

Report Selection:
RUN GROUP... 6/8A-D COMMENT... CITY/HSG CKS 6/8/12
DATA-JE-ID DATA COMMENT

W-06082012-497 CITY/HSG CKS 6/8/12
Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
	A-1 QUALITY TIRE & CAR C						
00003	TIRE REPAIR	16.00	TIRES & REPAIRS	1000.1411.67140	431285	179294	P 497
00006	TIRE REPAIR	8.50	TIRE & REPAIRS	1000.1424.67140	431728	179524	P 497
00004	TIRE	76.00	TIRE & REPAIRS	1000.1424.67140	431729	179295	P 497
00005	TIRE REPAIR	16.80	TIRES & REPAIRS	1000.1423.67140	431730	179518	P 497
		117.30	*VENDOR TOTAL				
00007	ABC PORTABLE STORAGE STORAGE CONTAINER	2,200.00	MISC BUILDING SUPPLIES	1000.1311.53150	431233	1965	036301 F 497
00009	ACCO UNLIMITED CORP POOL CHEMICALS	2,583.32	OTHER CHEMICALS & DRUGS	1000.1432.52250	431732	121825-IN	P 497
00010	ACE HARDWARE RUBBING ALCOHOL	17.99	AGRICULTURAL MATERIALS	1000.1423.52100	431733	128575	P 497
00014	ADVANCED BUSINESS SYSTEM COPIER MAINT-APR	14.52	OPERATING EQUIPMENT REPA	1000.1311.67320	431543	CNIN032023	P 497
00015	COPIER MAINT-JUN	135.63	OPERATING EQUIPMENT REPA	1000.1311.67320	431734	CNIN033754	P 497
		150.15	*VENDOR TOTAL				
00020	ALEXIS FIRE EQUIPMENT CO DOOR SWITCH #301	94.13	NON-INVENTORY MATERIALS	1000.1321.53220	431544	42288-IN	P 497
00046	ALLIANT ENERGY APR GAS-CITY HALL	72.81	GAS	1000.1151.65310	431631	49301677420-01	P 497
	APR GAS-PSB FIRE	48.57	GAS	1000.1151.65310	431632	49301674840-02	P 497

cty hsg cks 060812							
00045	MAY GAS-SOUTH FIRE	31.99	GAS	1000.1151.65310	431633 49300916905-01	P	497
00032	APR GAS-ART CTR	61.43	GAS	1000.1151.65310	431634 49300559511-01	P	497
00025	APR GAS-LOT 8 GARAGE	26.69	GAS	1000.1151.65310	431635 49301677810-02	P	497
00047	MAY GAS	19.67	GAS	1000.1621.65310	431636 49300948431-01	P	497
00041	MAY GAS	42.18	GAS	1000.1621.65310	431637 49300948421-01	P	497
00039	MAY GAS	25.12	GAS	1000.1621.65310	431638 49300948411-01	P	497
00037	MAY GAS	31.51	GAS	1000.1621.65310	431639 49300948321-01	P	497
00036	APR GAS	23.38	GAS	1000.1411.65310	431646 49300527240-01	P	497
00023	APR GAS	26.09	GAS	1000.1423.65310	431647 49300507781-03	P	497
00021	APR GAS	45.42	GAS	1000.1423.65310	431648 49300507880-02	P	497
00022	APR GAS	55.05	GAS	1000.1411.65310	431649 49300552143-01	P	497
00024	MAY GAS	24.68	GAS	1000.1621.65310	431650 49300947250-02	P	497
00035		534.59	*VENDOR TOTAL				

	ALVAREZ/MARIO						
	REIMB-SAFETY SHOES	25.65	CLOTHING PURCHASES	1000.1427.52300	431651 213100017315	P	497
00049	AMERICAN BAR ASSOCIATION						
	DUES-MANDSAGER	190.00	DUES AND MEMBERSHIPS	1000.1131.69400	431463 2504733053	P	497

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
AMSAN LLC							
PINK SOAP		83.64	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	431575 266412022	036348	P 497
00051	ARNOLD MOTOR SUPPLY						
PARTS #331		36.25	NON-INVENTORY MATERIALS	1000.1321.53220	431253 39-916506		P 497
00062	PARTS #331	1.89	NON-INVENTORY MATERIALS	1000.1321.53220	431254 39-916508		P 497
00063	BUGS-B-GONE	33.61	MISC OPERATING SUPPLIES	1000.1321.52890	431255 39-917211		P 497
00068	DEGREASER/CLEANER	77.43	NON-INVENTORY MATERIALS	1000.1321.53220	431516 39-919340		P 497

