

Report Selection:
RUN GROUP... 5/4A-D COMMENT... CITY/HSG CKS 5/4/12
DATA-JE-ID DATA COMMENT

W-05042012-266 CITY/HSG CKS 5/4/12
Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND *****							
A-1 QUALITY TIRE & CAR C							
00001	TIRE REPAIR	5.98	TIRES & REPAIRS	1000.1427.67140	429973	178351	P 266
00007	TIRE REPAIR	17.50	TIRES & REPAIRS	1000.1321.67140	429974	178632	P 266
00006	TIRES-#301TIRES/REPAIRS	902.88	TIRES & REPAIRS	1000.1321.67140	430176	178559	035442 F 266
00009	TIRE REPAIR	20.97	TIRES & REPAIRS	1000.1411.67140	430297	178687	P 266
00014	TIRE	82.20	TIRE & REPAIRS	1000.1424.67140	430298	178838	P 266
		1,029.53	*VENDOR TOTAL				
00020	ALEXIS FIRE EQUIPMENT CO PART-#301	15.41	NON-INVENTORY MATERIALS	1000.1321.53220	429979	42116-IN	P 266
00021	ALLIANT ENERGY MAR GAS	45.64	GAS	1000.1411.65310	430229	49300552143-01	P 266
00028	APR GAS-SO FIRE	74.26	GAS	1000.1151.65310	430230	49300916905-01	P 266
00031	MAR GAS-LOT 8 GARAGE	29.22	GAS	1000.1151.65310	430231	49301677810-02	P 266
00030	MAR GAS-CITY HALL	160.39	GAS	1000.1151.65310	430232	49301677420-01	P 266
00029	MAR GAS-PSB FIRE	56.69	GAS	1000.1151.65310	430233	49301674840-02	P 266
00022	MAR GAS-ART	310.54	GAS	1000.1151.65310	430234	49300559511-01	P 266
		676.74	*VENDOR TOTAL				
00032	ALLIED HAND DRYER PARTS	95.00	BUILDING SUPPLIES	1000.1427.53110	429980	123296	P 266

city hsg cks 050412							
AMSAN LLC							
HAIR/BODY WASH	46.80	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	430180	264016155	036097	P 266
00035							
HAIR/BODY WASH	46.80	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	430181	264264946	036097	F 266
00036							
	93.60	*VENDOR TOTAL					
AQUATIC TECHNOLOGY INC.							
POOL VACUUM	4,550.88	OPERATING EQUIPMENT	1000.1432.74200	430182	I20335	036122	F 266
00041							
ARNOLD MOTOR SUPPLY							
LUBRICANT	9.44	OTHER FUELS & LUBRICANTS	1000.1424.52750	429933	39-909679		P 266
00046							
LUBRICANT	6.88	OTHER FUELS & LUBRICANTS	1000.1424.52750	429934	39-908950		P 266
00045							
ANTIFREEZE	35.80	NON-INVENTORY MATERIALS	1000.1321.53220	429935	39-911857		P 266
00064							
PARTS	55.43	NON-INVENTORY MATERIALS	1000.1321.53220	429936	39-911838		P 266
00062							
OIL DRY	66.96	SANIT & INDUSTRIAL SUPPL	1000.1321.52400	429937	39-911850		P 266
00063							
PARTS	18.36	INVENTORY MATERIALS	1000.1427.53210	430238	39-911921		P 266
00065							
PARTS	4.06	NON-INVENTORY MATERIALS	1000.1423.53220	430239	39-912163		P 266
00068							
PART	4.89	NON-INVENTORY MATERIALS	1000.1411.53220	430240	39-911355		P 266
00054							
PARTS	35.78	NON-INVENTORY MATERIALS	1000.1321.53220	430241	39-912727		P 266
00072							
	237.60	*VENDOR TOTAL					
BEYOND TECHNOLOGY							
TONER	182.06	PRINTING SUPPLIES	1000.1421.51300	429898	192851	036169	F 266
00086							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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Schedule of Bills by Fund				GL540R-V07.20 PAGE			
BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND							
BI-STATE REGIONAL COMMIS							
MEMBERSHIP	2,537.75	LOCAL SHARE CONTRIBUTION	1000.1221.68200	429987	APR-JUN 2012		P 266
00087							
BROWNELLS INC							
TACTICAL SLINGS (6)	102.65	TOOLS & MINOR EQUIPMENT	1000.1311.52830	429899	07474459.00	036150	F 266
00092							
CENTURYLINK							
APR BASE PHONE CHG	42.68	TELEPHONE BASE CHARGES	1000.1411.65210	430270	563 262-9132		P 266
00094							
CLAREY'S SAFETY EQUIPMEN							
FACE MASK	233.91	FIRST AID/SAFETY SUPPLIE	1000.1321.52840	430177	143974	036184	F 266

city hsg cks 050412						
00102	D & K PRODUCTS					
	DIMENSION	2,267.00	AGRICULTURAL MATERIALS	1000.1424.52100	430184 391805-IN	035839 F 266
00107	CLEARYS	460.00	OTHER CHEMICALS & DRUGS	1000.1427.52250	430184 391805-IN	035839 F 266
00108	AGC	1,299.00	AGRICULTURAL MATERIALS	1000.1427.52100	430185 392136-IN	035839 P 266
00111		4,026.00	*VENDOR TOTAL			
	DAVIS EQUIP CORPORATION					
	PARTS	331.21	NON-INVENTORY MATERIALS	1000.1424.53220	429900 0I26952	036051 F 266
00118	KNIVES	174.25	NON-INVENTORY MATERIALS	1000.1424.53220	430188 SI29718	036033 F 266
00119	KNIVES	174.24	NON-INVENTORY MATERIALS	1000.1427.53220	430188 SI29718	036033 F 266
00120	PARTS	45.78	OUTSIDE PARTS	1000.1423.67150	430306 JI59786	P 266
00116	PARTS	100.25	NON-INVENTORY MATERIALS	1000.1423.53220	430307 JI59927	P 266
00117		825.73	*VENDOR TOTAL			
	ESCO ELECTRIC CO.					
	REPAIR PUMP	155.15	OPERATING EQUIPMENT REPA	1000.1427.67320	430190 50967	036232 F 266
00132	EXCEL DRYER INC					
	MOTOR	98.00	BUILDING SUPPLIES	1000.1424.53110	430310 88679	P 266
00133	FASTENAL COMPANY					
	WASHERS/SCREWS	26.04	MISC OPERATING SUPPLIES	1000.1621.52890	429994 IAMUS95468	P 266
00138	GASKETS	12.97	INVENTORY MATERIALS	1000.1424.53210	429995 IAMUS95058	P 266
00136	CAP SCREWS	5.31	MISC OPERATING SUPPLIES	1000.1423.52890	429996 IAMUS95600	P 266
00140	PARTS	9.30	NON-INVENTORY MATERIALS	1000.1423.53220	430313 IAMUS93485	P 266
00134	PARTS	4.64	NON-INVENTORY MATERIALS	1000.1411.53220	430314 IAMUS93494	P 266
00135		58.26	*VENDOR TOTAL			
	FIRE SERVICE TRAINING BU					
	REGIST-EWERS 4/10-12	20.00	REGISTRATIONS	1000.1321.64200	429998 1794	P 266
00143	FITNESS MAGAZINE					
	SUBSCRIPTN RNWL-1 YR	16.97	BOOKS, MAGAZINES, NEWSPA	1000.1115.51200	430316 0635335003	P 266
00145	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	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
DESCRIPTION						

LINE								
GENERAL FUND		*****						
FREERS & SONS TREE SERVI								
REMOVE TREE	250.00	TREE REMOVAL SERVICES	1000.1411.62120	430192	4/19/12 GRNWD	036215	F	266
00152								
GENERAL ASPHALT CONSTRUC								
QPR MIX	702.90	ASPHALT	1000.1621.53310	430322	12638		P	266
00154								
GOLD STAR FS INC								
FERTILIZER	1,448.73	AGRICULTURAL MATERIALS	1000.1424.52100	429902	75454	035836	F	266
00155								
TURFACE QUICK DRY	278.80	OTHER SURFACING MATERIAL	1000.1424.53340	429902	75454	035836	F	266
00156								
CHEMICALS	874.00	OTHER CHEMICALS & DRUGS	1000.1427.52250	429902	75454	035836	F	266
00157								
	2,601.53	*VENDOR TOTAL						
GOW/NICK								
REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	1000.1424.52300	430272	100235764		P	266
00159								
HAZELETT/GREG								
REIMB-TRAVEL 3/26-3/29	75.44	ACTUAL TRAVEL EXPENSES	1000.1311.64120	430515	40069		P	266
00175								
HEALTH SYSTEMS INTERNATI								
MD CNS-SUMMITT 6/13-6/14	19.14	MEDICAL SERVICES	1000.1321.61520	430001	1015		P	266
00177								
MED CONS FEE-CANNON 11/8	0.61	MEDICAL SERVICES	1000.1321.61520	430002	1017		P	266
00178								
MD CNS FEE-COURTOIS 11/8	0.61	MEDICAL SERVICES	1000.1321.61520	430003	1018		P	266
00179								
MED CONS FEE-MOTYKO 11/8	0.61	MEDICAL SERVICES	1000.1321.61520	430004	1019		P	266
00180								
MD CNS FEE-JANSSEN 11/22	0.61	MEDICAL SERVICES	1000.1321.61520	430005	1020		P	266
00181								
MD CNS FEE-HILLARD 11/22	0.61	MEDICAL SERVICES	1000.1321.61520	430006	1021		P	266
00182								
MED CNS FEE-BENNITT 11/1	0.61	MEDICAL SERVICES	1000.1321.61520	430007	1022		P	266
00183								
MED CNS FEE-CREAMER 11/1	0.61	MEDICAL SERVICES	1000.1321.61520	430008	1023		P	266
00184								
MED CNS-KRUMBHOLZ 11/2	0.61	MEDICAL SERVICES	1000.1321.61520	430009	1024		P	266
00185								
MED CONS FEE-ROCK 11/2	0.39	MEDICAL SERVICES	1000.1321.61520	430010	1025		P	266
00186								
MED CONS FEE-LEE 11/3	0.39	MEDICAL SERVICES	1000.1321.61520	430011	1026		P	266
00187								
MED CONS FEE-LEE 11/3	0.23	MEDICAL SERVICES	1000.1321.61520	430012	1027		P	266
00188								
MED CONS FEE-GAETA 11/3	0.61	MEDICAL SERVICES	1000.1321.61520	430013	1028		P	266
00189								
MED CNS FEE-SUMMITT 11/4	0.61	MEDICAL SERVICES	1000.1321.61520	430014	1030		P	266
00190								
MED CONS FEE-JIRAK 1/3	0.54	MEDICAL SERVICES	1000.1311.61520	430015	1031		P	266

city hsg cks 050412						
00191	MED CNS FEE-STEWART 11/7	0.61	MEDICAL SERVICES	1000.1321.61520	430016 1032	P 266
00192	MED CNS FEE-ABBOTT 11/7	0.61	MEDICAL SERVICES	1000.1321.61520	430017 1033	P 266
00193	MED CONS FEE-WHITE 11/7	0.61	MEDICAL SERVICES	1000.1321.61520	430018 1034	P 266
00194	MD CNS FE-GINGERICH 11/7	0.61	MEDICAL SERVICES	1000.1321.61520	430019 1035	P 266
00195	MED CONS FE-HARTMAN 11/8	0.61	MEDICAL SERVICES	1000.1321.61520	430020 1036	P 266
00196	MED CONS FEE-DAVIS 11/4	7.05	MEDICAL SERVICES	1000.1321.61520	430021 1044	P 266
00197		36.89	*VENDOR TOTAL			
	HEMPEL PIPE & SUPPLY INC					
	PARTS	72.95	PLUMBING SUPPLIES	1000.1432.53130	430328 370281	P 266
00198	HUTHMACHER/MATT					
	REIMB-TRAVEL 3/26-3/29	81.55	ACTUAL TRAVEL EXPENSES	1000.1311.64120	430516 40067	P 266
00203	BRC ACCOUNTS PAYABLE					
	MUSCATINE					
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Schedule of Bills by Fund						
BY FUND FOR (A/P)						
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
GENERAL FUND	*****					
HYVEE FOOD STORES (MUSC						
SOD	36.00	AGRICULTURAL MATERIALS	1000.1411.52100	430333	2106771534	P 266
00207						
IA DIVISION OF LABOR						
ELEVATOR INSP/PERMIT-PSB	125.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	430334	EL-BAF-020448	P 266
00211						
INSIGHT PUBLIC SECTOR						
FIREWALL	6,964.99	COMPUTER HARDWARE	1000.1146.74250	429904	1100256466	036157 F 266
00215						
INVESTMENT ENTERPRISES I						
BUILDING RENTAL	300.00	BUILDING RENTAL	1000.1141.63200	429928	MAY 2012	P 266
00216						
IOWA MEMORIAL GRANITE CO						
MAR MGMT FEE	600.00	OTHER PROFESSIONAL SERVI	1000.1411.61660	430335	2006-7-94	P 266
00218						
IOWA POLICE CHIEFS ASSOC						
REGIST-BRETT TALKINGTON	100.00	REGISTRATIONS	1000.1311.64200	430445	LECC EXEC TRNG	P 266
00219						
REGIST-STEVE SNIDER	100.00	REGISTRATIONS	1000.1311.64200	430445	LECC EXEC TRNG	P 266
00220						
	200.00	*VENDOR TOTAL				
ISCPA						
REGIST-LUECK	250.00	REGISTRATIONS	1000.1141.64200	430336	2012 ROUNDTBL	P 266

city hsg cks 050412							
00222	REGIST-MCCULLOUGH	250.00	REGISTRATIONS	1000.1143.64200	430336 2012 ROUNDTBL		P 266
00223		500.00	*VENDOR TOTAL				
00224	JEFF & HAYDEE KING REFUND-BUILDING PERMIT	125.00	BUILDING PERMITS	1000.1221.32510	429944 25015		P 266
00226	JOHN DEERE FINANCIAL EDGER BLADE	28.64	NON-INVENTORY MATERIALS	1000.1427.53220	430027 273341		P 266
00228	OIL	15.99	OIL	1000.1411.52740	430339 292985		P 266
		44.63	*VENDOR TOTAL				
00230	JS FIRE INC FIRST AID SUPPLIES	2.05	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	430514 14685		P 266
00231	FIRST AID SUPPLIES	45.39	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	430514 14685		P 266
		47.44	*VENDOR TOTAL				
00233	KEEPRS, INC. GUN BUY-BACK ANDREW FRY	450.20	OPERATING EQUIPMENT	1000.1311.74200	429905 185899	035984 F	266
00234	KELLOR & KELLOR LANDSCAP DISP TRSH-615 CLIMER ST	88.65	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430030 21476		P 266
00285	CLEAN GRAF-500 MULBERRY	30.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430031 21579		P 266
00286	DISP TRSH-606 CHESTNUT	62.40	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430032 21580		P 266
00248	DISP APPL-116 WALTERS	18.08	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430033 21516		P 266
BRC ACCOUNTS PAYABLE MUSCATINE							CITY OF
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Schedule of Bills by Fund							
BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
00235	KELLOR & KELLOR LANDSCAP DISP TRSH-305 W 6TH ST	66.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430034 21477		P 266
00279	MOW/WEED-DIVISION ST LOT	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430035 21572		P 266
00278	MOW/WEED-GRNDVW AVE LOT	62.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430036 21571		P 266
00277	MOW/WEED-CRVR CRNR LOT	61.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430037 21570		P 266
00276	MOW/WEED-HRSYH AVE LOT	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430038 21569		P 266
	MOW/WEED-DIVISION ST LOT	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430039 21508		P 266

