (1)			
ALLIANT ENERGY					
NOV GAS	1,017.87	UTILITIES - GAS (65)	8004.8040.43700	442428 49301693500-02	P 925
00042					
CITY REFUSE COLLECTION F					
REFUSE COLLECTION	98.20	REFUSE COLLECTION (62)	8004.8040.44301	441942 JAN 2013	P 925
00135					
CURTIS PEST CONTROL INC					
PEST CONTROL SERV	93.33	PEST CONTROL (62)	8004.8040.44303	442075 7446	P 925
00143					
GRANDBRIDGE REAL ESTATE					
PRINCIPAL DUE	2,903.44	MORTGAGE PAYABLE	8004.2320	441943 030325395	P 925
00164					
INTEREST DUE	9,065.99	INTEREST EXPENSE (82)	8004.8040.68300	441943 030325395	P 925
00165					
FHA/PMI MORTGAGE INS	672.91	MORTGAGE INSURANCE ESCRO	8004.1310	441943 030325395	P 925
00166					
INSURANCE ESCROW	686.00	INSURANCE RESERVE	8004.1321	441943 030325395	P 925
00167					
REPLACEMENT RESERVE	2,488.00	REPLACEMENT RESERVE	8004.1320	441943 030325395	P 925
00168					
DEBT SERVICE RESERVE	4,139.00	DEBT SERVICE RESERVE	8004.1330	441943 030325395	P 925
00169					
	19,955.34	*VENDOR TOTAL			
HD SUPPLY FACILITIES MAI					
SMOKE ALARMS	489.90	ELECTRICAL SUPPLIES (53)	8004.8040.44205	441927 9119330256 037311 F	925
00177					
MUSCATINE HOUSING/CITY O					
IPERS 12/21	213.96	IPERS (45)	8004.8040.45402	442019 12/21/12 HM	P 925
00290					
FICA 12/21	167.22	FICA/MEDICARE (45)	8004.8040.45401	442019 12/21/12 HM	P 925
00291					
MAINT FT 12/21	642.31	MAINTENANCE - LABOR (41-	8004.8040.44100	442019 12/21/12 HM	P 925
00292					
MAINT PT 12/21	787.33	MAINTENANCE - LABOR (41-	8004.8040.44100	442019 12/21/12 HM	P 925
00293					
MAINT LONGEVITY 12/21	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	442019 12/21/12 HM	P 925
00294					
ADMIN PT 12/21	1,012.20	ADMIN SALARIES (41-44)	8004.8040.41100	442019 12/21/12 HM	P 925
00295					
ADMIN LONGEVITY 12/21	16.25	ADMIN SALARIES (41-44)	8004.8040.41100	442019 12/21/12 HM	P 925
00296					
UNEMPLOYMENT 12/21	10.34	UNEMPLOYMENT INSURANCE (	8004.8040.45103	442019 12/21/12 HM	P 925
00297					
HEALTH INS-DEC	310.75	HEALTH INSURANCE (46)	8004.8040.45403	442019 12/21/12 HM	P 925
00298					
LIFE INS-DEC	2.60	LIFE INSURANCE (46)	8004.8040.45404	442019 12/21/12 HM	P 925
00299					
DENTAL INS-DEC	8.56	DENTAL INSURANCE (46)	8004.8040.45405	442019 12/21/12 HM	P 925
00300					
LTD INS-DEC	1.22	LONG-TERM DISABILITY INS	8004.8040.45406	442019 12/21/12 HM	P 925
00301					

