

Report Selection:
RUN GROUP... 4/6A-D COMMENT... CITY/HSG CKS 4/6/12
DATA-JE-ID DATA COMMENT

W-04062012-097 CITY/HSG CKS 4/6/12
Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
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BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

BY FUND FOR (A/P)

CITY OF
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VENDOR NAME									
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	
LINE									
GENERAL FUND	*****								
A-1 QUALITY TIRE & CAR C									
TUBE	20.90	TIRE & REPAIRS	1000.1424.67140	428343	177683			P	097
00001									
TIRE REPAIR	28.56	TIRE & REPAIRS	1000.1424.67140	428785	177897			P	097
00009									
	49.46	*VENDOR TOTAL							
ACE HARDWARE									
HARDWARE	0.74	MISC OPERATING SUPPLIES	1000.1423.52890	428786	127403			P	097
00021									
ACTIVE NETWORK INC/THE									
TRAN SCTN FEES 11'09-1'10	311.50	COMPUTER SOFTWARE/MAINT	1000.1421.61340	428787	1000028895			P	097
00022									
TRAN SCTN FEES-11'10-1'11	105.78	COMPUTER SOFTWARE/MAINT	1000.1421.61340	428788	1000039163			P	097
00023									
TRAN SCTN FEES-11'11-1'12	47.26	COMPUTER SOFTWARE/MAINT	1000.1421.61340	428789	4100016437			P	097
00024									
	464.54	*VENDOR TOTAL							
ADVANCED BUSINESS SYSTEM									
COPIER MAINT-APR	122.36	OPERATING EQUIPMENT REPA	1000.1311.67320	428793	CNIN031872			P	097
00028									
AFFILIATED COMPUTER SERV									
MAR SOFTWARE MAINT	1,360.35	COMPUTER SOFTWARE/MAINT	1000.1143.61340	428346	764574			P	097
00029									
AGAPE ENTERPRISES INC DB									
CLEAN TILE-LOCKR RM PW	76.00	CLEANING SERVICES	1000.1151.62230	428794	116254			P	097
00032									
ALEXIS FIRE EQUIPMENT CO									
BATTERY	100.00	NON-INVENTORY MATERIALS	1000.1321.53220	428795	41753-IN			P	097
00034									
ALLEN/JAMES									
REIMB-SAFETY GLASSES	9.23	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	428646	IAMUS94216			P	097
00035									

ALLIANT ENERGY						
FEB GAS	221.97	GAS	1000.1423.65310	428262 49300507781-03	P 097	
00036						
FEB GAS	195.79	GAS	1000.1423.65310	428263 49300507880-02	P 097	
00037						
FEB GAS	24.06	GAS	1000.1411.65310	428649 49300527240-01	P 097	
00038						
FEB GAS	257.75	GAS	1000.1411.65310	428650 49300552143-01	P 097	
00039						
FEB GAS-CITY HALL	1,632.39	GAS	1000.1151.65310	428651 49301677420-01	P 097	
00059						
FEB GAS-PSB FIRE	53.79	GAS	1000.1151.65310	428652 49301674840-02	P 097	
00058						
FEB GAS-LOT 8 GARAGE	94.94	GAS	1000.1151.65310	428653 49301677810-02	P 097	
00060						
FEB GAS-ART	499.25	GAS	1000.1151.65310	428654 49300559511-01	P 097	
00040						
	2,979.94	*VENDOR TOTAL				

AMSAN LLC						
GLASS CLNR/TRIGGER SPRYR	172.08	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	428614 262400815	035862 P 097	
00067						
WASP/HORNET SPRAY	41.64	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	428615 262073760	035862 P 097	
00065						
LAUNDRY DETERGENT	260.44	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	428616 262400807	035968 P 097	
00066						
	474.16	*VENDOR TOTAL				

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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	P0# F/P ID
LINE						
GENERAL FUND	*****					
ARNOLD MOTOR SUPPLY						
PARTS	66.20	NON-INVENTORY MATERIALS	1000.1411.53220	428270 39-898299		P 097
00068						
PARTS	12.29	NON-INVENTORY MATERIALS	1000.1423.53220	428279 39-904090		P 097
00107						
PARTS	26.07	INVENTORY MATERIALS	1000.1427.53210	428280 39-901930		P 097
00077						
PARTS	25.95	INVENTORY MATERIALS	1000.1427.53210	428281 39-901743		P 097
00075						
PARTS	174.99	OUTSIDE PARTS	1000.1423.67150	428664 39-903434		P 097
00095						
WELDER HELMET	114.50	FIRST AID/SAFETY SUPPLIE	1000.1621.52840	428665 39-905988		P 097
00131						
	420.00	*VENDOR TOTAL				
BANCARD SERVICES						
ICMA MEMBERSHIP	362.50	DUES AND MEMBERSHIPS	1000.1132.69400	429173 4922 MAR 2012		P 097
00160						

		city hsg cks 040612			
REGIST-EXCEL S MEYER	128.00	REGISTRATIONS	1000.1132.64200	429173 4922 MAR 2012	P 097
00161					
REGIST-EXCEL D MEIS	79.00	REGISTRATIONS	1000.1143.64200	429173 4922 MAR 2012	P 097
00162					
REGIST-EXCEL MCCULLOUGH	49.00	REGISTRATIONS	1000.1143.64200	429173 4922 MAR 2012	P 097
00163					
DOMAIN REGISTRATION	125.00	COMPUTER SOFTWARE/MAINT	1000.1146.61340	429173 4922 MAR 2012	P 097
00166					
HARD DRIVE	147.98	MISC OPERATING SUPPLIES	1000.1511.52890	429173 4922 MAR 2012	P 097
00169					
LODGING-BOKA	222.16	ACTUAL TRAVEL EXPENSES	1000.1221.64120	429174 4930 MAR 2012	P 097
00170					
FUEL-K-9 TRAINING	55.01	LEADFREE GASOLINE	1000.1311.52720	429175 4955 MAR 2012	P 097
00171					
FUEL-K-9 TRAINING	50.00	LEADFREE GASOLINE	1000.1311.52720	429175 4955 MAR 2012	P 097
00172					
FUEL-K-9 TRAINING	54.01	LEADFREE GASOLINE	1000.1311.52720	429175 4955 MAR 2012	P 097
00173					
FUEL-K-9 TRAINING	61.00	LEADFREE GASOLINE	1000.1311.52720	429175 4955 MAR 2012	P 097
00174					
FUEL-K-9 TRAINING	64.01	LEADFREE GASOLINE	1000.1311.52720	429175 4955 MAR 2012	P 097
00175					
FUEL-K-9 TRAINING	62.00	LEADFREE GASOLINE	1000.1311.52720	429175 4955 MAR 2012	P 097
00176					
FUEL-K-9 TRAINING	53.01	LEADFREE GASOLINE	1000.1311.52720	429175 4955 MAR 2012	P 097
00177					
POSTAGE	6.80	POSTAGE AND FREIGHT	1000.1311.69200	429176 4963 MAR 2012	P 097
00178					
POSTAGE	14.25	POSTAGE AND FREIGHT	1000.1311.69200	429176 4963 MAR 2012	P 097
00179					
WEB TRAINING	35.00	REGISTRATIONS	1000.1311.64200	429176 4963 MAR 2012	P 097
00180					
POSTAGE	10.50	POSTAGE AND FREIGHT	1000.1311.69200	429176 4963 MAR 2012	P 097
00181					
EVID TECH SPPLS	10.22	TOOLS & MINOR EQUIPMENT	1000.1311.52830	429176 4963 MAR 2012	P 097
00182					
FUEL	23.52	LEADFREE GASOLINE	1000.1311.52720	429177 4971 MAR 2012	P 097
00183					
FUEL	36.20	LEADFREE GASOLINE	1000.1311.52720	429177 4971 MAR 2012	P 097
00184					
FUEL	24.08	LEADFREE GASOLINE	1000.1311.52720	429177 4971 MAR 2012	P 097
00185					
FUEL	26.90	LEADFREE GASOLINE	1000.1311.52720	429177 4971 MAR 2012	P 097
00186					
LUNCH MTG-SIREN GRNT (3)	33.44	MEALS	1000.1321.64400	429178 4989 MAR 2012	P 097
00187					
LODGING	77.28	ACTUAL TRAVEL EXPENSES	1000.1321.64120	429178 4989 MAR 2012	P 097
00188					
CREDIT-LODGING	77.28CR	ACTUAL TRAVEL EXPENSES	1000.1321.64120	429178 4989 MAR 2012	P 097
00190					
LODGING	487.56	ACTUAL TRAVEL EXPENSES	1000.1321.64120	429179 5002 MAR 2012	P 097
00191					

			city hsg cks 040612				
JUMP ROPES	17.97	MISC OPERATING SUPPLIES	1000.1321.52890	429180	5010	MAR 2012	P 097
00195							
LODGING-EVEN	85.00	REGISTRATIONS	1000.1423.64200	429181	5036	MAR 2012	P 097
00196							
REGIST-BEATTY	210.00	REGISTRATIONS	1000.1431.64200	429181	5036	MAR 2012	P 097
00197							
REGIST-BEATTY	30.00	REGISTRATIONS	1000.1432.64200	429181	5036	MAR 2012	P 097
00198							
REGIST-DENNIS	240.00	REGISTRATIONS	1000.1423.64200	429181	5036	MAR 2012	P 097
00199							
DIGITAL CAMERA	19.00	GENERAL OFFICE SUPPLIES	1000.1621.51100	429182	5119	MAR 2012	P 097
00211							
DUES-OFFICE OF PROF REG	10.00	DUES AND MEMBERSHIPS	1000.1131.69400	429185	4914	MAR 2012	P 097
00147							
MEMBERSHIP-OFF OF PROF	175.00	DUES AND MEMBERSHIPS	1000.1131.69400	429185	4914	MAR 2012	P 097
00148							
PHONE CASE	34.99	MISC OPERATING SUPPLIES	1000.1131.52890	429185	4914	MAR 2012	P 097
00149							
OL STORAGE SERV	99.00	OTHER MISCELLANEOUS	1000.1131.69900	429185	4914	MAR 2012	P 097
00150							
REFUND-CASE	61.00	CR MISC OPERATING SUPPLIES	1000.1131.52890	429185	4914	MAR 2012	P 097
00151							

BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
BANCARD SERVICES							
LUNCH MTG (2) HR ISSUE	19.00	MEALS	1000.1131.64400	429185	4914 MAR 2012		P 097
00152							
TRAINING HR ONE SOURCE	149.00	REGISTRATIONS	1000.1131.64200	429185	4914 MAR 2012		P 097
00153							
TRAINING HR ONE SOURCE	149.00	REGISTRATIONS	1000.1132.64200	429185	4914 MAR 2012		P 097
00154							
IPAD CASE	34.99	MISC OPERATING SUPPLIES	1000.1131.52890	429185	4914 MAR 2012		P 097
00155							
LUNCH	8.95	MEALS	1000.1131.64400	429185	4914 MAR 2012		P 097
00156							
DINNER	13.64	MEALS	1000.1131.64400	429185	4914 MAR 2012		P 097
00157							
LODGING/PARKING	189.30	ACTUAL TRAVEL EXPENSES	1000.1131.64120	429185	4914 MAR 2012		P 097
00158							
LUNCH MTG (5) JOINT	44.67	MEALS	1000.1131.64400	429185	4914 MAR 2012		P 097
00159							
SHIPPING	8.18	POSTAGE AND FREIGHT	1000.1521.69200	429187	5101 MAR 2012		P 097
00209							
	3,697.84	*VENDOR TOTAL					
BEYOND TECHNOLOGY							

city hsg cks 040612					
00224	TONER	124.58	PRINTING SUPPLIES	1000.1427.51300	428233 191407 035967 F 097
00225	TONER	56.37	PRINTING SUPPLIES	1000.1411.51300	428618 192019 036019 F 097
		180.95	*VENDOR TOTAL		
00227	BLR OSHA TRAINING BOOK	374.33	BOOKS, MAGAZINES, NEWSPA	1000.1132.51200	428348 1-7073556 P 097
00229	BOKA/STEVE REIMB-TRAVEL 3/13-3/14	225.19	ACTUAL TRAVEL EXPENSES	1000.1221.64120	428283 4076 P 097
00233	BOSS OFFICE SPPLS	8.50	GENERAL OFFICE SUPPLIES	1000.1221.51100	428803 155699 P 097
00235	CERTIFICATE PAPER	11.84	PRINTING SUPPLIES	1000.1131.51300	428804 156102 P 097
		20.34	*VENDOR TOTAL		
00238	BROKEN ARROW PE/CLOTHING-DANIEL RIGG	207.61	CLOTHING PURCHASES	1000.1311.52300	429166 4/16-7/27/12 P 097
00245	CANNON/KEVIN WELLNESS SCHOLARSHIP	50.00	CONSULTANT SERVICES	1000.1115.61630	428284 * P 097
00246	CARDIOVASCULAR MEDICINE MEDICAL-BARNHART 1/5/12	76.00	MEDICAL SERVICES	1000.1321.61520	428812 102795274 P 097
00251	CASAD GUNSMITHING REPAIR SHOTGUN	80.00	OPERATING EQUIPMENT REPA	1000.1310.67320	428815 600034 P 097
00250	REPAIR SHOTGUN	80.00	OPERATING EQUIPMENT REPA	1000.1310.67320	428816 600033 P 097
		160.00	*VENDOR TOTAL		
00252	CENTRAL PETROLEUM COMPAN OIL	64.35	OIL	1000.1321.52740	428817 312999 P 097
00254	CENTURYLINK MAR BASE PHONE CHG	332.06	TELEPHONE BASE CHARGES	1000.1317.65210	428285 563 263-6372 P 097
BRC ACCOUNTS PAYABLE MUSCATINE					CITY OF
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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE PO# F/P ID
GENERAL FUND		*****			
00253	CENTURYLINK MAR BASE PHONE CHG	42.71	TELEPHONE BASE CHARGES	1000.1411.65210	428727 563 262-9132 P 097
		374.77	*VENDOR TOTAL		
CHEMTECH INC					

		city hsg cks 040612			
TRUCK WASH 00259	395.06	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	428557 3912	035682 F 097
CLERK OF THE DISTRICT CO					
COURT COSTS-MUSTA0034280 00266	60.00	COURT COSTS	1000.1121.61210	428819 3/19/12	P 097
COURT COSTS-MUSMCR046173 00267	86.40	COURT COSTS	1000.1121.61210	428819 3/19/12	P 097
COURT COSTS-MUSMCR046494 00268	60.00	COURT COSTS	1000.1121.61210	428819 3/19/12	P 097
COURT COSTS-MUSTA0034999 00269	60.00	COURT COSTS	1000.1121.61210	428819 3/19/12	P 097
COURT COSTS-MUNTC0015201 00270	60.00	COURT COSTS	1000.1121.61210	428819 3/19/12	P 097
COURT COSTS-MCR46116/152 00271	60.00	COURT COSTS	1000.1121.61210	428819 3/19/12	P 097
COURT COSTS-MUSMCR045764 00272	60.00	COURT COSTS	1000.1121.61210	428819 3/19/12	P 097
COURT COSTS-MUSMCR044851 00273	60.00	COURT COSTS	1000.1121.61210	428819 3/19/12	P 097
COURT COSTS-MUSMCR045711 00274	277.32	COURT COSTS	1000.1121.61210	428819 3/19/12	P 097
COURT COSTS-TA034227/281 00275	60.00	COURT COSTS	1000.1121.61210	428819 3/19/12	P 097
COURT COSTS-MUSMCR046244 00276	150.00	COURT COSTS	1000.1121.61210	428819 3/19/12	P 097
COURT COSTS-MUSTA0034467 00277	60.00	COURT COSTS	1000.1121.61210	428819 3/19/12	P 097
	1,053.72	*VENDOR TOTAL			
COMMUNICATIONS ENGINEERI TAHOE EQUIP RMVL/INSTALL 00280	2,698.84	OPERATING EQUIPMENT	1000.1311.74200	428352 BILL113757	P 097
DELL MARKETING L.P.					
BATTERY 00291	35.99	MISC OPERATING SUPPLIES	1000.1146.52890	428240 XFP4NWW52	035983 P 097
DVD-R/DVD-R DL'S 00290	40.48	MISC OPERATING SUPPLIES	1000.1146.52890	428241 XFP4JX832	035983 F 097
KVM SWITCH 00292	131.39	MISC OPERATING SUPPLIES	1000.1146.52890	428560 XFP72P2F9	036002 F 097
	207.86	*VENDOR TOTAL			
DOCUMENT DESTRUCTION AND SHREDDING SERV 00301	19.50	MISC TECHNICAL SERVICES	1000.1311.62530	428824 151956	P 097
DON JUSZCZYK					
REFUND-SHELTER RENTAL 00302	30.00	RESERVATIONS	1000.1423.38620	428729 2000400.002	P 097
EASTERN IOWA LIGHT & POW					
FEB ELECTRIC 00309	72.37	POWER	1000.1624.65320	428730 92001201	P 097
FEB ELECTRIC 00311	153.59	POWER	1000.1624.65320	428732 92001401	P 097
FEB ELECTRIC 00310	60.65	POWER	1000.1624.65320	428733 92001304	P 097

FEB ELECTRIC 00308	125.98	POWER	city hsg cks 040612 1000.1624.65320	428734 21214602	P 097
	412.59	*VENDOR TOTAL			
ELECTRICAL ENGINEERING A GENERATOR SERV-PSB 00316	880.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	428826 3073822-00	P 097
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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
ELECTRONIC ENGINEERING C PAGER RENT-ANNL 00317	99.50	MISC RENTALS	1000.1311.63700	428827 1386176	P 097
FASTENAL COMPANY PARTS 00339	39.46	NON-INVENTORY MATERIALS	1000.1424.53220	428836 IAMUS94937	P 097
PARTS 00338	9.02	MISC OPERATING SUPPLIES	1000.1423.52890	428837 IAMUS94893	P 097
SIGN SUPPLIES 00333	31.26	MISC OPERATING SUPPLIES	1000.1624.52890	428838 IAMUS94642	P 097
PARTS 00330	15.29	MISC OPERATING SUPPLIES	1000.1423.52890	428839 IAMUS94471	P 097
	95.03	*VENDOR TOTAL			
FREERS & SONS TREE SERVI REMOVE TREE-1909 WALLACE 00351	250.00	TREE REMOVAL SERVICES	1000.1624.62120	428245 3/7/12 WALLACE 035971	F 097
GALLS, AN ARAMARK CO CLIPBOARDS-SQUADS 00354	94.99	MINOR OFFICE EQUIPMENT	1000.1311.51400	428358 512005649	P 097
GATSO USA, INC. ATE FEES-MAR 00355	19,251.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	429087 2012-048	P 097
ATE MCA COLLECTED-MAR 00356	1,701.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	429087 2012-048	P 097
	20,952.00	*VENDOR TOTAL			
GAZETTE COMMUNICATIONS I ADVERT-INSPECTOR JOB OPN 00357	375.00	ADVERTISING & PUBLICATIO	1000.1132.65100	428359 2358537	P 097
GENESIS HEALTH SYSTEM-EA MAR EAP CONSULT SERV 00358	815.10	OTHER HEALTH CARE SERVIC	1000.1115.61550	428360 RP 9997	P 097
GENESIS HEALTH SYSTEM-PS MMPI TEST SVC-A FRY 00359	200.00	CONSULTANT SERVICES	1000.1311.61630	428848 305952	P 097
GIERKE-ROBINSON CO INC FLOOR SEALANT 00360	64.82	OTHER FUELS & LUBRICANTS	1000.1423.52750	428361 527099	P 097

		city hsg cks 040612					
00361	GRAINGER PARTS	6.95	MISC OPERATING SUPPLIES	1000.1423.52890	428849 9782600515		P 097
00369	GRANDMAS LOST BUTTON MAKE CORNER FLAGS	110.00	OUTSIDES SERVICES-MATL/L	1000.1427.67130	428565 749426	035999	F 097
00370	GREAT WESTERN SUPPLY CO SANITATION SUPPLIES	2,496.40	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	428623 42593	035864	F 097
00381	HEALTH SYSTEMS INTERNATI MED CNS FEE-BARNHART 1/5	6.50	MEDICAL SERVICES	1000.1321.61520	428853 1016		P 097
00382	MD CNS FEE-THEOBALD 3/17	4.80	MEDICAL SERVICES	1000.1321.61520	428854 1046		P 097
		11.30	*VENDOR TOTAL				
BRC ACCOUNTS PAYABLE MUSCATINE		CITY OF					
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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND *****							
00383	HENDERSON PRODUCTS INC. CREDIT	142.84CR	OPERATING EQUIPMENT	1000.1622.74200	428568 S4-05582		P 097
00385	HILL/RANDY WELLNESS SCHOLARSHIP	50.00	CONSULTANT SERVICES	1000.1115.61630	428292 *		P 097
00386	REIMB-RIMS MTG MEAL 3/14	30.00	MEALS	1000.1144.64400	428741 237553		P 097
		80.00	*VENDOR TOTAL				
00391	HOLMES MURPHY CYBER LIAB INS #4	326.00	LIABILITY INSURANCE	1000.1144.66100	428363 188625		P 097
00393	HOWELL/RANDY REIMB-MEAL CEDAR ST ACC	29.72	MEALS	1000.1621.64400	428742 3240		P 097
00395	HYINKS STANDARD SERVICE TOWING SERV	75.00	OTHER MISCELLANEOUS	1000.1311.69900	428856 62641		P 097
00394	TOWING SERV	75.00	OTHER MISCELLANEOUS	1000.1311.69900	428857 62640		P 097
		150.00	*VENDOR TOTAL				
00406	IA LAW ENFORCEMENT ACADE TRNG MANUALS-DANIEL RIGG	200.00	BOOKS, MAGAZINES, NEWSPA	1000.1311.51200	429167 4/16-7/27/12		P 097
00407	HANDBOOKS-DANIEL RIGG	131.50	BOOKS, MAGAZINES, NEWSPA	1000.1311.51200	429167 4/16-7/27/12		P 097
00408	TASER CERT-DANIEL RIGG	100.00	REGISTRATIONS	1000.1311.64200	429167 4/16-7/27/12		P 097

			city hsg cks 040612			
	431.50	*VENDOR TOTAL				
INSIGHT PUBLIC SECTOR						
CD-R'S	239.80	PHOTOGRAPHIC SUPPLIES	1000.1311.52240	428571 1100250607	035947 F 097	
00414						
TONER	61.42	PRINTING SUPPLIES	1000.1151.51300	428627 1100252724	036011 F 097	
00419						
	301.22	*VENDOR TOTAL				
INVESTMENT ENTERPRISES I						
BUILDING RENTAL	300.00	BUILDING RENTAL	1000.1141.63200	428644 APR 2012	P 097	
00423						
IOWA HAZ MAT TASK FORCE						
DUES	100.00	DUES AND MEMBERSHIPS	1000.1321.69400	428870 2012	P 097	
00427						
IOWA MEMORIAL GRANITE CO						
FEB MGMT FEE	600.00	OTHER PROFESSIONAL SERVI	1000.1411.61660	428368 2006-7-94	P 097	
00428						
IOWA POLICE CHIEFS ASSOC						
MEMBERSHIP-TALKINGTON	75.00	DUES AND MEMBERSHIPS	1000.1311.69400	428871 IN-0103	P 097	
00429						
IOWA UTILITY ASSOCIATION						
REGIST-GREGG MANDSAGER	50.00	REGISTRATIONS	1000.1131.64200	428872 5/3/12	P 097	
00434						
JOHN DEERE FINANCIAL						
PARTS	185.44	NON-INVENTORY MATERIALS	1000.1427.53220	428573 277840	035973 F 097	
00435						
BRC ACCOUNTS PAYABLE						
MUSCATINE						
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VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
GENERAL FUND	*****					
JOHN DEERE FINANCIAL						
PARTS	2.40	NON-INVENTORY MATERIALS	1000.1411.53220	428873 280833		P 097
00436						
PARTS	0.78	NON-INVENTORY MATERIALS	1000.1411.53220	428874 280835		P 097
00437						
	188.62	*VENDOR TOTAL				
JS FIRE INC						
FIRE EXT SERV	47.00	SAFETY-RELATED SERVICES	1000.1424.67500	428875 35813		P 097
00446						
FIRE EXT SERV	50.00	SAFETY-RELATED SERVICES	1000.1427.67500	428875 35813		P 097
00447						
FIRE EXT SERV-CITY HALL	93.00	MISC TECHNICAL SERVICES	1000.1151.62530	428876 31372		P 097
00445						
FIRST AID SUPPLIES	30.00	FIRST AID/SAFETY SUPPLIE	1000.1427.52840	428877 14647		P 097
00441						
FIRST AID SUPPLIES	58.03	FIRST AID/SAFETY SUPPLIE	1000.1424.52840	428877 14647		P 097
00442						
FIRST AID SUPPLIES	36.94	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	429165 14658		P 097