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00243	MOW/WEED-GRNDVW AVE LOTS	101.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430040 21507	P 266
00242	MOW/WEED-HRSHY AVE LOT	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430041 21506	P 266
00241	MOW/WEED-CRVR CRNR LOT	59.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430042 21505	P 266
00240	MOW/WEED-CRVR CRNR LOT	71.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430043 21478	P 266
00236	MOW/WEED-HRSHY AVE LOT	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430044 21479	P 266
00237	MOW/WEED-GRNDVW AVE LOTS	138.44	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430045 21480	P 266
00238	MOW/WEED-DIVISION ST LOT	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430046 21481	P 266
00239	MOW/WEED-206 MONROE ST	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430047 21578	P 266
00284	MOW/WEED-704 CLAY ST	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430048 21577	P 266
00283	MOW/WEED-1310 ORANGE ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430049 21576	P 266
00282	MOW/WEED-405 VAN HORNE	14.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430050 21575	P 266
00281	MOW/WEED-6208 41ST ST	29.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430051 21573	P 266
00280	MOW/WEED-2234 MULBERRY	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430052 21548	P 266
00275	MOW/WEED-1824 LOGAN ST	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430053 21547	P 266
00274	MOW/WEED-610 W 7TH ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430054 21546	P 266
00273	MOW/WEED-927 NEWELL AVE	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430055 21545	P 266
00272	MOW/WEED-817 SYCAMORE ST	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430056 21544	P 266
00271	MOW/WEED-914 E 8TH ST	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430057 21542	P 266
00270	MOW/WEED-1243 DALE ST	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430058 21541	P 266
00269	MOW/WEED-117 BROOK ST	65.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430059 21540	P 266
00268	MOW/WEED-704 CLAY ST	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430060 21539	P 266
00267	MOW/WEED-206 MONROE ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430061 21538	P 266
00266	MOW/WEED-1310 ORANGE ST	14.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430062 21537	P 266
00265	MOW/WEED-405 VAN HORNE	14.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430063 21536	P 266
00264	MOW/WEED-6208 41ST ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430064 21534	P 266
00262	MOW/WEED-1401 GRAND AVE	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430065 21529	P 266

00257	MOW/WEED-900 HOFFMAN ST	14.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430066	21528	P	266
00256	MOW/WEED-619 HOPE AVE	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430067	21527	P	266
00255	MOW/WEED-8 ALLEYNE DR	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430068	21526	P	266
00254	MOW/WEED-2203 W FULLIAM	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430069	21525	P	266
00253	MOW/WEED-1513 NEW HMPSHR	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430070	21524	P	266
00252	MOW/WEED-309 LIBERTY ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430071	21523	P	266
00251	MOW/WEED-319 LIBERTY ST	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430072	21522	P	266
00250	MOW/WEED-1013 OREGON ST	68.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430073	21521	P	266
00249	MOW/WEED-1204 E 4TH ST	68.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430074	21515	P	266
00247	MOW/WEED-1544 MAGNOLIA	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430075	21514	P	266
00246	MOW/WEED-504 MONROE ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430076	21513	P	266
00245	MOW/WEED-1519 LINCOLN	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430077	21512	P	266
00244	MOW/WEED-1111 NEBRASKA	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430078	21530	P	266

00258
BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	GENERAL FUND	*****						
	KELLOR & KELLOR LANDSCAP							
	MOW/WEED-1202 INDIANA ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430079	21531		P 266
00259	MOW/WEED-1810 EARL AVE	14.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430080	21532		P 266
00260	MOW/WEED-905 OREGON ST	29.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430081	21533		P 266
00261	MOW/WEED-510 LIBERTY ST	14.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430082	21535		P 266
00263		2,303.45	*VENDOR TOTAL					
	LUPTON & TOYNE PRINTERS							
	PRINT MECHANICAL PERMITS	72.00	MISC PRINTING SERVICES	1000.1221.62370	430091	4572		P 266
00308	MAILBOXES & PARCEL DEPOT							
	POSTAGE	9.18	POSTAGE AND FREIGHT	1000.1311.69200	430092	289077		P 266
00311								

		city hsg cks 050412			
SHIPPING	9.55	POSTAGE AND FREIGHT	1000.1321.69200	430345 287551	P 266
00310					
	18.73	*VENDOR TOTAL			
MARTIN/ALISSA					
REIMB-SAFETY SHOES	31.96	CLOTHING PURCHASES	1000.1423.52300	429947 69573523074	P 266
00312					
MENARDS (MUSC)					
DECK CHAIRS (20)	319.60	NON-INVENTORY MATERIALS	1000.1432.53220	429908 70598	036195 F 266
00328					
TOOLS	26.46	TOOLS & MINOR EQUIPMENT	1000.1424.52830	430093 69783	P 266
00313					
FLOWERS/FERTILIZER	56.63	AGRICULTURAL MATERIALS	1000.1427.52100	430093 69783	P 266
00314					
GLOVES/SAFETY GLASSES	141.72	FIRST AID/SAFETY SUPPLIE	1000.1427.52840	430093 69783	P 266
00315					
BULBS	5.88	ELECTRICAL SUPPLIES	1000.1423.53120	430096 70521	P 266
00323					
PARTS-MULE	21.88	NON-INVENTORY MATERIALS	1000.1321.53220	430099 71543	P 266
00330					
HOUSE BURN SPPLS	25.72	MISC OPERATING SUPPLIES	1000.1321.52890	430099 71543	P 266
00331					
WATERPROOFER	76.89	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	430349 70060	P 266
00319					
WATERPROOFER	72.96	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	430350 70062	P 266
00320					
PLANTS	182.29	AGRICULTURAL MATERIALS	1000.1427.52100	430351 70585	P 266
00327					
CRIMP TOOL	90.29	TOOLS & MINOR EQUIPMENT	1000.1423.52830	430352 71564	P 266
00333					
BULBS	10.54	ELECTRICAL SUPPLIES	1000.1151.53120	430354 71597	P 266
00335					
VINEGAR	7.14	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	430354 71597	P 266
00336					
BUG KILLER	45.71	AGRICULTURAL MATERIALS	1000.1151.52100	430354 71597	P 266
00337					
PARTS	11.84	OUTSIDE PARTS	1000.1151.67150	430355 71717	P 266
00338					
BULBS/PARTS	120.87	BUILDING SUPPLIES	1000.1424.53110	430356 72008	P 266
00340					
BLEACH	13.12	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	430357 72022	P 266
00341					
SHOPLIGHT	9.69	ELECTRICAL SUPPLIES	1000.1424.53120	430359 72038	P 266
00345					
CLEANER/TAPE/BOWL BRUSH	26.35	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	430360 72106	P 266
00346					
PARTS	12.08	PLUMBING SUPPLIES	1000.1423.53130	430361 72208	P 266
00347					
DUSTER	5.48	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	430362 72232	P 266
00348					
LUMBER	6.07	MISC BUILDING SUPPLIES	1000.1151.53150	430363 72245	P 266
00350					
PARTS	46.68	PLUMBING SUPPLIES	1000.1423.53130	430365 72799	P 266

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00353	LAUNDRY/DISH SOAP	35.91	MISC OPERATING SUPPLIES	1000.1321.52890	430366 72874		P 266
00354	CONNECTORS	52.12	NON-INVENTORY MATERIALS	1000.1321.53220	430367 73064		P 266
00355	PAINT	5.97	PAINTING SUPPLIES	1000.1151.53140	430368 73068		P 266
00356	SOCKET	20.66	TOOLS & MINOR EQUIPMENT	1000.1427.52830	430371 73356		P 266
00359		1,450.55	*VENDOR TOTAL				
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
00364	MID-AMERICA SPORTS ADVAN BASES/MISSILE MARKERS	1,166.81	RECREATIONAL SUPPLIES	1000.1424.52810	429909 252413-00	035929	F 266
00373	MONROE TRUCK EQUIPMENT I V-BOX SALT SPREADER	14,974.00	OPERATING EQUIPMENT	1000.1622.74200	430200 5199744	034932	F 266
00375	MOTION INDUSTRIES INC OIL SEAL	7.17	INVENTORY MATERIALS	1000.1424.53210	430105 IA05-231338		P 266
00374	OIL SEALS	43.48	INVENTORY MATERIALS	1000.1427.53210	430373 IA05-231023		P 266
00377	PARTS	10.65	NON-INVENTORY MATERIALS	1000.1423.53220	430374 IA05-232258		P 266
		61.30	*VENDOR TOTAL				
00378	MTI DISTRIBUTING INC TIRE/INTERTUBE	70.56	TIRE & REPAIRS	1000.1424.67140	430106 831568-00		P 266
00380	PARTS	354.04	PLUMBING SUPPLIES	1000.1427.53130	430375 835223-00		P 266
00381	PARTS	22.82	INVENTORY MATERIALS	1000.1427.53210	430376 835223-01		P 266
		447.42	*VENDOR TOTAL				
00454	MUSCATINE HUMANE SOCIETY SUBSIDY	5,000.00	SUBSIDY CONTRIBUTIONS	1000.1312.68100	429929 MAY 2012		P 266
00465	MUSCATINE POWER & WATER MAR-APR MACHLINK	1,310.58	OTHER TELEPHONE & LINE C	1000.1146.65240	429952 1103-079520.01		P 266
00466	MAR CABLE BOX	1.55	CABLE TV	1000.1311.65510	429953 1103-152501.01		P 266
00468	MAR ELEC-SEC LITES	13.10	POWER	1000.1423.65320	430274 1301-004000.01		P 266
	MAR ELEC-SEC LITES	13.10	POWER	1000.1423.65320	430275 7301-123550.01		P 266

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00492	MAR ELEC-SEC LITES	6.55	POWER	1000.1423.65320	430276 7201-000500.01		P 266
00485	MAR ELECTRIC	81.20	POWER	1000.1423.65320	430277 1301-096500.03		P 266
00470	MAR ELECTRIC	141.00	POWER	1000.1423.65320	430278 1301-092500.01		P 266
00469	MAR MACHLINK-PSB HVAC	72.95	BUILDING EQUIPMENT REPAI	1000.1151.67330	430281 1103-152505.01		P 266
00467		1,640.03	*VENDOR TOTAL				
	NATIONAL SEED						
	CHALK	420.00	OTHER SURFACING MATERIAL	1000.1424.53340	430204 529202SI	035838	F 266
00498	ROOTS TURF CHEMICAL	536.85	OTHER CHEMICALS & DRUGS	1000.1427.52250	430204 529202SI	035838	P 266
00499		956.85	*VENDOR TOTAL				
	NEAL'S VACUUM & SEWING C						
	VACUUM BAGS	99.90	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	430381 130335		P 266
00500	VACUUM REPAIR	68.50	OPERATING EQUIPMENT REPA	1000.1151.67320	430382 130581		P 266
00501		168.40	*VENDOR TOTAL				
	NIKI CARVER						
	REFUND-SHELTER RENTALS	120.00	RESERVATIONS	1000.1423.38620	430285 2000406.002		P 266
00503	NORTHERN SAFETY CO INC						
	GLOVES	92.80	FIRST AID/SAFETY SUPPLIE	1000.1423.52840	430383 P329457200019		P 266
00504							

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LINE							
GENERAL FUND	*****						
ORSCHELN							
COAT	89.99	CLOTHING PURCHASES	1000.1423.52300	430108 19745 3/19/12			P 266
00511							
HARDWARE	2.53	MISC OPERATING SUPPLIES	1000.1424.52890	430109 19685 3/19/12			P 266
00510							
TOOL	4.19	TOOLS & MINOR EQUIPMENT	1000.1411.52830	430110 20832 3/20/12			P 266
00512							
PARTS	3.69	PLUMBING SUPPLIES	1000.1423.53130	430111 21025 3/21/12			P 266
00513							
PARTS	2.99	PLUMBING SUPPLIES	1000.1423.53130	430112 21534 3/21/12			P 266
00514							
HARDWARE	3.99	MISC OPERATING SUPPLIES	1000.1424.52890	430113 22508 3/22/12			P 266
00517							
BATTERIES/UTIL KNIFE/TAP	37.93	MISC OPERATING SUPPLIES	1000.1424.52890	430114 22028 3/22/12			P 266
00515							

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WASHERS	6.35	NON-INVENTORY MATERIALS	1000.1427.53220	430116	28474	3/28/12 P 266
00522						
BATTERIES	17.99	MISC OPERATING SUPPLIES	1000.1427.52890	430117	28405	3/28/12 P 266
00520						
LUBE	4.19	OTHER FUELS & LUBRICANTS	1000.1424.52750	430118	28409	3/28/12 P 266
00521						
BUNGEE CORD	11.94	NON-INVENTORY MATERIALS	1000.1411.53220	430122	30544	3/30/12 P 266
00525						
CABLE TIES	21.38	MISC OPERATING SUPPLIES	1000.1427.52890	430123	31081	3/31/12 P 266
00527						
FLOOR JACK	59.99	TOOLS & MINOR EQUIPMENT	1000.1423.52830	430126	4193	4/4/12 P 266
00529						
SAW/GRINDER/WIRE/POLE	39.36	NON-INVENTORY MATERIALS	1000.1411.53220	430127	4265	4/4/12 P 266
00531						
CONCRETE	11.07	OTHER SURFACING MATERIAL	1000.1427.53340	430128	4262	4/4/12 P 266
00530						
BRUSHES	3.96	MISC OPERATING SUPPLIES	1000.1424.52890	430129	6254	4/6/12 P 266
00532						
HEX KEY SET	19.99	TOOLS & MINOR EQUIPMENT	1000.1424.52830	430130	6757	4/6/12 P 266
00534						
SEALANT	6.99	NON-INVENTORY MATERIALS	1000.1411.53220	430131	9121	4/9/12 P 266
00535						
BULBS	23.39	ELECTRICAL SUPPLIES	1000.1423.53120	430132	12137	4/12/12 P 266
00505						
UTIL ROPE/SNAP LINK	19.77	MISC OPERATING SUPPLIES	1000.1321.52890	430133	13047	4/13/12 P 266
00508						
	391.68	*VENDOR TOTAL				
PACE SUPPLY						
FLEX-A-CLAY	560.00	OTHER SURFACING MATERIAL	1000.1424.53340	429913	1234006	035837 F 266
00536						
PHELPS THE UNIFORM SPECI						
LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	430138	489764	P 266
00554						
LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	430139	488306	P 266
00553						
LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	430387	481776	P 266
00548						
LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	430388	482450	P 266
00549						
LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	430389	485371	P 266
00551						
LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	430390	486849	P 266
00552						
LAUNDRY SERV-LIB	6.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	430391	485365	P 266
00550						
LAUNDRY SERV-LIB	6.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	430392	468660	P 266
00544						
LAUNDRY SERV	17.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	430393	468670	P 266
00546						
LAUNDRY SERV	17.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	430398	492694	P 266
00573						
LAUNDRY SERV	17.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	430399	491227	P 266

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00563	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	430400	491218	P 266
00557	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	430401	492685	P 266
00567	LAUNDRY SERV-LIB	6.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	430402	491213	P 266
00556	LAUNDRY SERV-LIB	6.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	430403	492680	P 266
00566	LAUNDRY SERV-PSB	31.65	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	430404	491210	P 266
00555	LAUNDRY SERV-PSB	31.65	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	430405	492677	P 266
00565	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	430406	491223	P 266
00558	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	430407	492690	P 266
00568		193.66	*VENDOR TOTAL				

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND *****							
	PHILLIPS BROS RENTALS IN						
	CHAIN-SAW	23.25	MISC OPERATING SUPPLIES	1000.1321.52890	430143	38283	P 266
00577	SHARPEN CHAIN SAW BLADES	83.50	MISC TECHNICAL SERVICES	1000.1321.62530	430409	12809	P 266
00576		106.75	*VENDOR TOTAL				
	PHOENIX PRODUCTS						
	ERC AWARDS	1,074.20	OTHER MISCELLANEOUS	1000.1111.69900	430144	21133	P 266
00580	NAME BADGES-COUNCIL	36.00	MISC OPERATING SUPPLIES	1000.1111.52890	430144	21133	P 266
00581	NAME BADGE-MANDSAGER	12.00	MISC OPERATING SUPPLIES	1000.1131.52890	430144	21133	P 266
00582		1,122.20	*VENDOR TOTAL				
	PITNEY BOWES GLOBAL FINA						
	FEB-APR POSTAGE MTR RENT	350.97	OPERATING EQUIPMENT	1000.1145.63300	430146	2583136-AP12	P 266
00584	PLUMB SUPPLY COMPANY						
	PARTS	23.49	PLUMBING SUPPLIES	1000.1424.53130	430148	1984037	P 266
00586	PRECISION MACHINE INC						
	FABRICATE COVER PLATE	180.00	IMPROVEMENT REPAIR SERVI	1000.1423.67400	430206	7276	036075 F 266
00590	QUILL CORPORATION						
	THERMAL PAPER ROLL	48.04	GENERAL OFFICE SUPPLIES	1000.1424.51100	430411	2453253	P 266