			city hsg cks 010413 (1)				
		3,182.49	*VENDOR TOTAL				
TYCO INTEGRATED SECURITY							
ALARM SERV-JAN	307.87		ALARM/SECURITY SERVICE (8004.8040.44305	442150	86035688		P 925
00597							
HERSHEY MANOR HOUSING FUND	25,145.00		*****				
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
SUNSET PARK HOUSING PROGRA*****							
ALLIANT ENERGY							
NOV GAS	35.24	UTILITIES - GAS (65)	8006.8060.43700	442429	49300836980-01		P 925
00036							
NOV GAS	57.72	UTILITIES - GAS (65)	8006.8060.43700	442430	49300836895-02		P 925
00034							
DEC GAS	13.93	UTILITIES - GAS (65)	8006.8060.43700	442431	49300836964-35		P 925
00035							
	106.89	*VENDOR TOTAL					
CITY OF MUSCATINE							
MOWING-7/1-10/31/12	4,250.00	LAWN CARE/GROUNDS SERV (8006.8060.44313		442015	20883		P 925
00132							
CITY REFUSE COLLECTION F							
REFUSE COLLECTION	320.00	REFUSE COLLECTION (62)	8006.8060.44301	441941	JAN 2013		P 925
00133							
CURTIS PEST CONTROL INC							
PEST CONTROL SERV	93.33	PEST CONTROL (62)	8006.8060.44303	442075	7446		P 925
00142							
KELLY HEATING, COOLING &							
PLUMBING SERV-2800B	165.00	PLUMBING REPAIR SERVICE	8006.8060.44311	442099	20689		P 925
00216							
MENARDS (MUSC)							
CO ALARM/MINIBLINDS/LITE	85.94	BETTERMENTS AND ADDITION	8006.8060.75200	442105	10573		P 925
00232							
THERMOSTAT	25.47	HVAC SUPPLIES/REPAIRS (5	8006.8060.44208	442106	10705		P 925
00235							
BRKR/FIXT REPAIR KIT	77.70	JANITORIAL/CLEANING SUPP	8006.8060.44201	442108	11013		P 925
00243							
TOOLS	22.26	TOOLS/MINOR EQUIPMENT (5	8006.8060.44203	442109	11040		P 925
00244							
	211.37	*VENDOR TOTAL					
MUSCATINE HOUSING/CITY O							
IPERS 12/21	448.44	IPERS (45)	8006.8060.45402	442020	12/21/12 SSP		P 925
00302							
FICA 12/21	340.76	FICA/MEDICARE (45)	8006.8060.45401	442020	12/21/12 SSP		P 925
00303							
ADMIN FT 12/21	1,803.57	ADMIN SALARIES (41/42/43	8006.8060.41100	442020	12/21/12 SSP		P 925
00304							
ADMIN PT 12/21	288.60	ADMIN SALARIES (41/42/43	8006.8060.41100	442020	12/21/12 SSP		P 925

city hsg cks 010413 (1)							
00305	ADMIN LONGEVITY 12/21	4.87	ADMIN SALARIES (41/42/43	8006.8060.41100	442020	12/21/12	SSP P 925
00306	MAINT FT 12/21	1,098.72	MAINTENANCE - LABOR (41-	8006.8060.44100	442020	12/21/12	SSP P 925
00307	MAINT PT 12/21	1,973.39	MAINTENANCE - LABOR (41-	8006.8060.44100	442020	12/21/12	SSP P 925
00308	MAINT LONGEVITY 12/21	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	442020	12/21/12	SSP P 925
00309	UNEMPLOYMENT 12/21	10.69	UNEMPLOYMENT INSURANCE (	8006.8060.45103	442020	12/21/12	SSP P 925
00310	MOBILE PHONE ALLOW 12/21	9.00	TELEPHONE CHARGES (65)	8006.8060.41904	442020	12/21/12	SSP P 925
00311	HEALTH INS-DEC	1,256.45	HEALTH INSURANCE (46)	8006.8060.45403	442020	12/21/12	SSP P 925
00312	LIFE INS-DEC	14.51	LIFE INSURANCE (46)	8006.8060.45404	442020	12/21/12	SSP P 925
00313	DENTAL INS-DEC	33.04	DENTAL INSURANCE (46)	8006.8060.45405	442020	12/21/12	SSP P 925
00314	LTD INS-DEC	12.99	LONG-TERM DISABILITY INS	8006.8060.45406	442020	12/21/12	SSP P 925
00315		7,298.28	*VENDOR TOTAL				
	ORSCHLN (CARD SERVICES)						
	ADHESIVE/BATTERIES/PARTS	13.89	BUILDING SUPPLIES (53)	8006.8060.44204	442112	8639 11/15/12	P 925
00430	PHELPS CLEANING SERVICE						
	CLEAN CARPETS-2704B	60.00	CLEANING SERVICES (62)	8006.8060.44302	442137	7840	P 925