00443

314.97 *VENDOR TOTAL

KELLOR & KELLOR LANDSCAP							
SNOW RMVL-CRVR CRNR LOT	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428376	21356	P	097
00452 SNOW RMVL-HRSHY AVE LOT	21.87	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428377	21357	P	097
00453 SNOW RMVL-GRNDVW AV LOTS	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428378	21358	P	097
00454 SNOW RMVL-1202 INDIANA	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428379	21359	P	097
00455 SNOW RMVL-1111 NEBRASKA	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428380	21360	P	097
00456 SNOW RMVL-905 OREGON ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428381	21361	P	097
00457 SNOW RMVL-1013 OREGON ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428382	21362	P	097
00458 SNOW RMVL-1007 GRNDVW AV	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428383	21363	P	097
00459 SNOW RMVL-510 LIBERTY ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428384	21364	P	097
00460 SNOW RMVL-319 LIBERTY ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428385	21365	P	097
00461 SNOW RMVL-309 LIBERTY ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428386	21366	P	097
00462 SNOW RMVL-1513 NW HMPSHR	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428387	21367	P	097
00463 SNOW RMVL-208 GREEN ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428388	21368	P	097
00464 SNOW RMVL-1128 LOGAN ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428389	21369	P	097
00465 SNOW RMVL-927 NEWELL AVE	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428390	21370	P	097
00466 SNOW RMVL-405 VAN HORNE	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428391	21372	P	097
00468 SNOW RMVL-610 W 7TH ST	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428392	21373	P	097
00469 SNOW RMVL-512 W 5TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428393	21374	P	097
00470 SNOW RMVL-410 W 5TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428394	21375	P	097
00471 SNOW RMVL-310 CHESTNUT	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428395	21376	P	097
00472 SNOW RMVL-113 E 6TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428396	21377	P	097
00473 SNOW RMVL-817 SYCAMORE	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428397	21378	P	097
00474 SNOW RMVL-1007 SYCAMORE	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428398	21379	P	097
00475 SNOW RMVL-203 W FULLIAM	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428399	21380	P	097
00476 SNOW RMVL-2234 MULBERRY	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428400	21381	P	097

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00477	SNOW RMVL-7TH/OAK	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428401	21383	P 097
00479	SNOW RMVL-614 E 9TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428402	21384	P 097
00480	SNOW RMVL-914 E 8TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428403	21385	P 097
00481	SNOW RMVL-803 E 9TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428404	21386	P 097
00482	SNOW RMVL-1243 DALE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428405	21387	P 097
00483	SNOW RMVL-1403 OAK ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428406	21388	P 097

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	GENERAL FUND	*****					
	KELLOR & KELLOR LANDSCAP						
00485	SNOW RMVL-900 HOFFMAN ST	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428407	21389	P 097
00486	SNOW RMVL-619 HOPE AVE	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428408	21390	P 097
00487	SNOW RMVL-801 MARQUETTE	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428409	21391	P 097
00488	SNOW RMVL-1204 E 4TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428410	21392	P 097
00489	SNOW RMVL-117 BROOK ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428411	21393	P 097
00491	SNOW RMVL-1401 GRAND AVE	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428412	21395	P 097
00492	SNOW RMVL-206 MONROE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428413	21396	P 097
00493	SNOW RMVL-504 MONROE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428414	21397	P 097
00495	SNOW RMVL-616 JACKSON ST	21.87	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428415	21399	P 097
00496	SNOW RMVL-1310 ORANGE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428416	21400	P 097
00494	SNOW RMVL-521 MONROE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428417	21398	P 097
00498	SNOW RMVL-521 MONROE ST	13.28	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428418	21402	P 097
00499	SNOW RMVL-710 MULBERRY	6.71	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428419	21403	P 097
00490	SNOW RMVL-217 PARK AVE	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428420	21394	P 097
	SNOW RMVL-710 MULBERRY	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428421	21382	P 097

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00478	SNOW RMVL-322 ROSCOE AVE	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428422	21371	P 097
00467	SNOW RMVL-CRVR CRNR LOT	23.44	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428423	21408	P 097
00500	SNOW RMVL-HRSHY AVE LOT	22.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428424	21409	P 097
00501	SNOW RMVL-GRNDVW AV LOTS	37.31	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428425	21410	P 097
00502	SNOW RMVL-1202 INDIANA	6.71	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428426	21411	P 097
00503	SNOW RMVL-1111 NEBRASKA	6.71	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428427	21412	P 097
00504	SNOW RMVL-905 OREGON ST	6.71	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428428	21413	P 097
00505	SNOW RMVL-1013 OREGON ST	6.71	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428429	21414	P 097
00506	SNOW RMVL-1007 GRNDVW AV	6.71	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428430	21415	P 097
00507	SNOW RMVL-510 LIBERTY ST	6.71	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428431	21416	P 097
00508	SNOW RMVL-319 LIBERTY ST	6.71	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428432	21417	P 097
00509	SNOW RMVL-309 LIBERTY ST	6.71	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428433	21418	P 097
00510	SNOW RMVL-208 GREEN ST	6.71	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428434	21419	P 097
00511	SNOW RMVL-1128 LOGAN ST	6.71	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428435	21420	P 097
00512	SNOW RMVL-927 NEWELL AV	6.71	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428436	21421	P 097
00513	SNOW RMVL-405 VAN HORNE	6.71	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428437	21422	P 097
00514	SNOW RMVL-610 W 7TH ST	6.71	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428438	21423	P 097
00515	SNOW RMVL-512 W 5TH ST	6.71	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428439	21424	P 097
00516	SNOW RMVL-410 W 5TH ST	6.71	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428440	21425	P 097
00517	SNOW RMVL-310 CHESTNUT	6.71	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428441	21426	P 097
00518	SNOW RMVL-113 E 6TH ST	6.71	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428442	21427	P 097
00519	SNOW RMVL-817 SYCAMORE	6.71	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428443	21428	P 097
00520	SNOW RMVL-1007 SYCAMORE	6.71	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428444	21429	P 097
00521	SNOW RMVL-203 W FULLIAM	6.71	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428445	21430	P 097
00522	SNOW RMVL-1623 MULBERRY	6.71	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428446	21431	P 097
00523	SNOW RMVL-914 E 8TH ST	6.71	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428447	21432	P 097

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00524	SNOW RMVL-801 MARQUETTE	10.65	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428448	21433	P	097
00525	SNOW RMVL-1310 ORANGE ST	6.71	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428449	21434	P	097
00526	DISP TIRES-1303 HERSHEY	24.64	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428450	21355	P	097
00451	DISP TRSH-612 CHESTNUT	75.53	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428451	21353	P	097

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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	*****							
	KELLOR & KELLOR LANDSCAP							
	DISP TIRE/CAB-812 W 2ND	33.67	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428452	21401		P 097
00497	DISP TRSH-1023 HILL AVE	75.53	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428453	21435		P 097
00527	DISP TRSH-617 CLIMER ST	46.80	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428878	21446		P 097
00529	DISP TRSH-1211 SMALLEY	62.40	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428879	21445		P 097
00528	DISP APPL-178 SHERMAN ST	24.64	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	428880	21354		P 097
00450		985.54	*VENDOR TOTAL					
	KONE INC							
	ELEVATOR MAINT MAR-MAY	845.16	BUILDING EQUIPMENT REPAI	1000.1151.67330	428884	220842570		P 097
00533	LEWIS INDUSTRIAL SERVICE							
	PART	20.80	NON-INVENTORY MATERIALS	1000.1423.53220	428896	17679-IN		P 097
00560	PARTS	40.80	NON-INVENTORY MATERIALS	1000.1423.53220	428897	17680-IN		P 097
00561	PART	12.00	NON-INVENTORY MATERIALS	1000.1423.53220	428898	17703-IN		P 097
00562	PART	12.80	MISC OPERATING SUPPLIES	1000.1424.52890	428899	17704-IN		P 097
00563		86.40	*VENDOR TOTAL					
	LUPTON & TOYNE PRINTERS							
	PRINT BUS CARDS-HESSLING	28.00	MISC PRINTING SERVICES	1000.1311.62370	428375	4566		P 097
00567	PRINT POOL FORMS	403.00	MISC PRINTING SERVICES	1000.1432.62370	428581	4573	036004	F 097
00572	PRINT BUILDING PERMITS	99.00	MISC PRINTING SERVICES	1000.1221.62370	428901	4574		P 097
00573	PRINT BUS CARD-MANDSAGER	28.00	MISC PRINTING SERVICES	1000.1131.62370	428902	4568		P 097
00570								

			city hsg cks 040612		
PRINT BUS CARD-PHILLIPS 00571	28.00	MISC PRINTING SERVICES	1000.1111.62370	428903 4569	P 097
	586.00	*VENDOR TOTAL			
MAILBOXES & PARCEL DEPOT POSTAGE 00574	14.39	POSTAGE AND FREIGHT	1000.1311.69200	428905 287605	P 097
MARCOS GONZALEZ REFUND-PCS RENTAL 00576	100.00	RESERVATIONS	1000.1422.38620	428744 2000402.002	P 097
MENARDS (MUSC) PRIMER 00585	5.99	PAINTING SUPPLIES	1000.1423.53140	428457 61132	P 097
PAINT 00586	8.97	PAINTING SUPPLIES	1000.1151.53140	428458 61137	P 097
PART 00594	3.05	PLUMBING SUPPLIES	1000.1423.53130	428464 61354	P 097
PARTS 00595	67.22	PLUMBING SUPPLIES	1000.1423.53130	428465 61379	P 097
PART 00596	0.47	PLUMBING SUPPLIES	1000.1423.53130	428466 61380	P 097
PAINT TRAY/TAPE 00601	10.15	PAINTING SUPPLIES	1000.1423.53140	428471 61431	P 097
PARTS 00604	35.12	PLUMBING SUPPLIES	1000.1423.53130	428472 61459	P 097
PAINT 00606	109.85	PAINTING SUPPLIES	1000.1423.53140	428473 61816	P 097
PARTS 00580	4.91	PLUMBING SUPPLIES	1000.1423.53130	428907 57467	P 097
PARTS 00590	18.55	OUTSIDE PARTS	1000.1151.67150	428908 61184	P 097
PARTS 00602	35.98	ELECTRICAL SUPPLIES	1000.1151.53120	428909 61447	P 097
FLOOR CARE SPPLS 00603	59.30	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	428909 61447	P 097
FLOOR SEALANT 00609	31.98	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	428914 62036	P 097

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BY FUND FOR (A/P)

VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	*****						
MENARDS (MUSC)							
PARTS	10.97	ELECTRICAL SUPPLIES	1000.1423.53120	428915	62849		P 097
00615							
PAINT SPPLS	71.93	PAINTING SUPPLIES	1000.1424.53140	428917	63131		P 097
00619							
PAINT SPPLS	71.91	PAINTING SUPPLIES	1000.1424.53140	428918	63264		P 097
00620							

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PARTS	28.21	MISC OPERATING SUPPLIES	1000.1321.52890	428922 63520	P 097
00627					
PAINT	32.97	PAINTING SUPPLIES	1000.1424.53140	428923 63551	P 097
00628					
CREDIT	10.89CR	MISC OPERATING SUPPLIES	1000.1321.52890	428927 64854	P 097
00634					
PARTS	21.61	MISC OPERATING SUPPLIES	1000.1321.52890	428928 64858	P 097
00635					
GAS CANS/GLOVES/BRUSH	41.70	MISC OPERATING SUPPLIES	1000.1423.52890	428929 64956	P 097
00636					
CLEANING SPPLS	252.18	SANIT & INDUSTRIAL SUPPL	1000.1424.52400	428931 65191	P 097
00638					
STEEL WOOL	11.88	PAINTING SUPPLIES	1000.1151.53140	428932 65195	P 097
00639					
FILTERS/FOIL TAPE	41.85	MISC BUILDING SUPPLIES	1000.1151.53150	428932 65195	P 097
00640					
OIL	5.94	OTHER FUELS & LUBRICANTS	1000.1151.52750	428932 65195	P 097
00641					
TOOLS	16.18	TOOLS & MINOR EQUIPMENT	1000.1151.52830	428933 65256	P 097
00642					
BRACKETS	44.72	MISC BUILDING SUPPLIES	1000.1151.53150	428933 65256	P 097
00643					
PARTS	25.14	PLUMBING SUPPLIES	1000.1423.53130	428935 65304	P 097
00645					
ROUNDUP	87.92	AGRICULTURAL MATERIALS	1000.1151.52100	428936 65346	P 097
00646					
SCREWS	47.84	MISC OPERATING SUPPLIES	1000.1151.52890	429169 60057	P 097
00581					
PARTS	16.41	ELECTRICAL SUPPLIES	1000.1423.53120	429170 62798	P 097
00613					
PARTS	15.59	ELECTRICAL SUPPLIES	1000.1151.53120	429171 62889	P 097
00616					
	1,225.60	*VENDOR TOTAL			
MOLINE DISPATCH PUBLISHI					
ADVERT-INSPECTOR II JOB	462.98	ADVERTISING & PUBLICATIO	1000.1132.65100	428938 234658/784778	P 097
00666					
MUSCATINE COUNTY EXTENSI					
REGIST-APPLICATOR (5)	175.00	REGISTRATIONS	1000.1423.64200	428632 3/13/12	035314 F 097
00674					
MUSCATINE COUNTY TREASUR					
REIMB-TASK FORCE BENEFIT	2,080.10	AID TO AGENCIES	1000.1318.68300	428941 BENEFITS	P 097
00675					
MUSCATINE HUMANE SOCIETY					
SUBSIDY	5,000.00	SUBSIDY CONTRIBUTIONS	1000.1312.68100	428645 APR 2012	P 097
00780					
MUSCATINE LAWN & POWER					
BELTS	92.88	OUTSIDE PARTS	1000.1151.67150	428942 23219	P 097
00781					
MUSCATINE POWER & WATER					
FEB-MAR MACHLINK	1,310.58	OTHER TELEPHONE & LINE C	1000.1146.65240	428330 1103-079520.01	P 097
00795					
FEB ELECTRIC	107.10	POWER	1000.1423.65320	428751 1301-096500.03	P 097

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00800	FEB WATER	25.06	WATER	1000.1423.65410	428751 1301-096500.03	P 097
00801	FEB ELECTRICITY	195.25	POWER	1000.1423.65320	428752 1301-092500.01	P 097
00799	FEB ELEC-SEC LITES	13.10	POWER	1000.1423.65320	428753 1301-004000.01	P 097
00798	FEB ELEC-SEC LITES	13.10	POWER	1000.1423.65320	428754 7301-123550.01	P 097
00864	FEB ELEC-SEC LITES	6.55	POWER	1000.1423.65320	428755 7201-000500.01	P 097
00857	FEB MACHLINK-PSB HVAC	72.95	BUILDING EQUIPMENT REPAI	1000.1151.67330	428758 1103-152505.01	P 097

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND *****							
MUSCATINE POWER & WATER							
FEB CABLE BOX	1.55	CABLE TV	1000.1311.65510	428762	1103-152501.01		P 097
00796							
	1,745.24	*VENDOR TOTAL					
NORTHERN IA CONSTRUCTION							
SURVIVOR POSTS	799.50	SIGN MATERIALS	1000.1624.52860	428633	CF-12108	035599	F 097
00886							
OMB GUNS							
RIFLE BUY-BACK SAID	930.00	OPERATING EQUIPMENT	1000.1311.74200	428596	4269	035873	F 097
00888							
OP PRINTING							
PRINT AQ CTR CARDS	208.35	MISC PRINTING SERVICES	1000.1432.62370	428597	103994	035972	F 097
00889							
ORSCHELN							
COVERALLS	96.94	CLOTHING PURCHASES	1000.1423.52300	428489	16350 2/16/12		P 097
00896							
SHOP TOWELS/RESPIRATOR	9.98	MISC OPERATING SUPPLIES	1000.1424.52890	428490	16812 2/16/12		P 097
00897							
BRUSHES	4.05	PAINTING SUPPLIES	1000.1432.53140	428491	16235 2/16/12		P 097
00895							
BRUSHES	4.97	PAINTING SUPPLIES	1000.1427.53140	428493	21977 2/21/12		P 097
00902							
RATCHET/GAS CAN/TREATMNT	40.46	NON-INVENTORY MATERIALS	1000.1411.53220	428494	21586 2/21/12		P 097
00901							
SQUARE	3.98	MISC OPERATING SUPPLIES	1000.1427.52890	428501	28410 2/28/12		P 097
00906							
TIRE SEALANT	14.99	TIRES & REPAIRS	1000.1427.67140	428503	2902 3/2/12		P 097
00910							
SEAT	69.99	NON-INVENTORY MATERIALS	1000.1424.53220	428504	2001 3/2/12		P 097
00899							

			city hsg cks 040612			
HOOK CHAIN	17.38	MISC OPERATING SUPPLIES	1000.1424.52890	428505	5114	3/5/12 P 097
00912						
	262.74	*VENDOR TOTAL				
PAETEC						
FEB LONG DIST CHG	38.37	LONG DISTANCE CHARGES	1000.1317.65220	428334	3864328	P 097
00914						
PETROLEUM MARKETERS MANA						
UNDERGRND FUEL TANK INS	2,760.00	OTHER INSURANCE	1000.1144.66300	429007	8607300	P 097
00922						
PETTY CASH						
MEAL-LEAN MTG	5.88	MEALS	1000.1131.64400	428773	3/28/12	P 097
00923						
CLOROX WIPES	2.95	GENERAL OFFICE SUPPLIES	1000.1143.51100	428773	3/28/12	P 097
00924						
POSTAGE	70.07	POSTAGE AND FREIGHT	1000.1311.69200	428773	3/28/12	P 097
00925						
KEYS	8.00	MISC OPERATING SUPPLIES	1000.1311.52890	428773	3/28/12	P 097
00926						
FUEL-NEW SQUAD	10.00	LEADFREE GASOLINE	1000.1311.52720	428773	3/28/12	P 097
00927						
PADLOCK-EVIDENCE RM	3.16	MISC OPERATING SUPPLIES	1000.1311.52890	428773	3/28/12	P 097
00928						
STAMPS	9.00	POSTAGE AND FREIGHT	1000.1411.69200	428773	3/28/12	P 097
00929						
STAMPS	9.00	POSTAGE AND FREIGHT	1000.1411.69200	428773	3/28/12	P 097
00930						
	118.06	*VENDOR TOTAL				
PHELPS THE UNIFORM SPECI						
LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	428523	482454	P 097
00955						
LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	428964	485369	P 097
00971						
LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	428980	486848	P 097
00984						

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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 *****							
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV-LIB	6.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	428981	486843		P 097
00983							
LAUNDRY SERV-PSB	31.65	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	428982	486840		P 097
00981							
LAUNDRY SERV-BLNKTS PD	20.00	UNIFORMS & LAUNDRY SERVI	1000.1311.62210	428982	486840		P 097
00982							
LAUNDRY SERV	17.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	428983	485379		P 097
00978							

			city hsg cks 040612			
LAUNDRY SERV-CITY HALL 00972	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	428984	485370	P 097
LAUNDRY SERV-PSB 00970	31.65	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	428985	485362	P 097
LAUNDRY SERV 00967	17.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	428986	483909	P 097
LAUNDRY SERV-CITY HALL 00961	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	428987	483900	P 097
LAUNDRY SERV-LIB 00959	6.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	428988	483895	P 097
LAUNDRY SERV-PSB 00958	31.65	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	428989	483892	P 097
LAUNDRY SERV 00989	17.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	428990	486857	P 097
LAUNDRY SERV 00973	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	428991	485375	P 097
LAUNDRY SERV 00960	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	428992	483899	P 097
LAUNDRY SERV 00962	6.18	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	428993	483901	P 097
	223.22	*VENDOR TOTAL				
PHILLIPS BROS RENTALS IN PARTS #302 00993	15.32	NON-INVENTORY MATERIALS	1000.1321.53220	428995	38169	P 097
WRENCH/PART #310 00994	13.06	NON-INVENTORY MATERIALS	1000.1321.53220	428996	38178	P 097
	28.38	*VENDOR TOTAL				
PLUMB SUPPLY COMPANY PARTS 01009	41.90	PLUMBING SUPPLIES	1000.1423.53130	429000	1973327	P 097
PARTS 01008	10.03	PLUMBING SUPPLIES	1000.1423.53130	429001	1973109	P 097
	51.93	*VENDOR TOTAL				
POLITO/HAILEE REIMB-TRAVEL 2/21-2/23 01012	19.17	ACTUAL TRAVEL EXPENSES	1000.1311.64120	428335	16000180083	P 097
PRECISION MACHINE INC PARTS 01014	20.00	NON-INVENTORY MATERIALS	1000.1427.53220	428528	7231	P 097
SHAFT 01015	60.00	OUTSIDE PARTS	1000.1424.67150	429009	7236	P 097
	80.00	*VENDOR TOTAL				
PRIME-STRIPE INC SOCCER NETS/CLIPS 01016	1,055.95	RECREATIONAL SUPPLIES	1000.1427.52810	428602	42754	035955 F 097
QUAD CITY TIMES & MUSC J ADVERT-EQUP OP 1 JOB 01018	66.80	ADVERTISING & PUBLICATIO	1000.1132.65100	429010	128-60005010	P 097
ADVERT-SEASONAL JOBS 01019	80.16	ADVERTISING & PUBLICATIO	1000.1132.65100	429010	128-60005010	P 097
ADVERT-SEASONAL JOBS 01020	46.76	ADVERTISING & PUBLICATIO	1000.1132.65100	429010	128-60005010	P 097

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	193.72	*VENDOR TOTAL					
QUILL CORPORATION							
01022 THERMAL PAPER ROLL	24.02	GENERAL OFFICE SUPPLIES	1000.1432.51100	429011	1968131		P 097
01023 THERMAL PAPER ROLL	24.02	GENERAL OFFICE SUPPLIES	1000.1427.51100	429011	1968131		P 097
01024 THERMAL PAPER ROLL	24.02	GENERAL OFFICE SUPPLIES	1000.1424.51100	429011	1968131		P 097
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
QUILL CORPORATION							
	72.06	*VENDOR TOTAL					
RELIANT FIRE APPARATUS							
01026 PARTS #302	38.84	NON-INVENTORY MATERIALS	1000.1321.53220	429013	I12-9660		P 097
ROMAGNOLI/STEPHANIE							
01028 FOOD/DRINKS-LEAN MTG	35.03	FOOD	1000.1132.52600	428337	14370120024		P 097
S.J. SMITH CO.							
01030 ACETYLENE	52.56	OTHER FUELS & LUBRICANTS	1000.1423.52750	428530	I09198		P 097
01032 PARTS	4.10	OUTSIDE PARTS	1000.1423.67150	429015	I10579		P 097
	56.66	*VENDOR TOTAL					
SAID/CHAD							
01034 REIMB-SRT FATIGUES	74.09	CLOTHING PURCHASES	1000.1311.52300	428765	CO-100132		P 097
SELCO INC							
01035 BOARDS	480.00	MISC OPERATING SUPPLIES	1000.1621.52890	428634	56541	035856	F 097
SHERWIN WILLIAMS							
01036 PAINT TRAY LINERS	3.89	PAINTING SUPPLIES	1000.1427.53140	429017	60098		P 097
01037 PAINT	38.58	PAINTING SUPPLIES	1000.1151.53140	429018	63639		P 097
	42.47	*VENDOR TOTAL					
SIGN PRO							
01038 SIGNS	14.28	SIGN MATERIALS	1000.1432.52860	428531	12974		P 097
SMITH SALES & SERVICE							
01040 PARTS	27.35	NON-INVENTORY MATERIALS	1000.1411.53220	428532	2720		P 097
01042 PARTS	33.80	INVENTORY MATERIALS	1000.1427.53210	429020	2729		P 097
PARTS	39.90	NON-INVENTORY MATERIALS	1000.1427.53220	429021	2727		P 097