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00596	THERMAL PAPER ROLL	24.02	GENERAL OFFICE SUPPLIES	1000.1427.51100	430411 2453253		P 266
00597	THERMAL PAPER ROLL	24.02	GENERAL OFFICE SUPPLIES	1000.1432.51100	430411 2453253		P 266
00598	CASH BOX	44.09	GENERAL OFFICE SUPPLIES	1000.1143.51100	430412 2362621		P 266
00594	CD'S	11.99	GENERAL OFFICE SUPPLIES	1000.1132.51100	430412 2362621		P 266
00595		152.16	*VENDOR TOTAL				
	RAISBECK/DONYELL						
	REIMB-TRAVEL 3/26	18.18	ACTUAL TRAVEL EXPENSES	1000.1311.64120	429964 373		P 266
00600	RECREONICS INC						
	SUPERBOARDS	81.15	RECREATIONAL SUPPLIES	1000.1432.52810	430208 592941	036196 F	266
00601	SUPERBOARDS	81.14	RECREATIONAL SUPPLIES	1000.1434.52810	430208 592941	036196 F	266
00602		162.29	*VENDOR TOTAL				
	S.J. SMITH CO.						
	OXYGEN	28.75	OTHER FUELS & LUBRICANTS	1000.1423.52750	430153 I24955		P 266
00610	SIGN PRO						
	FIELD SIGNS	309.77	SIGN MATERIALS	1000.1427.52860	429914 12358CM	036045 F	266
00615	OBRIEN PARKWAY SIGNS	130.66	SIGN MATERIALS	1000.1624.52860	430417 13133		P 266
00616		440.43	*VENDOR TOTAL				
	SMITH SALES & SERVICE						
	OIL	87.96	OIL	1000.1411.52740	430211 2738	036094 F	266
00617	OIL	87.96	OIL	1000.1423.52740	430211 2738	036094 F	266
00618	BRC ACCOUNTS PAYABLE						
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	GENERAL FUND	*****					
	SMITH SALES & SERVICE						
	OIL/PARTS	45.50	INVENTORY MATERIALS	1000.1427.53210	430418 2744		P 266
00621	SHIPPING	24.90	POSTAGE AND FREIGHT	1000.1423.69200	430419 2739		P 266
00619	COILS	99.60	OUTSIDE PARTS	1000.1423.67150	430420 2743		P 266
00620	REPAIR	48.55	OPERATING EQUIPMENT REPA	1000.1423.67320	430421 2745		P 266
00622		394.47	*VENDOR TOTAL				

SPRATT OIL SALES						
DIESEL FUEL	935.34	DIESEL FUEL	1000.1411.52730	429915 108605	036160 F 266	
00624						
LEADFREE GAS HIGH OCTANE	1,564.14	LEADFREE GASOLINE	1000.1411.52720	429915 108605	036165 F 266	
00625						
DIESEL FUEL	585.48	DIESEL FUEL	1000.1427.52730	429916 108606	036182 F 266	
00626						
DIESEL FUEL	633.60	DIESEL FUEL	1000.1427.52730	430212 108370	036231 F 266	
00623						
LEADFREE GAS HIGH OCTANE	796.62	LEADFREE GASOLINE	1000.1427.52720	430213 108689	036252 F 266	
00627						
DIESEL FUEL	543.62	DIESEL FUEL	1000.1427.52730	430213 108689	036252 F 266	
00628						
	5,058.80	*VENDOR TOTAL				
STAPLES ADVANTAGE						
DRY ERASE BOARD	349.30	OFFICE EQUIPMENT	1000.1321.74300	430442 3173085440	P 266	
00647						
CALCULTR RIBBN/WIRE RACK	42.83	GENERAL OFFICE SUPPLIES	1000.1143.51100	430518 3172787377	P 266	
00636						
INK	134.50	PRINTING SUPPLIES	1000.1221.51300	430518 3172787377	P 266	
00637						
MECH PENCILS/LEAD REFILL	10.00	GENERAL OFFICE SUPPLIES	1000.1221.51100	430518 3172787377	P 266	
00638						
CLIP BOARDS	9.21	GENERAL OFFICE SUPPLIES	1000.1411.51100	430518 3172787377	P 266	
00639						
PHONE MESSAGE BOOK	14.53	GENERAL OFFICE SUPPLIES	1000.1641.51100	430518 3172787377	P 266	
00641						
	560.37	*VENDOR TOTAL				
STARKWEATHER/AARON						
REIMB-CDL LICENSE	23.00	OTHER MISCELLANEOUS	1000.1621.69900	430528 26200245	P 266	
00648						
REIMB-CITY ID	1.00	OTHER MISCELLANEOUS	1000.1621.69900	430528 26200245	P 266	
00649						
	24.00	*VENDOR TOTAL				
STECHER/JAMES						
REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	1000.1424.52300	429965 147684	P 266	
00651						
TALLGRASS BUSINESS RESOU						
FOLDER TABS	6.52	GENERAL OFFICE SUPPLIES	1000.1311.51100	430161 1001532-0	P 266	
00657						
INK CARTRIDGES	77.62	PRINTING SUPPLIES	1000.1311.51300	430161 1001532-0	P 266	
00658						
	84.14	*VENDOR TOTAL				
TAYLOR'S MARKET						
PLUGS	362.88	AGRICULTURAL MATERIALS	1000.1423.52100	430216 2767	035812 F 266	
00659						
TELRITE CORPORATION						
MAR LONG DIST CHG	15.05	LONG DISTANCE CHARGES	1000.1131.65220	429967 3395136	P 266	
00662						
MAR LONG DIST CHG	15.05	LONG DISTANCE CHARGES	1000.1132.65220	429967 3395136	P 266	
00663						
MAR LONG DIST CHG	6.41	LONG DISTANCE CHARGES	1000.1141.65220	429967 3395136	P 266	

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00664	MAR LONG DIST CHG	6.41	LONG DISTANCE CHARGES	1000.1143.65220	429967 3395136	P 266
00665	MAR LONG DIST CHG	6.40	LONG DISTANCE CHARGES	1000.1146.65220	429967 3395136	P 266
00666	MAR LONG DIST CHG	8.46	LONG DISTANCE CHARGES	1000.1151.65220	429967 3395136	P 266

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	GENERAL FUND *****							
	TELRITE CORPORATION							
00668	MAR LONG DIST CHG	15.05	LONG DISTANCE CHARGES	1000.1221.65220	429967 3395136			P 266
00669	MAR LONG DIST CHG	9.04	LONG DISTANCE CHARGES	1000.1411.65220	429967 3395136			P 266
00670	MAR LONG DIST CHG	8.57	LONG DISTANCE CHARGES	1000.1421.65220	429967 3395136			P 266
00671	MAR LONG DIST CHG	3.68	LONG DISTANCE CHARGES	1000.1423.65220	429967 3395136			P 266
00672	MAR LONG DIST CHG	3.30	LONG DISTANCE CHARGES	1000.1427.65220	429967 3395136			P 266
00673	MAR LONG DIST CHG	8.57	LONG DISTANCE CHARGES	1000.1431.65220	429967 3395136			P 266
00674	MAR LONG DIST CHG	33.10	LONG DISTANCE CHARGES	1000.1511.65220	429967 3395136			P 266
00675	MAR LONG DIST CHG	6.09	LONG DISTANCE CHARGES	1000.1521.65220	429967 3395136			P 266
00676	MAR LONG DIST CHG	8.46	LONG DISTANCE CHARGES	1000.1621.65220	429967 3395136			P 266
00677	MAR LONG DIST CHG	8.46	LONG DISTANCE CHARGES	1000.1641.65220	429967 3395136			P 266
00685	MAR FAX CHG	0.85	FAX CHARGES	1000.1131.65250	429967 3395136			P 266
00686	MAR FAX CHG	0.85	FAX CHARGES	1000.1132.65250	429967 3395136			P 266
00687	MAR FAX CHG	0.28	FAX CHARGES	1000.1141.65250	429967 3395136			P 266
00688	MAR FAX CHG	0.28	FAX CHARGES	1000.1143.65250	429967 3395136			P 266
00689	MAR FAX CHG	0.29	FAX CHARGES	1000.1146.65250	429967 3395136			P 266
00690	MAR FAX CHG	0.92	FAX CHARGES	1000.1221.65250	429967 3395136			P 266
00691	MAR FAX CHG	0.43	FAX CHARGES	1000.1421.65250	429967 3395136			P 266
	MAR FAX CHG	0.42	FAX CHARGES	1000.1431.65250	429967 3395136			P 266

00692	MAR FAX CHG	1.49	FAX CHARGES	1000.1511.65250	429967 3395136	P 266
00693	MAR FAX CHG	0.75	FAX CHARGES	1000.1521.65250	429967 3395136	P 266
00694	MAR FAX CHG	0.83	FAX CHARGES	1000.1621.65250	429967 3395136	P 266
00695	MAR FAX CHG	0.83	FAX CHARGES	1000.1641.65250	429967 3395136	P 266
00696		170.32	*VENDOR TOTAL			
	TEMP ASSOCIATES					
	TEMP EMPLOYEE-MENTOR	163.20	TEMP SERVICES (AGENCIES)	1000.1319.62410	430163 178216	P 266
00703	TEMP EMPLOYEE	559.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	430164 178217	P 266
00704		722.40	*VENDOR TOTAL			
	TOTAL MAINTENANCE INC					
	REPAIR CHILLER-ART	431.75	BUILDING EQUIPMENT REPAI	1000.1151.67330	430431 S83417	P 266
00717	TRINITY MUSCATINE-PHYSIC					
	MEDICAL-JIRAK 1/3/12	104.86	MEDICAL SERVICES	1000.1311.61520	430165 2120440015SP	P 266
00721	TRUCKS UNLIMITED INC					
	REPAIR-#302	595.27	OUTSIDES SERVICES-MATL/L	1000.1321.67130	430166 57688	P 266
00723	UNIFORM DEN INC					
	RADIO HOLDERS (2)	50.20	CLOTHING PURCHASES	1000.1221.52300	430167 75024	P 266
00728	NEW ISSUE UNIF-RIGG	99.08	CLOTHING PURCHASES	1000.1311.52300	430168 74882-02	P 266
00727		149.28	*VENDOR TOTAL			
	UNITED STATES CELLULAR					
	APR AIRCARD CHG	61.40	OTHER WIRELESS COMMUNICA	1000.1221.65275	429968 497184933-045	P 266
00730						
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		city hsg cks 050412			
CHEMICALS	684.25	OTHER CHEMICALS & DRUGS	1000.1424.52250	429917 107713	035834 F 266
00736					
MEFENOXAM	893.91	OTHER CHEMICALS & DRUGS	1000.1427.52250	429917 107713	035834 F 266
00737					
MERIT	1,463.20	AGRICULTURAL MATERIALS	1000.1427.52100	430226 107712	035834 P 266
00734					
	3,648.86	*VENDOR TOTAL			
VAN METER INDUSTRIAL INC					
PART	11.87	ELECTRICAL SUPPLIES	1000.1423.53120	430170 S6907626.001	P 266
00739					
PARTS	84.42	ELECTRICAL SUPPLIES	1000.1423.53120	430436 S6920767.001	P 266
00741					
	96.29	*VENDOR TOTAL			
VERNON COMPANY/THE					
KEY CHAINS	376.68	EDUCATIONAL SUPPLIES	1000.1311.52820	429918 1796200 RI	036068 F 266
00748					
WINFIELD SOLUTIONS LLC					
AS STRIKE CHEMICAL	322.35	OTHER CHEMICALS & DRUGS	1000.1424.52250	429920 57568868	035833 F 266
00752					
XEROX CORPORATION					
MAR COPIER RENTAL	50.58	IN-HOUSE DUPLICATING SER	1000.1221.62310	430172 60810549	P 266
00755					
JAN-MAR COPIES	118.84	IN-HOUSE DUPLICATING SER	1000.1221.62310	430172 60810549	P 266
00756					
MAR COPIER CHG	278.10	IN-HOUSE DUPLICATING SER	1000.1143.62310	430173 61102194	P 266
00757					
JAN-MAR COPIES	157.88	IN-HOUSE DUPLICATING SER	1000.1143.62310	430173 61102194	P 266
00758					
	605.40	*VENDOR TOTAL			
3-D LOCKSMITH					
REPAIR LOCK	98.00	OPERATING EQUIPMENT REPA	1000.1311.67320	430175 17324	P 266
00761					
GENERAL FUND	74,523.14	*****			
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
DESCRIPTION					
LINE					
CEDAR STREET OVERLAY IMPR *****					
MUSCATINE POWER & WATER					
DIRCTNL BORING-WOOD CRK	3,565.00	OTHER IMPROVEMENTS	4184.4184.73900	430283 CI03993	P 266
00455					
SULZBERGER EXCAVATING IN					
CEDAR ST CLEARING #2	4,233.57	OTHER IMPROVEMENTS	4184.4184.73900	430425 4132014	P 266
00653					
CEDAR STREET OVERLAY IMPR	7,798.57	*****			
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
MISSISSIPPI DR CORRIDOR PR	STANLEY CONSULTANTS INC							
00631	CONS FEE-MISS DR I #17	9,764.91	ENGINEERING CONSULTANT F	4192.4192.61420	430424	PAY REQ #17		P 266
MISSISSIPPI DR CORRIDOR PROJ	BRC ACCOUNTS PAYABLE	9,764.91	*****					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WPC COMPRE FACILITIES IMPR	HUTCHESON ENGR PRODUCTS							
00202	RETAINAGE-WPCP	33,274.80	OTHER IMPROVEMENTS	4222.4222.73900	430022	EFFLUENT PUMPS		P 266
WPC COMPRE FACILITIES IMPR	BRC ACCOUNTS PAYABLE	33,274.80	*****					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WPC TANK CLEANING/RENOVATI	QUALITY CONSTRUCTION SER							
00593	MOVE BUILDING	45,567.00	OTHER IMPROVEMENTS	4223.4223.73900	430207	66794	035951	P 266
STANLEY CONSULTANTS INC	CONS FEE-PUMP STN RENOV	14,000.00	OTHER IMPROVEMENTS	4223.4223.73900	430423	149542		P 266
00632	WPC TANK CLEANING/RENOVATION	59,567.00	*****					
BRC ACCOUNTS PAYABLE								
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
VOL ANNEX SEWR CAP EXPANSI	SHOEMAKER & HAALAND							
00614	ENG FEE-MD CRK SWR EXP	9,471.69	IMPROVEMENTS-SEWER SYSTE	4294.4294.73100	430416	12101-1		P 266
VOL ANNEX SEWR CAP EXPANSION		9,471.69	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WEED PK TO NEW ERA RD-TRAI***** ORSCHELN NUTS/BOLTS	1.75	MISC OPERATING SUPPLIES	4437.4437.52890	430124	2235 4/2/12		P 266
00516 WEED PK TO NEW ERA RD-TRAIL	1.75	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DISK GOLF COURSE PROJECT ***** MENARDS (MUSC) PARTS	153.20	BUILDING SUPPLIES	4454.4454.53110	430370	73335		P 266
00358 DISK GOLF COURSE PROJECT	153.20	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SOUTHEND FIRE STATION PROJ***** FIRST CONSTRUCTION GROUP SOUTH FIRE STATION	79,977.65	BUILDING CONSTRUCTION	4654.4654.72300	430315	PAY AP #13		P 266
00144 INVISION ARCHITECTURE LT ARCH FEE-SOUTH FIRE #2	3,745.00	ARCHITECTURAL SERVICES	4654.4654.61610	430025	1021819		P 266
00217 SOUTHEND FIRE STATION PROJCT	83,722.65	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
MAD CRK FLOOD CONTROL PROJ***** KLINGNER & ASSOCIATES, P							

ENG FEE-MAD CREEK LEVEE	2,464.20	city hsg cks 050412 OTHER PROFESSIONAL SERVI 4820.4820.61660	429906 38136	035205 P 266
00295 MAD CRK FLOOD CONTROL PROJ BRC ACCOUNTS PAYABLE MUSCATINE 05/01/2012 15:46:17 22	2,464.20	*****		

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AIRPT SECRTY IMP/T-HNGR DR***** ANDERSON-BOGERT ENG FE-AIRPT SEC/APRN DR 00038	1,338.50	ENGINEERING CONSULTANT F	4849.4849.61420	429982	10335		P 266
AIRPT SECRTY IMP/T-HNGR DRN BRC ACCOUNTS PAYABLE MUSCATINE 05/01/2012 15:46:17 23	1,338.50	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AIRPORT AIRFIELD MAINTENAN***** ANDERSON-BOGERT ENG FEE-AIRPT PVMT MAINT 00037	6,492.50	ENGINEERING CONSULTANT F	4850.4850.61420	429984	10334		P 266
AIRPORT AIRFIELD MAINTENANCE BRC ACCOUNTS PAYABLE MUSCATINE 05/01/2012 15:46:17 24	6,492.50	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AIRPORT OBSTRUCTION REMOVA***** ANDERSON-BOGERT ENG FEE-AIRPT OBST RMVL 00040	3,650.88	ENGINEERING CONSULTANT F	4851.4851.61420	429983	10337		P 266
AIRPORT OBSTRUCTION REMOVAL BRC ACCOUNTS PAYABLE MUSCATINE 05/01/2012 15:46:17 25	3,650.88	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSPORTATION SYSTEM FUND***** DEX MEDIA EAST INC							