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
SUNSET PARK HOUSING PROGRA*****							
	PLUMB SUPPLY COMPANY						
	PARTS	24.64	PLUMBING SUPPLIES (53)	8006.8060.44206	442141	2291778	P 925
00488							
	PARTS	26.44	PLUMBING SUPPLIES (53)	8006.8060.44206	442423	2296515	P 925
00490							
	TOILET	97.81	PLUMBING SUPPLIES (53)	8006.8060.44206	442424	2296509	P 925
00489							
		148.89	*VENDOR TOTAL				
	SHERWIN WILLIAMS						
	PAINT SPPLS-2704B	124.54	PAINTING SUPPLIES (53)	8006.8060.44207	442420	48457	037753 F 925
00506							
	VAN METER INDUSTRIAL INC						
	CREDIT	2.96CR	ELECTRICAL SUPPLIES (53)	8006.8060.44205	442164	S7256376.003	P 925
00609							
	PARTS	38.49	ELECTRICAL SUPPLIES (53)	8006.8060.44205	442165	S7256376.002	P 925

00608		city hsg cks 010413 (1)					
		35.53	*VENDOR TOTAL				
WINDSTREAM							
DEC-JAN PHONE CHG		36.19	TELEPHONE CHARGES (65)	8006.8060.41904	442432 011755101		P 925
00622							
SUNSET PARK HOUSING PROGRAM		12,863.91	*****				
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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VENDOR NAME							
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
VOUCHER PROGRAM FUND		*****					
KELLY/STEPHANIE							
SHETELIA BIRGE		228.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	442421 DEC 2012		P 925
00218							
MUSCATINE HOUSING LTD PA							
DONNA M ALLOWAY		161.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	442024 12/14/12		P 925
00267							
MUSCATINE HOUSING/CITY O							
IPERS 12/21		401.95	IPERS (45)	8007.8070.45402	442021 12/21/12 VCHR		P 925
00316							
FICA 12/21		326.53	FICA/MEDICARE (45)	8007.8070.45401	442021 12/21/12 VCHR		P 925
00317							
ADMIN FT 12/21		3,734.79	ADMIN SALARIES (41/42/43	8007.8070.41100	442021 12/21/12 VCHR		P 925
00318							
ADMIN PT 12/21		865.80	ADMIN SALARIES (41/42/43	8007.8070.41100	442021 12/21/12 VCHR		P 925
00319							
ADMIN LONGEVITY 12/21		35.42	ADMIN SALARIES (41/42/43	8007.8070.41100	442021 12/21/12 VCHR		P 925
00320							
UNEMPLOYMENT 12/21		2.25	UNEMPLOYMENT INSURANCE (	8007.8070.45103	442021 12/21/12 VCHR		P 925
00321							
MOBILE PHONE ALLOW 12/21		3.00	TELEPHONE CHARGES (65)	8007.8070.41904	442021 12/21/12 VCHR		P 925
00322							
HEALTH INS-DEC		1,615.15	HEALTH INSURANCE (46)	8007.8070.45403	442021 12/21/12 VCHR		P 925
00323							
LIFE INS-DEC		19.57	LIFE INSURANCE (46)	8007.8070.45404	442021 12/21/12 VCHR		P 925
00324							
DENTAL INS-DEC		52.61	DENTAL INSURANCE (46)	8007.8070.45405	442021 12/21/12 VCHR		P 925
00325							
LTD INS-DEC		21.85	LONG-TERM DISABILITY INS	8007.8070.45406	442021 12/21/12 VCHR		P 925
00326							
IPERS 12/21		151.22	IPERS	8007.8071.45402	442022 12/21/12 FSS		P 925
00282							
FICA 12/21		130.19	FICA/MEDICARE	8007.8071.45401	442022 12/21/12 FSS		P 925
00283							
ADMIN FT 12/21		1,711.65	FULLTIME WAGES	8007.8071.41100	442022 12/21/12 FSS		P 925
00284							
ADMIN LONGEVITY 12/21		32.50	FULLTIME WAGES	8007.8071.41100	442022 12/21/12 FSS		P 925
00285							