01041							
	101.05	*VENDOR TOTAL					
SPENCER-MOTYKO/NOEL							
REIMB-SAFETY GLASSES	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	428338	1034921		P 097
01043							
SPORT SUPPLY GROUP INC							
HOME PLATE/PLUGS/RUBBER	230.72	RECREATIONAL SUPPLIES	1000.1424.52810	428603	94536828	035930	F 097
01044							
SPRATT OIL SALES							
FITTING	69.00	OUTSIDE PARTS	1000.1427.67150	429022	X074720		P 097
01045							
STAPLES ADVANTAGE							
STAPLES	20.05	GENERAL OFFICE SUPPLIES	1000.1143.51100	429027	3171073726		P 097
01050							
FILE FOLDER LABELS	38.31	GENERAL OFFICE SUPPLIES	1000.1221.51100	429029	3171395928		P 097
01057							
PENS/EXPANDABLE FOLDERS	14.87	GENERAL OFFICE SUPPLIES	1000.1641.51100	429029	3171395928		P 097
01059							
	73.23	*VENDOR TOTAL					

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LINE							
GENERAL FUND	*****						
SUBWAY STORE #25477							
LUNCH-LEAN MTG	99.00	FOOD	1000.1132.52600	428533	29		P 097
01065							
TALLGRASS BUSINESS RESOU							
INK PADS	12.52	GENERAL OFFICE SUPPLIES	1000.1311.51100	428534	998798-0		P 097
01069							
LABELS/WALL MOUNT FILE	34.30	GENERAL OFFICE SUPPLIES	1000.1311.51100	429033	999853-0		P 097
01071							
DESK CALENDARS	9.90	GENERAL OFFICE SUPPLIES	1000.1311.51100	429034	999355-0		P 097
01070							
	56.72	*VENDOR TOTAL					
TELRITE CORPORATION							
FEB LONG DIST CHG	16.17	LONG DISTANCE CHARGES	1000.1131.65220	428774	3375905		P 097
01077							
FEB LONG DIST CHG	16.17	LONG DISTANCE CHARGES	1000.1132.65220	428774	3375905		P 097
01078							
FEB LONG DIST CHG	6.78	LONG DISTANCE CHARGES	1000.1141.65220	428774	3375905		P 097
01079							
FEB LONG DIST CHG	6.78	LONG DISTANCE CHARGES	1000.1143.65220	428774	3375905		P 097
01080							
FEB LONG DIST CHG	6.77	LONG DISTANCE CHARGES	1000.1146.65220	428774	3375905		P 097
01081							
FEB LONG DIST CHG	8.91	LONG DISTANCE CHARGES	1000.1151.65220	428774	3375905		P 097
01082							

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FEB LONG DIST CHG	16.74	LONG DISTANCE CHARGES	1000.1221.65220	428774 3375905	P 097
01083					
FEB LONG DIST CHG	6.31	LONG DISTANCE CHARGES	1000.1411.65220	428774 3375905	P 097
01084					
FEB LONG DIST CHG	9.96	LONG DISTANCE CHARGES	1000.1421.65220	428774 3375905	P 097
01085					
FEB LONG DIST CHG	0.84	LONG DISTANCE CHARGES	1000.1423.65220	428774 3375905	P 097
01086					
FEB LONG DIST CHG	2.97	LONG DISTANCE CHARGES	1000.1423.65220	428774 3375905	P 097
01087					
FEB LONG DIST CHG	1.85	LONG DISTANCE CHARGES	1000.1427.65220	428774 3375905	P 097
01088					
FEB LONG DIST CHG	9.12	LONG DISTANCE CHARGES	1000.1431.65220	428774 3375905	P 097
01089					
FEB LONG DIST CHG	35.89	LONG DISTANCE CHARGES	1000.1511.65220	428774 3375905	P 097
01090					
FEB LONG DIST CHG	13.07	LONG DISTANCE CHARGES	1000.1521.65220	428774 3375905	P 097
01091					
FEB LONG DIST CHG	8.93	LONG DISTANCE CHARGES	1000.1621.65220	428774 3375905	P 097
01092					
FEB LONG DIST CHG	8.93	LONG DISTANCE CHARGES	1000.1641.65220	428774 3375905	P 097
01093					
FEB FAX CHG	1.18	FAX CHARGES	1000.1131.65250	428774 3375905	P 097
01102					
FEB FAX CHG	1.18	FAX CHARGES	1000.1132.65250	428774 3375905	P 097
01103					
FEB FAX CHG	0.39	FAX CHARGES	1000.1141.65250	428774 3375905	P 097
01104					
FEB FAX CHG	0.39	FAX CHARGES	1000.1143.65250	428774 3375905	P 097
01105					
FEB FAX CHG	0.40	FAX CHARGES	1000.1146.65250	428774 3375905	P 097
01106					
FEB FAX CHG	0.90	FAX CHARGES	1000.1221.65250	428774 3375905	P 097
01107					
FEB FAX CHG	0.59	FAX CHARGES	1000.1421.65250	428774 3375905	P 097
01108					
FEB FAX CHG	0.59	FAX CHARGES	1000.1431.65250	428774 3375905	P 097
01109					
FEB FAX CHG	0.94	FAX CHARGES	1000.1511.65250	428774 3375905	P 097
01110					
FEB FAX CHG	0.78	FAX CHARGES	1000.1521.65250	428774 3375905	P 097
01111					
FEB FAX CHG	0.41	FAX CHARGES	1000.1621.65250	428774 3375905	P 097
01112					
FEB FAX CHG	0.41	FAX CHARGES	1000.1641.65250	428774 3375905	P 097
01113					
	184.35	*VENDOR TOTAL			
TEMP ASSOCIATES					
TEMP EMPLOYEE	559.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	428535 177677	P 097
01121					
TEMP EMPLOYEE-MENTOR	168.30	TEMP SERVICES (AGENCIES)	1000.1319.62410	428536 177675	P 097
01120					

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01128	TEMP EMPLOYEE-MENTOR	91.80	TEMP SERVICES (AGENCIES)	1000.1319.62410	429040 177927		P 097
01125	TEMP EMPLOYEE-MENTOR	122.40	TEMP SERVICES (AGENCIES)	1000.1319.62410	429041 177848		P 097
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LINE	VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
01122	TEMP ASSOCIATES						
01126	TEMP EMPLOYEE-MENTOR	71.40	TEMP SERVICES (AGENCIES)	1000.1319.62410	429042 177766		P 097
01123	TEMP EMPLOYEE	447.36	TEMP SERVICES (AGENCIES)	1000.1311.62410	429043 177849		P 097
	TEMP EMPLOYEE	559.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	429044 177767		P 097
		2,019.66	*VENDOR TOTAL				
01135	TREAT AMERICA						
	MEALS-DANIEL RIGG	1,121.51	MEALS	1000.1311.64400	429168 4/16-7/27/12		P 097
01140	TRINITY MUSCATINE-PHYSIC						
	MEDICAL-THEOBALD 3/17/11	108.80	MEDICAL SERVICES	1000.1321.61520	429050 2120330056SP		P 097
01146	TRUGREEN #2744						
	LAWN SERV-CITY HALL/LIB	35.00	OTHER NURSERY SERVICES	1000.1151.62150	429053 510891		P 097
01147	LAWN SERV-SOUTH FIRE	28.00	OTHER NURSERY SERVICES	1000.1151.62150	429054 510892		P 097
01144	LAWN SERV-ART	120.00	OTHER NURSERY SERVICES	1000.1151.62150	429055 510886		P 097
01148	LAWN SERV-PW	57.00	OTHER NURSERY SERVICES	1000.1151.62150	429056 510893		P 097
01145	LAWN SERV-PSB	32.00	OTHER NURSERY SERVICES	1000.1151.62150	429057 510890		P 097
		272.00	*VENDOR TOTAL				
01149	TUTT/JIM						
	REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	1000.1423.52300	428766 46098		P 097
01154	UNIFORM DEN INC						
	UNIFORM-CUMMINGS	10.00	CLOTHING PURCHASES	1000.1311.52300	428538 74732		P 097
01155	NEW ISSUE UNIF-A FRY	1,385.06	CLOTHING PURCHASES	1000.1311.52300	429062 74758		P 097
		1,395.06	*VENDOR TOTAL				
01158	UNITED SEEDS INC						
	SEED	1,390.00	AGRICULTURAL MATERIALS	1000.1427.52100	428608 96766	035835	F 097
	SEED	218.00	AGRICULTURAL MATERIALS	1000.1424.52100	428609 96823	035987	F 097

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01159	SEED	1,390.00	AGRICULTURAL MATERIALS	1000.1427.52100	428609 96823	035987 F 097	
01160		2,998.00	*VENDOR TOTAL				
	UNITED STATES CELLULAR						
01165	MAR CELL PHONE CHG	72.29	MOBILE TELEPHONE CHARGES	1000.1423.65260	428768 939002136-111	P 097	
01166	MAR CELL PHONE CHG	35.60	MOBILE TELEPHONE CHARGES	1000.1411.65260	428768 939002136-111	P 097	
01164	MAR AIRCARD CHG	61.40	OTHER WIRELESS COMMUNICA	1000.1221.65275	428769 497184933-044	P 097	
		169.29	*VENDOR TOTAL				
	UNITED STATES POSTAL SER						
01167	POSTAGE	4,000.00	POSTAGE AND FREIGHT	1000.1145.69200	429063 29171402	P 097	
	VAN METER INDUSTRIAL INC						
01174	ELECTRICAL TAPE	7.94	ELECTRICAL SUPPLIES	1000.1423.53120	428542 S6865999.001	P 097	
01176	PARTS	423.75	ELECTRICAL SUPPLIES	1000.1432.53120	428638 S6871226.001	035952 P 097	
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DESCRIPTION							
LINE		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND *****							
	VAN METER INDUSTRIAL INC						
01177	PARTS	174.28	ELECTRICAL SUPPLIES	1000.1432.53120	428639 S6871226.002	035952 F 097	
01172	PARTS	28.54	FIRST AID/SAFETY SUPPLIE	1000.1427.52840	429064 S6865463.001	P 097	
01173	PARTS	6.17	ELECTRICAL SUPPLIES	1000.1424.53120	429065 S6865643.001	P 097	
01178	PARTS	8.09	ELECTRICAL SUPPLIES	1000.1423.53120	429067 S6871909.001	P 097	
01182	PHOTO CELL	16.82	ELECTRICAL SUPPLIES	1000.1423.53120	429069 S6882700.001	P 097	
01181	CONTACTORS	104.03	ELECTRICAL SUPPLIES	1000.1151.53120	429070 S6882366.001	P 097	
01180	PROJECTOR LAMP	48.47	ELECTRICAL SUPPLIES	1000.1151.53120	429071 S6881996.001	P 097	
		818.09	*VENDOR TOTAL				
	WENDLING QUARRIES INC						
01196	ROCK	281.15	OTHER SURFACING MATERIAL	1000.1621.53340	429081 464274	P 097	
	WEST PAYMENT CENTER						
01197	CLEAR PLUS WEB ANAL-FEB	256.80	COMPUTER SOFTWARE/MAINT	1000.1311.61340	429082 824562348	P 097	
	WOODMAN CONTROLS COMPANY						

REPAIR 3/1/12	474.00	city hsg cks 040612					
01202		BUILDING EQUIPMENT REPAI	1000.1151.67330	429085	31250A		P 097
XEROX CORPORATION							
FEB COPIER CHG	50.58	IN-HOUSE DUPLICATING SER	1000.1221.62310	429086	60277971		P 097
01203							
GENERAL FUND	81,447.13	*****					
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VENDOR NAME							
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LINE							
LIBRARY GIFT&MEMORIAL TRUS*****							
INSIGHT PUBLIC SECTOR							
INK CARTRIDGES	49.05	PRINTING SUPPLIES	3981.3981.51300	428570	1100253339	036037	F 097
00420							
LIBRARY GIFT&MEMORIAL TRUST	49.05	*****					
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
5TH & WHICHER ST IMPROVEME*****							
CANADIAN PACIFIC RAILWAY							
RESRFC RR XING-OREGON ST	33,408.15	OTHER IMPROVEMENTS	4179.4179.73900	428807	1800003817		P 097
00244							
RESRFC RR XING-BENHAM ST	721.50	OTHER IMPROVEMENTS	4179.4179.73900	428808	1800003811		P 097
00242							
RESRFC RR XING-9TH ST	2,549.53	OTHER IMPROVEMENTS	4179.4179.73900	428809	1800003807		P 097
00240							
RESRFC RR XING-EARL ST	810.68	OTHER IMPROVEMENTS	4179.4179.73900	428810	1800003809		P 097
00241							
RESRFC RR XING-BAKER ST	810.69	OTHER IMPROVEMENTS	4179.4179.73900	428811	1800003813		P 097
00243							
	38,300.55	*VENDOR TOTAL					
5TH & WHICHER ST IMPROVEMENT	38,300.55	*****					
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
CEDAR STREET OVERLAY IMPR *****							
SULZBERGER EXCAVATING IN							
CEDAR ST CLEARING-PAY #1	10,426.34	OTHER IMPROVEMENTS	4184.4184.73900	429031	54280		P 097

01066

CEDAR STREET OVERLAY IMPR

10,426.34

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
MISSISSIPPI DR CORRIDOR PR	STANLEY CONSULTANTS INC							

CONS FEE-MISS DR I #16

21,404.41

ENGINEERING CONSULTANT F 4192.4192.61420

429026 16

P 097

01049

MISSISSIPPI DR CORRIDOR PROJ

21,404.41

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BY FUND FOR (A/P)

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

ENG FEE-WPCP GENERAL

1,947.85

ENGINEERING CONSULTANT F 4222.4222.61420

428544 41

P 097

01190

ENG FEE-WPC GENERAL

2,444.00

ENGINEERING CONSULTANT F 4222.4222.61420

429078 42

P 097

01191

4,391.85

*VENDOR TOTAL

4,391.85

WPC COMPRE FACILITIES IMPR

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SOUTHEND FIRE STATION PROJ	INVISION ARCHITECTURE LT							

ARCH FEE-SOUTH FIRE

1,070.00

ARCHITECTURAL SERVICES 4654.4654.61610

428869 1021743

P 097

00424

TEAM SERVICES, INC.

TESTING SVC-SOUTH FIRE

1,002.20

ARCHITECTURAL SERVICES 4654.4654.61610

429035 1773958-0

P 097

01072

SOUTHEND FIRE STATION PROJECT

2,072.20

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BY FUND FOR (A/P)

city hsg cks 040612

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	PUBLIC BLDG BOILER REPLACM*****							
	ASPEC ENVIRONMENTAL TEST							
00146	ASBESTOS/LEAD TEST SVC	191.25	MISC TECHNICAL SERVICES	4655.4655.62530	428799	A0312042		P 097
	PUBLIC BLDG BOILER REPLACMNT	191.25	*****					
	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	POLICE RADIO SYSTEM *****							
	COMMUNICATIONS ENGINEERI							
00281	INSTLL IP DISCONNCT UNIT	926.00	OTHER PROFESSIONAL SERVI	4821.4821.61660	428237	BILL113758	035479	F 097
	POLICE RADIO SYSTEM	926.00	*****					
	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	TRANSPORTATION SYSTEM FUND*****							
	BANCARD SERVICES							
00210	CREDIT-EXCEL CLASS	99.00	CR REGISTRATIONS	5211.5211.64200	429182	5119 MAR 2012		P 097
	CHEMTECH INC							
00260	TRUCK WASH	395.06	SANIT & INDUSTRIAL SUPPL	5211.5211.52400	428558	4057	035990	F 097
	DEX MEDIA EAST INC							
00293	MAR ADVERTISING	7.40	ADVERTISING & PUBLICATIO	5211.5211.65100	428548	110370432		P 097
	KWPC-KMCS RADIO							
00550	ADVERTISING-FEB	224.75	ADVERTISING & PUBLICATIO	5211.5211.65100	428369	157885		P 097
	ADVERTISING-FEB	224.75	ADVERTISING & PUBLICATIO	5211.5211.65100	428370	168039		P 097
00551		449.50	*VENDOR TOTAL					
	PHELPS THE UNIFORM SPECI							
00979	LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	428983	485379		P 097
	LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	428986	483909		P 097
00968								
00990	LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	428990	486857		P 097

	1.95	city hsg cks 040612					
		*VENDOR TOTAL					
QUAD CITY TIMES & MUSC J ADVERT-DISPATCH JOB OPEN 01017	83.46	ADVERTISING & PUBLICATIO	5211.5211.65100	429010	128-60005010		P 097
STAPLES ADVANTAGE TAB DIVIDERS 01052	5.48	GENERAL OFFICE SUPPLIES	5211.5211.51100	429027	3171073726		P 097
TELRITE CORPORATION FEB LONG DIST CHG 01094	8.92	LONG DISTANCE CHARGES	5211.5211.65220	428774	3375905		P 097
TRINITY COMMUNITY HEALTH REGISTRATION 01136	10.00	REGISTRATIONS	5211.5211.64200	428537	MUSCABUS		P 097
TRANSPORTATION SYSTEM FUND BRC ACCOUNTS PAYABLE MUSCATINE 04/03/2012 16:10:08 26	862.77	*****					

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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
PARKING SYSTEM FUND		*****					
PHOENIX PRODUCTS EMBROIDER SERV-RINNERT 00996	23.01	MISC PRINTING SERVICES	5311.5311.62370	428998	21109		P 097
POM INCORPORATED REPAIR METER MECHANISMS 01013	506.44	OPERATING EQUIPMENT REPA	5311.5311.67320	429008	22370		P 097
RINNERT/MELISSA REIMB-UNIF CLOTHING 01027	90.90	CLOTHING PURCHASES	5311.5311.52300	428336	118252		P 097
PARKING SYSTEM FUND BRC ACCOUNTS PAYABLE MUSCATINE 04/03/2012 16:10:08 27	620.35	*****					

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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GOLF COURSE OPERATIONS FUN		*****					
ADAMS GOLF LTD MERCH-RESALE 00025	66.16	MERCHANDISE FOR RESALE	5451.5452.52853	428790	91615611		P 097
AGAPE ENTERPRISES INC DB STRIP/REFINISH FLOORS 00030	180.00	CLEANING SERVICES	5451.5451.62230	428553	116247	035989	F 097
CLEAN CARPETS 00031	355.00	CLEANING SERVICES	5451.5451.62230	428554	116248	035986	F 097
	535.00	*VENDOR TOTAL					
ALLIANT ENERGY							

		city hsg cks 040612		
FEB GAS 00053	184.53	GAS	5451.5451.65310	428261 49300923736-01 P 097
ARNOLD MOTOR SUPPLY BATTERY 00128	69.76	NON-INVENTORY MATERIALS	5451.5451.53220	428666 39-905875 P 097
BANCARD SERVICES OVEN SEAL 00200	66.82	NON-INVENTORY MATERIALS	5451.5452.53220	429186 5051 MAR 2012 P 097
GRIPS 00201	113.79	MERCHANDISE FOR RESALE	5451.5452.52853	429186 5051 MAR 2012 035966 F 097
BUS CARDS/SHIP LABELS 00202	15.94	PRINTING SUPPLIES	5451.5452.51300	429186 5051 MAR 2012 P 097
BASKET/TUPPERWARE 00203	21.97	MISC OPERATING SUPPLIES	5451.5452.52890	429186 5051 MAR 2012 P 097
BUS CARDS/DRAWER 00204	30.91	MISC OPERATING SUPPLIES	5451.5452.52890	429186 5051 MAR 2012 P 097
GRIPS 00205	193.96	MERCHANDISE FOR RESALE	5451.5452.52853	429186 5051 MAR 2012 036023 P 097
ANTIFREEZE 00206	14.98	OTHER FUELS & LUBRICANTS	5451.5451.52750	429186 5051 MAR 2012 P 097
SHIRT 00207	12.99	CLOTHING PURCHASES	5451.5451.52300	429186 5051 MAR 2012 P 097
CART CHAIN 00208	72.78	NON-INVENTORY MATERIALS	5451.5452.53220	429186 5051 MAR 2012 P 097
	544.14	*VENDOR TOTAL		
BOSCH PEST CONTROL INC PEST CONTROL SERV 00230	35.00	PEST CONTROL SERVICES	5451.5451.62250	428802 24626 P 097
CULLIGAN INC CONDITIONER RENT-MAR 00283	27.25	OPERATING EQUIPMENT RENT	5451.5451.63300	428353 359888 P 097
DAVIS EQUIP CORPORATION PARTS 00289	747.60	MISC OPERATING SUPPLIES	5451.5451.52890	428559 JI55045 035467 F 097
DEX MEDIA EAST INC MAR ADVERTISING 00294	10.60	ADVERTISING & PUBLICATIO	5451.5452.65100	428548 110370432 P 097
EASTERN IOWA LIGHT & POW FEB ELECTRIC 00304	557.28	POWER	5451.5451.65320	428736 21167901 P 097
FEB ELECTRIC 00307	146.33	POWER	5451.5451.65320	428737 21196001 P 097
	703.61	*VENDOR TOTAL		
FLECK SALES COMPANY BEER-RESALE 00347	74.00	BEER FOR RESALE	5451.5452.52851	428840 25-1158 P 097
BEER-RESALE 00344	242.75	BEER FOR RESALE	5451.5452.52851	428841 W-409368 P 097

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	GOLF COURSE OPERATIONS FUN*****							
	FLECK SALES COMPANY							
	BEER-RESALE	235.00	BEER FOR RESALE	5451.5452.52851	428842	W-406013		P 097
00343								
	CREDIT	132.75	CR BEER FOR RESALE	5451.5452.52851	428843	W-380745		P 097
00342								
	CREDIT	361.85	BEER FOR RESALE	5451.5452.52851	428844	25-1065		P 097
00345								
	BEER-RESALE	157.10	BEER FOR RESALE	5451.5452.52851	428845	25-1116		P 097
00346								
		937.95	*VENDOR TOTAL					
	HARRIS GOLF CARS							
	REPAIR GOLF CART #25	65.17	OPERATING EQUIPMENT REPA	5451.5452.67320	428850	01-43257		P 097
00375								
	REPAIR GOLF CART #23	65.17	OPERATING EQUIPMENT REPA	5451.5452.67320	428851	01-43481		P 097
00376								
	REPAIR GOLF CART #18	65.17	OPERATING EQUIPMENT REPA	5451.5452.67320	428852	01-43670		P 097
00377								
		195.51	*VENDOR TOTAL					
	HYVEE FOOD STORES (MUSC							
	FOOD-RESALE	27.00	FOOD AND BEVERAGE FOR RE	5451.5452.52852	428858	2105586233		P 097
00404								
	FOOD-RESALE	48.84	FOOD AND BEVERAGE FOR RE	5451.5452.52852	428859	2105418193		P 097
00402								
	FOOD-RESALE	18.33	FOOD AND BEVERAGE FOR RE	5451.5452.52852	428860	2105137033		P 097
00400								
	FOOD-RESALE	15.64	FOOD AND BEVERAGE FOR RE	5451.5452.52852	428861	2105087201		P 097
00399								
	FOOD-RESALE	18.53	FOOD AND BEVERAGE FOR RE	5451.5452.52852	428862	2105086171		P 097
00398								
	FOOD-RESALE	42.85	FOOD AND BEVERAGE FOR RE	5451.5452.52852	428863	2105228069		P 097
00401								
	FOOD-RESALE	40.62	FOOD AND BEVERAGE FOR RE	5451.5452.52852	428864	2104913382		P 097
00397								
	FOOD-RESALE	7.96	FOOD AND BEVERAGE FOR RE	5451.5452.52852	428865	2105682537		P 097
00405								
		219.77	*VENDOR TOTAL					
	IOWA GCSA							
	MEMBERSHIP-MOELLER	100.00	DUES AND MEMBERSHIPS	5451.5451.69400	428628	2590	035918	P 097
00425								
	MEMBERSHIP-MEERDINK	100.00	DUES AND MEMBERSHIPS	5451.5451.69400	428628	2590	035918	F 097
00426								
		200.00	*VENDOR TOTAL					
	JOHN DEERE FINANCIAL							
	OIL	243.75	OIL	5451.5451.52740	428574	282144	036052	F 097
00438								
	PART	50.44	NON-INVENTORY MATERIALS	5451.5451.53220	428574	282144	036052	F 097
00439								

			city hsg cks 040612				
	294.19	*VENDOR TOTAL					
MENARDS (MUSC) 00593	39.66	SANIT & INDUSTRIAL SUPPL	5451.5451.52400	428463	61351		P 097
MILTONA TURF PRODUCTS 00662	467.02	MISC OPERATING SUPPLIES	5451.5451.52890	428631	210206	035985	F 097
MUSCATINE POWER & WATER 00790	52.69	OTHER TELEPHONE & LINE C	5451.5452.65240	428330	1103-079520.01		P 097
FEB-MAR MACHLINK 00791	52.69	OTHER TELEPHONE & LINE C	5451.5451.65240	428330	1103-079520.01		P 097
	105.38	*VENDOR TOTAL					
NIKE USA INC 00885	560.40	MERCHANDISE FOR RESALE	5451.5452.52853	428592	939445665	035270	P 097
BRC ACCOUNTS PAYABLE MUSCATINE 04/03/2012 16:10:08 29							
		Schedule of Bills by Fund				CITY OF GL540R-V07.20	PAGE
		BY FUND FOR (A/P)					
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GOLF COURSE OPERATIONS FUN***** NIKE USA INC							
MERCH-RESALE 00882	633.33	MERCHANDISE FOR RESALE	5451.5452.52853	428593	939252055	035270	F 097
MERCH-RESALE 00883	932.04	MERCHANDISE FOR RESALE	5451.5452.52853	428594	939278554	035269	P 097
MERCH-RESALE 00884	289.25	MERCHANDISE FOR RESALE	5451.5452.52853	428595	939390189	035269	F 097
	2,415.02	*VENDOR TOTAL					
ORSCHELN BATTERY 00890	77.99	NON-INVENTORY MATERIALS	5451.5451.53220	428956	13096 3/13/12		P 097
PERFORMANCE FOOD SERVICE FOOD-RESALE 00920	722.72	FOOD AND BEVERAGE FOR RE	5451.5452.52852	428960	3488972		P 097
FOOD-RESALE 00921	620.71	FOOD AND BEVERAGE FOR RE	5451.5452.52852	428961	3500165		P 097
	1,343.43	*VENDOR TOTAL					
PETTY CASH POSTAGE-WATER SAMPLE 00931	2.63	POSTAGE AND FREIGHT	5451.5451.69200	428773	3/28/12		P 097
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00948	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	428520	478839		P 097
LAUNDRY SERV 00951	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	428521	481771		P 097
LAUNDRY SERV 00954	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	428522	482439		P 097