ADVERTISING-4/1-4/18/12 00121	4.43	ADVERTISING & PUBLICATIO	5211.5211.65100	429991	110370432		P 266
IPTA (IA PUBLIC TRANSIT REGIST-KRISTY KORPI 00221	125.00	REGISTRATIONS	5211.5211.64200	430446	6/20-6/23/12		P 266
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00547	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	430393	468670		P 266
LAUNDRY SERV 00574	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	430398	492694		P 266
LAUNDRY SERV 00564	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	430399	491227		P 266
	1.95	*VENDOR TOTAL					
STAPLES ADVANTAGE LAMINATING POUCHES 00642	32.54	GENERAL OFFICE SUPPLIES	5211.5211.51100	430518	3172787377		P 266
TELRITE CORPORATION MAR LONG DIST CHG 00678	8.45	LONG DISTANCE CHARGES	5211.5211.65220	429967	3395136		P 266
TRANSPORTATION SYSTEM FUND BRC ACCOUNTS PAYABLE MUSCATINE 05/01/2012 15:46:17 26	172.37	*****					
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GOLF COURSE OPERATIONS FUN*****							
BOSCH PEST CONTROL INC PEST CONTROL SERV 00090	35.00	PEST CONTROL SERVICES	5451.5451.62250	430303	25300		P 266
D & K PRODUCTS DK 00109	2,040.30	AGRICULTURAL MATERIALS	5451.5451.52100	430186	391821-IN	035871	F 266
CLEARYS 00110	920.00	OTHER CHEMICALS & DRUGS	5451.5451.52250	430187	391822-IN	035870	F 266
	2,960.30	*VENDOR TOTAL					
DAVIS EQUIP CORPORATION MOWER 00115	13,530.00	OPERATING EQUIPMENT	5451.5451.74200	430189	JE06771	036230	F 266
DEX MEDIA EAST INC ADVERTISING-4/1-4/18/12 00122	6.37	ADVERTISING & PUBLICATIO	5451.5452.65100	429991	110370432		P 266
EASTERN IOWA LIGHT & POW MAR ELECTRIC 00130	136.14	POWER	5451.5452.65320	429939	21196001		P 266
MAR ELECTRIC 00129	699.94	POWER	5451.5452.65320	429940	21167901		P 266
	836.08	*VENDOR TOTAL					
FLECK SALES COMPANY BEER-RESALE	123.00	BEER FOR RESALE	5451.5452.52851	430317	W-421920		P 266

city hsg cks 050412							
00146	BEER-RESALE	131.40	BEER FOR RESALE	5451.5452.52851	430318 W-427698		P 266
00147		254.40	*VENDOR TOTAL				
	FOOTJOY						
	GLOVES-RESALE	487.79	MERCHANDISE FOR RESALE	5451.5452.52853	430191 4258608	036152 F	266
00150	MERCH-RESALE	76.19	MERCHANDISE FOR RESALE	5451.5452.52853	430319 4244754		P 266
00148	MERCH-RESALE	76.71	MERCHANDISE FOR RESALE	5451.5452.52853	430320 4251202		P 266
00149	MERCH-RESALE	71.46	MERCHANDISE FOR RESALE	5451.5452.52853	430321 4267544		P 266
00151		712.15	*VENDOR TOTAL				
	HARRIS GOLF CARS						
	KEYS	51.09	MISC OPERATING SUPPLIES	5451.5452.52890	430327 01-47082		P 266
00174							
	HYVEE FOOD STORES (MUSC						
	FOOD-RESALE	30.56	FOOD AND BEVERAGE FOR RE	5451.5452.52852	430023 2106584981		P 266
00205	FOOD-RESALE	16.70	FOOD AND BEVERAGE FOR RE	5451.5452.52852	430024 2106531675		P 266
00204	FOOD-RESALE	26.49	FOOD AND BEVERAGE FOR RE	5451.5452.52852	430329 2106729158		P 266
00206	FOOD-RESALE	5.97	FOOD AND BEVERAGE FOR RE	5451.5452.52852	430330 2106866842		P 266
00208	FOOD-RESALE	24.81	FOOD AND BEVERAGE FOR RE	5451.5452.52852	430331 2106914626		P 266
00209	FOOD-RESALE	60.79	FOOD AND BEVERAGE FOR RE	5451.5452.52852	430332 2107062675		P 266
00210		165.32	*VENDOR TOTAL				
	KIRKLAND/LARRY						
	REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	5451.5451.52300	429946 85671800052		P 266
00294							

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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GOLF COURSE OPERATIONS FUN*****							
MENARDS (MUSC)							
PARTS	27.88	PLUMBING SUPPLIES	5451.5451.53130	430358	72028		P 266
00342							
RAINSUITS	31.98	CLOTHING PURCHASES	5451.5451.52300	430358	72028		P 266
00343							
GLOVES	27.92	SANIT & INDUSTRIAL SUPPL	5451.5451.52400	430358	72028		P 266
00344							
PARTS	8.76	BUILDING SUPPLIES	5451.5451.53110	430372	73402		P 266
00360							

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PARTS	7.80	MISC OPERATING SUPPLIES	5451.5451.52890	430372 73402		P 266
00361						
TOOLS	7.76	TOOLS & MINOR EQUIPMENT	5451.5451.52830	430372 73402		P 266
00362						
	112.10	*VENDOR TOTAL				
MTI DISTRIBUTING INC						
PART	34.27	PLUMBING SUPPLIES	5451.5451.53130	430201 833887-01	036144	F 266
00379						
PARTS	61.35	PLUMBING SUPPLIES	5451.5451.53130	430377 837298-00		P 266
00382						
	95.62	*VENDOR TOTAL				
MUSCATINE POWER & WATER						
MAR-APR MACHLINK	52.69	OTHER TELEPHONE & LINE C	5451.5452.65240	429952 1103-079520.01		P 266
00460						
MAR-APR MACHLINK	52.69	OTHER TELEPHONE & LINE C	5451.5451.65240	429952 1103-079520.01		P 266
00461						
	105.38	*VENDOR TOTAL				
PAYNE/WILLIAM						
REIMB-SAFETY SHOES	31.96	CLOTHING PURCHASES	5451.5451.52300	430287 85649400005		P 266
00538						
PERFORMANCE FOOD SERVICE						
FOOD-RESALE	395.71	FOOD AND BEVERAGE FOR RE	5451.5452.52852	430134 3517100		P 266
00539						
FOOD-RESALE	304.79	FOOD AND BEVERAGE FOR RE	5451.5452.52852	430386 3522902		P 266
00540						
	700.50	*VENDOR TOTAL				
PHILLIPS BROS RENTALS IN						
SHORTEN CHAIN	3.50	OTHER EQUIPMENT REPAIR	5451.5451.67340	430408 38306		P 266
00578						
SPROUSE DISTRIBUTING INC						
POP-RESALE	214.80	FOOD AND BEVERAGE FOR RE	5451.5452.52852	430159 136896		P 266
00629						
POP-RESALE	274.70	FOOD AND BEVERAGE FOR RE	5451.5452.52852	430422 138167		P 266
00630						
	489.50	*VENDOR TOTAL				
STAPLES ADVANTAGE						
COUNTERFEIT PEN	9.52	GENERAL OFFICE SUPPLIES	5451.5452.51100	430518 3172787377		P 266
00640						
STOTERAU/ANDY						
PRACTICE BALLS	450.00	RECREATIONAL SUPPLIES	5451.5452.52810	430214 100101	036205	F 266
00652						
TELRITE CORPORATION						
MAR LONG DIST CHG	8.73	LONG DISTANCE CHARGES	5451.5451.65220	429967 3395136		P 266
00679						
TITLEIST						
MERCH-RESALE	231.19	MERCHANDISE FOR RESALE	5451.5452.52853	430218 456422	036154	P 266
00713						
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LINE								
GOLF COURSE OPERATIONS FUN*****								
TITLEIST								
00715	MERCH-RESALE	434.69	MERCHANDISE FOR RESALE	5451.5452.52853	430219	475109	036154	P 266
00712	MERCH-RESALE	728.69	MERCHANDISE FOR RESALE	5451.5452.52853	430220	455938	036154	P 266
00714	MERCH-RESALE	294.41	MERCHANDISE FOR RESALE	5451.5452.52853	430221	472019	036154	P 266
00711	MERCH-RESALE	2,747.67	MERCHANDISE FOR RESALE	5451.5452.52853	430222	453126	036153	F 266
00716	MERCH-RESALE	89.54	MERCHANDISE FOR RESALE	5451.5452.52853	430430	476189		P 266
		4,526.19	*VENDOR TOTAL					
00740	VAN METER INDUSTRIAL INC PARTS	170.14	PLUMBING SUPPLIES	5451.5451.53130	430227	S6912665.001	036112	F 266
00744	VANGUARD DISTRIBUTING CO BEER-RESALE	44.35	BEER FOR RESALE	5451.5452.52851	430171	244616		P 266
00746	BEER-RESALE	246.75	BEER FOR RESALE	5451.5452.52851	430439	246042		P 266
00745	BEER-RESALE	247.75	BEER FOR RESALE	5451.5452.52851	430440	245143		P 266
		538.85	*VENDOR TOTAL					
00753	WOLFE BEVERAGE COMPANY BEER-RESALE	354.00	BEER FOR RESALE	5451.5452.52851	430441	234986		P 266
00759	YAMAHA MOTOR CORPORATION GOLF CART RENTAL	7,014.75	OPERATING EQUIPMENT RENT	5451.5452.63300	429930	MAY 2012		P 266
	GOLF COURSE OPERATIONS FUND	33,211.45	*****					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
BOAT HARBOR OPERATIONS FUN*****								
00322	MENARDS (MUSC) LUMBER	7.97	BUILDING SUPPLIES	5461.5461.53110	430095	70473		P 266
00334	PART	5.18	PLUMBING SUPPLIES	5461.5461.53130	430353	71592		P 266
		13.15	*VENDOR TOTAL					
	BOAT HARBOR OPERATIONS FUND	13.15	*****					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
REFUSE COLLECTION FUND *****							
	ALLIED WASTE SERVICES #4						
MAR RECYCLING SERV		26,391.65	CURBSIDE RECYCLING SERVI	5642.5642.62245	430299	0400-001293698	P 266
00033							
	MUSCATINE POWER & WATER						
MAR-APR MACHLINK		52.69	OTHER TELEPHONE & LINE C	5642.5642.65240	429952	1103-079520.01	P 266
00462							
APR SANIT BILLING SVC		1,567.00	DATA PROCESSING	5642.5642.61310	430284	PI11855	P 266
00457							
		1,619.69	*VENDOR TOTAL				
	S.J. SMITH CO.						
GLOVES		61.92	MISC OPERATING SUPPLIES	5642.5642.52890	430415	I11975	P 266
00608							
	SYCAMORE PRINTING INC						
PRINT RECYCLE SCHEDULES		364.23	MISC PRINTING SERVICES	5642.5642.62370	430215	27814	F 266
00656						036100	
	TEMP ASSOCIATES						
TEMP EMPLOYEE		241.27	TEMP SERVICES (AGENCIES)	5642.5643.62410	430427	178314	P 266
00708							
TEMP EMPLOYEE		223.24	TEMP SERVICES (AGENCIES)	5642.5643.62410	430428	178218	P 266
00706							
		464.51	*VENDOR TOTAL				
REFUSE COLLECTION FUND		28,902.00	*****				

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
LANDFILL OPERATIONS *****							
	DICK DOYLE EXCAVATING IN						
FUEL SURCHARGE		485.10	MISC TECHNICAL SERVICES	5652.5652.62530	430308	FA 6-12	P 266
00124							
FUEL SURCHARGE		311.08	MISC TECHNICAL SERVICES	5652.5652.62530	430309	FA 5-12	P 266
00123							
		796.18	*VENDOR TOTAL				
	KEYSTONE LABORATORIES IN						
TESTING-LANDFILL		10,038.18	LABORATORY ANALYSIS SERV	5652.5652.62510	430340	1V02603	P 266
00292							
LANDFILL OPERATIONS		10,834.36	*****				

city hsg cks 050412
BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
TRANSFER STATION OPERATION*****							
BOSCH PEST CONTROL INC							
PEST CONTROL SERV	45.00	PEST CONTROL SERVICES	5658.5658.62250	430302	4/20/12 RECYCL		P 266
00091							
JS FIRE INC							
FIRST AID SUPPLIES	30.40	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	430514	14685		P 266
00232							
MENARDS (MUSC)							
FIRE EXTINGUISHERS	91.88	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	430097	70552		P 266
00324							
SHRINKWRAP	29.94	MISC OPERATING SUPPLIES	5658.5658.52890	430369	73288		P 266
00357							
	121.82	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	430396	491224		P 266
00559							
LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	430397	492691		P 266
00569							
	25.66	*VENDOR TOTAL					
TEAM STAFFING SOLUTIONS							
TEMP EMPLOYEE	64.09	TEMP SERVICES (AGENCIES)	5658.5658.62410	430426	62325		P 266
00661							
TELRITE CORPORATION							
MAR LONG DIST CHG	12.60	LONG DISTANCE CHARGES	5658.5658.65220	429967	3395136		P 266
00680							
MAR FAX CHG	2.25	FAX CHARGES	5658.5658.65250	429967	3395136		P 266
00697							
	14.85	*VENDOR TOTAL					
TEMP ASSOCIATES							
TEMP EMPLOYEES	510.72	TEMP SERVICES (AGENCIES)	5658.5658.62410	430427	178314		P 266
00707							
TEMP EMPLOYEES	495.10	TEMP SERVICES (AGENCIES)	5658.5658.62410	430428	178218		P 266
00705							
	1,005.82	*VENDOR TOTAL					
UNITED STATES CELLULAR							
APR CELL PHONE CHG	120.59	MOBILE TELEPHONE CHARGES	5658.5658.65260	430289	492870387-062		P 266
00729							
VAN METER INDUSTRIAL INC							
EXIT SIGN LIGHTS	84.51	ELECTRICAL SUPPLIES	5658.5658.53120	430437	S6924543.001		P 266
00743							
OUTLET COVER	1.51	ELECTRICAL SUPPLIES	5658.5658.53120	430438	S6922551.001		P 266
00742							
	86.02	*VENDOR TOTAL					
TRANSFER STATION OPERATIONS	1,514.25	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WATER POLLUTION CONT FUND *****							
ALLIANT ENERGY							
APR GAS	24.34	GAS	5660.5663.65310	430235	49300890780-01		P 266
00026							
APR GAS	18.35	GAS	5660.5663.65310	430236	49300916900-01		P 266
00027							
APR GAS	21.67	GAS	5660.5663.65310	430237	49300864705-01		P 266
00025							
	64.36	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
RADIATOR CAP	4.85	OUTSIDE PARTS	5660.5663.67150	430242	39-911162		P 266
00050							
SHIPPING	9.56	POSTAGE AND FREIGHT	5660.5665.69200	430243	39-912978		P 266
00076							
SHIPPING	18.56	POSTAGE AND FREIGHT	5660.5662.69200	430244	39-903509		P 266
00042							
	32.97	*VENDOR TOTAL					
CINTAS FAS LOCKBOX 63652							
FIRST AID SPPLS	39.59	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	429989	0D89130890		P 266
00096							
DANNY'S SERVICE INC							
WELD OIL COOLER	35.00	OPERATING EQUIPMENT REPA	5660.5662.67320	430305	11922		P 266
00114							
DIXON CREEK SOFTWARE							
TOOLTIME SW MAINT-ANNL	1,500.00	COMPUTER SOFTWARE/MAINT	5660.5662.61340	429992	DCS-1982		P 266
00125							
EASTERN IOWA LIGHT & POW							
MAR ELECTRIC	75.00	POWER	5660.5666.65320	429941	92001501		P 266
00131							
FASTENAL COMPANY							
SCREWS	15.75	NON-INVENTORY MATERIALS	5660.5666.53220	429997	IAMUS95217		P 266
00137							
SCREWS	0.90	INVENTORY MATERIALS	5660.5666.53210	430311	IAMUS95659		P 266
00141							
TOOL	1.26	TOOLS & MINOR EQUIPMENT	5660.5666.52830	430311	IAMUS95659		P 266
00142							
WASHERS/NUTS	15.62	NON-INVENTORY MATERIALS	5660.5662.53220	430312	IAMUS95582		P 266
00139							
	33.53	*VENDOR TOTAL					
GRAINGER							
FUSE	24.86	INVENTORY MATERIALS	5660.5662.53210	429999	9797261766		P 266
00160							
HACH COMPANY							
LAB SUPPLIES	596.05	LAB SUPPLIES	5660.5665.52210	430193	7711004	036198	F 266
00169							
IAWEA REGION 6							
REGIST-ROGER KIRBY	50.00	REGISTRATIONS	5660.5661.64200	430444	REGION 6 MTG		P 266
00212							