		city hsg cks 010413 (1)			
HEALTH INS-DEC	406.22	HEALTH INSURANCE	8007.8071.45403	442022 12/21/12 FSS	P 925
00286					
LIFE INS-DEC	8.10	LIFE INSURANCE	8007.8071.45404	442022 12/21/12 FSS	P 925
00287					
DENTAL INS-DEC	24.47	DENTAL INSURANCE	8007.8071.45405	442022 12/21/12 FSS	P 925
00288					
LTD INS-DEC	10.01	LONG-TERM DISABILITY INS	8007.8071.45406	442022 12/21/12 FSS	P 925
00289					
OCT-NOV BASE PHONE CHG	31.68	TELEPHONE CHARGES (65)	8007.8070.41904	442023 20916	P 925
00327					

	9,584.96	*VENDOR TOTAL			
SANTANA/NATIVIDAD					
JESSICA GREVE	137.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	442036 12/21/12	P 925
00504					
STAPLES ADVANTAGE					
FLOOR MAT	38.59	GENERAL OFFICE SUPPLIES	8007.8070.41901	442433 3185666375	P 925
00516					
VOUCHER PROGRAM FUND	10,149.55	*****			

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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	PO# F/P ID
DESCRIPTION					
LINE					
REPORT TOTALS:	672,348.19				
	RECORDS PRINTED - 000649				

BRC ACCOUNTS PAYABLE
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Schedule of Bills by Fund

CITY OF
GL060S-V07.20
GL540R

FUND	DESCRIPTION	DISBURSEMENTS
1000	GENERAL FUND	30,786.90
4153	SIDEWALK IMPROVEMENT PROJECT	753.00
4184	CEDAR STREET OVERLAY IMPR	28,091.05
4186	HERSHEY AVE STREET IMPR	372.80
4222	WPC COMPRE FACILITIES IMPR	162,964.00
4223	WPC TANK CLEANING/RENOVATION	39,715.20
4294	VOL ANNEX SEWR CAP EXPANSION	38,682.25
4453	BOAT LAUNCH RELOCATION	232,028.50
4478	TAYLOR PARK IMPROVEMENTS	167.00
4820	MAD CRK FLOOD CONTROL PROJ	1,043.23
4849	AIRPT SECRTY IMP/T-HNGR DRN	1,680.50
4851	AIRPORT OBSTRUCTION REMOVAL	194.85
5211	TRANSPORTATION SYSTEM FUND	112.59
5311	PARKING SYSTEM FUND	50.00
5451	GOLF COURSE OPERATIONS FUND	3,952.80
5461	BOAT HARBOR OPERATIONS FUND	435.72