LAUNDRY SERV 00969		12.50	city hsg cks 040612 UNIFORMS & LAUNDRY SERVI 5451.5451.62210	428962 485360		P 097
LAUNDRY SERV 00980		15.50	UNIFORMS & LAUNDRY SERVI 5451.5451.62210	428963 486838		P 097
		64.45	*VENDOR TOTAL			
PHILLIPS BROS RENTALS IN REPAIR CHAIN SAW ENGINE 00991		153.02	OTHER EQUIPMENT REPAIR 5451.5451.67340	428598 12607	035988	F 097
OIL 00992		14.95	OTHER FUELS & LUBRICANTS 5451.5451.52750	428994 38152		P 097
		167.97	*VENDOR TOTAL			
PING MERCH-RESALE 00998		185.01	MERCHANDISE FOR RESALE 5451.5452.52853	428600 11110592	035267	F 097
PLUMB SUPPLY COMPANY PARTS 01005		31.52	PLUMBING SUPPLIES 5451.5451.53130	429004 1967262		P 097
SPROUSE DISTRIBUTING INC POP-RESALE 01046		820.25	FOOD AND BEVERAGE FOR RE 5451.5452.52852	429023 129969		P 097
POP-RESALE 01048		376.80	FOOD AND BEVERAGE FOR RE 5451.5452.52852	429024 132493		P 097
POP-RESALE 01047		354.35	FOOD AND BEVERAGE FOR RE 5451.5452.52852	429025 131228		P 097
		1,551.40	*VENDOR TOTAL			
STAPLES ADVANTAGE THERMAL ROLLS-CASH REG 01064		182.72	GENERAL OFFICE SUPPLIES 5451.5452.51100	429030 3171395929		P 097
SUN MOUNTAIN SPORTS PARTS 01067		26.31	MERCHANDISE FOR RESALE 5451.5452.52853	429032 598910		P 097
BRC ACCOUNTS PAYABLE MUSCATINE 04/03/2012 16:10:08 30						
			Schedule of Bills by Fund		CITY OF GL540R-V07.20	PAGE
			BY FUND FOR (A/P)			
VENDOR NAME DESCRIPTION LINE		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
GOLF COURSE OPERATIONS FUN***** SUPREME TURF PRODUCTS IN PK PLUS 01068		3,975.75	AGRICULTURAL MATERIALS	5451.5451.52100	428604 IN100800	035872 P 097
TELRITE CORPORATION FEB LONG DIST CHG 01095		6.76	LONG DISTANCE CHARGES	5451.5451.65220	428774 3375905	P 097
UNITED SEEDS INC SEED 01157		1,552.00	AGRICULTURAL MATERIALS	5451.5451.52100	428635 96765	035869 F 097
VAN METER INDUSTRIAL INC PARTS 01170		41.67	ELECTRICAL SUPPLIES	5451.5451.53120	429068 S6856654.001	P 097

		city hsg cks 040612			
VANGUARD DISTRIBUTING CO					
BEER-RESALE	102.05	BEER FOR RESALE	5451.5452.52851	429072 237567	P 097
01184					
BEER-RESALE	374.35	BEER FOR RESALE	5451.5452.52851	429073 238169	P 097
01185					
BEER-RESALE	207.35	BEER FOR RESALE	5451.5452.52851	429074 239082	P 097
01186					
BEER-RESALE	325.00	BEER FOR RESALE	5451.5452.52851	429075 239560	P 097
01187					
BEER-RESALE	23.00	BEER FOR RESALE	5451.5452.52851	429076 240435	P 097
01188					
BEER-RESALE	339.35	BEER FOR RESALE	5451.5452.52851	429077 241043	P 097
01189					
	1,371.10	*VENDOR TOTAL			
WOLFE BEVERAGE COMPANY					
BEER-RESALE	236.00	BEER FOR RESALE	5451.5452.52851	429083 231353	P 097
01200					
BEER-RESALE	168.40	BEER FOR RESALE	5451.5452.52851	429084 231944	P 097
01201					
	404.40	*VENDOR TOTAL			
GOLF COURSE OPERATIONS FUND	18,783.26	*****			

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		BY FUND FOR (A/P)			
VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
BOAT HARBOR OPERATIONS FUND*****					
ABH KEY & LOCK					
REKEY LOCK/NEW KEYS	160.00	MISC TECHNICAL SERVICES	5461.5461.62530	428613 815	036020 F 097
00017					
BOAT HARBOR OPERATIONS FUND	160.00	*****			

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VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
REFUSE COLLECTION FUND*****					
ALLIED WASTE SERVICES #4					
RECYCLING SERV-FEB	26,391.65	CURBSIDE RECYCLING SERVI	5642.5642.62245	428796 0400-001281509	P 097
00062					
KWPC-KMCS RADIO					
ADVERTISING	57.00	ADVERTISING & PUBLICATIO	5642.5642.65100	428893 168052	P 097
00552					
MUSCATINE POWER & WATER					
FEB-MAR MACHLINK	52.69	OTHER TELEPHONE & LINE C	5642.5642.65240	428330 1103-079520.01	P 097
00792					

			city hsg cks 040612		
00847	FEB WATER	25.06	WATER	5642.5642.65410	428756 6101-141350.01 P 097
00848	FEB SEWER	10.60	SEWER	5642.5642.65420	428756 6101-141350.01 P 097
00849	FEB SEWER	24.60	SEWER	5642.5642.65420	428756 6101-141350.01 P 097
00785	FEB SANIT BILLING	1,567.00	DATA PROCESSING	5642.5642.61310	428763 PI11830 P 097
00787	MAR SANIT BILLING	1,567.00	DATA PROCESSING	5642.5642.61310	428764 PI11837 P 097
		3,246.95	*VENDOR TOTAL		
01130	TEMP ASSOCIATES				
	TEMP EMPLOYEE	408.78	TEMP SERVICES (AGENCIES)	5642.5643.62410	429047 177939 P 097
	REFUSE COLLECTION FUND	30,104.38	*****		
	BRC ACCOUNTS PAYABLE				
	MUSCATINE				

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
	LANDFILL OPERATIONS	*****					
00213	BANCARD SERVICES REG-CONF LIEGOIS	167.50	REGISTRATIONS	5652.5652.64200	429183	5143 MAR 2012	P 097
00237	BRAUNS EXCAVATING LLC SLAG HAULING SERV	935.69	MATERIAL TRANSPORTATION	5652.5652.62520	428619	436	035962 F 097
00295	DICK DOYLE EXCAVATING IN FUEL SURCHARGE	660.96	MISC TECHNICAL SERVICES	5652.5652.62530	428823	FA 4-12	P 097
00305	EASTERN IOWA LIGHT & POW FEB ELECTRIC	162.66	POWER	5652.5652.65320	428731	21189301	P 097
00306	FEB ELECTRIC	88.78	POWER	5652.5652.65320	428735	21189701	P 097
		251.44	*VENDOR TOTAL				
00378	HARSCO METALS AMERICAS SLAG	1,093.07	OTHER SURFACING MATERIAL	5652.5652.53340	428624	UG052-012641	035853 F 097
00379	SLAG	935.67	OTHER SURFACING MATERIAL	5652.5652.53340	428625	UG052-012656	035961 P 097
00380	SLAG	155.98	OTHER SURFACING MATERIAL	5652.5652.53340	428626	UG052-012657	035961 F 097
		2,184.72	*VENDOR TOTAL				
00673	MOTION INDUSTRIES INC BUSHINGS	4.94	MISC OPERATING SUPPLIES	5652.5652.52890	428939	IA05-230976	P 097
	LANDFILL OPERATIONS	4,205.25	*****				
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
TRANSFER STATION OPERATION*****							
ARNOLD MOTOR SUPPLY							
PARTS	70.49	MISC OPERATING SUPPLIES	5658.5658.52890	428673	39-902486		P 097
00080							
FILTERS	90.94	MISC OPERATING SUPPLIES	5658.5658.52890	428674	39-905163		P 097
00115							
FILTERS	78.81	MISC OPERATING SUPPLIES	5658.5658.52890	428675	39-904849		P 097
00111							
BATTERY	36.95	MISC OPERATING SUPPLIES	5658.5658.52890	428676	39-901875		P 097
00076							
	277.19	*VENDOR TOTAL					
BANCARD SERVICES							
REG-CONF MCKIDDY	167.50	REGISTRATIONS	5658.5658.64200	429183	5143 MAR 2012		P 097
00214							
BOSCH PEST CONTROL INC							
PEST CONTROL SERV	45.00	PEST CONTROL SERVICES	5658.5658.62250	428801	3/14/12 RECYCL		P 097
00231							
DONALD CONNER							
REFUND-MICROWAVE PICKUP	10.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	428728	79210		P 097
00303							
JS FIRE INC							
FIRST AID SUPPLIES	61.63	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	429165	14658		P 097
00444							
KELLY HEATING, COOLING &							
HEATER REPAIR	60.00	BUILDING REPAIR/MAINT SE	5658.5658.67200	428881	19633		P 097
00530							
KONE INC							
ELEVATOR MAINT MAR-MAY	169.05	BUILDING EQUIPMENT REPAI	5658.5658.67330	428883	220842571		P 097
00534							
LELAND LAMP MACHINE SHOP							
REPAIR PRESSURE WASHER	346.00	BUILDING EQUIPMENT REPAI	5658.5658.67330	428630	10554	036048	F 097
00557							
MUSCATINE POWER & WATER							
FEB ELECTRIC	2,637.23	POWER	5658.5658.65320	428757	6101-141300.01		P 097
00843							
FEB WATER	35.77	WATER	5658.5658.65410	428757	6101-141300.01		P 097
00844							
FEB SEWER	10.60	SEWER	5658.5658.65420	428757	6101-141300.01		P 097
00845							
FEB SEWER	17.85	SEWER	5658.5658.65420	428757	6101-141300.01		P 097
00846							
	2,701.45	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	428965	483906		P 097
00963							

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LAUNDRY SERV 00985	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	428966	486854		P 097
LAUNDRY SERV 00974	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	428967	485376		P 097
	38.49	*VENDOR TOTAL					
S. J. SMITH CO. GLOVES 01033	91.80	MISC OPERATING SUPPLIES	5658.5658.52890	429016	I11932		P 097
SIGN PRO SIGN 01039	90.87	SIGN MATERIALS	5658.5658.52860	429019	13027		P 097
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSFER STATION OPERATION*****							
TEAM STAFFING SOLUTIONS							
TEMP EMPLOYEE 01076	59.72	TEMP SERVICES (AGENCIES)	5658.5658.62410	429037	61774		P 097
TEMP EMPLOYEE 01074	59.72	TEMP SERVICES (AGENCIES)	5658.5658.62410	429038	61538		P 097
TEMP EMPLOYEE 01075	59.72	TEMP SERVICES (AGENCIES)	5658.5658.62410	429039	61657		P 097
	179.16	*VENDOR TOTAL					
TELRITE CORPORATION FEB LONG DIST CHG 01096	13.47	LONG DISTANCE CHARGES	5658.5658.65220	428774	3375905		P 097
FEB FAX CHG 01114	2.53	FAX CHARGES	5658.5658.65250	428774	3375905		P 097
	16.00	*VENDOR TOTAL					
TEMP ASSOCIATES TEMP EMPLOYEE 01124	236.16	TEMP SERVICES (AGENCIES)	5658.5658.62410	429045	177768		P 097
TEMP EMPLOYEE 01127	147.60	TEMP SERVICES (AGENCIES)	5658.5658.62410	429046	177850		P 097
TEMP EMPLOYEE 01129	196.80	TEMP SERVICES (AGENCIES)	5658.5658.62410	429047	177939		P 097
	580.56	*VENDOR TOTAL					
UNITED STATES CELLULAR MAR CELL PHONE CHG 01161	120.71	MOBILE TELEPHONE CHARGES	5658.5658.65260	428767	492870387-061		P 097
WEIKERT IRON & METAL REC APPLIANCE DISP-JAN 01193	366.00	APPLIANCE DISPOSAL FEES	5658.5658.62285	429079	1122		P 097
APPLIANCE DISP-FEB 01194	360.00	APPLIANCE DISPOSAL FEES	5658.5658.62285	429080	1123		P 097
	726.00	*VENDOR TOTAL					
TRANSFER STATION OPERATIONS	5,681.41	*****					

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LINE							
WATER POLLUTION CONT FUND *****							
	ACE HARDWARE						
	KEYS	2.86	MISC OPERATING SUPPLIES	5660.5662.52890	428344	127361	P 097
00019							
	WIRE	8.82	NON-INVENTORY MATERIALS	5660.5663.53220	428345	127397	P 097
00020							
		11.68	*VENDOR TOTAL				
	AIRGAS NORTH CENTRAL INC						
	ARGON	82.35	LAB SUPPLIES	5660.5665.52210	428347	105367225	P 097
00033							
	ALLIANT ENERGY						
	FEB GAS	3,268.73	GAS	5660.5662.65310	428264	49300985921-01	P 097
00056							
	FEB GAS	32.32	GAS	5660.5663.65310	428265	49300890780-01	P 097
00047							
	FEB GAS	61.52	GAS	5660.5663.65310	428266	49300906740-01	P 097
00049							
	FEB GAS	445.64	GAS	5660.5663.65310	428267	49300916900-01	P 097
00051							
	FEB GAS	462.95	GAS	5660.5663.65310	428268	49300864705-01	P 097
00043							
	FEB GAS	4,000.25	GAS	5660.5662.65310	428269	49300985910-03	P 097
00054							
	MAR GAS	2,454.37	GAS	5660.5662.65310	428655	49300985921-01	P 097
00057							
	MAR GAS	38.26	GAS	5660.5663.65310	428656	49300906740-01	P 097
00050							
	MAR GAS	35.42	GAS	5660.5663.65310	428657	49300890780-01	P 097
00048							
	MAR GAS	325.54	GAS	5660.5663.65310	428658	49300864705-01	P 097
00044							
	MAR GAS	157.40	GAS	5660.5663.65310	428659	49300916900-01	P 097
00052							
	MAR GAS	2,162.85	GAS	5660.5662.65310	428660	49300985910-03	P 097
00055							
		13,445.25	*VENDOR TOTAL				
	ARNOLD MOTOR SUPPLY						
	OIL	32.28	OIL	5660.5662.52740	428271	39-899773	P 097
00071							
	FILTERS	9.78	INVENTORY MATERIALS	5660.5662.53210	428271	39-899773	P 097
00072							
	AIR FILTER	11.42	INVENTORY MATERIALS	5660.5662.53210	428272	39-899881	P 097
00073							
	SHIPPING	9.37	POSTAGE AND FREIGHT	5660.5665.69200	428273	39-903876	P 097

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00104	SHIPPING	9.37	POSTAGE AND FREIGHT	5660.5665.69200	428274	39-900510	P 097
00074	FILTERS	108.12	INVENTORY MATERIALS	5660.5666.53210	428275	39-902298	P 097
00078	BATTERY CABLES	68.55	NON-INVENTORY MATERIALS	5660.5666.53220	428276	39-902578	P 097
00083	GROUND CABLE	12.17	NON-INVENTORY MATERIALS	5660.5666.53220	428277	39-902729	P 097
00088	CLAMPS	8.74	NON-INVENTORY MATERIALS	5660.5666.53220	428278	39-899235	P 097
00070	SPARK PLUG	2.23	NON-INVENTORY MATERIALS	5660.5663.53220	428282	39-898348	P 097
00069	SWITCH	4.09	NON-INVENTORY MATERIALS	5660.5666.53220	428667	39-905876	P 097
00129	OIL	40.68	OIL	5660.5663.52740	428668	39-905817	P 097
00124	OIL FILTER	4.89	INVENTORY MATERIALS	5660.5663.53210	428668	39-905817	P 097
00125	OIL	18.95	OIL	5660.5663.52740	428669	39-903723	P 097
00100	FILTERS	77.71	NON-INVENTORY MATERIALS	5660.5666.53220	428670	39-904896	P 097
00112	OIL FILTER	15.68	INVENTORY MATERIALS	5660.5662.53210	428671	39-905373	P 097
00118		434.03	*VENDOR TOTAL				
	BANCARD SERVICES						
	REG-KOCH IWPCA	50.00	REGISTRATIONS	5660.5662.64200	429188	5150 MAR 2012	P 097
00215	REG-PAINTER WTR MICROBIO	125.00	REGISTRATIONS	5660.5665.64200	429188	5150 MAR 2012	P 097
00216	PANS	5.97	NON-INVENTORY MATERIALS	5660.5662.53220	429188	5150 MAR 2012	P 097
00217	ROPE-DREDGE	717.59	INVENTORY MATERIALS	5660.5666.53210	429188	5150 MAR 2012	P 097
00218	LIFE JACKETS	29.92	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	429188	5150 MAR 2012	P 097
00219							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
BANCARD SERVICES							
	928.48	*VENDOR TOTAL					
BAVCO							
PARTS-BACKFLOW PREV	346.20	INVENTORY MATERIALS	5660.5662.53210	428232	568501	035935	F 097
00220							
BOB'S CRANE SERVICE L C							

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SET DREDGE	680.00	MISC TECHNICAL SERVICES	5660.5666.62530	428800 10978	P 097
00228					
BOSS					
FLASH DRIVES	39.96	GENERAL OFFICE SUPPLIES	5660.5661.51100	428349 156047	P 097
00234					
PRINT CARTRIDGE	38.81	PRINTING SUPPLIES	5660.5665.51300	428350 155688	P 097
00232					
	78.77	*VENDOR TOTAL			
CINTAS FAS LOCKBOX 63652					
FIRST AID SUPPLIES	75.51	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	428351 0D89128707	P 097
00261					
FIRST AID SUPPLIES	73.12	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	428818 0D89129761	P 097
00262					
	148.63	*VENDOR TOTAL			
EASTERN IOWA LIGHT & POW					
FEB ELECTRIC	95.38	POWER	5660.5666.65320	428287 92001501	P 097
00312					
ELECTRIC PUMP					
CONTROL MODULE	1,042.65	INVENTORY MATERIALS	5660.5663.53210	428242 840834-IN	035663 F 097
00315					
ENVIRONMENTAL EXPRESS IN					
LAB SUPPLIES	812.62	LAB SUPPLIES	5660.5665.52210	428244 1000269492	035941 F 097
00322					
FABCORP, INC					
HIPPO HOPPER	820.00	NON-INVENTORY MATERIALS	5660.5662.53220	428621 372014	035769 F 097
00324					
FASTENAL COMPANY					
GRINDER ATTACHMENTS	48.91	TOOLS & MINOR EQUIPMENT	5660.5662.52830	428354 IAMUS94108	P 097
00325					
WASHERS	10.32	INVENTORY MATERIALS	5660.5662.53210	428355 IAMUS94228	P 097
00327					
SCREWS	14.63	NON-INVENTORY MATERIALS	5660.5666.53220	428356 IAMUS94214	P 097
00326					
STRAPS	54.94	NON-INVENTORY MATERIALS	5660.5662.53220	428829 IAMUS94615	P 097
00332					
SCREWS	7.90	INVENTORY MATERIALS	5660.5666.53210	428830 IAMUS94816	P 097
00336					
STRAPS	95.76	NON-INVENTORY MATERIALS	5660.5662.53220	428831 IAMUS94551	P 097
00331					
SCREWS	20.00	INVENTORY MATERIALS	5660.5663.53210	428832 IAMUS94404	P 097
00328					
NIPPLES	35.08	NON-INVENTORY MATERIALS	5660.5663.53220	428833 IAMUS94469	P 097
00329					
CABLE TIES	3.31	NON-INVENTORY MATERIALS	5660.5666.53220	428834 IAMUS94874	P 097
00337					
	290.85	*VENDOR TOTAL			
GRAINGER					
ASSY SHIELD	27.00	INVENTORY MATERIALS	5660.5666.53210	428622 9784855232	035577 F 097
00362					
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WATER POLLUTION CONT FUND *****							
HACH COMPANY							
LAB SUPPLIES	155.10	LAB SUPPLIES	5660.5665.52210	428246	7648319	035940	F 097
00371							
LAB SUPPLIES	269.95	LAB SUPPLIES	5660.5665.52210	428566	7668988	036007	F 097
00372							
	425.05	*VENDOR TOTAL					
IDEXX DISTRIBUTION INC							
LAB SUPPLIES	153.63	LAB SUPPLIES	5660.5665.52210	428569	258241999	036008	P 097
00409							
L & M WASTE SYSTEMS INC							
MAR REFUSE	92.00	SANITATION COLLECTION SE	5660.5662.62220	428371	102676		P 097
00553							
LEWIS INDUSTRIAL SERVICE							
STEEL	136.00	NON-INVENTORY MATERIALS	5660.5666.53220	428372	17456-IN		P 097
00558							
LUPTON & TOYNE PRINTERS							
PRINT BUS CARDS-JONES	28.00	MISC PRINTING SERVICES	5660.5662.62370	428373	4564		P 097
00565							
PRINT BUS CARDS-BECKMAN	28.00	MISC PRINTING SERVICES	5660.5663.62370	428373	4564		P 097
00566							
PRNT BUS CRDS-FLLR/BLCHL	38.00	MISC PRINTING SERVICES	5660.5665.62370	428374	4567		P 097
00568							
PRINT BUS CARDS-KIRBY	28.00	MISC PRINTING SERVICES	5660.5661.62370	428374	4567		P 097
00569							
	122.00	*VENDOR TOTAL					
MAILBOXES & PARCEL DEPOT							
POSTAGE	20.67	POSTAGE AND FREIGHT	5660.5665.69200	428904	287776		P 097
00575							
MARTIN EQUIPMENT OF IA-I							
KNOB	22.43	INVENTORY MATERIALS	5660.5662.53210	428906	466090		P 097
00578							
MENARDS (MUSC)							
PARTS	62.58	PLUMBING SUPPLIES	5660.5663.53130	428454	60215		P 097
00582							
PARTS	14.26	PLUMBING SUPPLIES	5660.5663.53130	428455	60256		P 097
00583							
PARTS	4.87	PLUMBING SUPPLIES	5660.5663.53130	428456	60384		P 097
00584							
BUNGEES	5.86	TOOLS & MINOR EQUIPMENT	5660.5663.52830	428474	61832		P 097
00607							
OIL DRY	39.70	INVENTORY MATERIALS	5660.5662.53210	428913	61902		P 097
00608							
HOSE/BUCKETS	71.72	NON-INVENTORY MATERIALS	5660.5662.53220	428916	63021		P 097
00617							
SMOKE ALARMS	71.56	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	428919	63301		P 097
00622							