			city hsg cks 050412				
REGIST-SCOTT SWIFT	60.00	REGISTRATIONS	5660.5662.64200	430444	REGION 6 MTG		P 266
00213							
REGIST-RON LACINA	50.00	REGISTRATIONS	5660.5666.64200	430444	REGION 6 MTG		P 266
00214							
	160.00	*VENDOR TOTAL					
KIRBY/ROGER							
REIMB-PICTURE-BIOS AWARD	13.00	MISC OPERATING SUPPLIES	5660.5662.52890	429945	598674		P 266
00293							
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							
WATER POLLUTION CONT FUND *****							
L & M WASTE SYSTEMS INC							
APR REFUSE	92.00	SANITATION COLLECTION SE	5660.5662.62220	430088	102840		P 266
00303							
LUPTON & TOYNE PRINTERS							
PRINT BUS CARDS-JONES	28.00	MISC OPERATING SUPPLIES	5660.5662.52890	430344	4576		P 266
00309							
MENARDS (MUSC)							
SPRAYER/NOZZLES/KLEENEX	80.58	MISC BUILDING SUPPLIES	5660.5662.53150	430364	72263		P 266
00351							
MIDLAND SCIENTIFIC INC							
LAB SUPPLIES	57.56	LAB SUPPLIES	5660.5665.52210	429910	5245912	036197	P 266
00365							
LAB SUPPLIES	243.72	LAB SUPPLIES	5660.5665.52210	429911	5245982	036197	P 266
00367							
LAB SUPPLIES	310.75	LAB SUPPLIES	5660.5665.52210	429912	5245914	036197	P 266
00366							
LAB SUPPLIES	111.98	LAB SUPPLIES	5660.5665.52210	430196	5246373	036197	P 266
00368							
LAB SUPPLIES	73.23	LAB SUPPLIES	5660.5665.52210	430197	5246895	036197	P 266
00369							
	797.24	*VENDOR TOTAL					
MINE SAFETY APPLIANCES C							
SAFETY-TEST GAS	1,285.23	FIRST AID/SAFETY SUPPLIE	5660.5663.52840	430199	96528232	036141	F 266
00372							
MUSCATINE BRIDGE CO INC							
ER SWR REPAIR-NEWLL/LOGN	630.00	IMPROVEMENT REPAIR SERVI	5660.5664.67400	430202	570-PO 36183	036183	F 266
00383							
MUSCATINE POWER & WATER							
MAR-APR MACHLINK	135.99	OTHER TELEPHONE & LINE C	5660.5661.65240	429952	1103-079520.01		P 266
00464							
MAR ELECTRIC	108.58	POWER	5660.5663.65320	429954	7301-007000.01		P 266
00488							
MAR WATER	11.38	WATER	5660.5663.65410	429954	7301-007000.01		P 266
00489							
MAR ELECTRIC	203.60	POWER	5660.5663.65320	429955	7301-047550.02		P 266

city hsg cks 050412							
00490	MAR WATER	10.66	WATER	5660.5663.65410	429955 7301-047550.02	P	266
00491	MAR ELECTRIC	30.27	POWER	5660.5663.65320	429956 7103-144500.01	P	266
00484	MAR ELECTRIC	12.00	POWER	5660.5663.65320	429957 7102-043010.01	P	266
00483	MAR ELECTRIC	51.81	POWER	5660.5663.65320	429958 7102-043000.01	P	266
00481	MAR WATER	10.66	WATER	5660.5663.65410	429958 7102-043000.01	P	266
00482	MAR ELECTRIC	151.86	POWER	5660.5663.65320	429959 7201-074500.01	P	266
00486	MAR WATER	13.18	WATER	5660.5663.65410	429959 7201-074500.01	P	266
00487	MAR ELECTRIC	13.51	POWER	5660.5663.65320	430279 2302-023500.01	P	266
00472	MAR ELECTRIC	393.27	POWER	5660.5663.65320	430280 2302-024000.01	P	266
00473	MAR WATER	26.32	WATER	5660.5663.65410	430280 2302-024000.01	P	266
00474	APR SEWER BILLING SVC	1,582.00	DATA PROCESSING	5660.5661.61310	430284 PI11855	P	266
00456		2,755.09	*VENDOR TOTAL				
	ORSCHELN						
	NIPPLES	99.63	PLUMBING SUPPLIES	5660.5662.53130	430107 15921 3/15/12	P	266
00509	BOLTS/UTIL ROPE	44.95	MISC OPERATING SUPPLIES	5660.5662.52890	430115 23257 3/23/12	P	266
00518	PEST STRIP	39.96	NON-INVENTORY MATERIALS	5660.5662.53220	430119 6397 3/28/12	P	266
00533	TRAILER BALL	21.98	NON-INVENTORY MATERIALS	5660.5666.53220	430120 29321 3/29/12	P	266
00523	CHAIN	16.67	NON-INVENTORY MATERIALS	5660.5662.53220	430120 29321 3/29/12	P	266

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
	WATER POLLUTION CONT FUND *****						
	ORSCHELN						
	PARTS	4.74	PLUMBING SUPPLIES	5660.5663.53130	430121 30728 3/30/12		P 266
00526	WOOD SCREWS/DUCT TAPE	27.06	NON-INVENTORY MATERIALS	5660.5662.53220	430125 3166 4/3/12		P 266
00528	PAINT	7.39	PAINTING SUPPLIES	5660.5662.53140	430384 12375 4/12/12		P 266
00506	LUBRICANT	6.39	NON-INVENTORY MATERIALS	5660.5662.53220	430384 12375 4/12/12		P 266

			city hsg cks 050412			
00507	ROUNDUP	56.99	AGRICULTURAL MATERIALS	5660.5662.52100	430385 27708 3/27/12	P 266
00519						
		325.76	*VENDOR TOTAL			
	PAINTER/SONJA					
	REIMB-MEAL 3/16/12	7.22	MEALS	5660.5665.64400	430286 78230	P 266
00537						
	PHELPS THE UNIFORM SPECI					
	LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	430140 491226	P 266
00561						
	LAUNDRY SERV	70.75	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	430141 491225	P 266
00560						
	SHIRTS-JAMES ALLEN	137.50	CLOTHING PURCHASES	5660.5666.52300	430142 S0491343	P 266
00543						
	LAUNDRY SERV	70.75	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	430394 492692	P 266
00570						
	LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	430395 492693	P 266
00571						
		301.08	*VENDOR TOTAL			
	S.J. SMITH CO.					
	NOZZLE	11.70	MISC OPERATING SUPPLIES	5660.5662.52890	430154 I17215	P 266
00609						
	SHIELD	48.60	NON-INVENTORY MATERIALS	5660.5662.53220	430155 H99553	P 266
00607						
		60.30	*VENDOR TOTAL			
	STAPLES ADVANTAGE					
	CLIP BOARDS/ORGANIZER	13.42	GENERAL OFFICE SUPPLIES	5660.5661.51100	430518 3172787377	P 266
00643						
	WALL CLOCK	13.90	MISC OPERATING SUPPLIES	5660.5662.52890	430518 3172787377	P 266
00644						
	TONER	142.27	PRINTING SUPPLIES	5660.5661.51300	430518 3172787377	P 266
00645						
	FINE TIP SHARPIES	5.57	GENERAL OFFICE SUPPLIES	5660.5661.51100	430519 3172787378	P 266
00646						
		175.16	*VENDOR TOTAL			
	STATE HYGIENIC LABORATOR					
	LAB TESTING SVC	26.00	LABORATORY ANALYSIS SERV	5660.5665.62510	430160 2200	P 266
00650						
	TELRITE CORPORATION					
	MAR LONG DIST CHG	19.83	LONG DISTANCE CHARGES	5660.5662.65220	429967 3395136	P 266
00681						
	MAR FAX CHG	1.74	FAX CHARGES	5660.5662.65250	429967 3395136	P 266
00698						
		21.57	*VENDOR TOTAL			
	USA BLUE BOOK					
	LAB SUPPLIES	39.01	LAB SUPPLIES	5660.5665.52210	430435 645033	P 266
00733						
	VAN METER INDUSTRIAL INC					
	CONNECTORS/CLAMPS-DREDGE	98.88	NON-INVENTORY MATERIALS	5660.5666.53220	430169 S6888577.001	P 266
00738						
	WIBBY ENVIRONMENTAL					
	TESTING SERV	210.41	OTHER PROFESSIONAL SERVI	5660.5665.61660	429919 48721 035938 F	266

00750
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WATER POLLUTION CONT FUND *****							
WATER POLLUTION CONT FUND	9,507.89	*****					

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
COLLECTION & DRAINAGE FUND*****							
HAHN READY MIX INC							
CONCRETE-LOGAN/NEWELL	395.33	CONCRETE	5664.5664.53330	430323	158034		P 266
00172							
CONCRETE-LOGAN/NEWELL	226.18	CONCRETE	5664.5664.53330	430324	158070		P 266
00173							
CONCRETE-OREGON-WST MALL	276.30	CONCRETE	5664.5664.53330	430325	157696		P 266
00170							
CONCRETE-LOGAN/NEWELL	439.25	CONCRETE	5664.5664.53330	430326	157986		P 266
00171							
	1,337.06	*VENDOR TOTAL					
MENARDS (MUSC)							
SAND/MORTAR MIX	107.91	CONCRETE	5664.5664.53330	430346	69863		P 266
00316							
LUMBER	31.48	BUILDING SUPPLIES	5664.5664.53110	430347	70006		P 266
00317							
LUMBER	15.70	BUILDING SUPPLIES	5664.5664.53110	430348	70007		P 266
00318							
	155.09	*VENDOR TOTAL					
COLLECTION & DRAINAGE FUND	1,492.15	*****					

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
AIRPORT OPERATIONS FUND *****							
ANDERSON-BOGERT							
ENG FEE-AIRPT CONSULT	3,165.75	ENGINEERING CONSULTANT F	5711.5711.61420	429981	10336		P 266
00039							
BOSCH PEST CONTROL INC							

PEST CONTROL SVC 00089	90.00	city hsg cks 050412 PEST CONTROL SERVICES	5711.5711.62250	429988 25182	P 266
CARVER AERO INC MANAGEMENT FEES 00093	3,791.67	MANAGEMENT SERVICES	5711.5711.61650	429924 MAY 2012	P 266
FSH COMMUNICATIONS LLC APR BASE PHONE CHG 00153	55.00	TELEPHONE BASE CHARGES	5711.5711.65210	429942 519014	P 266
L & M WASTE SYSTEMS INC APR REFUSE 00304	127.00	SANITATION COLLECTION SE	5711.5711.62220	430089 102934	P 266
MUSCATINE POWER & WATER MAR ELECTRIC 00478	93.46	POWER	5711.5711.65320	429961 5103-045550.01	P 266
MAR ELECTRIC 00479	87.43	POWER	5711.5711.65320	429962 5103-047500.01	P 266
MAR ELECTRIC 00480	70.61	POWER	5711.5711.65320	429963 5103-048500.01	P 266
	251.50	*VENDOR TOTAL			
AIRPORT OPERATIONS FUND BRC ACCOUNTS PAYABLE MUSCATINE 05/01/2012 15:46:17 39	7,480.92	*****			

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AMBULANCE OPERATIONS KRIEGERS INC REPAIR-#351 00298	2,216.00	OUTSIDES SERVICES-MATL/L	5811.5811.67130	430178	154232	036176	F 266
MENARDS (MUSC) ROLLERS-HOSE RACK #2 STN 00329	29.52	OPERATING EQUIP PURCHASE	5811.5811.74200	430099	71543		P 266
ROLLERS-HOSE RACK #2 STN 00332	71.93	OPERATING EQUIP PURCHASE	5811.5811.74200	430100	71544		P 266
	101.45	*VENDOR TOTAL					
MENDENHALL, INC HOSE RACK-#2 STN 00363	298.00	OPERATING EQUIP PURCHASE	5811.5811.74200	429923	7850	036202	F 266
MUSCATINE POWER & WATER MAR-APR MACHLINK 00458	135.99	OTHER TELEPHONE & LINE C	5811.5811.65240	429952	1103-079520.01		P 266
VERIZON WIRELESS APR CELL PHONE CHG 00747	80.71	MOBILE TELEPHONE CHARGES	5811.5811.65260	429969	2722826986		P 266
AMBULANCE OPERATIONS BRC ACCOUNTS PAYABLE MUSCATINE 05/01/2012 15:46:17 40	2,832.15	*****					

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
EQUIPMENT SERVICES FUND *****							
A-1 QUALITY TIRE & CAR C							
TIRE	329.60	TIRE & REPAIRS	7625.7625.67140	430291	178744		P 266
00012							
REPAIR	48.45	TIRE & REPAIRS	7625.7625.67140	430291	178744		P 266
00013							
TIRE	189.95	TIRE & REPAIRS	7625.7625.67140	430292	178702		P 266
00010							
REPAIR	42.45	TIRE & REPAIRS	7625.7625.67140	430292	178702		P 266
00011							
TIRE REPAIR	14.95	TIRE & REPAIRS	7625.7625.67140	430293	178680		P 266
00008							
TIRE REPAIR	49.85	TIRE & REPAIRS	7625.7625.67140	430294	178553		P 266
00005							
TIRE	189.95	TIRE & REPAIRS	7625.7625.67140	430295	178552		P 266
00003							
REPAIR	32.50	TIRE & REPAIRS	7625.7625.67140	430295	178552		P 266
00004							
TIRE REPAIR	55.00	TIRE & REPAIRS	7625.7625.67140	430296	178535		P 266
00002							
	952.70	*VENDOR TOTAL					
ACC INC							
VEH PARTS	150.00	NON-INVENTORY MATERIALS	7625.7625.53220	430179	4/20/12	036210	F 266
00015							
ALTORFER INC							
OUTSIDE SERV	1,301.13	OUTSIDES SERVICES-MATL/L	7625.7625.67130	430300	W0110018208		P 266
00034							
ARNOLD MOTOR SUPPLY							
VEH PARTS	18.99	NON-INVENTORY MATERIALS	7625.7625.53220	430245	39-913174		P 266
00077							
VEH PARTS	221.46	NON-INVENTORY MATERIALS	7625.7625.53220	430246	39-913186		P 266
00078							
VEH PARTS	0.69	NON-INVENTORY MATERIALS	7625.7625.53220	430247	39-913204		P 266
00079							
VEH PARTS	31.20	NON-INVENTORY MATERIALS	7625.7625.53220	430248	39-912779		P 266
00074							
VEH PARTS	33.83	NON-INVENTORY MATERIALS	7625.7625.53220	430249	39-912880		P 266
00075							
VEH PARTS	76.06	NON-INVENTORY MATERIALS	7625.7625.53220	430250	39-912524		P 266
00071							
VEH PARTS	64.91	NON-INVENTORY MATERIALS	7625.7625.53220	430251	39-912776		P 266
00073							
VEH PARTS	11.11	NON-INVENTORY MATERIALS	7625.7625.53220	430252	39-911979		P 266
00066							
VEH PARTS	88.63	NON-INVENTORY MATERIALS	7625.7625.53220	430253	39-911764		P 266
00059							
VEH PARTS	51.16	NON-INVENTORY MATERIALS	7625.7625.53220	430254	39-911814		P 266
00060							

			city hsg cks 050412				
VEH PARTS	2.29	NON-INVENTORY MATERIALS	7625.7625.53220	430255	39-911831	P	266
00061							
VEH PARTS	193.39	NON-INVENTORY MATERIALS	7625.7625.53220	430256	39-911610	P	266
00055							
VEH PARTS	519.28	NON-INVENTORY MATERIALS	7625.7625.53220	430257	39-912381	P	266
00070							
VEH PARTS	10.99	NON-INVENTORY MATERIALS	7625.7625.53220	430258	39-907445	P	266
00043							
VEH PARTS	26.53	NON-INVENTORY MATERIALS	7625.7625.53220	430259	39-908881	P	266
00044							
VEH PARTS	22.60	NON-INVENTORY MATERIALS	7625.7625.53220	430260	39-910542	P	266
00048							
VEH PARTS	30.89	NON-INVENTORY MATERIALS	7625.7625.53220	430261	39-911059	P	266
00049							
CREDIT	119.25	CR NON-INVENTORY MATERIALS	7625.7625.53220	430262	39-910502	P	266
00047							
CREDIT	55.70	CR NON-INVENTORY MATERIALS	7625.7625.53220	430263	39-911646	P	266
00057							
PAINT SPPLS	52.20	NON-INVENTORY MATERIALS	7625.7625.53220	430263	39-911646	P	266
00058							
PAINT SPPLS	50.45	NON-INVENTORY MATERIALS	7625.7625.53220	430264	39-911325	P	266
00052							
PAINT SPPLS	106.44	NON-INVENTORY MATERIALS	7625.7625.53220	430265	39-911351	P	266
00053							
PAINT SPPLS	55.70	NON-INVENTORY MATERIALS	7625.7625.53220	430266	39-911619	P	266
00056							
STOCK	15.79	INVENTORY MATERIALS	7625.7625.53210	430267	39-912018	P	266
00067							
STOCK	9.99	INVENTORY MATERIALS	7625.7625.53210	430268	39-912280	P	266
00069							
STOCK	89.70	INVENTORY MATERIALS	7625.7625.53210	430269	39-911164	P	266
00051							
	1,609.33	*VENDOR TOTAL					