	city hsg cks 010413 (1)	
5642	REFUSE COLLECTION FUND	4,789.34
5658	TRANSFER STATION OPERATIONS	3,978.54
5660	WATER POLLUTION CONT FUND	9,500.32
5664	COLLECTION & DRAINAGE FUND	102.99
5711	AIRPORT OPERATIONS FUND	8,863.96
5811	AMBULANCE OPERATIONS	3,814.96
5821	CONVENTION & VISITORS BUREAU	2.97
7625	EQUIPMENT SERVICES FUND	39,903.98
7635	CENTRAL SUPPLIES FUND	220.24
7921	MISCELLANEOUS CLEARING FUND	.31
7940	HOUSING REVOLVING FUND	169.60
8002	PUBLIC HOUSING - CLARK HOUSE	11,812.13
8004	HERSHEY MANOR HOUSING FUND	25,145.00
8006	SUNSET PARK HOUSING PROGRAM	12,863.91
8007	VOUCHER PROGRAM FUND	10,149.55
TOTAL	ALL FUNDS	672,348.19

BANK RECAP:		
BANK	NAME	DISBURSEMENTS

FNB	FIRST NATIONAL BANK	612,377.60
HM	HERSHEY MANOR	25,145.00
MHP	MUNICIPAL HOUSING PROGRAMS	24,676.04

BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

CITY OF
GL060S-V07.20
GL540R

BANK RECAP:		
BANK	NAME	DISBURSEMENTS

SEC8	SECTION8 PROGRAM	10,149.55
TOTAL	ALL BANKS	672,348.19

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

Report Selection:
RUN GROUP... 1/4LIB COMMENT... LIB CKS 1/4/13
DATA-JE-ID DATA COMMENT

W-01042013-916 LIB CKS 1/4/13

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	*****						
BAKER & TAYLOR ENTERTAIN							
BOOKS		55.68	BOOKS-ADULT	1000.1511.74511	442359	5012324292	P 916
00002							
BOOKS		479.61	BOOKS-ADULT	1000.1511.74511	442360	2027671312	P 916
00001							
		535.29	*VENDOR TOTAL				
BEYOND TECHNOLOGY							
TONER		70.24	PRINTING SUPPLIES	1000.1511.51300	442361	202620	037723 F 916
00003							
CARRIAGE PAPER PRODUCTS							
THERMAL RECEIPT PAPER		214.41	PRINTING SUPPLIES	1000.1511.51300	442362	279123	037729 F 916
00004							
CLARION HOTEL (IA177)							
LODGING-VOIC/VIS 11/14		87.48	PROGRAM FEES	1000.1511.62460	442363	13750402	P 916
00005							
DEMCO							
BOOK JACKET COVERS		104.41	MISC OPERATING SUPPLIES	1000.1511.52890	442364	4825659	037730 F 916
00006							
GECRB-AMAZON							
DVD'S		47.97	LIBRARY VIDEOS	1000.1511.74520	442371	234019095719	P 916
00049							
DVD'S		31.98	LIBRARY VIDEOS	1000.1511.74520	442372	139161443220	P 916
00025							
DVD'S		132.75	LIBRARY VIDEOS	1000.1511.74520	442373	045684145856	P 916
00010							
DVD'S		33.98	LIBRARY VIDEOS	1000.1511.74520	442374	234016238633	P 916
00047							
DVD'S		301.00	LIBRARY VIDEOS	1000.1511.74520	442375	048358674320	P 916
00013							
DVD'S		82.21	LIBRARY VIDEOS	1000.1511.74520	442376	197439257446	P 916
00041							
DVD'S		16.99	LIBRARY VIDEOS	1000.1511.74520	442377	197431204014	P 916