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SMOKE ALARMS	67.87	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	428920	63310	P 097
00623						
DISH SOAP	28.30	NON-INVENTORY MATERIALS	5660.5666.53220	428921	63363	P 097
00625						
LIFE JACKETS	48.49	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	428926	64745	P 097
00633						
	415.21	*VENDOR TOTAL				
MIDLAND SCIENTIFIC INC						
LAB SUPPLIES	188.91	LAB SUPPLIES	5660.5665.52210	428252	5241334	036009 P 097
00658						
LAB SUPPLIES	58.50	LAB SUPPLIES	5660.5665.52210	428253	5241328	036009 P 097
00657						
LAB SUPPLIES	27.76	LAB SUPPLIES	5660.5665.52210	428254	5241213	035939 P 097
00656						
LAB SUPPLIES	292.48	LAB SUPPLIES	5660.5665.52210	428255	5240010	035939 P 097
00654						
LAB SUPPLIES	18.14	LAB SUPPLIES	5660.5665.52210	428256	5239288	035939 P 097
00652						
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VENDOR NAME						
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LINE						
WATER POLLUTION CONT FUND *****						
MIDLAND SCIENTIFIC INC						
LAB SUPPLIES	167.16	LAB SUPPLIES	5660.5665.52210	428257	5240432	035939 P 097
00655						
LAB SUPPLIES	19.07	LAB SUPPLIES	5660.5665.52210	428258	5239147	035939 P 097
00651						
LAB SUPPLIES	61.43	LAB SUPPLIES	5660.5665.52210	428259	5239548	035850 P 097
00653						
LAB SUPPLIES	558.70	LAB SUPPLIES	5660.5665.52210	428260	5238119	035850 P 097
00650						
LAB SUPPLIES	239.24	LAB SUPPLIES	5660.5665.52210	428583	5235085	035749 P 097
00647						
LAB SUPPLIES	97.67	LAB SUPPLIES	5660.5665.52210	428584	5235503	035749 F 097
00648						
LAB SUPPLIES	28.50	LAB SUPPLIES	5660.5665.52210	428585	5237516	035850 F 097
00649						
LAB SUPPLIES	433.80	LAB SUPPLIES	5660.5665.52210	428586	5241705	036027 F 097
00659						
LAB SUPPLIES	45.27	LAB SUPPLIES	5660.5665.52210	428587	5242160	036009 F 097
00660						
LAB SUPPLIES	17.51	LAB SUPPLIES	5660.5665.52210	428588	5242195	035939 F 097
00661						
	2,254.14	*VENDOR TOTAL				
MISSISSIPPI MARINE INC						
BOAT GUIDES	179.99	NON-INVENTORY MATERIALS	5660.5666.53220	428937	2068	P 097
00663						

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MISSISSIPPI VALLEY PUMP, REGIST-LS MAINT 00664	200.00	REGISTRATIONS	5660.5663.64200	428483 8727	P 097
REGIST-CONTROL PANEL CLS 00665	1,000.00	REGISTRATIONS	5660.5662.64200	428483 8727	P 097
	1,200.00	*VENDOR TOTAL			
MOLO QUINT, LLC OIL 00667	1,856.25	OIL	5660.5666.52740	428484 107233	P 097
OIL 00668	72.65	OIL	5660.5662.52740	428485 107879	P 097
	1,928.90	*VENDOR TOTAL			
MOTION INDUSTRIES INC HYDRAULIC HOSE/FITTINGS 00670	1,266.17	INVENTORY MATERIALS	5660.5666.53210	428250 IA05-230192	035841 F 097
UNIONS 00671	4.54	NON-INVENTORY MATERIALS	5660.5666.53220	428486 IA05-230435	P 097
SEAL KIT 00672	68.78	INVENTORY MATERIALS	5660.5666.53210	428940 IA05-230802	P 097
	1,339.49	*VENDOR TOTAL			
MUSCATINE POWER & WATER FEB ELECTRIC 00816	180.20	POWER	5660.5663.65320	428305 5101-030050.02	P 097
FEB WATER 00817	10.66	WATER	5660.5663.65410	428305 5101-030050.02	P 097
FEB ELECTRIC 00821	52.24	POWER	5660.5663.65320	428306 5101-122550.01	P 097
FEB ELECTRIC 00820	32.77	POWER	5660.5663.65320	428307 5101-122500.01	P 097
FEB ELECTRIC 00818	177.42	POWER	5660.5663.65320	428308 5101-122300.02	P 097
FEB WATER 00819	10.66	WATER	5660.5663.65410	428308 5101-122300.02	P 097
FEB ELECTRIC 00833	754.06	POWER	5660.5663.65320	428309 5201-019510.01	P 097
FEB ELECTRIC 00834	159.05	POWER	5660.5663.65320	428310 5301-081900.02	P 097
FEB WATER 00835	10.66	WATER	5660.5663.65410	428310 5301-081900.02	P 097
JAN ELECTRIC 00809	236.49	POWER	5660.5663.65320	428311 3201-089800.01	P 097
JAN WATER 00810	35.77	WATER	5660.5663.65410	428311 3201-089800.01	P 097
FEB ELECTRIC 00858	151.86	POWER	5660.5663.65320	428312 7201-074500.01	P 097
FEB WATER 00859	11.38	WATER	5660.5663.65410	428312 7201-074500.01	P 097

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BY FUND FOR (A/P)

VENDOR NAME		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION	LINE							
WATER POLLUTION CONT FUND *****								
MUSCATINE POWER & WATER								
FEB ELECTRIC	00853	78.78	POWER	5660.5663.65320	428313	7102-043000.01		P 097
FEB WATER	00854	10.66	WATER	5660.5663.65410	428313	7102-043000.01		P 097
FEB ELECTRIC	00855	12.00	POWER	5660.5663.65320	428314	7102-043010.01		P 097
FEB ELECTRIC	00811	99.77	POWER	5660.5663.65320	428315	4102-098000.01		P 097
FEB WATER	00812	10.66	WATER	5660.5663.65410	428315	4102-098000.01		P 097
FEB WATER	00838	19.45	WATER	5660.5663.65410	428316	6101-043500.01		P 097
JAN ELECTRIC	00805	463.81	POWER	5660.5663.65320	428317	2302-024000.01		P 097
JAN WATER	00806	25.06	WATER	5660.5663.65410	428317	2302-024000.01		P 097
FEB ELECTRIC	00856	54.81	POWER	5660.5663.65320	428318	7103-144500.01		P 097
FEB ELECTRIC	00862	246.86	POWER	5660.5663.65320	428319	7301-047550.02		P 097
FEB WATER	00863	10.66	WATER	5660.5663.65410	428319	7301-047550.02		P 097
FEB ELECTRIC	00842	1,969.23	POWER	5660.5663.65320	428320	6101-101000.01		P 097
FEB ELECTRIC	00840	208.82	POWER	5660.5663.65320	428321	6101-065900.02		P 097
FEB WATER	00841	19.45	WATER	5660.5663.65410	428321	6101-065900.02		P 097
FEB WATER	00836	186.05	WATER	5660.5663.65410	428322	6101-005500.01		P 097
FEB REFUSE	00837	117.54	SANITATION COLLECTION SE	5660.5663.62220	428322	6101-005500.01		P 097
FEB ELECTRIC	00860	109.13	POWER	5660.5663.65320	428323	7301-007000.01		P 097
FEB WATER	00861	11.98	WATER	5660.5663.65410	428323	7301-007000.01		P 097
FEB ELECTRIC	00813	22.73	POWER	5660.5663.65320	428324	4103-096500.01		P 097
FEB ELECTRIC	00814	273.04	POWER	5660.5663.65320	428325	4301-099600.02		P 097
FEB WATER	00815	19.45	WATER	5660.5663.65410	428325	4301-099600.02		P 097
JAN ELECTRIC	00803	12.00	POWER	5660.5663.65320	428326	2302-023500.01		P 097
FEB WATER	00839	93.36	WATER	5660.5662.65410	428327	6101-065500.01		P 097
FEB ELECTRIC		6,961.54	POWER	5660.5662.65320	428328	6101-142000.01		P 097

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00852	FEB ELECTRIC	6,607.66	POWER	5660.5662.65320	428329 6101-141500.01	P 097	
00850	FEB CABLE	65.02	CABLE TV	5660.5662.65510	428329 6101-141500.01	P 097	
00851	FEB-MAR MACHLINK	135.99	OTHER TELEPHONE & LINE C	5660.5661.65240	428330 1103-079520.01	P 097	
00794	FEB ELECTRIC	12.00	POWER	5660.5663.65320	428760 2302-023500.01	P 097	
00804	FEB ELECTRIC	556.03	POWER	5660.5663.65320	428761 2302-024000.01	P 097	
00807	FEB WATER	25.06	WATER	5660.5663.65410	428761 2302-024000.01	P 097	
00808	FEB SEWER BILLING	1,582.00	DATA PROCESSING	5660.5661.61310	428763 PI11830	P 097	
00784	MAR SEWER BILLING	1,582.00	DATA PROCESSING	5660.5661.61310	428764 PI11837	P 097	
00786		23,425.82	*VENDOR TOTAL				
	NSI SOLUTIONS, INC.						
	TESTING SERV	1,197.00	OTHER PROFESSIONAL SERVI	5660.5665.61660	428251 288466	035933 F 097	
00887	ORSCHELN						
	OIL	63.99	OIL	5660.5663.52740	428487 15368 2/15/12	P 097	
00893	OIL	29.99	OIL	5660.5663.52740	428488 15998 2/15/12	P 097	
00894	PARTS	40.36	INVENTORY MATERIALS	5660.5662.53210	428492 17770 2/17/12	P 097	
00898	PARTS-HOSE REPAIRS	13.46	NON-INVENTORY MATERIALS	5660.5662.53220	428496 23169 2/23/12	P 097	
00903	FILTERS	79.92	INVENTORY MATERIALS	5660.5662.53210	428497 24607 2/24/12	P 097	
00904	PLUG	4.69	PLUMBING SUPPLIES	5660.5663.53130	428499 28554 2/28/12	P 097	
00907	TOOL	7.29	TOOLS & MINOR EQUIPMENT	5660.5663.52830	428499 28554 2/28/12	P 097	
00908	BRC ACCOUNTS PAYABLE						
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
	WATER POLLUTION CONT FUND *****						
	ORSCHELN						
	DRAIN PAN	3.19	MISC OPERATING SUPPLIES	5660.5663.52890	428957 14735 3/14/12		P 097
00892	FLY SPRAY	89.94	NON-INVENTORY MATERIALS	5660.5662.53220	428958 13379 3/13/12		P 097
00891		332.83	*VENDOR TOTAL				
	PETTY CASH						

		city hsg cks 040612			
BAKING SODA/HARDWARE	4.42	NON-INVENTORY MATERIALS	5660.5662.53220	428773 3/28/12	P 097
00932					
ICE/FOIL/PAN	11.00	MISC OPERATING SUPPLIES	5660.5662.52890	428773 3/28/12	P 097
00933					
CITY ID	1.00	OTHER MISCELLANEOUS	5660.5663.69900	428773 3/28/12	P 097
00934					
CITY ID'S	2.00	OTHER MISCELLANEOUS	5660.5666.69900	428773 3/28/12	P 097
00935					
	18.42	*VENDOR TOTAL			
PHELPS THE UNIFORM SPECI					
LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	428512 481782	P 097
00953					
LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	428513 480289	P 097
00950					
LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	428514 482457	P 097
00957					
LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	428515 483908	P 097
00965					
LAUNDRY SERV	70.75	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	428516 483907	P 097
00964					
LAUNDRY SERV	70.35	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	428517 482456	P 097
00956					
LAUNDRY SERV	70.75	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	428518 481781	P 097
00952					
LAUNDRY SERV	70.75	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	428519 480288	P 097
00949					
LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	428968 439631	P 097
00945					
LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	428969 441091	P 097
00946					
LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	428970 468669	P 097
00947					
CREDIT	5.12CR	UNIFORM RENTALS	5660.5665.63500	428971 C0468669	P 097
00940					
CREDIT	5.12CR	UNIFORM RENTALS	5660.5665.63500	428972 C0470136	P 097
00941					
CREDIT	5.12CR	UNIFORM RENTALS	5660.5665.63500	428973 C0471577	P 097
00942					
CREDIT	5.12CR	UNIFORM RENTALS	5660.5665.63500	428974 C0473044	P 097
00943					
CREDIT	5.12CR	UNIFORM RENTALS	5660.5665.63500	428975 C0474479	P 097
00944					
LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	428976 486856	P 097
00987					
LAUNDRY SERV	70.75	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	428977 486855	P 097
00986					
LAUNDRY SERV	70.75	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	428978 485377	P 097
00975					
LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	428979 485378	P 097
00976					
	497.86	*VENDOR TOTAL			
PLUMB SUPPLY COMPANY					

		city hsg cks 040612			
NIPPLES	31.86	NON-INVENTORY MATERIALS	5660.5662.53220	428524 1936619	P 097
01001					
PARTS	8.83	PLUMBING SUPPLIES	5660.5663.53130	428525 1946593	P 097
01002					
	40.69	*VENDOR TOTAL			
STAPLES ADVANTAGE					
PENS	32.08	GENERAL OFFICE SUPPLIES	5660.5661.51100	429027 3171073726	P 097
01053					
TONER	131.42	PRINTING SUPPLIES	5660.5661.51300	429027 3171073726	P 097
01054					
TONER	23.24	PRINTING SUPPLIES	5660.5665.51300	429027 3171073726	P 097
01055					
ENVELOPES	7.71	GENERAL OFFICE SUPPLIES	5660.5661.51100	429029 3171395928	P 097
01060					
	194.45	*VENDOR TOTAL			

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WATER POLLUTION CONT FUND *****							
TELRITE CORPORATION							
FEB LONG DIST CHG	19.46	LONG DISTANCE CHARGES	5660.5662.65220	428774	3375905		P 097
01097							
FEB FAX CHG	1.76	FAX CHARGES	5660.5662.65250	428774	3375905		P 097
01115							
	21.22	*VENDOR TOTAL					
UNITED LABORATORIES							
UV CLEANER	365.70	SANIT & INDUSTRIAL SUPPL	5660.5662.52400	428539	5381		P 097
01156							
UNITED STATES CELLULAR							
MAR CELL PHONE CHG	65.21	MOBILE TELEPHONE CHARGES	5660.5662.65260	428340	495680009-050		P 097
01162							
MAR CELL PHONE CHG	65.21	MOBILE TELEPHONE CHARGES	5660.5663.65260	428340	495680009-050		P 097
01163							
	130.42	*VENDOR TOTAL					
VAN METER INDUSTRIAL INC							
LIGHTS	47.83	ELECTRICAL SUPPLIES	5660.5662.53120	428540	S6868135.001		P 097
01175							
LIGHTS	65.42	ELECTRICAL SUPPLIES	5660.5662.53120	428541	S6864743.001		P 097
01171							
	113.25	*VENDOR TOTAL					
ZIMMER & FRANCESCON INC							
TEST BALL	2,250.00	NON-INVENTORY MATERIALS	5660.5662.53220	428545	141512-IN		P 097
01205							
WATER POLLUTION CONT FUND *****	56,121.06						

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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***** BANCARD SERVICES							
CASE-TABLET 00212	55.00	MINOR OFFICE EQUIPMENT	5664.5664.51400	429182	5119 MAR 2012		P 097
BEST WESTERN REGENCY INN LODGING-CHANDLER 3/8 00221	84.00	ACTUAL TRAVEL EXPENSES	5664.5664.64120	428617	2064	035740	P 097
LODGING-T SHAW 3/8 00222	84.00	ACTUAL TRAVEL EXPENSES	5664.5664.64120	428617	2064	035740	P 097
LODGING-ALLISON 3/8 00223	84.00	ACTUAL TRAVEL EXPENSES	5664.5664.64120	428617	2064	035740	F 097
	252.00	*VENDOR TOTAL					
LANGMAN CONSTRUCTION CONCRETE STRUCTURES 00556	5,110.18	IMPROVEMENT MATERIALS	5664.5664.53400	428249	10/24/11	035058	F 097
UTILITY EQUIPMENT CO DISCHARGE ASSY 01169	189.00	IMPROVEMENT MATERIALS	5664.5664.53400	428636	10037942-000	035943	F 097
GRATES 01168	325.00	IMPROVEMENT MATERIALS	5664.5664.53400	428637	10037766-000	035796	F 097
	514.00	*VENDOR TOTAL					
COLLECTION & DRAINAGE FUND BRC ACCOUNTS PAYABLE MUSCATINE 04/03/2012 16:10:08 44	5,931.18	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AIRPORT OPERATIONS FUND ***** ALLIANT ENERGY							
FEB GAS 00045	258.29	GAS	5711.5711.65310	428647	49300865330-01		P 097
MAR GAS 00046	153.03	GAS	5711.5711.65310	428648	49300865330-01		P 097
	411.32	*VENDOR TOTAL					
CARVER AERO INC MANAGEMENT FEES 00248	3,791.67	MANAGEMENT SERVICES	5711.5711.61650	428640	APR 2012		P 097
FUEL-PLOW 00249	68.00	LEADFREE GASOLINE	5711.5711.52720	428814	M-751031		P 097
	3,859.67	*VENDOR TOTAL					
FSH COMMUNICATIONS LLC MAR BASE PHONE CHG 00352	55.00	TELEPHONE BASE CHARGES	5711.5711.65210	428739	512136		P 097
L & M WASTE SYSTEMS INC							

MAR REFUSE	127.00	city hsg cks 040612 SANITATION COLLECTION SE 5711.5711.62220	428894 102770	P 097
00554				
MUSCATINE POWER & WATER				
FEB ELECTRIC	88.51	POWER 5711.5711.65320	428748 5103-045550.01	P 097
00830				
FEB ELECTRIC	68.71	POWER 5711.5711.65320	428749 5103-048500.01	P 097
00832				
FEB ELECTRIC	124.73	POWER 5711.5711.65320	428750 5103-047500.01	P 097
00831				
	281.95	*VENDOR TOTAL		
AIRPORT OPERATIONS FUND	4,734.94	*****		
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
AMBULANCE OPERATIONS	*****						
ARNOLD MOTOR SUPPLY							
PARTS	21.23	NON-INVENTORY MATERIALS	5811.5811.53220	428672	39-904821		P 097
00110							
BANCARD SERVICES							
DISHWASHER	339.99	OPERATING EQUIP PURCHASE	5811.5811.74200	429178	4989 MAR 2012	035957	F 097
00189							
CLOTHING-CHAPLIN'S	64.00	CLOTHING PURCHASES	5811.5811.52300	429179	5002 MAR 2012		P 097
00192							
FLASH DRIVE	24.00	GENERAL OFFICE SUPPLIES	5811.5811.51100	429179	5002 MAR 2012		P 097
00193							
WIRELESS PRESENTER	32.56	GENERAL OFFICE SUPPLIES	5811.5811.51100	429179	5002 MAR 2012		P 097
00194							
	460.55	*VENDOR TOTAL					
BOUND TREE MEDICAL LLC							
AMBULANCE SPPLS	14.62	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	428805	80737264		P 097
00236							
BRUNER'S SALES & SERVICE							
REPAIR #351 A/C	135.00	OUTSIDES SERVICES-MATL/L	5811.5811.67130	428806	12166		P 097
00239							
CARTRIDGE WORLD							
INK CARTRIDGES	44.98	PRINTING SUPPLIES	5811.5811.51300	428813	25911		P 097
00247							
DOCUMENT DESTRUCTION AND							
SHREDDING SERV	19.50	OTHER INDUS/SANIT SERVIC	5811.5811.62290	428824	151956		P 097
00300							
ELIZABETH AXEL							
REF-AMB DOS 12/5/11	83.18	AMBULANCE CHARGES	5811.5811.35160	428738	11-3657		P 097
00318							
FOSTER COACH SALES INC							
SOLENOID	52.50	NON-INVENTORY MATERIALS	5811.5811.53220	428847	55653		P 097
00350							
KRIEGERS INC							

		city hsg cks 040612			
RETAINER #351	36.04	NON-INVENTORY MATERIALS	5811.5811.53220	428892 615963	P 097
00541					
LANGE'S SAFETY SERVICE					
REPAIR #351	35.00	OUTSIDES SERVICES-MATL/L	5811.5811.67130	428895 42279	P 097
00555					
MUSCATINE POWER & WATER					
FEB-MAR MACHLINK	135.99	OTHER TELEPHONE & LINE C	5811.5811.65240	428330 1103-079520.01	P 097
00788					
PHYSIO-CONTROL INC					
MODEM-LIFE PAK 15	555.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	428599 112099492	035923 F 097
00997					
STAPLES ADVANTAGE					
ENVELOPES	18.59	GENERAL OFFICE SUPPLIES	5811.5811.51100	429029 3171395928	P 097
01058					
TRINITY MUSCATINE					
AMBULANCE SUPPLIES	624.63	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	428606 0212.0110	035832 F 097
01137					
FEB LAUNDRY SERV	180.00	UNIFORMS & LAUNDRY SERVI	5811.5811.62210	428606 0212.0110	P 097
01138					
EMS SUPPLIES-JAN	165.99	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	428606 0212.0110	P 097
01139					
	970.62	*VENDOR TOTAL			
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VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0# F/P ID
LINE					
AMBULANCE OPERATIONS	*****				
VERIZON WIRELESS					
MAR CELL PHONE CHG	89.54	MOBILE TELEPHONE CHARGES	5811.5811.65260	428770 2708573625	P 097
01192					
AMBULANCE OPERATIONS	2,672.34	*****			
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VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0# F/P ID
LINE					
EQUIPMENT SERVICES FUND	*****				
A-1 QUALITY TIRE & CAR C					
STOCK	1,046.40	INVENTORY MATERIALS	7625.7625.53210	428551 177918	036006 F 097
00010					
TIRE REPAIR	26.00	TIRE & REPAIRS	7625.7625.67140	428775 178156	P 097
00016					
TIRE REPAIR	58.50	TIRE & REPAIRS	7625.7625.67140	428776 178147	P 097
00015					
TIRE REPAIR	49.50	TIRE & REPAIRS	7625.7625.67140	428777 178063	P 097