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
DESCRIPTION								
LINE								
EQUIPMENT SERVICES FUND *****								
BLICK & BLICK OIL INC								
DIESEL FUEL	22,901.11	DIESEL FUEL	7625.7625.52730	430183	43463	036207	F	266
00088								
CHEMSEARCH								
DIESEL GUARD	472.78	OTHER FUELS & LUBRICANTS	7625.7625.52750	430304	668457		P	266
00095								
JOHN DEERE FINANCIAL								
VEH PARTS	80.07	NON-INVENTORY MATERIALS	7625.7625.53220	430337	293008		P	266
00229								
VEH PARTS	18.18	NON-INVENTORY MATERIALS	7625.7625.53220	430338	292931		P	266

city hsg cks 050412						
00227	98.25	*VENDOR TOTAL				
KRIEGERS INC						
OUTSIDE SERV	258.39	OUTSIDES SERVICES-MATL/L	7625.7625.67130	430194 155133	036242 F	266
00299						
STOCK	74.59	INVENTORY MATERIALS	7625.7625.53210	430341 616677	P	266
00302						
VEH PARTS	52.34	NON-INVENTORY MATERIALS	7625.7625.53220	430342 616625	P	266
00301						
VEH PARTS	9.44	NON-INVENTORY MATERIALS	7625.7625.53220	430343 616383	P	266
00300						
	394.76	*VENDOR TOTAL				
LAWSON PRODUCTS INC						
STOCK	247.19	INVENTORY MATERIALS	7625.7625.53210	430195 9300748357	036140 F	266
00305						
MIDWEST WIRELESS LLC						
VEH PARTS	345.00	NON-INVENTORY MATERIALS	7625.7625.53220	430198 39549	036206 F	266
00370						
OUTSIDE SERV	100.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	430198 39549	036206 F	266
00371						
	445.00	*VENDOR TOTAL				
MOTION INDUSTRIES INC						
VEH PARTS	20.11	NON-INVENTORY MATERIALS	7625.7625.53220	430104 IA05-231906	P	266
00376						
NAPA OF MUSCATINE						
VEH PARTS	62.90	NON-INVENTORY MATERIALS	7625.7625.53220	430378 187128	P	266
00494						
VEH PARTS	9.99	NON-INVENTORY MATERIALS	7625.7625.53220	430379 187262	P	266
00495						
VEH PARTS	28.43	NON-INVENTORY MATERIALS	7625.7625.53220	430380 187412	P	266
00496						
	101.32	*VENDOR TOTAL				
NATIONAL COATINGS & SUPP						
PAINT	238.65	NON-INVENTORY MATERIALS	7625.7625.53220	430203 4852442	036185 F	266
00497						
PHELPS THE UNIFORM SPECI						
LAUNDRY SERV	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	430393 468670	P	266
00545						
LAUNDRY SERV	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	430398 492694	P	266
00572						
LAUNDRY SERV	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	430399 491227	P	266
00562						
	52.32	*VENDOR TOTAL				
PIPECO INC						
REPAIR NOZZLE-OIL SYSTEM	315.00	OPERATING EQUIPMENT REPA	7625.7625.67320	430205 33723	036055 F	266
00583						

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BY FUND FOR (A/P)
 VENDOR NAME

DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	city hsg cks 050412 FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
EQUIPMENT SERVICES FUND *****							
PLUMB SUPPLY COMPANY							
PIPE-TRAILER RC25 00585	119.95	NON-INVENTORY MATERIALS	7625.7625.53220	430410	1981803		P 266
PRECISION MACHINE INC							
OUTSIDE SERV 00591	55.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	430151	7290		P 266
REEVES BATTERY SALES							
VEH PARTS-INV MAT'L 00604	280.00	NON-INVENTORY MATERIALS	7625.7625.53220	430209	125235	036241	F 266
VEH PARTS 00603	170.00	NON-INVENTORY MATERIALS	7625.7625.53220	430210	125233	036239	F 266
	450.00	*VENDOR TOTAL					
REXCO EQUIPMENT INC							
VEH PARTS 00606	107.82	NON-INVENTORY MATERIALS	7625.7625.53220	430413	95139		P 266
VEH PARTS 00605	153.81	NON-INVENTORY MATERIALS	7625.7625.53220	430414	57152		P 266
	261.63	*VENDOR TOTAL					
TELRITE CORPORATION							
MAR LONG DIST CHG 00682	6.38	LONG DISTANCE CHARGES	7625.7625.65220	429967	3395136		P 266
TITAN MACHINERY							
VEH PARTS 00709	152.27	NON-INVENTORY MATERIALS	7625.7625.53220	430217	JC18738	036209	F 266
VEH PARTS 00710	55.96	NON-INVENTORY MATERIALS	7625.7625.53220	430429	JC18818		P 266
	208.23	*VENDOR TOTAL					
TRANS-IOWA EQUIPMENT INC							
VEH PARTS 00718	1,264.51	NON-INVENTORY MATERIALS	7625.7625.53220	430223	7121058	036137	F 266
VEH PARTS 00719	9,969.08	NON-INVENTORY MATERIALS	7625.7625.53220	430224	7121075	036142	F 266
OIL 00720	287.76	OIL	7625.7625.52740	430224	7121075		P 266
	11,521.35	*VENDOR TOTAL					
TRUCK AND AUTO REPAIR							
OUTSIDE SERV 00722	3,758.94	OUTSIDES SERVICES-MATL/L	7625.7625.67130	430225	5533	036179	F 266
TWIN BRIDGES TRUCK CITY							
STOCK 00724	9.32	INVENTORY MATERIALS	7625.7625.53210	430432	377475		P 266
STOCK 00725	32.09	INVENTORY MATERIALS	7625.7625.53210	430433	377498		P 266
STOCK 00726	18.64	INVENTORY MATERIALS	7625.7625.53210	430434	377810		P 266
	60.05	*VENDOR TOTAL					
WALCOTT COLLISION SERVIC							
OUTSIDE SERV 00749	2,632.25	OUTSIDES SERVICES-MATL/L	7625.7625.67130	430228	5897	036174	F 266

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
MISCELLANEOUS CLEARING FUN*****							
TELRITE CORPORATION							
MAR FAX CHG-KREUZENSTEIN		0.24	FAX CHARGES	7921.7921.65250	429967	3395136	P 266
00700							
MAR FAX CHG-ROMAGNOLI		0.25	FAX CHARGES	7921.7921.65250	429967	3395136	P 266
00701							
MAR FAX CHG-JUSTUS		0.38	FAX CHARGES	7921.7921.65250	429967	3395136	P 266
00702							
		0.87	*VENDOR TOTAL				
MISCELLANEOUS CLEARING FUND		0.87	*****				

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
HOUSING REVOLVING FUND *****							
MUSCATINE POWER & WATER							
MAR-APR MACHLINK		52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	429952	1103-079520.01	P 266
00459							
MAR-APR MACHLINK		52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	429952	1103-079520.01	P 266
00463							
		105.38	*VENDOR TOTAL				
TELRITE CORPORATION							
MAR LONG DIST CHG		4.58	LONG DISTANCE CHARGES	7940.7940.65220	429967	3395136	P 266
00683							
MAR LONG DIST CHG		15.04	LONG DISTANCE CHARGES	7940.7940.65220	429967	3395136	P 266
00684							
MAR FAX CHG		5.82	FAX CHARGES	7940.7940.65250	429967	3395136	P 266
00699							
		25.44	*VENDOR TOTAL				
HOUSING REVOLVING FUND		130.82	*****				

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
PUBLIC HOUSING - CLARK HOU*****							

ADT SECURITY SYSTEMS INC					
00018 ALARM SERV-4/10/12	513.00	ALARM/SECURITY SERVICE (	8002.8020.44305	429975 69574777	P 266
00016 ALARM SERV-MAY	304.22	ALARM/SECURITY SERVICE (	8002.8020.44305	429976 69231579	P 266
	817.22	*VENDOR TOTAL			
00080 BARBIE'S LAWN CARE & SNO					
00080 LAWN CARE SVC-4/1 4/15	60.00	LAWN CARE/GROUNDS SERVIC	8002.8020.44313	429986 L12035	P 266
00082 BEYOND TECHNOLOGY					
00082 TONER	66.00	PRINTING/PRINTING SUPP (	8002.8020.41902	429897 192850	036162 F 266
00100 CITY REFUSE COLLECTION F					
00100 REFUSE COLLECTION	182.32	REFUSE COLLECTION (62)	8002.8020.44301	429925 MAY 2012	P 266
00104 CURTIS PEST CONTROL INC					
00104 PEST CONTROL SVC-APR	175.00	PEST CONTROL (62)	8002.8020.44303	429990 6363	P 266
00128 DOCUMENT DESTRUCTION AND					
00128 SHREDDING SVC	12.08	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	429993 154240	P 266
00167 GREEN VALLEY CABINET CO					
00167 CABINETS-#605	1,200.10	BETTERMENTS AND ADDITION	8002.8020.75200	429921 35791-IN	036118 P 266
00168 COUNTERTOP-#605	388.63	BETTERMENTS AND ADDITION	8002.8020.75200	429922 35792-IN	036118 F 266
	1,588.73	*VENDOR TOTAL			
00176 HD SUPPLY FACILITIES MAI					
00176 BULBS	29.88	ELECTRICAL SUPPLIES (53)	8002.8020.44205	430000 9114386009	P 266
00287 KELLOR & KELLOR LANDSCAP					
00287 LAWN CARE SERV-4/17/12	45.00	LAWN CARE/GROUNDS SERVIC	8002.8020.44313	430029 21582	P 266
00291 KELLY HEATING, COOLING &					
00291 APPLIANCE REPAIR-4TH FLR	60.00	APPLIANCE REPAIR	8002.8020.44318	430085 19754	P 266
00296 KONE INC					
00296 ELEVATOR SERV-APR	657.66	ELEVATOR INSPECTION/REPA	8002.8020.44307	430086 220867096	P 266
00307 LEWIS INDUSTRIAL SERVICE					
00307 STEEL SHEETS	115.60	BUILDING SUPPLIES (53)	8002.8020.44204	429907 17843-IN	036041 F 266
00321 MENARDS (MUSC)					
00321 AC CONNECTORS	7.68	ELECTRICAL SUPPLIES (53)	8002.8020.44205	430094 70285	P 266
00325 FEBREEZE/WIPER BLADES	63.82	JANITORIAL/CLEANING SUPP	8002.8020.44201	430098 70583	P 266
00326 BULBS	29.97	ELECTRICAL SUPPLIES (53)	8002.8020.44205	430098 70583	P 266
00349 TRACKS/BLADES	78.55	BETTERMENTS AND ADDITION	8002.8020.75200	430102 72244	P 266
POSTS/FLANGE/CONDUIT	48.13	BETTERMENTS AND ADDITION	8002.8020.75200	430103 72313	P 266

00352

228.15 *VENDOR TOTAL

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PUBLIC HOUSING - CLARK HOU***** MUSCATINE HOUSING/CITY O							
MAR-APR MACHLINK 00387	52.69	TELEPHONE CHARGES (65)	8002.8020.41904	429948	20000		P 266
VEH MAINT-MAR 00389	726.98	VEHICLES/EQUIP MATERIALS	8002.8020.44209	429949	20475		P 266
FUEL/OIL-MAR 00390	557.97	FUELS AND LUBRICANTS (52	8002.8020.44202	429949	20475		P 266
MAR LONG DIST CHG 00391	4.58	TELEPHONE CHARGES (65)	8002.8020.41904	429950	20565		P 266
METERED POSTAGE-MAR 00386	78.43	POSTAGE AND FREIGHT (69)	8002.8020.41905	429951	19999		P 266
IPERS 4/27 00395	464.68	IPERS (45)	8002.8020.45402	430447	4/27/12 CLARK		P 266
FICA 4/27 00396	407.51	FICA/MEDICARE (45)	8002.8020.45401	430447	4/27/12 CLARK		P 266
ADMIN FT 4/27 00397	3,120.94	ADMIN SALARIES (41/42/43	8002.8020.41100	430447	4/27/12 CLARK		P 266
ADMIN PT 4/27 00398	814.62	ADMIN SALARIES (41/42/43	8002.8020.41100	430447	4/27/12 CLARK		P 266
ADMIN LONGEVITY 4/27 00399	40.30	ADMIN SALARIES (41/42/43	8002.8020.41100	430447	4/27/12 CLARK		P 266
MAINT FT 4/27 00400	1,722.01	MAINTENANCE - LABOR (41-	8002.8020.44100	430447	4/27/12 CLARK		P 266
MAINT PT 4/27 00401	53.58	MAINTENANCE - LABOR (41-	8002.8020.44100	430447	4/27/12 CLARK		P 266
MAINT LONGEVITY 4/27 00402	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	430447	4/27/12 CLARK		P 266
UNEMPLOYMENT 4/27 00403	80.84	UNEMPLOYMENT INSURANCE (	8002.8020.45103	430447	4/27/12 CLARK		P 266
MOBILE PHONE ALLOW 4/27 00404	15.00	TELEPHONE CHARGES (65)	8002.8020.41904	430447	4/27/12 CLARK		P 266
HEALTH INS-APR 00405	1,710.19	HEALTH INSURANCE (46)	8002.8020.45403	430447	4/27/12 CLARK		P 266
LIFE INS-APR 00406	26.62	LIFE INSURANCE (46)	8002.8020.45404	430447	4/27/12 CLARK		P 266
DENTAL INS-APR 00407	62.40	DENTAL INSURANCE (46)	8002.8020.45405	430447	4/27/12 CLARK		P 266
LTD INS-APR 00408	23.62	LONG-TERM DISABILITY INS	8002.8020.45406	430447	4/27/12 CLARK		P 266
	9,969.46	*VENDOR TOTAL					
PHELPS CLEANING SERVICE							

CLEAN CARPET #603 00541	60.00	CLEANING SERVICES (62)	city hsg cks 050412 8002.8020.44302	430135 7068	P 266
CLEAN CARPET #1005 00542	55.00	CLEANING SERVICES (62)	8002.8020.44302	430136 7083	P 266
	115.00	*VENDOR TOTAL			
PHELPS THE UNIFORM SPECI TOWELS 00575	54.63	JANITORIAL/CLEANING SUPP	8002.8020.44201	430137 6707-IN	P 266
PHOENIX PRODUCTS TSHIRTS-SCHAAF 00579	115.35	UNIFORMS (52)	8002.8020.41909	430145 21131	P 266
SHERWIN WILLIAMS PAINT SPPLS 00612	123.73	PAINTING SUPPLIES (53)	8002.8020.44207	430157 69545	P 266
STAPLES ADVANTAGE FILE FOLDER LABELS 00634	6.97	GENERAL OFFICE SUPPLIES	8002.8020.41901	430518 3172787377	P 266
TEAM STAFFING SOLUTIONS TEMP EMPLOYEE 00660	642.60	CLEANING SERVICES (62)	8002.8020.44302	430162 62169	P 266
PUBLIC HOUSING - CLARK HOUSE BRC ACCOUNTS PAYABLE MUSCATINE 05/01/2012 15:46:17 47	15,065.38	*****			