00037	DVD'S	33.98	LIBRARY VIDEOS	1000.1511.74520	442378	045683343152	P	916
00009	DVD'S	33.92	LIBRARY VIDEOS	1000.1511.74520	442379	045688684348	P	916
00011	DVD'S	33.98	LIBRARY VIDEOS	1000.1511.74520	442380	139165368458	P	916
00027	DVD'S	14.99	LIBRARY VIDEOS	1000.1511.74520	442381	139162823032	P	916
00026	DVD'S	26.95	LIBRARY VIDEOS	1000.1511.74520	442382	045689244517	P	916
00012	DVD'S	44.88	LIBRARY VIDEOS	1000.1511.74520	442383	197430271061	P	916
00036	DVD'S	19.86	LIBRARY VIDEOS	1000.1511.74520	442384	234011819251	P	916
00046	DVD'S	26.96	LIBRARY VIDEOS	1000.1511.74520	442385	234018722439	P	916
00048	CREDIT	2.00CR	LIBRARY VIDEOS	1000.1511.74520	442386	197438828241	P	916
00040	CREDIT	2.00CR	LIBRARY VIDEOS	1000.1511.74520	442387	197435647555	P	916
00039	CREDIT	2.00CR	LIBRARY VIDEOS	1000.1511.74520	442388	197433887509	P	916
00038	VIDEO GAMES	22.94	VIDEO GAMES	1000.1511.74526	442389	200814924398	P	916
00042	VIDEO GAMES	74.43	VIDEO GAMES	1000.1511.74526	442390	178313291345	P	916
00030	VIDEO GAMES	38.99	VIDEO GAMES	1000.1511.74526	442391	132201265866	P	916
00023	VIDEO GAMES	154.72	VIDEO GAMES	1000.1511.74526	442392	178315504618	P	916
00031	VIDEO GAMES	32.30	VIDEO GAMES	1000.1511.74526	442393	178318825550	P	916
00032	VIDEO GAMES	17.91	VIDEO GAMES	1000.1511.74526	442394	042792551313	P	916
00008	VIDEO GAMES	9.94	VIDEO GAMES	1000.1511.74526	442395	142379198381	P	916
00028	VIDEO GAMES	11.79	VIDEO GAMES	1000.1511.74526	442396	212118128228	P	916
00044	VIDEO GAMES	15.98	VIDEO GAMES	1000.1511.74526	442397	172747804718	P	916
00029	VIDEO GAMES	23.18	VIDEO GAMES	1000.1511.74526	442398	192118962411	P	916

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

			lib cks 010413 (1)			
GECRB-AMAZON						
VIDEO GAMES	23.98	VIDEO GAMES	1000.1511.74526	442399 183079067820	P 916	
00034						
VIDEO GAMES	32.89	VIDEO GAMES	1000.1511.74526	442400 073318959750	P 916	
00016						
VIDEO GAMES	162.86	VIDEO GAMES	1000.1511.74526	442401 073318807213	P 916	
00015						
LCD REPLACEMENT BULB-STF	168.54	MISC OPERATING SUPPLIES	1000.1511.52890	442403 283591077807	P 916	
00052						
LCD REPLCMNT BULB-PRJCTR	119.45	MISC OPERATING SUPPLIES	1000.1511.52890	442404 063958315875	P 916	
00014						
CARRYING CASES-NOOKS	16.99	MISC OPERATING SUPPLIES	1000.1511.52890	442406 180573593063	P 916	
00033						
CD'S	136.40	MUSIC CD'S	1000.1511.74525	442407 005399430958	P 916	
00007						
CD'S	211.42	MUSIC CD'S	1000.1511.74525	442408 135333560332	P 916	
00024						
CD'S	16.87	MUSIC CD'S	1000.1511.74525	442409 127412324949	P 916	
00022						
CD'S	20.82	MUSIC CD'S	1000.1511.74525	442410 299199674306	P 916	
00053						
CD'S	255.38	MUSIC CD'S	1000.1511.74525	442411 127410224362	P 916	
00021						
BOOKS	40.68	BOOKS-CHILDRENS	1000.1511.74513	442412 250163675031	P 916	
00050						
BOOKS	199.37	BOOKS-CHILDRENS	1000.1511.74513	442413 250169212445	P 916	
00051						
BOOKS	156.76	BOOKS-CHILDRENS	1000.1511.74513	442414 099459995051	P 916	
00018						
BOOKS	91.64	BOOKS-CHILDRENS	1000.1511.74513	442415 099451332241	P 916	
00017						
BOOKS	101.70	BOOKS-ADULT	1000.1511.74511	442416 201006551557	P 916	
00043						
BOOKS	105.78	BOOKS-ADULT	1000.1511.74511	442417 100057112797	P 916	
00019						
	3,140.11	*VENDOR TOTAL				
LEAR/JULIE						
REIMB-MILEAGE	99.25	MILEAGE	1000.1511.64500	442365 11/12-12/12/12	P 916	
00055						
OCLC INC						
OCLC SERV-NOV	913.85	MISC TECHNICAL SERVICES	1000.1511.62530	442366 211940	P 916	
00056						
UNIQUE BOOKS INC						
BOOKS	756.86	BOOKS-ADULT	1000.1511.74511	442370 359661	P 916	
00060						
GENERAL FUND	5,921.90	*****				
BRC ACCOUNTS PAYABLE						
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VENDOR NAME						