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00014	TIRE	406.80	TIRE & REPAIRS	7625.7625.67140	428778 178012	P 097
00012	TIRE REPAIRS	88.50	TIRE & REPAIRS	7625.7625.67140	428778 178012	P 097
00013	TIRE REPAIR	86.75	TIRE & REPAIRS	7625.7625.67140	428779 177954	P 097
00011	TIRE REPAIR	50.85	TIRE & REPAIRS	7625.7625.67140	428780 177882	P 097
00008	TIRE	219.90	TIRE & REPAIRS	7625.7625.67140	428781 177768	P 097
00006	TIRE REPAIR	34.00	TIRE & REPAIRS	7625.7625.67140	428781 177768	P 097
00007	TIRE REPAIR	15.95	TIRE & REPAIRS	7625.7625.67140	428782 177732	P 097
00005	TIRE REPAIR	31.00	TIRE & REPAIRS	7625.7625.67140	428783 177718	P 097
00004	TIRE	189.95	TIRE & REPAIRS	7625.7625.67140	428784 177691	P 097
00002	TIRE REPAIR	79.95	TIRE & REPAIRS	7625.7625.67140	428784 177691	P 097
00003		2,384.05	*VENDOR TOTAL			
	ACC INC					
00018	VEH PARTS	149.00	NON-INVENTORY MATERIALS	7625.7625.53220	428552 3/16/12	036005 F 097
	ALTORFER INC					
00064	VEH PARTS	367.56	NON-INVENTORY MATERIALS	7625.7625.53220	428797 PC110102003	P 097
00063	VEH PARTS	671.96	NON-INVENTORY MATERIALS	7625.7625.53220	428798 PC110100969	P 097
		1,039.52	*VENDOR TOTAL			
	ARNOLD MOTOR SUPPLY					
00145	VEH PARTS	16.40	NON-INVENTORY MATERIALS	7625.7625.53220	428677 39-907287	P 097
00120	VEH PARTS	87.95	NON-INVENTORY MATERIALS	7625.7625.53220	428678 39-905554	P 097
00122	VEH PARTS	25.95	NON-INVENTORY MATERIALS	7625.7625.53220	428679 39-905749	P 097
00127	VEH PARTS	11.40	NON-INVENTORY MATERIALS	7625.7625.53220	428680 39-905821	P 097
00134	VEH PARTS	148.46	NON-INVENTORY MATERIALS	7625.7625.53220	428681 39-906070	P 097
00130	VEH PARTS	43.12	NON-INVENTORY MATERIALS	7625.7625.53220	428682 39-905977	P 097
00138	VEH PARTS	11.16	NON-INVENTORY MATERIALS	7625.7625.53220	428683 39-906184	P 097
00137	VEH PARTS	15.01	NON-INVENTORY MATERIALS	7625.7625.53220	428684 39-906177	P 097
00140	VEH PARTS	47.99	NON-INVENTORY MATERIALS	7625.7625.53220	428685 39-906758	P 097
00087	VEH PARTS	19.33	NON-INVENTORY MATERIALS	7625.7625.53220	428686 39-902722	P 097

			city hsg cks 040612				
VEH PARTS	51.99	NON-INVENTORY MATERIALS	7625.7625.53220	428687	39-902973	P	097
00091							
VEH PARTS	42.79	NON-INVENTORY MATERIALS	7625.7625.53220	428688	39-905187	P	097
00116							
VEH PARTS	62.95	NON-INVENTORY MATERIALS	7625.7625.53220	428689	39-904805	P	097
00109							
VEH PARTS	13.46	NON-INVENTORY MATERIALS	7625.7625.53220	428690	39-904779	P	097
00108							
VEH PARTS	22.60	NON-INVENTORY MATERIALS	7625.7625.53220	428691	39-904072	P	097
00106							
VEH PARTS	6.20	NON-INVENTORY MATERIALS	7625.7625.53220	428692	39-903896	P	097
00105							
VEH PARTS	26.17	NON-INVENTORY MATERIALS	7625.7625.53220	428693	39-903792	P	097
00102							
VEH PARTS	56.04	NON-INVENTORY MATERIALS	7625.7625.53220	428694	39-903570	P	097
00099							
VEH PARTS	124.73	NON-INVENTORY MATERIALS	7625.7625.53220	428695	39-903455	P	097
00096							
VEH PARTS	33.83	NON-INVENTORY MATERIALS	7625.7625.53220	428696	39-903294	P	097
00094							

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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
EQUIPMENT SERVICES FUND	*****						
ARNOLD MOTOR SUPPLY							
VEH PARTS	31.18	NON-INVENTORY MATERIALS	7625.7625.53220	428697	39-903170		P 097
00093							
VEH PARTS	94.84	NON-INVENTORY MATERIALS	7625.7625.53220	428698	39-902431		P 097
00079							
VEH PARTS	31.50	NON-INVENTORY MATERIALS	7625.7625.53220	428699	39-902527		P 097
00081							
VEH PARTS	312.84	NON-INVENTORY MATERIALS	7625.7625.53220	428700	39-902631		P 097
00084							
VEH PARTS	73.27	NON-INVENTORY MATERIALS	7625.7625.53220	428701	39-902696		P 097
00085							
VEH PARTS	15.74	NON-INVENTORY MATERIALS	7625.7625.53220	428702	39-907177		P 097
00143							
VEH PARTS	49.91	NON-INVENTORY MATERIALS	7625.7625.53220	428703	39-907079		P 097
00142							
PAINT SUPPLIES	364.45	NON-INVENTORY MATERIALS	7625.7625.53220	428704	39-902811		P 097
00090							
PAINT SUPPLIES	17.09	NON-INVENTORY MATERIALS	7625.7625.53220	428705	39-905994		P 097
00132							
PAINT SUPPLIES	17.09	NON-INVENTORY MATERIALS	7625.7625.53220	428706	39-905722		P 097
00121							
PAINT SUPPLIES	27.99	NON-INVENTORY MATERIALS	7625.7625.53220	428707	39-905998		P 097
00133							

			city hsg cks 040612			
PAINT SUPPLIES	297.85	NON-INVENTORY MATERIALS	7625.7625.53220	428708	39-906078	P 097
00135						
PAINT SUPPLIES	179.10	NON-INVENTORY MATERIALS	7625.7625.53220	428709	39-906881	P 097
00141						
PAINT SUPPLIES	48.99	NON-INVENTORY MATERIALS	7625.7625.53220	428710	39-903154	P 097
00092						
PAINT SUPPLIES	88.22	NON-INVENTORY MATERIALS	7625.7625.53220	428711	39-903513	P 097
00097						
PAINT SUPPLIES	34.86	NON-INVENTORY MATERIALS	7625.7625.53220	428712	39-905097	P 097
00114						
PAINT SUPPLIES	50.64	NON-INVENTORY MATERIALS	7625.7625.53220	428713	39-907194	P 097
00144						
CREDIT	180.10	CR NON-INVENTORY MATERIALS	7625.7625.53220	428714	39-906162	P 097
00136						
CREDIT	15.01	CR NON-INVENTORY MATERIALS	7625.7625.53220	428715	39-906200	P 097
00139						
CREDIT	8.45	CR NON-INVENTORY MATERIALS	7625.7625.53220	428716	39-903801	P 097
00103						
STOCK	89.70	INVENTORY MATERIALS	7625.7625.53210	428717	39-905271	P 097
00117						
STOCK	10.58	INVENTORY MATERIALS	7625.7625.53210	428718	39-905810	P 097
00123						
STOCK	139.99	INVENTORY MATERIALS	7625.7625.53210	428719	39-905819	P 097
00126						
STOCK	10.79	INVENTORY MATERIALS	7625.7625.53210	428720	39-903522	P 097
00098						
STOCK	10.58	INVENTORY MATERIALS	7625.7625.53210	428721	39-903789	P 097
00101						
STOCK	18.87	INVENTORY MATERIALS	7625.7625.53210	428722	39-902570	P 097
00082						
TOOLS	101.28	TOOLS & MINOR EQUIPMENT	7625.7625.52830	428723	39-902711	P 097
00086						
TOOLS	19.99	TOOLS & MINOR EQUIPMENT	7625.7625.52830	428724	39-904944	P 097
00113						
CREDIT	9.29	CR TOOLS & MINOR EQUIPMENT	7625.7625.52830	428725	39-902740	P 097
00089						
TOOLS-MIKE	3.27	OPERATING EQUIPMENT	7625.7625.74200	428726	39-905469	P 097
00119						
	2,795.29	*VENDOR TOTAL				
BLICK & BLICK OIL INC						
DIESEL FUEL	24,142.06	DIESEL FUEL	7625.7625.52730	428555	42940	035977 F 097
00226						
CHEMSEARCH						
DIESEL GUARD	472.78	OTHER FUELS & LUBRICANTS	7625.7625.52750	428556	668456	036036 F 097
00258						
DAUFELDT'S TRUCK-N-TRAIL						
VEH PARTS	86.22	NON-INVENTORY MATERIALS	7625.7625.53220	428821	77149	P 097
00287						
VEH PARTS	3.58	NON-INVENTORY MATERIALS	7625.7625.53220	428822	77160	P 097
00288						
	89.80	*VENDOR TOTAL				
ELLIOTT EQUIPMENT COMPAN						

VEH PARTS		228.88	city hsg cks 040612		428243 115358	035944 F 097
00319			NON-INVENTORY MATERIALS 7625.7625.53220			
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VENDOR NAME						
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE						
EQUIPMENT SERVICES FUND *****						
ELLIOTT EQUIPMENT COMPAN						
VEH PARTS		1,294.42	NON-INVENTORY MATERIALS	7625.7625.53220	428561 115550	036015 F 097
00320						
		1,523.30	*VENDOR TOTAL			
EXCEL AUTO GLASS						
OUTSIDE SERV		283.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	428620 2648839-0	036047 F 097
00323						
FASTENAL COMPANY						
VEH PARTS		1.50	NON-INVENTORY MATERIALS	7625.7625.53220	428828 IAMUS94803	P 097
00335						
VEH PARTS		1.15	NON-INVENTORY MATERIALS	7625.7625.53220	428835 IAMUS94709	P 097
00334						
		2.65	*VENDOR TOTAL			
FAUSER ENERGY RESOURCES						
LEADFREE GAS HIGH OCTANE		26,165.87	LEADFREE GASOLINE	7625.7625.52720	428563 7938	035958 F 097
00340						
FORCE & SONS TRUCK EQUIP						
VEH PARTS		88.41	NON-INVENTORY MATERIALS	7625.7625.53220	428846 3759	P 097
00348						
FORCE AMERICA DISTRIBUTI						
VEH PARTS		197.97	NON-INVENTORY MATERIALS	7625.7625.53220	428564 05482376	035975 F 097
00349						
HENDERSON PRODUCTS INC.						
VEH PARTS		329.04	NON-INVENTORY MATERIALS	7625.7625.53220	428567 S4-05871	035916 F 097
00384						
HYINKS STANDARD SERVICE						
FUEL		115.00	NON-INVENTORY MATERIALS	7625.7625.53220	428855 62797	P 097
00396						
INTERSTATE BATTERY QUAD-						
STOCK		191.90	INVENTORY MATERIALS	7625.7625.53210	428572 24105777	036018 F 097
00421						
KRIEGERS INC						
OUTSIDE SERV		1,293.96	OUTSIDES SERVICES-MATL/L	7625.7625.67130	428575 153015	036035 F 097
00538						
VEH PARTS		220.33	NON-INVENTORY MATERIALS	7625.7625.53220	428576 616004	036028 F 097
00542						
VEH PARTS		323.90	NON-INVENTORY MATERIALS	7625.7625.53220	428577 615810	035979 F 097
00539						
OUTSIDE SERV		615.36	OUTSIDES SERVICES-MATL/L	7625.7625.67130	428578 152195	035969 F 097
00537						
OUTSIDE SERV		292.57	OUTSIDES SERVICES-MATL/L	7625.7625.67130	428579 151919	035948 F 097

city hsg cks 040612							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
00536 STOCK	237.30	INVENTORY MATERIALS	7625.7625.53210	428629	616179	036071	F 097
00548 VEH PARTS	42.82	NON-INVENTORY MATERIALS	7625.7625.53220	428629	616179		P 097
00549 VEH PARTS	82.55	NON-INVENTORY MATERIALS	7625.7625.53220	428887	615930		P 097
00540 VEH PARTS	13.05	NON-INVENTORY MATERIALS	7625.7625.53220	428888	616036		P 097
00543 STOCK	13.05	INVENTORY MATERIALS	7625.7625.53210	428888	616036		P 097
00544 VEH PARTS	3.71	NON-INVENTORY MATERIALS	7625.7625.53220	428889	616066		P 097
00545 STOCK	48.64	INVENTORY MATERIALS	7625.7625.53210	428890	616084		P 097
00546 VEH PARTS	5.11	NON-INVENTORY MATERIALS	7625.7625.53220	428891	616148		P 097
00547	3,192.35	*VENDOR TOTAL					
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LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
EQUIPMENT SERVICES FUND *****							
LEWIS INDUSTRIAL SERVICE							
00559 VEH PARTS	756.37	NON-INVENTORY MATERIALS	7625.7625.53220	428580	17644-IN	035978	F 097
00564 VEH PARTS	34.60	NON-INVENTORY MATERIALS	7625.7625.53220	428900	17731-IN		P 097
	790.97	*VENDOR TOTAL					
MARTIN EQUIPMENT OF IA-I							
00577 OUTSIDE SERV	2,427.97	OUTSIDES SERVICES-MATL/L	7625.7625.67130	428582	4045685	036014	F 097
MENARDS (MUSC)							
00591 VEH PARTS	35.92	NON-INVENTORY MATERIALS	7625.7625.53220	428461	61190		P 097
00600 PAINT SUPPLIES	29.99	NON-INVENTORY MATERIALS	7625.7625.53220	428470	61404		P 097
00605 VEH PARTS	2.79	NON-INVENTORY MATERIALS	7625.7625.53220	428910	61618		P 097
00624 VEH PARTS	15.99	NON-INVENTORY MATERIALS	7625.7625.53220	428911	63313		P 097
00630 VEH PARTS	11.97	NON-INVENTORY MATERIALS	7625.7625.53220	428912	64358		P 097
	96.66	*VENDOR TOTAL					
MOMAR INC							
00669 STOCK	426.38	INVENTORY MATERIALS	7625.7625.53210	428589	A68559	036016	F 097
MUTUAL WHEEL CO INC							

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EQUIPMENT SERVICES FUND	*****
PIPECO INC	
LINE LEAK TESTING SERV	633.75
00999	

EQUIP REPAIR 01000	198.75	city hsg cks 040612 OPERATING EQUIPMENT REPA 7625.7625.67320	428999 33597	P 097
	832.50	*VENDOR TOTAL		
QUAD CITY TIMES & MUSC J ADVERT-PUBLIC SURPLUS 01021	138.40	ADVERTISING & PUBLICATIO 7625.7625.65100	429010 128-60005010	P 097
REEVES BATTERY SALES OUTSIDE SERV 01025	90.00	OUTSIDES SERVICES-MATL/L 7625.7625.67130	429012 125098	P 097
S.J. SMITH CO. VEH PARTS 01029	4.50	NON-INVENTORY MATERIALS 7625.7625.53220	428529 I08752	P 097
VEH PARTS 01031	26.12	NON-INVENTORY MATERIALS 7625.7625.53220	429014 I09213	P 097
	30.62	*VENDOR TOTAL		
TELRITE CORPORATION FEB LONG DIST CHG 01098	6.83	LONG DISTANCE CHARGES 7625.7625.65220	428774 3375905	P 097
TERMINAL SUPPLY CO STOCK 01131	74.78	INVENTORY MATERIALS 7625.7625.53210	429048 25331-00	P 097
THOMAS BUS SALES OF IOWA VEH PARTS 01132	65.61	NON-INVENTORY MATERIALS 7625.7625.53220	429049 95135	P 097
TRANS-IOWA EQUIPMENT INC VEH PARTS 01134	203.00	NON-INVENTORY MATERIALS 7625.7625.53220	428605 7120910	036029 F 097
TRUCK COUNTRY OF IOWA OUTSIDE SERV 01141	600.26	OUTSIDES SERVICES-MATL/L 7625.7625.67130	428607 R106044210:01	035976 F 097
VEH PARTS 01142	51.29	NON-INVENTORY MATERIALS 7625.7625.53220	429051 X106155696:01	P 097
VEH PARTS 01143	39.02	NON-INVENTORY MATERIALS 7625.7625.53220	429052 X106157215:01	P 097
	690.57	*VENDOR TOTAL		
TWIN BRIDGES TRUCK CITY STOCK 01151	53.98	INVENTORY MATERIALS 7625.7625.53210	429058 375331	P 097
STOCK 01150	123.99	INVENTORY MATERIALS 7625.7625.53210	429059 375070	P 097
STOCK 01152	136.79	INVENTORY MATERIALS 7625.7625.53210	429060 376076	P 097
OIL DRY 01153	68.90	SANIT & INDUSTRIAL SUPPL 7625.7625.52400	429061 376160	P 097
	383.66	*VENDOR TOTAL		
1ST AYD CORPORATION VEH PARTS 01206	123.96	NON-INVENTORY MATERIALS 7625.7625.53220	428610 519619	035925 F 097
EQUIPMENT SERVICES FUND BRC ACCOUNTS PAYABLE MUSCATINE 04/03/2012 16:10:08	71,600.66	*****		

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
CENTRAL SUPPLIES FUND	*****						
STAPLES ADVANTAGE							
OFFICE SUPPLIES	153.10	GENERAL OFFICE SUPPLIES	7635.7635.51100	429027	3171073726		P 097
01051							
HIGHLIGHTERS	67.08	GENERAL OFFICE SUPPLIES	7635.7635.51100	429028	3171073727		P 097
01056							
	220.18	*VENDOR TOTAL					
	220.18	*****					
CENTRAL SUPPLIES FUND							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
MISCELLANEOUS CLEARING FUN	*****						
HOLMES MURPHY							
AGENT FEE PMT #4	6,530.00	OTHER INSURANCE	7921.7921.66300	428362	188626		P 097
00392							
PROP/INLAND MARINE #4	27,563.00	OTHER INSURANCE	7921.7921.66300	428364	188624		P 097
00390							
GEN LIAB INS PMT #4	27,080.00	LIABILITY INSURANCE	7921.7921.66100	428365	188623		P 097
00389							
AUTO INS PMT #4	14,956.00	OTHER INSURANCE	7921.7921.66300	428366	188622		P 097
00388							
UMBRELLA LIAB-PMT #4	8,864.00	LIABILITY INSURANCE	7921.7921.66100	428367	188621		P 097
00387							
	84,993.00	*VENDOR TOTAL					
TELRITE CORPORATION							
FEB FAX CHG-KREUZENSTEIN	0.15	FAX CHARGES	7921.7921.65250	428774	3375905		P 097
01117							
FEB FAX CHG-FRAN	0.20	FAX CHARGES	7921.7921.65250	428774	3375905		P 097
01118							
FEB FAX CHG-LEANNA	0.09	FAX CHARGES	7921.7921.65250	428774	3375905		P 097
01119							
	0.44	*VENDOR TOTAL					
	84,993.44	*****					
MISCELLANEOUS CLEARING FUND							
BRC ACCOUNTS PAYABLE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HOUSING REVOLVING FUND	*****						

		city hsg cks 040612					
MUSCATINE POWER & WATER							
FEB-MAR MACHLINK	52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	428330	1103-079520.01	P	097
00789							
FEB-MAR MACHLINK	52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	428330	1103-079520.01	P	097
00793							
	105.38	*VENDOR TOTAL					
PETTY CASH							
BIRTHDAY CARDS/FRAMES-CH	13.91	MISC OPERATING SUPPLIES	7940.7940.52890	428773	3/28/12	P	097
00936							
1 CENT STAMPS	2.00	POSTAGE AND FREIGHT	7940.7940.69200	428773	3/28/12	P	097
00937							
	15.91	*VENDOR TOTAL					
TELRITE CORPORATION							
FEB LONG DIST CHG	3.38	LONG DISTANCE CHARGES	7940.7940.65220	428774	3375905	P	097
01099							
FEB LONG DIST CHG	0.83	LONG DISTANCE CHARGES	7940.7940.65220	428774	3375905	P	097
01100							
FEB LONG DIST CHG	16.18	LONG DISTANCE CHARGES	7940.7940.65220	428774	3375905	P	097
01101							
FEB FAX CHG	5.55	FAX CHARGES	7940.7940.65250	428774	3375905	P	097
01116							
	25.94	*VENDOR TOTAL					
HOUSING REVOLVING FUND	147.23	*****					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE									
PUBLIC HOUSING - CLARK HOU*****									
	ADT SECURITY SYSTEMS INC								
ALARM SERV-APR		299.21	ALARM/SECURITY SERVICE (	8002.8020.44305	428792	67208843		P	097
00026									
	BANCARD SERVICES								
CHECKS-PUBLIC HSG		36.75	PRINTING/PRINTING SUPP (	8002.8020.41902	429173	4922 MAR 2012		P	097
00164									
CREDIT-TAX CHECKS PUBHSG		2.41	CR PRINTING/PRINTING SUPP (	8002.8020.41902	429173	4922 MAR 2012		P	097
00167									
		34.34	*VENDOR TOTAL						
	CHEMSEARCH								
RED STREAK		170.28	PLUMBING SUPPLIES (53)	8002.8020.44206	428234	664216	035963	F	097
00255									
	CITY REFUSE COLLECTION F								
REFUSE COLLECTION		182.32	REFUSE COLLECTION (62)	8002.8020.44301	428641	APR 2012 MH		P	097
00265									
	CURTIS PEST CONTROL INC								
PEST CONTROL SERV		175.00	PEST CONTROL (62)	8002.8020.44303	428820	6322		P	097
00284									
	DOCUMENT DESTRUCTION AND								
SHREDDING SERV		9.75	**SUNDRY EXPENSES	8002.8020.41900	428825	151955		P	097

00296							
FEDEX							
POSTAGE	24.92	POSTAGE AND FREIGHT (69)	8002.8020.41905	428357	7-818-98917	P	097
00341							
IL NAHRO							
REGIST-R YERINGTON	375.00	STAFF TRAINING (64)	8002.8020.41400	428868	NCRC CONF	P	097
00413							
INSIGHT PUBLIC SECTOR							
DRUM KIT	31.63	PRINTING/PRINTING SUPP (	8002.8020.41902	428247	1100250609	035954	F 097
00415							
KONE INC							
ELEVATOR MAINT-MAR	657.66	ELEVATOR INSPECTION/REPA	8002.8020.44307	428886	220842569	P	097
00532							
MENARDS (MUSC)							
CONCRETE PATCH	41.96	BUILDING SUPPLIES (53)	8002.8020.44204	428460	61181	P	097
00588							
TOOLS	32.72	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	428460	61181	P	097
00589							
TOOLS	55.81	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	428462	61243	P	097
00592							
CREDIT	7.47CR	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	428467	61383	P	097
00597							
TOOLS	66.84	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	428468	61392	P	097
00598							
EPOXY	64.97	PAINTING SUPPLIES (53)	8002.8020.44207	428469	61394	P	097
00599							
PARTS	98.98	ELECTRICAL SUPPLIES (53)	8002.8020.44205	428475	62547	P	097
00610							
PARTS	58.37	ELECTRICAL SUPPLIES (53)	8002.8020.44205	428476	62548	P	097
00611							
PARTS	64.89	ELECTRICAL SUPPLIES (53)	8002.8020.44205	428477	62618	P	097
00612							
PARTS	58.87	ELECTRICAL SUPPLIES (53)	8002.8020.44205	428478	62830	P	097
00614							
PIN/CAULK REFINISH KIT	11.61	BUILDING SUPPLIES (53)	8002.8020.44204	428479	63127	P	097
00618							
PARTS	21.79	ELECTRICAL SUPPLIES (53)	8002.8020.44205	428480	63265	P	097
00621							
PARTS	10.66	ELECTRICAL SUPPLIES (53)	8002.8020.44205	428481	63396	P	097
00626							