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HERSHEY MANOR HOUSING FUND***** ADT SECURITY SYSTEMS INC ALARM SERV-MAY 00017	295.39	ALARM/SECURITY SERVICE (	8004.8040.44305	429977	69231591		P 266
ADVANCED BUSINESS SYSTEM COPIER MAINT/COPIES 00019	197.37	PRINTING/PRINTING SUPP (	8004.8040.41902	429978	CNIN032580		P 266
BARBIE'S LAWN CARE & SNO LAWN CARE SVC-4/1/12 00081	120.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	429985	L12036		P 266
CITY OF MUSCATINE FEB MGMT FEE 00097	1,837.83	ACCOUNTS PAYABLE	8004.2111	429938	20670		P 266
CITY REFUSE COLLECTION F REFUSE COLLECTION 00101	98.20	REFUSE COLLECTION (62)	8004.8040.44301	429926	MAY 2012		P 266
CURTIS PEST CONTROL INC PEST CONTROL SVC-APR 00105	93.33	PEST CONTROL (62)	8004.8040.44303	429990	6363		P 266
GRANDBRIDGE REAL ESTATE PRINCIPAL DUE 00161	2,789.87	MORTGAGE PAYABLE	8004.2320	429927	030325395		P 266
INTEREST DUE	9,179.56	INTEREST EXPENSE (82)	8004.8040.68300	429927	030325395		P 266

city hsg cks 050412							
00162	FHA/PMI MORTGAGE INS	672.91	MORTGAGE INSURANCE ESCRO	8004.1310	429927	030325395	P 266
00163	INSURANCE ESCROW	686.00	INSURANCE RESERVE	8004.1321	429927	030325395	P 266
00164	REPLACEMENT RESERVE	2,483.00	REPLACEMENT RESERVE	8004.1320	429927	030325395	P 266
00165	DEBT SERV RESERVE	4,139.00	DEBT SERVICE RESERVE	8004.1330	429927	030325395	P 266
00166		19,950.34	*VENDOR TOTAL				
	HEWLETT-PACKARD COMPANY						
00199	SCANNER	374.49	MINOR OFFICE EQUIPMENT (	8004.8040.41903	429903	51058701	036163 F 266
00288	KELLOR & KELLOR LANDSCAP						
	LAWN CARE SERV-4/17/12	185.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	430028	21583	P 266
00289	KELLY HEATING, COOLING &						
	APPLIANCE REPAIR	150.90	APPLIANCE REPAIR	8004.8040.44318	430083	19752	P 266
00290	REPAIR DRYERS	120.00	APPLIANCE REPAIR	8004.8040.44318	430084	19753	P 266
		270.90	*VENDOR TOTAL				
	KONE INC						
00297	ELEVATOR SERV-APR	175.82	ELEVATOR INSPECTION/REPA	8004.8040.44307	430087	220867097	P 266
00306	LDI						
	BULBS	377.65	ELECTRICAL SUPPLIES (53)	8004.8040.44205	430090	173575	P 266
00339	MENARDS (MUSC)						
	FEBREEZE	79.76	JANITORIAL/CLEANING SUPP	8004.8040.44201	430101	71754	P 266

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
HERSHEY MANOR HOUSING FUND*****							
MUSCATINE HOUSING/CITY O							
00417	IPERS 4/27	203.38	IPERS (45)	8004.8040.45402	430448	4/27/12 HM	P 266
00418	FICA 4/27	170.54	FICA/MEDICARE (45)	8004.8040.45401	430448	4/27/12 HM	P 266
00419	MAINT FT 4/27	606.56	MAINTENANCE - LABOR (41-	8004.8040.44100	430448	4/27/12 HM	P 266
00420	MAINT PT 4/27	767.98	MAINTENANCE - LABOR (41-	8004.8040.44100	430448	4/27/12 HM	P 266
00421	MAINT LONGEVITY 4/27	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	430448	4/27/12 HM	P 266
	ADMIN PT 4/27	1,119.80	ADMIN SALARIES (41-44)	8004.8040.41100	430448	4/27/12 HM	P 266

00422	ADMIN LONGEVITY 4/27	16.25	ADMIN SALARIES (41-44)	8004.8040.41100	430448	4/27/12	HM	P	266
00423	UNEMPLOYMENT 4/27	35.28	UNEMPLOYMENT INSURANCE (	8004.8040.45103	430448	4/27/12	HM	P	266
00424	HEALTH INS-APR	310.75	HEALTH INSURANCE (46)	8004.8040.45403	430448	4/27/12	HM	P	266
00425	LIFE INS-APR	2.57	LIFE INSURANCE (46)	8004.8040.45404	430448	4/27/12	HM	P	266
00426	DENTAL INS-APR	8.56	DENTAL INSURANCE (46)	8004.8040.45405	430448	4/27/12	HM	P	266
00427	LTD INS-APR	1.19	LONG-TERM DISABILITY INS	8004.8040.45406	430448	4/27/12	HM	P	266
00428									

[illegible]

00762	28,607.72	*****	
HERSHEY MANOR HOUSING FUND			
BRC ACCOUNTS PAYABLE			CITY OF
MUSCATINE			

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

	SUNSET PARK HOUSING PROGRA								
	ALLIANT ENERGY								
00024	MAR GAS		24.42	UTILITIES - GAS (65)	8006.8060.43700	429931	49300836980-01		P 266
00023	MAR GAS		23.06	UTILITIES - GAS (65)	8006.8060.43700	429932	49300836895-02		P 266
			47.48	*VENDOR TOTAL					
	BEYOND TECHNOLOGY								
00083	TONER		66.00	PRINTING/PRINTING SUPP (	8006.8060.41902	429897	192850	036162	F 266
00099	CITY REFUSE COLLECTION F		320.00	REFUSE COLLECTION (62)	8006.8060.44301	429925	MAY 2012		P 266
	CURTIS PEST CONTROL INC								

PEST CONTROL SVC-APR 00106	93.33	city hsg cks 050412 PEST CONTROL (62)	8006.8060.44303	429990 6363	P 266
DALE BODMAN REFUND-SECURITY DEPOSIT 00112	150.00	TENANT SECURITY DEPOSITS	8006.2114	430443 605	P 266
REF-INTEREST ON SEC DEP 00113	0.72	INTEREST INCOME	8006.8060.36100	430443 605	P 266
	150.72	*VENDOR TOTAL			
DOCUMENT DESTRUCTION AND SHREDDING SVC 00127	12.08	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	429993 154240	P 266
JL BRADY CO LLC PLUMBING SERV-2900D 00225	273.00	PLUMBING REPAIR SERVICE	8006.8060.44311	430026 77832	P 266
MUSCATINE HOUSING/CITY O MAR-APR MACHLINK 00388	52.69	TELEPHONE CHARGES (65)	8006.8060.41904	429948 20000	P 266
METERED POSTAGE-MAR 00385	147.22	POSTAGE AND FREIGHT (69)	8006.8060.41905	429951 19999	P 266
REFUSE 00394	150.80	REFUSE COLLECTION (62)	8006.8060.44301	430273 21216	P 266
IPERS 4/27 00429	349.33	IPERS (45)	8006.8060.45402	430449 4/27/12 SSP	P 266
FICA 4/27 00430	278.41	FICA/MEDICARE (45)	8006.8060.45401	430449 4/27/12 SSP	P 266
ADMIN FT 4/27 00431	1,771.44	ADMIN SALARIES (41/42/43	8006.8060.41100	430449 4/27/12 SSP	P 266
ADMIN PT 4/27 00432	305.49	ADMIN SALARIES (41/42/43	8006.8060.41100	430449 4/27/12 SSP	P 266
ADMIN LONGEVITY 4/27 00433	8.12	ADMIN SALARIES (41/42/43	8006.8060.41100	430449 4/27/12 SSP	P 266
MAINT FT 4/27 00434	810.11	MAINTENANCE - LABOR (41-	8006.8060.44100	430449 4/27/12 SSP	P 266
MAINT PT 4/27 00435	1,430.46	MAINTENANCE - LABOR (41-	8006.8060.44100	430449 4/27/12 SSP	P 266
MAINT LONGEVITY 4/27 00436	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	430449 4/27/12 SSP	P 266
UNEMPLOYMENT 4/27 00437	60.74	UNEMPLOYMENT INSURANCE (	8006.8060.45103	430449 4/27/12 SSP	P 266
MOBILE PHONE ALLOW 4/27 00438	9.00	TELEPHONE CHARGES (65)	8006.8060.41904	430449 4/27/12 SSP	P 266
HEALTH INS-APR 00439	1,256.45	HEALTH INSURANCE (46)	8006.8060.45403	430449 4/27/12 SSP	P 266
LIFE INS-APR 00440	14.28	LIFE INSURANCE (46)	8006.8060.45404	430449 4/27/12 SSP	P 266
DENTAL INS-APR 00441	33.04	DENTAL INSURANCE (46)	8006.8060.45405	430449 4/27/12 SSP	P 266
LTD INS-APR 00442	12.75	LONG-TERM DISABILITY INS	8006.8060.45406	430449 4/27/12 SSP	P 266
	6,693.58	*VENDOR TOTAL			
MUSCATINE POWER & WATER MAR ELECTRIC	19.96	UTILITIES - ELECTRIC (65	8006.8060.43200	429960 5101-140500.02	P 266

city hsg cks 050412

00475
MAR WATER11.38UTILITIES - WATER (65)8006.8060.43100429960 5101-140500.02P 266

00476
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
SUNSET PARK HOUSING PROGRA*****							
MUSCATINE POWER & WATER							
MAR SEWER		25.54	UTILITIES - SEWER (65)	8006.8060.43900	429960	5101-140500.02	P 266
00477		56.88	*VENDOR TOTAL				
PLUMB SUPPLY COMPANY							
PARTS		71.81	PLUMBING SUPPLIES (53)	8006.8060.44206	430149	2000152	P 266
00587							
SHERWIN WILLIAMS							
PAINT SPPLS		5.69	PAINTING SUPPLIES (53)	8006.8060.44207	430156	69552	P 266
00613							
PAINT		168.10	PAINTING SUPPLIES (53)	8006.8060.44207	430158	67101	P 266
00611							
		173.79	*VENDOR TOTAL				
STAPLES ADVANTAGE							
FILE FOLDER LABELS		6.97	GENERAL OFFICE SUPPLIES	8006.8060.41901	430518	3172787377	P 266
00635							
WINDSTREAM							
APR-MAY PHONE CHG		31.68	TELEPHONE CHARGES (65)	8006.8060.41904	429970	011755101	P 266
00751							
SUNSET PARK HOUSING PROGRAM		7,997.32	*****				

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
VOUCHER PROGRAM FUND *****							
BEYOND TECHNOLOGY							
TONER		124.06	PRINTING/PRINTING SUPP (	8007.8070.41902	429897	192850	036162 F 266
00084							
TONER		7.92	PRINTING/PRINTING SUPPLI	8007.8071.41902	429897	192850	036162 F 266
00085							
		131.98	*VENDOR TOTAL				
CITY OF WILTON							
UTIL-306 E 1ST ST #8		24.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	430271	ANASTACIA FOOR	P 266
00098							
DOCUMENT DESTRUCTION AND							
SHREDDING SVC		24.16	OTHER ADMIN EXPENSE (VAR	8007.8070.41910	429993	154240	P 266

00126						
GORHAM/TAMMY						
TIRENA M MENDIETA	482.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	429943	4/6/12	P 266
00158						
MUSCATINE HOUSING/CITY O						
MAR LONG DIST CHG	15.04	TELEPHONE CHARGES (65)	8007.8070.41904	429950	20565	P 266
00392						
MAR FAX CHG	5.82	TELEPHONE CHARGES (65)	8007.8070.41904	429950	20565	P 266
00393						
METERED POSTAGE-MAR	203.80	POSTAGE AND FREIGHT (69)	8007.8070.41905	429951	19999	P 266
00384						
IPERS 4/27	380.61	IPERS (45)	8007.8070.45402	430450	4/27/12 VCHR	P 266
00443						
FICA 4/27	331.16	FICA/MEDICARE (45)	8007.8070.45401	430450	4/27/12 VCHR	P 266
00444						
ADMIN FT 4/27	3,738.55	ADMIN SALARIES (41/42/43	8007.8070.41100	430450	4/27/12 VCHR	P 266
00445						
ADMIN PT 4/27	916.44	ADMIN SALARIES (41/42/43	8007.8070.41100	430450	4/27/12 VCHR	P 266
00446						
ADMIN LONGEVITY 4/27	61.43	ADMIN SALARIES (41/42/43	8007.8070.41100	430450	4/27/12 VCHR	P 266
00447						
UNEMPLOYMENT 4/27	66.05	UNEMPLOYMENT INSURANCE (	8007.8070.45103	430450	4/27/12 VCHR	P 266
00448						
MOBILE PHONE ALLOW 4/27	3.00	TELEPHONE CHARGES (65)	8007.8070.41904	430450	4/27/12 VCHR	P 266
00449						
HEALTH INS-APR	1,615.15	HEALTH INSURANCE (46)	8007.8070.45403	430450	4/27/12 VCHR	P 266
00450						
LIFE INS-APR	19.55	LIFE INSURANCE (46)	8007.8070.45404	430450	4/27/12 VCHR	P 266
00451						
DENTAL INS-APR	52.61	DENTAL INSURANCE (46)	8007.8070.45405	430450	4/27/12 VCHR	P 266
00452						
LTD INS-APR	21.87	LONG-TERM DISABILITY INS	8007.8070.45406	430450	4/27/12 VCHR	P 266
00453						
IPERS 4/27	121.52	IPERS	8007.8071.45402	430451	4/27/12 FSS	P 266
00409						
FICA 4/27	113.55	FICA/MEDICARE	8007.8071.45401	430451	4/27/12 FSS	P 266
00410						
ADMIN FT 4/27	1,505.81	FULLTIME WAGES	8007.8071.41100	430451	4/27/12 FSS	P 266
00411						
UNEMPLOYMENT 4/27	21.08	UNEMPLOYMENT INSURANCE	8007.8071.45103	430451	4/27/12 FSS	P 266
00412						
HEALTH INS-APR	406.22	HEALTH INSURANCE	8007.8071.45403	430451	4/27/12 FSS	P 266
00413						
LIFE INS-APR	6.84	LIFE INSURANCE	8007.8071.45404	430451	4/27/12 FSS	P 266
00414						
DENTAL INS-APR	24.47	DENTAL INSURANCE	8007.8071.45405	430451	4/27/12 FSS	P 266
00415						
LTD INS-APR	8.47	LONG-TERM DISABILITY INS	8007.8071.45406	430451	4/27/12 FSS	P 266
00416						
	9,639.04	*VENDOR TOTAL				
R AND R APARTMENTS						
ANNASTACIA FOOR	190.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	430288	4/19/12	P 266

00599

STAPLES ADVANTAGE						
FILE FOLDER LABELS	13.95	GENERAL OFFICE SUPPLIES	8007.8070.41901	430518	3172787377	P 266

00633

SYCAMORE ESTATES						
GUADALUPE REDDICK-MAR	99.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	429966	3/14/12/APR	P 266

00654

GUADALUPE REDDICK-APR	170.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	429966	3/14/12/APR	P 266
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00655

BRC ACCOUNTS PAYABLE						CITY OF
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MUSCATINE

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BY FUND FOR (A/P)

VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						
VOUCHER PROGRAM FUND	*****					
SYCAMORE ESTATES						

269.00 *VENDOR TOTAL

WOLFE SR/BRIAN

ILEANE M LUCAS	116.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	429971	4/20/12	P 266
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00754

VOUCHER PROGRAM FUND	10,890.13	*****				
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BY FUND FOR (A/P)

VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						
SUNSET PARK EDUCATION CENT	*****					
YERINGTON/RICHARD						

REIMB-SNACKS AFTRSCHOOL	77.00	FOOD	8185.8185.52600	429972	09080005003124	P 266
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00760

SUNSET PARK EDUCATION CENTER	77.00	*****				
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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						
DWNTWN TAX INCREMENT FINAN	*****					
HNI CORPORATION						

FY12 TIF REBATE PMT #2	28,857.94	REFUNDS	8700.8700.69300	430524	FY12 PMT #2	P 266
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00201

DWNTWN TAX INCREMENT FINANCE	28,857.94	*****				
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BRC ACCOUNTS PAYABLE