Schedule of Bills by Fund

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BY FUND FOR (A/P)

		lib cks 010413 (1)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
LIBRARY GIFT&MEMORIAL TRUS*****							
GECRB-AMAZON							
LABELS-PHOTOARCHIVE CD'S	29.45	PRINTING SUPPLIES	3981.3981.51300	442402	229211006718		P 916
00045							
BACKPACKS	340.48	MISC OPERATING SUPPLIES	3981.3981.52890	442405	112411324127		P 916
00020							
	369.93	*VENDOR TOTAL					
HYVEE FOOD STORES (MUSC							
FOOD-SPARKPLUGS 12/13/12	33.05	PROGRAM FEES	3981.3981.62460	442418	2114606032		P 916
00054							
SCHOLASTIC INC							
BOOKS	401.77	BOOKS-CHILDRENS	3981.3981.74513	442367	5779686		P 916
00057							
SYCAMORE PRINTING INC							
PRINT DUTCH WNTR TICKETS	61.00	MISC PRINTING SERVICES	3981.3981.62370	442368	29789		P 916
00058							
PRINT PAPER DOLL FORMS	64.61	MISC PRINTING SERVICES	3981.3981.62370	442369	29790		P 916
00059							
	125.61	*VENDOR TOTAL					
LIBRARY GIFT&MEMORIAL TRUST	930.36	*****					

BRC ACCOUNTS PAYABLE
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Schedule of Bills by Fund

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		BY FUND FOR (A/P)					
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
REPORT TOTALS:	6,852.26						
	RECORDS PRINTED - 000060						

BRC ACCOUNTS PAYABLE
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Schedule of Bills by Fund

CITY OF
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GL540R

FUND RECAP:		DISBURSEMENTS	
FUND	DESCRIPTION		
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1000	GENERAL FUND	5,921.90	
3981	LIBRARY GIFT&MEMORIAL TRUST	930.36	
TOTAL	ALL FUNDS	6,852.26	

BANK RECAP:		DISBURSEMENTS	
BANK	NAME		
-----	-----		
FNB	FIRST NATIONAL BANK	6,852.26	
TOTAL	ALL BANKS	6,852.26	

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE APPROVED BY
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ADDITIONAL BILLS FOR APPROVAL
January 3, 2013

Internal Service Fund

Payroll Account	Payroll Transfer	\$ 392,580.75
Internal Revenue Service	Federal Tax Withholding	85,565.66
Treasurer, State of Iowa	State Tax Withholding	<u>18,235.48</u>
	Subtotal	<u>\$ 496,381.89</u>

Voucher Program

Correction to Est. January Rent	<u>\$ 2,233.00</u>
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Total Bills For Approval	<u>\$ 1,177,815.34</u>
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Voids	<u>\$ -</u>
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Net Disbursements	<u>\$ 1,177,815.34</u>
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Journal Entries	<u>\$ -</u>
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Total Expenditures	<u><u>\$ 1,177,815.34</u></u>
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