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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							
PUBLIC HOUSING - CLARK HOU*****							
MENARDS (MUSC)							
PARTS	4.96	ELECTRICAL SUPPLIES (53)	8002.8020.44205	428482	63665		P 097
00629							

		city hsg cks 040612			
TOILET SEAT 00637	16.99	BUILDING SUPPLIES (53)	8002.8020.44204	428930 65080	P 097
TRIM 00644	14.49	BUILDING SUPPLIES (53)	8002.8020.44204	428934 65301	P 097
	616.44	*VENDOR TOTAL			
MUSCATINE HOUSING/CITY 0 IPERS 3/16 00690	438.24	IPERS (45)	8002.8020.45402	428296 3/16/12 CLARK	P 097
FICA 3/16 00691	385.77	FICA/MEDICARE (45)	8002.8020.45401	428296 3/16/12 CLARK	P 097
ADMIN FT 3/16 00692	3,120.94	ADMIN SALARIES (41/42/43	8002.8020.41100	428296 3/16/12 CLARK	P 097
ADMIN PT 3/16 00693	784.58	ADMIN SALARIES (41/42/43	8002.8020.41100	428296 3/16/12 CLARK	P 097
ADMIN LONGEVITY 3/16 00694	35.75	ADMIN SALARIES (41/42/43	8002.8020.41100	428296 3/16/12 CLARK	P 097
MAINT FT 3/16 00695	1,465.11	MAINTENANCE - LABOR (41-	8002.8020.44100	428296 3/16/12 CLARK	P 097
MAINT PT 3/16 00696	17.86	MAINTENANCE - LABOR (41-	8002.8020.44100	428296 3/16/12 CLARK	P 097
MAINT LONGEVITY 3/16 00697	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	428296 3/16/12 CLARK	P 097
UNEMPLOYMENT 3/16 00698	76.26	UNEMPLOYMENT INSURANCE (	8002.8020.45103	428296 3/16/12 CLARK	P 097
MOBILE PHONE ALLOW 3/16 00699	15.00	TELEPHONE CHARGES (65)	8002.8020.41904	428296 3/16/12 CLARK	P 097
HEALTH INS-MAR 00700	1,710.19	HEALTH INSURANCE (46)	8002.8020.45403	428296 3/16/12 CLARK	P 097
LIFE INS-MAR 00701	26.38	LIFE INSURANCE (46)	8002.8020.45404	428296 3/16/12 CLARK	P 097
DENTAL INS-MAR 00702	62.40	DENTAL INSURANCE (46)	8002.8020.45405	428296 3/16/12 CLARK	P 097
LTD INS-MAR 00703	23.41	LONG-TERM DISABILITY INS	8002.8020.45406	428296 3/16/12 CLARK	P 097
FEB MTR POSTAGE 00679	114.46	POSTAGE AND FREIGHT (69)	8002.8020.41905	428301 19987	P 097
VEH MAINT-FEB 00688	428.61	VEHICLES/EQUIP MATERIALS	8002.8020.44209	428745 20471	P 097
FUEL-FEB 00689	691.81	FUELS AND LUBRICANTS (52	8002.8020.44202	428745 20471	P 097
FEB LONG DIST CHG 00684	3.38	TELEPHONE CHARGES (65)	8002.8020.41904	428746 19997	P 097
FEB-MAR MACHLINK 00682	52.69	TELEPHONE CHARGES (65)	8002.8020.41904	428747 19996	P 097
IPERS 3/30 00749	450.32	IPERS (45)	8002.8020.45402	429189 3/30/12 CLARK	P 097
FICA 3/30 00750	421.00	FICA/MEDICARE (45)	8002.8020.45401	429189 3/30/12 CLARK	P 097
ADMIN FT 3/30 00751	3,120.94	ADMIN SALARIES (41/42/43	8002.8020.41100	429189 3/30/12 CLARK	P 097
ADMIN PT 3/30 00752	799.61	ADMIN SALARIES (41/42/43	8002.8020.41100	429189 3/30/12 CLARK	P 097

		city hsg cks 040612			
MAINT FT 3/30 00753	1,606.17	MAINTENANCE - LABOR (41- 8002.8020.44100	429189	3/30/12 CLARK	P 097
MAINT PT 3/30 00754	53.58	MAINTENANCE - LABOR (41- 8002.8020.44100	429189	3/30/12 CLARK	P 097
UNEMPLOYMENT 3/30 00755	78.12	UNEMPLOYMENT INSURANCE (8002.8020.45103	429189	3/30/12 CLARK	P 097
	15,989.08	*VENDOR TOTAL			
PDQ SUPPLY INC MOTOR/BLOWER WHEEL 00918	110.82	ELECTRICAL SUPPLIES (53) 8002.8020.44205	428507	SI-127216	P 097
DOOR BARS 00919	103.60	BUILDING SUPPLIES (53) 8002.8020.44204	428959	SI-127680	P 097
	214.42	*VENDOR TOTAL			
PLUMB SUPPLY COMPANY PARTS 01010	23.35	PLUMBING SUPPLIES (53) 8002.8020.44206	429005	1974668	P 097
STAPLES ADVANTAGE OPTIMA STAPLES 01062	2.08	GENERAL OFFICE SUPPLIES 8002.8020.41901	429029	3171395928	P 097

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VENDOR NAME		BY FUND FOR (A/P)							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	
LINE PUBLIC HOUSING - CLARK HOU***** TEAM STAFFING SOLUTIONS TEMP EMPLOYEE 01073	642.60	CLEANING SERVICES (62)	8002.8020.44302	429036	61519			P 097	
VAN METER INDUSTRIAL INC PART 01183	0.30	ELECTRICAL SUPPLIES (53)	8002.8020.44205	429066	S6894571.001			P 097	
PUBLIC HOUSING - CLARK HOUSE BRC ACCOUNTS PAYABLE MUSCATINE 04/03/2012 16:10:08 58	19,448.38	*****							

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VENDOR NAME		BY FUND FOR (A/P)							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	
LINE HERSHEY MANOR HOUSING FUND***** ADT SECURITY SYSTEMS INC ALARM SERV-APR 00027	295.39	ALARM/SECURITY SERVICE (	8004.8040.44305	428791	67208853			P 097	
ALLIANT ENERGY FEB GAS 00061	1,203.73	UTILITIES - GAS (65)	8004.8040.43700	428661	49301693500-02			P 097	
CHEMSEARCH RED STREAK	170.28	PLUMBING SUPPLIES (53)	8004.8040.44206	428235	664217	035964	F	097	

00256	CITY REFUSE COLLECTION F					
	REFUSE COLLECTION	98.20	REFUSE COLLECTION (62)	8004.8040.44301	428642 APR 2012 HM	P 097
00263	CURTIS PEST CONTROL INC					
	PEST CONTROL SERV	93.33	PEST CONTROL (62)	8004.8040.44303	428820 6322	P 097
00285	DOCUMENT DESTRUCTION AND					
	SHREDDING SERV	4.87	**SUNDRY EXPENSES	8004.8040.41900	428825 151955	P 097
00299	ELDERLY HOUSING					
	REIMB CARPET-317	534.99	BETTERMENTS AND ADDITION	8004.8040.75200	428288 317	P 097
00313	REIMB TILE-317	81.00	BETTERMENTS AND ADDITION	8004.8040.75200	428289 317	P 097
00314		615.99	*VENDOR TOTAL			
	GRANDBRIDGE REAL ESTATE					
	PRINCIPAL DUE	2,775.99	MORTGAGE PAYABLE	8004.2320	428643 030325395	P 097
00363	INTEREST DUE	9,193.44	INTEREST EXPENSE (82)	8004.8040.68300	428643 030325395	P 097
00364	FHA/PMI MORTGAGE INS	672.91	MORTGAGE INSURANCE ESCRO	8004.1310	428643 030325395	P 097
00365	INSURANCE ESCROW	686.00	INSURANCE RESERVE	8004.1321	428643 030325395	P 097
00366	REPLACEMENT RESERVE	2,483.00	REPLACEMENT RESERVE	8004.1320	428643 030325395	P 097
00367	DEBT SERVICE RESERVE	4,139.00	DEBT SERVICE RESERVE	8004.1330	428643 030325395	P 097
00368		19,950.34	*VENDOR TOTAL			
	INSIGHT PUBLIC SECTOR					
	DRUM KIT	21.08	PRINTING/PRINTING SUPP (	8004.8040.41902	428247 1100250609	035954 F 097
00416	KELLY HEATING, COOLING &					
	PLUMBING REPAIR SVC	363.28	PLUMBING REPAIR SERVICE	8004.8040.44311	428882 19650	P 097
00531	KONE INC					
	ELEVATOR MAINT-MAR	175.82	ELEVATOR INSPECTION/REPA	8004.8040.44307	428885 220842572	P 097
00535	MUSCATINE HOUSING/CITY O					
	IPERS 3/16	191.04	IPERS (45)	8004.8040.45402	428297 3/16/12 HM	P 097
00712	FICA 3/16	143.38	FICA/MEDICARE (45)	8004.8040.45401	428297 3/16/12 HM	P 097
00713	MAINT FT 3/16	538.29	MAINTENANCE - LABOR (41-	8004.8040.44100	428297 3/16/12 HM	P 097
00714	MAINT PT 3/16	767.98	MAINTENANCE - LABOR (41-	8004.8040.44100	428297 3/16/12 HM	P 097
00715	MAINT LONGEVITY 3/16	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	428297 3/16/12 HM	P 097
00716	ADMIN PT 3/16	1,038.36	ADMIN SALARIES (41-44)	8004.8040.41100	428297 3/16/12 HM	P 097
00717						

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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 0						
00718	ADMIN LONGEVITY 3/16	13.00	ADMIN SALARIES (41-44)	8004.8040.41100	428297	3/16/12 HM	P 097
00719	UNEMPLOYMENT 3/16	33.15	UNEMPLOYMENT INSURANCE (	8004.8040.45103	428297	3/16/12 HM	P 097
00720	HEALTH INS-MAR	310.75	HEALTH INSURANCE (46)	8004.8040.45403	428297	3/16/12 HM	P 097
00721	LIFE INS-MAR	2.51	LIFE INSURANCE (46)	8004.8040.45404	428297	3/16/12 HM	P 097
00722	DENTAL INS-MAR	8.56	DENTAL INSURANCE (46)	8004.8040.45405	428297	3/16/12 HM	P 097
00723	LTD INS-MAR	1.15	LONG-TERM DISABILITY INS	8004.8040.45406	428297	3/16/12 HM	P 097
00681	FEB MTR POSTAGE	50.62	POSTAGE AND FREIGHT (69)	8004.8040.41905	428301	19987	P 097
00685	FEB LONG DIST CHG	0.83	TELEPHONE CHARGES (65)	8004.8040.41904	428746	19997	P 097
00760	IPERS 3/30	202.28	IPERS (45)	8004.8040.45402	429190	3/30/12 HM	P 097
00761	FICA 3/30	157.19	FICA/MEDICARE (45)	8004.8040.45401	429190	3/30/12 HM	P 097
00762	MAINT FT 3/30	759.93	MAINTENANCE - LABOR (41-	8004.8040.44100	429190	3/30/12 HM	P 097
00763	MAINT PT 3/30	732.26	MAINTENANCE - LABOR (41-	8004.8040.44100	429190	3/30/12 HM	P 097
00764	ADMIN PT 3/30	1,007.82	ADMIN SALARIES (41-44)	8004.8040.41100	429190	3/30/12 HM	P 097
00765	ADMIN LONGEVITY 3/30	6.50	ADMIN SALARIES (41-44)	8004.8040.41100	429190	3/30/12 HM	P 097
00766	UNEMPLOYMENT 3/30	35.09	UNEMPLOYMENT INSURANCE (	8004.8040.45103	429190	3/30/12 HM	P 097
		6,010.44	*VENDOR TOTAL				
00802	MUSCATINE POWER & WATER MAR BULK CABLE	1,026.44	CABLE	8004.8040.41913	428759	2103-040100.01	P 097
00900	ORSCHELN SOCKETS/BIT	12.07	TOOLS/MINOR EQUIPMENT (5	8004.8040.44203	428495	21322 2/21/12	P 097
00917	PDQ SUPPLY INC THERMOSTATS	93.80	HVAC SUPPLIES (53)	8004.8040.44208	428508	SI-126977	P 097
00916	THERMOSTATS	93.80	HVAC SUPPLIES (53)	8004.8040.44208	428509	SI-126976	P 097

00915	THERMOSTATS	93.80	city hsg cks 040612 HVAC SUPPLIES (53)	8004.8040.44208	428510 SI-126975	P 097
		281.40	*VENDOR TOTAL			
00939	PHELPS CLEANING SERVICE CLEAN CARPET #216	60.00	CLEANING SERVICES (62)	8004.8040.44302	428511 7011	P 097
01004	PLUMB SUPPLY COMPANY PARTS	88.44	PLUMBING SUPPLIES (53)	8004.8040.44206	428526 1961025	P 097
01003	FAUCET	62.67	PLUMBING SUPPLIES (53)	8004.8040.44206	428527 1955730	P 097
01007	PARTS	77.90	PLUMBING SUPPLIES (53)	8004.8040.44206	429002 1970000	P 097
		229.01	*VENDOR TOTAL			
01209	3-D LOCKSMITH KEYS/LEVERSET	65.00	BUILDING SUPPLIES (53)	8004.8040.44204	428546 17310	P 097
01210	LEVERSET	60.00	BUILDING SUPPLIES (53)	8004.8040.44204	428547 17311	P 097
01208	KEY LEVERS-#301	224.50	BUILDING SUPPLIES (53)	8004.8040.44204	428611 17309	035982 F 097
01207	KEY LEVERS-#101	224.50	BUILDING SUPPLIES (53)	8004.8040.44204	428612 17308	035981 F 097
		574.00	*VENDOR TOTAL			
	HERSHEY MANOR HOUSING FUND	31,185.67	*****			

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VENDOR NAME		BY FUND FOR (A/P)				
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
	SUNSET PARK HOUSING PROGRA*****					
00041	ALLIANT ENERGY FEB GAS	64.91	UTILITIES - GAS (65)	8006.8060.43700	428662 49300836895-02	P 097
00042	FEB GAS	46.26	UTILITIES - GAS (65)	8006.8060.43700	428663 49300836980-01	P 097
		111.17	*VENDOR TOTAL			
00165	BANCARD SERVICES CHECKS-PUBLIC HSG	36.75	PRINTING/PRINTING SUPP (	8006.8060.41902	429173 4922 MAR 2012	P 097
00168	CREDIT-TAX CHECKS PUBHSG	2.41	CR PRINTING/PRINTING SUPP (	8006.8060.41902	429173 4922 MAR 2012	P 097
		34.34	*VENDOR TOTAL			
00257	CHEMSEARCH RED STREAK	170.28	PLUMBING SUPPLIES (53)	8006.8060.44206	428236 664218	035965 F 097
00264	CITY REFUSE COLLECTION F REFUSE COLLECTION	320.00	REFUSE COLLECTION (62)	8006.8060.44301	428641 APR 2012 MH	P 097

		city hsg cks 040612					
00286	CURTIS PEST CONTROL INC PEST CONTROL SERV	93.33	PEST CONTROL (62)	8006.8060.44303	428820 6322		P 097
00298	DOCUMENT DESTRUCTION AND SHREDDING SERV	4.88	**SUNDRY EXPENSES	8006.8060.41900	428825 151955		P 097
00321	ENERGY FEDERATION INC FAN DELAY TIMERS	408.79	ELECTRICAL SUPPLIES (53)	8006.8060.44205	428562 690026-IN	035884	F 097
00412	IL NAHRO REGIST-MIKE GANZER	645.00	STAFF TRAINING (64)	8006.8060.41400	428549 NCRC CONF		P 097
00417	INSIGHT PUBLIC SECTOR DRUM KIT	21.08	PRINTING/PRINTING SUPP (	8006.8060.41902	428247 1100250609	035954	F 097
00433	IOWA STATE UNIVERSITY REGIST-CHAD YOCOM	60.00	STAFF TRAINING (64)	8006.8060.41400	428550 FIN COACH SKLS		P 097
00448	KELLOR & KELLOR LANDSCAP MULCH AROUND FENCH	963.00	LAWN CARE/GROUNDS SERV (	8006.8060.44313	428248 20958	035251	F 097
00587	MENARDS (MUSC) ODOR ELIM/BULBS/GLIDES	22.86	BUILDING SUPPLIES (53)	8006.8060.44204	428459 61173		P 097
00631	PARTS	27.50	ELECTRICAL SUPPLIES (53)	8006.8060.44205	428924 64375		P 097
00632	PARTS	40.79	PLUMBING SUPPLIES (53)	8006.8060.44206	428925 64550		P 097
		91.15	*VENDOR TOTAL				
00724	MUSCATINE HOUSING/CITY O IPERS 3/16	398.04	IPERS (45)	8006.8060.45402	428298 3/16/12 SSP		P 097
00725	FICA 3/16	320.47	FICA/MEDICARE (45)	8006.8060.45401	428298 3/16/12 SSP		P 097
00726	ADMIN FT 3/16	1,771.44	ADMIN SALARIES (41/42/43	8006.8060.41100	428298 3/16/12 SSP		P 097
00727	ADMIN PT 3/16	294.24	ADMIN SALARIES (41/42/43	8006.8060.41100	428298 3/16/12 SSP		P 097
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BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
00728	SUNSET PARK HOUSING PROGRA***** MUSCATINE HOUSING/CITY O ADMIN LONGEVITY 3/16	5.69	ADMIN SALARIES (41/42/43	8006.8060.41100	428298 3/16/12 SSP		P 097
00729	MAINT FT 3/16	1,177.31	MAINTENANCE - LABOR (41-	8006.8060.44100	428298 3/16/12 SSP		P 097

		city hsg cks 040612			
MAINT PT 3/16	1,680.50	MAINTENANCE - LABOR (41-	8006.8060.44100	428298 3/16/12 SSP	P 097
00730					
MAINT LONGEVITY 3/16	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	428298 3/16/12 SSP	P 097
00731					
UNEMPLOYMENT 3/16	69.18	UNEMPLOYMENT INSURANCE (	8006.8060.45103	428298 3/16/12 SSP	P 097
00732					
MOBILE PHONE ALLOW 3/16	9.00	TELEPHONE CHARGES (65)	8006.8060.41904	428298 3/16/12 SSP	P 097
00733					
HEALTH INS-MAR	1,256.45	HEALTH INSURANCE (46)	8006.8060.45403	428298 3/16/12 SSP	P 097
00734					
LIFE INS-MAR	14.17	LIFE INSURANCE (46)	8006.8060.45404	428298 3/16/12 SSP	P 097
00735					
DENTAL INS-MAR	33.04	DENTAL INSURANCE (46)	8006.8060.45405	428298 3/16/12 SSP	P 097
00736					
LTD INS-MAR	12.66	LONG-TERM DISABILITY INS	8006.8060.45406	428298 3/16/12 SSP	P 097
00737					
FEB MTR POSTAGE	50.63	POSTAGE AND FREIGHT (69)	8006.8060.41905	428301 19987	P 097
00680					
FEB-MAR MACHLINK	52.69	TELEPHONE CHARGES (65)	8006.8060.41904	428747 19996	P 097
00683					
IPERS 3/30	373.20	IPERS (45)	8006.8060.45402	429191 3/30/12 SSP	P 097
00767					
FICA 3/30	351.20	FICA/MEDICARE (45)	8006.8060.45401	429191 3/30/12 SSP	P 097
00768					
ADMIN FT 3/30	1,771.44	ADMIN SALARIES (41/42/43	8006.8060.41100	429191 3/30/12 SSP	P 097
00769					
ADMIN PT 3/30	299.84	ADMIN SALARIES (41/42/43	8006.8060.41100	429191 3/30/12 SSP	P 097
00770					
MAINT FT 3/30	794.46	MAINTENANCE - LABOR (41-	8006.8060.44100	429191 3/30/12 SSP	P 097
00771					
MAINT FT OT 3/30	60.45	MAINTENANCE - LABOR (41-	8006.8060.44100	429191 3/30/12 SSP	P 097
00772					
MAINT PT 3/30	1,698.36	MAINTENANCE - LABOR (41-	8006.8060.44100	429191 3/30/12 SSP	P 097
00773					
UNEMPLOYMENT 3/30	64.74	UNEMPLOYMENT INSURANCE (	8006.8060.45103	429191 3/30/12 SSP	P 097
00774					
	12,562.45	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
FEB ELECTRIC	13.62	UTILITIES - ELECTRIC (65	8006.8060.43200	428302 5101-140500.02	P 097
00824					
FEB WATER	7.95	UTILITIES - WATER (65)	8006.8060.43100	428302 5101-140500.02	P 097
00825					
FEB SEWER	20.53	UTILITIES - SEWER (65)	8006.8060.43900	428302 5101-140500.02	P 097
00826					
FEB ELECTRIC	33.54	UTILITIES - ELECTRIC (65	8006.8060.43200	428303 5101-128500.01	P 097
00822					
FEB MACHLINK	50.99	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	428303 5101-128500.01	P 097
00823					
FEB ELECTRIC	220.04	UTILITIES - ELECTRIC (65	8006.8060.43200	428304 5101-149000.01	P 097
00827					
FEB WATER	11.32	UTILITIES - WATER (65)	8006.8060.43100	428304 5101-149000.01	P 097
00828					

		city hsg cks 040612			
FEB SEWER 00829	23.95	UTILITIES - SEWER (65)	8006.8060.43900	428304 5101-149000.01	P 097
	381.94	*VENDOR TOTAL			
ORSCHELN MOLD STAIN REMOVER 00905	34.99	JANITORIAL/CLEANING SUPP	8006.8060.44201	428498 27549 2/27/12	P 097
BIT 00909	7.47	TOOLS/MINOR EQUIPMENT (5	8006.8060.44203	428500 28941 2/28/12	P 097
KNIFE/TROWEL 00911	3.68	TOOLS/MINOR EQUIPMENT (5	8006.8060.44203	428502 29037 2/29/12	P 097
BUCKET/BRUSHES 00913	8.67	PAINTING SUPPLIES (53)	8006.8060.44207	428506 9512 3/9/12	P 097
	54.81	*VENDOR TOTAL			
PHILLIPS BROS RENTALS IN TILE SAW RENTAL 00995	42.00	BUILDING SUPPLIES (53)	8006.8060.44204	428997 77316	P 097
PLUMB SUPPLY COMPANY PARTS 01006	9.02	PLUMBING SUPPLIES (53)	8006.8060.44206	429003 1969333	P 097

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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
SUNSET PARK HOUSING PROGRA*****							
PLUMB SUPPLY COMPANY							
PARTS	20.70	PLUMBING SUPPLIES (53)	8006.8060.44206	429006	1976117		P 097
01011	29.72	*VENDOR TOTAL					
STAPLES ADVANTAGE							
OPTIMA STAPLES	2.09	GENERAL OFFICE SUPPLIES	8006.8060.41901	429029	3171395928		P 097
01063							
VAN METER INDUSTRIAL INC							
PART	12.47	ELECTRICAL SUPPLIES (53)	8006.8060.44205	428543	S6881600.001		P 097
01179							
WINDSTREAM							
MAR PHONE CHG	32.23	TELEPHONE CHARGES (65)	8006.8060.41904	428771	011755101		P 097
01198							
SUNSET PARK HOUSING PROGRAM	16,040.73	*****					
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							
VOUCHER PROGRAM FUND *****							
COSTAS/JUDITH							

TAIA GARCIA 00282	716.00	city hsg cks 040612 HOUSING ASSISTANCE PYMTS 8007.8070.47150	428286 MAR 2, 2012	P 097
DOCUMENT DESTRUCTION AND SHREDDING SERV 00297	19.50	**SUNDRY EXPENSES 8007.8070.41900	428825 151955	P 097
FULTON PLACE LTD PARTNER DALE L BENDER 00353	45.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	428740 3/23/12	P 097
HARFST/CHRISTINE ALBERTA YORDT 00374	214.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	428290 MAR 2012	P 097
PEARL R FLEMING 00373	137.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	428291 MAR 12, 2012	P 097
	351.00	*VENDOR TOTAL		
INSIGHT PUBLIC SECTOR DRUM KIT 00418	31.63	PRINTING/PRINTING SUPP (8007.8070.41902	428247 1100250609 035954	F 097
INVESTMENT ENTERPRISES BEVERLY J WHITLOCK 00422	226.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	428293 MAR 12, 2012	P 097
IOWA STATE UNIVERSITY REGIST-ALMA VEGA 00430	60.00	STAFF TRAINING (64) 8007.8070.41400	428550 FIN COACH SKLS	P 097
REGIST-KAREN COONEY 00431	60.00	STAFF TRAINING (64) 8007.8070.41400	428550 FIN COACH SKLS	P 097
REGIST-K WINTERMEYER 00432	60.00	STAFF TRAINING (64) 8007.8070.41400	428550 FIN COACH SKLS	P 097
	180.00	*VENDOR TOTAL		
JOHNSON/CLARK KRISTINE TROJANOWSKI 00440	527.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	428743 3/5/12	P 097
MEEKER/THOMAS KATIE WEST 00579	411.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	428294 3/2/12	P 097
MUSCATINE HOUSING LTD PA MARY E WHITE 00676	228.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	428295 MAR 2012	P 097
MUSCATINE HOUSING/CITY O IPERS 3/16 00738	376.17	IPERS (45) 8007.8070.45402	428299 3/16/12 VCHR	P 097
FICA 3/16 00739	326.87	FICA/MEDICARE (45) 8007.8070.45401	428299 3/16/12 VCHR	P 097
ADMIN FT 3/16 00740	3,718.98	ADMIN SALARIES (41/42/43 8007.8070.41100	428299 3/16/12 VCHR	P 097
ADMIN PT 3/16 00741	882.65	ADMIN SALARIES (41/42/43 8007.8070.41100	428299 3/16/12 VCHR	P 097
ADMIN LONGEVITY 3/16 00742	59.31	ADMIN SALARIES (41/42/43 8007.8070.41100	428299 3/16/12 VCHR	P 097
UNEMPLOYMENT 3/16 00743	65.27	UNEMPLOYMENT INSURANCE (8007.8070.45103	428299 3/16/12 VCHR	P 097
MOBILE PHONE ALLOW 3/16 00744	3.00	TELEPHONE CHARGES (65) 8007.8070.41904	428299 3/16/12 VCHR	P 097