MUSCATINE

CITY OF

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
STHEND TAX INCREMENT FINAN*****							
CURRY'S TRANSPORTATION S							
FY 12 TIF REBATE PMT #2		12,552.33	REFUNDS	8701.8701.69300	430523	FY12 TIF #2	P 266
00103							
MUSCO SPORTS LIGHTING LL							
FY 12 TIF REBATE PMT #2		50,573.45	REFUNDS	8701.8701.69300	430527	FY12 TIF PMT#2	P 266
00493							
NEWCOMB PROPERTIES LLC							
FY 12 TIF REBATE PMT #2		4,182.26	REFUNDS	8701.8701.69300	430525	FY12 TIF PMT#2	P 266
00502							
STHEND TAX INCREMENT FINANCE		67,308.04	*****				
BRC ACCOUNTS PAYABLE							
MUSCATINE							
							CITY OF

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
HEINZ TAX INCREMENT *****							
HJ HEINZ COMPANY LP							
FY 12 TIF REBATE PMT #2		5,680.79	REFUNDS	8705.8705.69300	430526	FY12 TIF PMT#2	P 266
00200							
HEINZ TAX INCREMENT		5,680.79	*****				
BRC ACCOUNTS PAYABLE							
MUSCATINE							
							CITY OF

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
REPORT TOTALS:		601,173.92					
		RECORDS PRINTED - 000762					

BRC ACCOUNTS PAYABLE
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GL540R

FUND	DESCRIPTION	DISBURSEMENTS
1000	GENERAL FUND	74,523.14
4184	CEDAR STREET OVERLAY IMPR	7,798.57
4192	MISSISSIPPI DR CORRIDOR PROJ	9,764.91
4222	WPC COMPRE FACILITIES IMPR	33,274.80

	city hsg cks 050412	
4223	WPC TANK CLEANING/RENOVATION	59,567.00
4294	VOL ANNEX SEWR CAP EXPANSION	9,471.69
4437	WEED PK TO NEW ERA RD-TRAIL	1.75
4454	DISK GOLF COURSE PROJECT	153.20
4654	SOUTHEND FIRE STATION PROJCT	83,722.65
4820	MAD CRK FLOOD CONTROL PROJ	2,464.20
4849	AIRPT SECRTY IMP/T-HNGR DRN	1,338.50
4850	AIRPORT AIRFIELD MAINTENANCE	6,492.50
4851	AIRPORT OBSTRUCTION REMOVAL	3,650.88
5211	TRANSPORTATION SYSTEM FUND	172.37
5451	GOLF COURSE OPERATIONS FUND	33,211.45
5461	BOAT HARBOR OPERATIONS FUND	13.15
5642	REFUSE COLLECTION FUND	28,902.00
5652	LANDFILL OPERATIONS	10,834.36
5658	TRANSFER STATION OPERATIONS	1,514.25
5660	WATER POLLUTION CONT FUND	9,507.89
5664	COLLECTION & DRAINAGE FUND	1,492.15
5711	AIRPORT OPERATIONS FUND	7,480.92
5811	AMBULANCE OPERATIONS	2,832.15
7625	EQUIPMENT SERVICES FUND	48,373.43
7921	MISCELLANEOUS CLEARING FUND	.87
7940	HOUSING REVOLVING FUND	130.82
8002	PUBLIC HOUSING - CLARK HOUSE	15,065.38
8004	HERSHEY MANOR HOUSING FUND	28,607.72
8006	SUNSET PARK HOUSING PROGRAM	7,997.32
8007	VOUCHER PROGRAM FUND	10,890.13
8185	SUNSET PARK EDUCATION CENTER	77.00
8700	DWNTWN TAX INCREMENT FINANCE	28,857.94
8701	STHEND TAX INCREMENT FINANCE	67,308.04
8705	HEINZ TAX INCREMENT	5,680.79
	TOTAL ALL FUNDS	601,173.92
	BANK RECAP:	
	BANK NAME	DISBURSEMENTS

BRC ACCOUNTS PAYABLE
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RECAPPAGE

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CITY OF
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GL540R

	BANK RECAP:	
	BANK NAME	DISBURSEMENTS

FNB	FIRST NATIONAL BANK	538,613.37
HM	HERSHEY MANOR	28,607.72
MHP	MUNICIPAL HOUSING PROGRAMS	23,062.70
SEC8	SECTION8 PROGRAM	10,890.13
	TOTAL ALL BANKS	601,173.92

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

Report Selection:
RUN GROUP... 5/4LIB COMMENT... LIB CKS 5/4/12
DATA-JE-ID DATA COMMENT

W-05042012-267 LIB CKS 5/4/12
Run Instructions:
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
L 01 P6 Y S 6 066 10

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND *****							
AMAZON							
BOOKS		112.57	BOOKS-CHILDRENS	1000.1511.74513	430452	257956654628	P 267
00031							
BOOKS		53.62	BOOKS-CHILDRENS	1000.1511.74513	430453	257954497824	P 267
00030							
BOOKS		122.08	BOOKS-CHILDRENS	1000.1511.74513	430454	282226706673	P 267
00037							
BOOKS		63.72	BOOKS-CHILDRENS	1000.1511.74513	430455	102362308317	P 267
00017							
CREDIT		1.42CR	BOOKS-CHILDRENS	1000.1511.74513	430456	282221607711	P 267
00036							
RECORDED BOOKS		89.55	RECORDED BOOKS	1000.1511.74515	430457	301731485607	P 267
00042							
KINDLES (2)-PRIZES		158.00	PROGRAM FEES	1000.1511.62460	430458	213751325991	P 267
00028							
DVD'S		4.73	LIBRARY VIDEOS	1000.1511.74520	430459	073718885566	P 267
00011							
DVD'S		77.46	LIBRARY VIDEOS	1000.1511.74520	430460	199431306640	P 267
00024							
DVD'S		60.97	LIBRARY VIDEOS	1000.1511.74520	430461	047382141216	P 267
00005							
DVD'S		305.16	LIBRARY VIDEOS	1000.1511.74520	430462	073719840076	P 267
00013							
DVD'S		29.74	LIBRARY VIDEOS	1000.1511.74520	430463	156886754889	P 267
00021							
DVD'S		8.73	LIBRARY VIDEOS	1000.1511.74520	430464	156882515858	P 267
00020							
DVD'S		98.35	LIBRARY VIDEOS	1000.1511.74520	430465	156880274397	P 267
00019							
DVD'S		80.95	LIBRARY VIDEOS	1000.1511.74520	430466	296090665122	P 267
00038							
DVD'S		16.99	LIBRARY VIDEOS	1000.1511.74520	430467	296099714731	P 267

00040	DVD'S	27.98	LIBRARY VIDEOS	1000.1511.74520	430468 199434813270	P 267
00025	DVD'S	39.98	LIBRARY VIDEOS	1000.1511.74520	430469 199431167058	P 267
00023	DVD'S	33.98	LIBRARY VIDEOS	1000.1511.74520	430470 073719562098	P 267
00012	CREDIT	0.50CR	LIBRARY VIDEOS	1000.1511.74520	430471 296092890355	P 267
00039	CREDIT	6.00CR	LIBRARY VIDEOS	1000.1511.74520	430472 073714522002	P 267
00010	CREDIT	6.00CR	LIBRARY VIDEOS	1000.1511.74520	430473 199438391094	P 267
00026	VIDEO GAMES	17.78	VIDEO GAMES	1000.1511.74526	430474 096127259280	P 267
00016	VIDEO GAMES	50.17	VIDEO GAMES	1000.1511.74526	430475 198100107660	P 267
00022	VIDEO GAMES	49.51	VIDEO GAMES	1000.1511.74526	430476 039892111394	P 267
00002	VIDEO GAMES	38.94	VIDEO GAMES	1000.1511.74526	430477 064072633212	P 267
00006	VIDEO GAMES	54.65	VIDEO GAMES	1000.1511.74526	430478 265697508557	P 267
00034	VIDEO GAMES	136.54	VIDEO GAMES	1000.1511.74526	430479 039891334201	P 267
00001	VIDEO GAMES	277.53	VIDEO GAMES	1000.1511.74526	430480 039896420186	P 267
00003	CREDIT	1.06CR	VIDEO GAMES	1000.1511.74526	430481 039898387012	P 267
00004	CD'S	45.46	MUSIC CD'S	1000.1511.74525	430482 072088647656	P 267
00009	CD'S	11.99	MUSIC CD'S	1000.1511.74525	430483 072085873811	P 267
00007	CD'S	210.42	MUSIC CD'S	1000.1511.74525	430484 072088359327	P 267
00008	CD'S	262.56	MUSIC CD'S	1000.1511.74525	430485 085780340085	P 267
00014	REPLACMNT LAPTOP BATTERY	25.49	MISC OPERATING SUPPLIES	1000.1511.52890	430487 090324640872	P 267
00015	PENCIL SHARPENER	37.40	MINOR OFFICE EQUIPMENT	1000.1511.51400	430489 259893740850	P 267
00032	CRDT-RETRN LAPTOP BATTY	29.36CR	MISC OPERATING SUPPLIES	1000.1511.52890	430491 232072762354	P 267
00029	BOOKS	13.29	BOOKS-ADULT	1000.1511.74511	430492 260316049256	P 267
00033	BOOKS	72.28	BOOKS-ADULT	1000.1511.74511	430493 298163023127	P 267
00041		2,644.23	*VENDOR TOTAL			
	AUDIO EDITIONS					
	RECORDED BOOKS	425.35	RECORDED BOOKS	1000.1511.74515	430494 1394695	P 267
00043	BAKER & TAYLOR ENTERTAIN					

BOOKS	110.81	BOOKS-ADULT	lib cks 050412 1000.1511.74511	430495	5011962037		P 267
00048							
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							GL540R-V07.20 PAGE
05/01/2012 15:46:17			Schedule of Bills by Fund				
2			BY FUND FOR (A/P)				
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
BAKER & TAYLOR ENTERTAIN							
BOOKS	22.15	BOOKS-ADULT	1000.1511.74511	430496	5011950038		P 267
00047							
BOOKS	243.33	BOOKS-ADULT	1000.1511.74511	430497	2026913544		P 267
00044							
BOOKS	261.94	BOOKS-ADULT	1000.1511.74511	430498	2026936416		P 267
00046							
BOOKS	54.36	BOOKS-CHILDRENS	1000.1511.74513	430499	2026933487		P 267
00045							
	692.59	*VENDOR TOTAL					
CLARION HOTEL (IA177)							
LDGNG ZANISH-BELCHR 4/12	61.60	PROGRAM FEES	1000.1511.62460	430500	213498780		P 267
00049							
ENVISIONWARE, INC.							
OL DATABASE-ENVISIONWARE	1,221.15	ONLINE DATABASE SUBSCRIP	1000.1511.74535	430501	INV-US-10005		P 267
00052							
FEDEX							
SHIPPING	10.48	POSTAGE AND FREIGHT	1000.1511.69200	430502	7-859-81130		P 267
00053							
GAYLORD BROS, INC							
MENDING ADHESIVE	44.53	MISC OPERATING SUPPLIES	1000.1511.52890	430503	2036304	036143	F 267
00054							
INGRAM LIBRARY SERVICES							
BOOKS	18.78	BOOKS-CHILDRENS	1000.1511.74513	430504	4335640		P 267
00056							
BOOKS	8.99	BOOKS-ADULT	1000.1511.74511	430505	4432565		P 267
00057							
	27.77	*VENDOR TOTAL					
LEAR/JULIE							
REIMB-MILEAGE	76.50	MILEAGE	1000.1511.64500	430506	3/23-4/18		P 267
00058							
MOORE/MELANIE							
BELLY DANCING PROG SVC	300.00	PROGRAM FEES	1000.1511.62460	430507	3/19-4/23/12		P 267
00059							
BELLY DANCING PROG SVC	250.00	PROGRAM FEES	1000.1511.62460	430508	5/7-6/11/12		P 267
00060							
	550.00	*VENDOR TOTAL					
OCLC INC							
APR OCLC SERV	899.08	MISC TECHNICAL SERVICES	1000.1511.62530	430509	163105		P 267
00061							
OPTIMALRESUME.COM INC							

lib cks 050412					
OL DATABASE-OPTIMALRESUM	995.00	ONLINE DATABASE SUBSCRIP	1000.1511.74535	430511 4192	P 267
00063 RENDEZVOUS					
FOOD-VOIC/VIS 4/12/12	85.00	PROGRAM FEES	1000.1511.62460	430522 1735	P 267
00064 SECRETARY OF STATE					
NOTARY RNWL-DAN CHAPMAN	30.00	DUES AND MEMBERSHIPS	1000.1511.69400	430512 758856/758857	P 267
00065 NOTARY RNWL-JENNY HOWELL	30.00	DUES AND MEMBERSHIPS	1000.1511.69400	430512 758856/758857	P 267
00066	60.00	*VENDOR TOTAL			

BRC ACCOUNTS PAYABLE
MUSCATINE
05/01/2012 15:46:17
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CITY OF

Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
GENERAL FUND	*****						
STAPLES ADVANTAGE							
OFFICE SUPPLIES	96.04	GENERAL OFFICE SUPPLIES	1000.1511.51100	430517	3172787377		P 267
00067 THE BOOK FARM INC							
BOOKS	1,691.35	BOOKS-CHILDRENS	1000.1511.74513	430513	27533		P 267
00068 GENERAL FUND	9,580.67	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LIBRARY GIFT&MEMORIAL TRUS	*****						
AMAZON							
NEGATIVE/PRINT ENVELOPES	72.65	MISC OPERATING SUPPLIES	3981.3981.52890	430486	201941394575		P 267
00027 CD-R DISCS	49.27	MISC OPERATING SUPPLIES	3981.3981.52890	430490	125869594881		P 267
00018	121.92	*VENDOR TOTAL					
ELLY'S TEA AND COFFEE HO							
FOOD-LEAN TRAINING	108.50	IN-HOUSE SEMINAR/TRAININ	3981.3981.64700	430520	4/16/12		P 267
00051 HYVEE FOOD STORES (MUSC							
FOOD-SPARKPLUGS 4/12/12	94.25	PROGRAM FEES	3981.3981.62460	430521	2106457336		P 267
00055 OFFICE MACHINE CONSULTAN							
COPIER MAINT	21.58	OFFICE EQUIPMENT REPAIR	3981.3981.67310	430510	289136		P 267
00062 LIBRARY GIFT&MEMORIAL TRUST	346.25	*****					

BRC ACCOUNTS PAYABLE
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lib cks 050412

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Schedule of Bills by Fund

BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	LIBRARY COMPUTER REPLMT FU*****							
	AMAZON							
00035	ZEBRA LABEL PRINTER	457.98	COMPUTER HARDWARE	8451.8451.74250	430488	271661854742	036044	F 267
	DELL MARKETING L.P.							
00050	DESKTOPS	2,460.15	COMPUTER HARDWARE	8451.8451.74250	429901	XFPTWR152	036158	F 267
	LIBRARY COMPUTER REPLMT FUND	2,918.13	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	REPORT TOTALS:	12,845.05						
	RECORDS PRINTED - 000068							

BRC ACCOUNTS PAYABLE
MUSCATINE
05/01/2012 15:46:17
RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

CITY OF
GL060S-V07.20
GL540R

FUND RECAP:	
FUND	DESCRIPTION
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1000	GENERAL FUND
3981	LIBRARY GIFT&MEMORIAL TRUST
8451	LIBRARY COMPUTER REPLMT FUND
TOTAL ALL FUNDS	
BANK RECAP:	
BANK	NAME
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FNB	FIRST NATIONAL BANK
TOTAL ALL BANKS	

DISBURSEMENTS

9,580.67
346.25
2,918.13
12,845.05

DISBURSEMENTS

12,845.05
12,845.05

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

ADDITIONAL BILLS FOR APPROVAL
May 3, 2012

Internal Service Fund

Wellmark BC/BS	Health & Dental Ins. Payment	\$ 48,000.00
Payroll Account	Payroll Transfer 04/27/12	394,218.81
Internal Revenue Service	Federal Tax Withholding	85,007.31
Treasurer, State of Iowa	State Tax Withholding	17,918.82
Treasurer, State of Iowa	Sales Tax Deposit	9,118.65
Wellmark BC/BS	Health & Dental Ins. Payment	48,000.00
Treasurer, State of Iowa	Sales Tax Deposit	<u>9,918.30</u>
	Subtotal	<u>\$ 612,181.89</u>

Voucher Program

Correction to Estimated May Rent	<u>\$ 4,690.86</u>
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Total Bills For Approval	<u>\$ 1,230,891.72</u>
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Voids	<u>\$ (445.00)</u>
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Net Disbursements	<u>\$ 1,230,446.72</u>
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Journal Entries	<u>\$ -</u>
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Total Expenditures	<u><u>\$ 1,230,446.72</u></u>
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