HEALTH INS-MAR	1,615.15	HEALTH INSURANCE (46)	8007.8070.45403	428299	3/16/12	VCHR	P 097
00745							
LIFE INS-MAR	19.42	LIFE INSURANCE (46)	8007.8070.45404	428299	3/16/12	VCHR	P 097
00746							
DENTAL INS-MAR	52.61	DENTAL INSURANCE (46)	8007.8070.45405	428299	3/16/12	VCHR	P 097
00747							
LTD INS-MAR	21.76	LONG-TERM DISABILITY INS	8007.8070.45406	428299	3/16/12	VCHR	P 097
00748							

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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
VOUCHER PROGRAM FUND	*****						
MUSCATINE HOUSING/CITY O							
IPERS 3/16	116.84	IPERS	8007.8071.45402	428300	3/16/12	FSS	P 097
00704							
FICA 3/16	109.12	FICA/MEDICARE	8007.8071.45401	428300	3/16/12	FSS	P 097
00705							
ADMIN FT 3/16	1,447.89	FULLTIME WAGES	8007.8071.41100	428300	3/16/12	FSS	P 097
00706							
UNEMPLOYMENT 3/16	20.27	UNEMPLOYMENT INSURANCE	8007.8071.45103	428300	3/16/12	FSS	P 097
00707							
HEALTH INS-MAR	406.22	HEALTH INSURANCE	8007.8071.45403	428300	3/16/12	FSS	P 097
00708							
LIFE INS-MAR	6.84	LIFE INSURANCE	8007.8071.45404	428300	3/16/12	FSS	P 097
00709							
DENTAL INS-MAR	24.47	DENTAL INSURANCE	8007.8071.45405	428300	3/16/12	FSS	P 097
00710							
LTD INS-MAR	8.47	LONG-TERM DISABILITY INS	8007.8071.45406	428300	3/16/12	FSS	P 097
00711							
FEB MTR POSTAGE	12.53	POSTAGE AND FREIGHT	8007.8071.41905	428301	19987		P 097
00677							
FEB MTR POSTAGE	255.16	POSTAGE AND FREIGHT (69)	8007.8070.41905	428301	19987		P 097
00678							
FEB LONG DIST CHG	16.18	TELEPHONE CHARGES (65)	8007.8070.41904	428746	19997		P 097
00686							
FEB FAX CHG	5.55	TELEPHONE CHARGES (65)	8007.8070.41904	428746	19997		P 097
00687							
IPERS 3/30	372.71	IPERS (45)	8007.8070.45402	429192	3/30/12	VCHR	P 097
00775							
FICA 3/30	351.80	FICA/MEDICARE (45)	8007.8070.45401	429192	3/30/12	VCHR	P 097
00776							
ADMIN FT 3/30	3,718.98	ADMIN SALARIES (41/42/43	8007.8070.41100	429192	3/30/12	VCHR	P 097
00777							
ADMIN PT 3/30	899.56	ADMIN SALARIES (41/42/43	8007.8070.41100	429192	3/30/12	VCHR	P 097
00778							
UNEMPLOYMENT 3/30	64.66	UNEMPLOYMENT INSURANCE (	8007.8070.45103	429192	3/30/12	VCHR	P 097
00779							

		city hsg cks 040612			
IPERS 3/30	116.84	IPERS	8007.8071.45402	429193 3/30/12 FSS	P 097
00756					
FICA 3/30	110.76	FICA/MEDICARE	8007.8071.45401	429193 3/30/12 FSS	P 097
00757					
ADMIN FT 3/30	1,447.89	FULLTIME WAGES	8007.8071.41100	429193 3/30/12 FSS	P 097
00758					
UNEMPLOYMENT 3/30	20.27	UNEMPLOYMENT INSURANCE	8007.8071.45103	429193 3/30/12 FSS	P 097
00759					
	16,674.20	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
UTIL-209 E 2ND #3	54.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	428331 KATIE WEST	P 097
00782					
UTIL-401 COLORADO #128	7.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	428332 OCTAVI JACKSON	P 097
00783					
	61.00	*VENDOR TOTAL			
NAN MCKAY & ASSOCIATES I					
ADMIN PLAN REVISION	224.00	PUBLICATIONS (51)	8007.8070.41906	428943 INV173397	P 097
00867					
NEWBURY MANAGEMENT COMPA					
OCTAVIA JACKSON-FEB	294.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	428333 FEB/MAR 2012	P 097
00880					
OCTAVIA JACKSON-MAR	710.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	428333 FEB/MAR 2012	P 097
00881					
	1,004.00	*VENDOR TOTAL			
STAPLES ADVANTAGE					
OPTIMA STAPLES	4.18	GENERAL OFFICE SUPPLIES	8007.8070.41901	429029 3171395928	P 097
01061					
TIMM/JOHN L					
VICTORIA BERASTAIN	357.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	428339 3/12/12	P 097
01133					
WELCH HOTEL LP					
JUDY KNOUSE	319.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	428341 3/2/12	P 097
01195					
BRC ACCOUNTS PAYABLE					
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		BY FUND FOR (A/P)		GL540R-V07.20 PAGE	
VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
VOUCHER PROGRAM FUND	*****				
WINTERMEYER/KAITLYN					
REIMB-MILEAGE	36.50	TRAVEL EXPENSES (64)	8007.8070.41500	428342 3/7/12 MOLINE	P 097
01199					
VOUCHER PROGRAM FUND	21,415.01	*****			
BRC ACCOUNTS PAYABLE					
MUSCATINE					
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		BY FUND FOR (A/P)		GL540R-V07.20 PAGE	
VENDOR NAME					

DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
1ST TIME HOMEBUYERS HSG PR***** HYVEE FOOD STORES (MUSC FOOD-HOME OWNERSHIP	13.78	FOOD	8180.8180.52600	428866	2105573701		P 097
REGIST-CHAD YOCOM	75.00	REGISTRATIONS	8180.8180.64200	428867	SPRING CONF		P 097
REGIST-DICK YERINGTON	75.00	REGISTRATIONS	8180.8180.64200	428867	SPRING CONF		P 097
*VENDOR TOTAL	150.00						
FRAMES-CERTIFICATES	10.68	GENERAL OFFICE SUPPLIES	8180.8180.51100	428773	3/28/12		P 097
1ST TIME HOMEBUYERS HSG PROG	174.46	*****					

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SUNSET PARK EDUCATION CENT	YERINGTON/RICHARD	82.86	FOOD	8185.8185.52600	428772	95330005004116		P 097
SUNSET PARK EDUCATION CENTER		82.86	*****					

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
EQUIPMENT REPLACEMENT FUND	COMMUNICATIONS ENGINEERI	2,524.62	ENCUMBRANCE RESERVE	8400.2440	428238	BILL107786		P 097
EQUIPMENT REPLACEMENT FUND	INSTALL NEW SQUAD #728	2,493.72	ENCUMBRANCE RESERVE	8400.2440	428239	BILL107787		P 097
EQUIPMENT REPLACEMENT FUND		5,018.34	*VENDOR TOTAL					
EQUIPMENT REPLACEMENT FUND		5,018.34	*****					

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BY FUND FOR (A/P)

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

REPORT TOTALS:

539,412.68

RECORDS PRINTED - 001210

BRC ACCOUNTS PAYABLE

MUSCATINE

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RECAPPAGE

Schedule of Bills by Fund

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GL540R

FUND RECAP:

FUND DESCRIPTION

DISBURSEMENTS

1000 GENERAL FUND
3981 LIBRARY GIFT&MEMORIAL TRUST
4179 5TH & WHICHER ST IMPROVEMENT
4184 CEDAR STREET OVERLAY IMPR
4192 MISSISSIPPI DR CORRIDOR PROJ
4222 WPC COMPRE FACILITIES IMPR
4654 SOUTHEND FIRE STATION PROJECT
4655 PUBLIC BLDG BOILER REPLACMNT
4821 POLICE RADIO SYSTEM
5211 TRANSPORTATION SYSTEM FUND
5311 PARKING SYSTEM FUND
5451 GOLF COURSE OPERATIONS FUND
5461 BOAT HARBOR OPERATIONS FUND
5642 REFUSE COLLECTION FUND
5652 LANDFILL OPERATIONS
5658 TRANSFER STATION OPERATIONS
5660 WATER POLLUTION CONT FUND
5664 COLLECTION & DRAINAGE FUND
5711 AIRPORT OPERATIONS FUND
5811 AMBULANCE OPERATIONS
7625 EQUIPMENT SERVICES FUND
7635 CENTRAL SUPPLIES FUND
7921 MISCELLANEOUS CLEARING FUND
7940 HOUSING REVOLVING FUND
8002 PUBLIC HOUSING - CLARK HOUSE
8004 HERSHEY MANOR HOUSING FUND
8006 SUNSET PARK HOUSING PROGRAM
8007 VOUCHER PROGRAM FUND
8180 1ST TIME HOMEBUYERS HSG PROG
8185 SUNSET PARK EDUCATION CENTER
8400 EQUIPMENT REPLACEMENT FUND
TOTAL ALL FUNDS

81,447.13
49.05
38,300.55
10,426.34
21,404.41
4,391.85
2,072.20
191.25
926.00
862.77
620.35
18,783.26
160.00
30,104.38
4,205.25
5,681.41
56,121.06
5,931.18
4,734.94
2,672.34
71,600.66
220.18
84,993.44
147.23
19,448.38
31,185.67
16,040.73
21,415.01
174.46
82.86
5,018.34
539,412.68

BANK RECAP:

BANK NAME

DISBURSEMENTS

FNB FIRST NATIONAL BANK
HM HERSHEY MANOR
MHP MUNICIPAL HOUSING PROGRAMS

451,322.89
31,185.67
35,489.11

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MUSCATINE

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RECAPPAGE

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BANK RECAP:
BANK NAME

DISBURSEMENTS

SEC8 SECTION8 PROGRAM
TOTAL ALL BANKS

21,415.01
539,412.68
REVIEWED AND APPROVED FOR PAYMENT.
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.....
.....

THE PRECEDING LIST OF BILLS PAYABLE WAS
DATE APPROVED BY

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND	*****						
AMAZON							
DVD'S		73.96	LIBRARY VIDEOS	1000.1511.74520	429089	159716766161	P 098
00021							
DVD'S		38.97	LIBRARY VIDEOS	1000.1511.74520	429090	159711856745	P 098
00019							
DVD'S		13.99	LIBRARY VIDEOS	1000.1511.74520	429091	159716173718	P 098
00020							
DVD'S		26.99	LIBRARY VIDEOS	1000.1511.74520	429092	077941886514	P 098
00009							
DVD'S		35.98	LIBRARY VIDEOS	1000.1511.74520	429093	109812116821	P 098
00012							
DVD'S		13.99	LIBRARY VIDEOS	1000.1511.74520	429094	199436917786	P 098
00028							
DVD'S		11.73	LIBRARY VIDEOS	1000.1511.74520	429095	047381437651	P 098
00006							
DVD'S		32.98	LIBRARY VIDEOS	1000.1511.74520	429096	109812106862	P 098
00011							
DVD'S		306.88	LIBRARY VIDEOS	1000.1511.74520	429097	047381828389	P 098
00007							
DVD'S		45.58	LIBRARY VIDEOS	1000.1511.74520	429098	296094592553	P 098
00038							
DVD'S		201.41	LIBRARY VIDEOS	1000.1511.74520	429099	296092418798	P 098
00037							
DVD'S		317.91	LIBRARY VIDEOS	1000.1511.74520	429100	109813906917	P 098
00013							
DVD'S		204.87	LIBRARY VIDEOS	1000.1511.74520	429101	199435743169	P 098
00027							
DVD'S		10.49	LIBRARY VIDEOS	1000.1511.74520	429102	047389315813	P 098
00008							
DVD'S		29.99	LIBRARY VIDEOS	1000.1511.74520	429103	029269530334	P 098
00005							
DVD'S		33.98	LIBRARY VIDEOS	1000.1511.74520	429104	296091609988	P 098

lib cks 040612

00036	DVD'S	46.47	LIBRARY VIDEOS	1000.1511.74520	429105 199438471702	P 098
00029	RECORDED BOOKS	26.40	RECORDED BOOKS	1000.1511.74515	429106 159255657049	P 098
00018	RECORDED BOOKS	13.48	RECORDED BOOKS	1000.1511.74515	429107 024080239424	P 098
00004	BOOKS	173.92	BOOKS-CHILDRENS	1000.1511.74513	429108 299986365706	P 098
00041	BOOKS	11.53	BOOKS-CHILDRENS	1000.1511.74513	429109 299986641062	P 098
00042	BOOKS	138.68	BOOKS-CHILDRENS	1000.1511.74513	429110 196482831546	P 098
00025	BOOKS	11.55	BOOKS-CHILDRENS	1000.1511.74513	429111 299980441119	P 098
00039	BOOKS	10.19	BOOKS-CHILDRENS	1000.1511.74513	429112 299988380676	P 098
00043	BOOKS	18.86	BOOKS-CHILDRENS	1000.1511.74513	429113 196484666328	P 098
00026	BOOKS	105.65	BOOKS-CHILDRENS	1000.1511.74513	429114 157555178450	P 098
00016	BOOKS	111.31	BOOKS-CHILDRENS	1000.1511.74513	429115 111197308177	P 098
00014	BOOKS	12.21	BOOKS-CHILDRENS	1000.1511.74513	429116 299985470692	P 098
00040	BOOKS	33.39	BOOKS-CHILDRENS	1000.1511.74513	429117 008963938252	P 098
00002	BOOKS	64.46	BOOKS-CHILDRENS	1000.1511.74513	429118 157553289727	P 098
00015	BOOKS	119.67	BOOKS-CHILDRENS	1000.1511.74513	429119 088632383897	P 098
00010	VIDEO GAMES	59.99	VIDEO GAMES	1000.1511.74526	429120 221424444135	P 098
00031	VIDEO GAMES	49.99	VIDEO GAMES	1000.1511.74526	429121 221421526856	P 098
00030	FISH TANK SPPLS	32.01	PROGRAM FEES	1000.1511.62460	429122 232436012775	P 098
00033	FISH TANK SPPLS	37.80	PROGRAM FEES	1000.1511.62460	429123 232438938003	P 098
00034	FISH TANK SPPLS	30.98	PROGRAM FEES	1000.1511.62460	429124 012653159831	P 098
00003	FISH TANK SPPLS	46.52	PROGRAM FEES	1000.1511.62460	429125 008208028337	P 098
00001	BOOKS	161.54	BOOKS-ADULT	1000.1511.74511	429126 193065610885	P 098
00023	BOOKS	13.14	BOOKS-ADULT	1000.1511.74511	429127 193064550092	P 098
00022	BOOKS	14.80	BOOKS-ADULT	1000.1511.74511	429128 193069461372	P 098
00024	BOOKS	31.73	BOOKS-ADULT	1000.1511.74511	429129 158548470125	P 098
00017	LAPTOP BATTERY	29.36	MISC OPERATING SUPPLIES	1000.1511.52890	429130 232077043857	P 098

00032

2,805.33 *VENDOR TOTAL

AUDIO EDITIONS
RECORDED BOOKS

304.33

RECORDED BOOKS

1000.1511.74515

429132 1388356

P 098

00044

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	*****							
B & B SYSTEMS INC	RCPT PAPER/RIBBONS-REG	85.00	MISC OPERATING SUPPLIES	1000.1511.52890	429131	7030		P 098
00045	BAKER & TAYLOR ENTERTAIN							
BOOKS		77.13	BOOKS-ADULT	1000.1511.74511	429133	2026818150		P 098
00048	BOOKS	131.58	BOOKS-ADULT	1000.1511.74511	429134	2026835608		P 098
00050	BOOKS	147.65	BOOKS-ADULT	1000.1511.74511	429135	2026824101		P 098
00049	BOOKS	131.52	BOOKS-ADULT	1000.1511.74511	429136	2026801963		P 098
00046	BOOKS	237.48	BOOKS-ADULT	1000.1511.74511	429137	2026848836		P 098
00054	BOOKS	137.79	BOOKS-CHILDRENS	1000.1511.74513	429138	2026847528		P 098
00053	BOOKS	207.53	BOOKS-CHILDRENS	1000.1511.74513	429139	2026802704		P 098
00047	BOOKS	180.44	BOOKS-CHILDRENS	1000.1511.74513	429140	2026837294		P 098
00051	BOOKS	1,236.36	BOOKS-CHILDRENS	1000.1511.74513	429141	2026838721		P 098
00052		2,487.48	*VENDOR TOTAL					
BANCARD SERVICES	CRAFT SPPLS-MASCOT	55.89	PROGRAM FEES	1000.1511.62460	429163	5069 MAR 2012		P 098
00055	MIND MAPPING APP	9.99	MISC OPERATING SUPPLIES	1000.1511.52890	429164	5077 MAR 2012		P 098
00056	CRAFT SPPLS-MASCOT	121.19	PROGRAM FEES	1000.1511.62460	429164	5077 MAR 2012		P 098
00057	EMAIL NEWSLTTR SUBSCRPTN	30.00	MISC OPERATING SUPPLIES	1000.1511.52890	429164	5077 MAR 2012		P 098
00058	CRAFT SPPLS-MASCOT	15.08	PROGRAM FEES	1000.1511.62460	429164	5077 MAR 2012		P 098
00059	CRAFT SPPLS-MOSAIC PROJ	17.04	PROGRAM FEES	1000.1511.62460	429164	5077 MAR 2012		P 098
00060		249.19	*VENDOR TOTAL					
CDW GOVERNMENT INC								

			lib cks 040612			
00061	RIBBON-LABEL PRINTER	30.72	PRINTING SUPPLIES	1000.1511.51300	429142 G927409	P 098
00062	COSTUME SPECIALISTS					
00062	WILD THG COSTUME-FINE FR	140.00	PROGRAM FEES	1000.1511.62460	429143 SH9737	P 098
00063	DEMCO					
00063	SECURITY-DVD'S	118.95	MISC OPERATING SUPPLIES	1000.1511.52890	429144 4538536	035970 F 098
00064	DUNNEBACK/KATHERINE					
00064	COLLECTION SERV	229.50	CONSULTANT SERVICES	1000.1511.61630	429145 INV20120328-12	P 098
00068	HYVEE FOOD STORES (MUSC					
00068	FOOD-IRISH ROCK 3/15/12	56.23	PROGRAM FEES	1000.1511.62460	429148 2105198707	P 098
00066	SPPLS-CONSTRCTN TITANIC	31.43	PROGRAM FEES	1000.1511.62460	429149 2105044717	P 098
		87.66	*VENDOR TOTAL			
00069	INDEPENDENT STATIONERS					
00069	CARD STOCK	7.80	MISC OPERATING SUPPLIES	1000.1511.52890	429150 IN-000157796	P 098
00070	INGRAM LIBRARY SERVICES					
00070	BOOKS	5.39	BOOKS-CHILDRENS	1000.1511.74513	429151 3769037	P 098

BRC ACCOUNTS PAYABLE
MUSCATINE
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CITY OF

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
GENERAL FUND	*****							
00071	LAWSON/SHELLEY							
00071	MTHR/DGHTR BK SVC 3/13	84.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	429152 7			P 098
00072	LUCAS COMMUNICATION INC							
00072	CHANGE PHONES-DAYLT SAV	30.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	429153 M14323			P 098
00073	MAILFINANCE							
00073	POST MTR LEASE 4/19-7/18	246.54	OPERATING EQUIPMENT RENT	1000.1511.63300	429154 N3170331			P 098
00074	MUSCATINE POWER & WATER							
00074	MAR MACHLINK	109.99	OTHER TELEPHONE & LINE C	1000.1511.65240	429155 3301-081005.01			P 098
00075	OCLC INC							
00075	MAR OCLC SERV	45.03	MISC TECHNICAL SERVICES	1000.1511.62530	429156 157627			P 098
00077	RENDEZVOUS							
00077	FOOD-VOIC/VIS & IRISH RK	185.00	PROGRAM FEES	1000.1511.62460	429158 1714			P 098
	US POSTAL SERVICE							
	POSTAGE-METER	2,000.00	POSTAGE AND FREIGHT	1000.1511.69200	429160 54749688			P 098

00078	WALL STREET JOURNAL/THE						
	SUBSCRPTN RNWL-1 YR	374.40	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	429159	10460570941	P 098
00079	WESTON WOODS						
	DVD'S	50.96	LIBRARY VIDEOS	1000.1511.74520	429161	4634409	P 098
00080	ZANISH-BELCHER/TANYA						
	PRESENTN-VOIC/VIS 4/12	200.00	PROGRAM FEES	1000.1511.62460	429162	IA CVL WAR	P 098
00081	GENERAL FUND	9,877.27	*****				
	BRC ACCOUNTS PAYABLE						CITY OF
	MUSCATINE						
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
	LIBRARY GIFT&MEMORIAL TRUS*****						
	AMAZON						
	PHOTO PAPER	27.51	PRINTING SUPPLIES	3981.3981.51300	429088	276452345797	P 098
00035	HYVEE FOOD STORES (MUSC						
	FOOD-SPARKPLUGS 3/8/12	26.23	PROGRAM FEES	3981.3981.62460	429146	2104866873	P 098
00065	FOOD-SPARKPLUGS 3/15/12	31.39	PROGRAM FEES	3981.3981.62460	429147	2105180690	P 098
00067		57.62	*VENDOR TOTAL				
	OFFICE MACHINE CONSULTAN						
	COPIER MAINT-MAR	22.06	OFFICE EQUIPMENT REPAIR	3981.3981.67310	429157	287851	P 098
00076	LIBRARY GIFT&MEMORIAL TRUST	107.19	*****				
	BRC ACCOUNTS PAYABLE						CITY OF
	MUSCATINE						
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
	REPORT TOTALS:	9,984.46					
		RECORDS PRINTED - 000081					
	BRC ACCOUNTS PAYABLE						CITY OF
	MUSCATINE						
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	RECAPPAGE						GL540R

FUND RECAP:	
FUND DESCRIPTION	DISBURSEMENTS

1000 GENERAL FUND	9,877.27

3981	LIBRARY GIFT&MEMORIAL TRUST	lib cks 040612	
TOTAL	ALL FUNDS		107.19
			9,984.46
BANK RECAP:			
BANK	NAME	DISBURSEMENTS	
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FNB	FIRST NATIONAL BANK		9,984.46
TOTAL	ALL BANKS		9,984.46
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.			
DATE		APPROVED BY	
			
			

ADDITIONAL BILLS FOR APPROVAL
April 5, 2012

Capital Project Fund

Muscatine County Recorder	Recording Fee - Armony	\$ <u>37.00</u>
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Internal Service Fund

IPERS	Contributions	\$ 74,941.64
Payroll Account	Payroll Transfer 03/16/12	381,205.39
Internal Revenue Service	Federal Tax Withholding	82,310.41
Treasurer, State of Iowa	State Tax Withholding	17,600.53
Wellmark BC/BS	Health & Dental Ins. Payment	48,000.00
Wellmark BC/BS	Health & Dental Ins. Payment	48,000.00
Payroll Account	Payroll Transfer 03/30/12	387,009.17
Internal Revenue Service	Federal Tax Withholding	83,848.84
Treasurer, State of Iowa	State Tax Withholding	<u>17,735.84</u>

Subtotal	\$ <u>1,140,651.82</u>
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Voucher Program

Correction to Estimetet April Rent	\$ <u>3,036.68</u>
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Total Bills For Approval	\$ <u>1,693,122.64</u>
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Voids	\$ <u>-</u>
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Net Disbursements	\$ <u>1,693,122.64</u>
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Journal Entries	\$ <u>-</u>
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Total Expenditures	\$ <u><u>1,693,122.64</u></u>
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