cty hsg cks 060812

00084	CREDIT	106.89CR	NON-INVENTORY MATERIALS	1000.1321.53220	431517	39-918725		P	497
00076	LIGHT/CAR WASH	82.47	NON-INVENTORY MATERIALS	1000.1321.53220	431523	39-919301		P	497
00083	LIGHTS	164.94	NON-INVENTORY MATERIALS	1000.1321.53220	431524	39-917279		P	497
00069	LIGHT	6.93	NON-INVENTORY MATERIALS	1000.1321.53220	431525	39-916868		P	497
00066	PART-#302	16.21	NON-INVENTORY MATERIALS	1000.1321.53220	431526	39-918896		P	497
00079	ADHESIVE	8.46	NON-INVENTORY MATERIALS	1000.1321.53220	431527	39-918702		P	497
00075	PARTS	18.74	NON-INVENTORY MATERIALS	1000.1321.53220	431529	39-911846		P	497
00057	CREDIT	10.70CR	NON-INVENTORY MATERIALS	1000.1321.53220	431652	39-918909		P	497
00080	OIL DRY	74.40	MISC OPERATING SUPPLIES	1000.1621.52890	431653	39-917025		P	497
00067	PARTS	6.82	INVENTORY MATERIALS	1000.1427.53210	431654	39-919602		P	497
00085		410.56	*VENDOR TOTAL						
	ASC PUMPING EQUIPMENT								
	SEAL KITS	535.37	NON-INVENTORY MATERIALS	1000.1432.53220	431576	IN0023357	036170	F	497
00088	BANCARD SERVICES								
	FUEL K-9	48.00	LEADFREE GASOLINE	1000.1311.52720	431665	4955 MAY 2012		P	497
00114	FUEL K-9	44.00	LEADFREE GASOLINE	1000.1311.52720	431665	4955 MAY 2012		P	497
00115	FUEL K-9	33.01	LEADFREE GASOLINE	1000.1311.52720	431665	4955 MAY 2012		P	497
00116	FUEL K-9	43.00	LEADFREE GASOLINE	1000.1311.52720	431665	4955 MAY 2012		P	497
00117	FUEL K-9	59.01	LEADFREE GASOLINE	1000.1311.52720	431665	4955 MAY 2012		P	497
00118	FUEL K-9	56.00	LEADFREE GASOLINE	1000.1311.52720	431665	4955 MAY 2012		P	497
00119	FUEL K-9	60.50	LEADFREE GASOLINE	1000.1311.52720	431665	4955 MAY 2012		P	497
00120	LODGING-ELLIOTT/MCCLEARY	185.27	ACTUAL TRAVEL EXPENSES	1000.1311.64120	431665	4955 MAY 2012		P	497
00121	DIGITAL CAMERA	535.53	MISC OPERATING SUPPLIES	1000.1311.52890	431666	4963 MAY 2012	036335	F	497
00122	LODGING-SARGENT 4/24-26	188.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	431666	4963 MAY 2012		P	497
00123	CREDIT-LODGING CANCELLED	275.38CR	ACTUAL TRAVEL EXPENSES	1000.1311.64120	431666	4963 MAY 2012		P	497
00124	CREDIT-LODGING CANCELLED	275.38CR	ACTUAL TRAVEL EXPENSES	1000.1311.64120	431666	4963 MAY 2012		P	497
00125	SUMMER DETAIL UNIF	90.87	CLOTHING PURCHASES	1000.1311.52300	431667	4971 MAY 2012		P	497
00126									

			cty hsg cks 060812		
HONOR GUARD UNIFORMS	596.30	CLOTHING PURCHASES	1000.1311.52300	431667 4971 MAY 2012	P 497
00127					
CREDIT-HONOR GUARD RTNS	67.80	CR CLOTHING PURCHASES	1000.1311.52300	431667 4971 MAY 2012	P 497
00128					
PAINT	27.93	PAINTING SUPPLIES	1000.1321.53140	431671 5028 MAY 2012	P 497
00140					
ROAD FLARES	19.90	MISC OPERATING SUPPLIES	1000.1321.52890	431671 5028 MAY 2012	P 497
00141					
FOOD-MUTL AID MTG	107.70	FOOD	1000.1321.52600	431671 5028 MAY 2012	P 497
00142					
POSTAGE-GIRL ST SCCR BID	12.66	POSTAGE AND FREIGHT	1000.1421.69200	431672 5044 MAY 2012	P 497
00143					
MERCH-RESALE	97.70	MERCHANDISE FOR RESALE	1000.1432.52853	431672 5044 MAY 2012	P 497
00144					
REGIST-MUSEUM OL CONF	195.00	REGISTRATIONS	1000.1521.64200	431674 5093 MAY 2012	P 497
00152					
SMILEBOX SUBSCRPTN RNWL	39.99	COMPUTER SOFTWARE/MAINT	1000.1521.61340	431674 5093 MAY 2012	P 497
00153					

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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	*****						
BANCARD SERVICES							
CLASS SUPPLIES	30.70	EDUCATIONAL SUPPLIES	1000.1521.52820	431675 5101 MAY 2012			P 497
00154							
INK CARTRIDGE	39.97	PRINTING SUPPLIES	1000.1621.51300	431676 5119 MAY 2012			P 497
00155							
DINNER-LUECK/MCCULLOUGH	24.62	ACTUAL TRAVEL EXPENSES	1000.1141.64120	431684 4930 MAY 2012			P 497
00109							
LODGING-LUECK 5/21	28.00	ACTUAL TRAVEL EXPENSES	1000.1141.64120	431684 4930 MAY 2012			P 497
00110							
LODGING-MCCULLOUGH 5/21	28.00	ACTUAL TRAVEL EXPENSES	1000.1141.64120	431684 4930 MAY 2012			P 497
00111							
LUNCH-MANDSAGER 4/25	11.57	MEALS	1000.1131.64400	432036 4914 MAY 2012			P 497
00089							
LUNCH-ROMAGNOLI 4/25	11.57	MEALS	1000.1132.64400	432036 4914 MAY 2012			P 497
00090							
LUNCH-MANDSAGER 4/26	13.95	MEALS	1000.1131.64400	432036 4914 MAY 2012			P 497
00091							
LUNCH-ROMAGNOLI 4/26	13.95	MEALS	1000.1132.64400	432036 4914 MAY 2012			P 497
00092							
LODGING-MANDSAGER 4/25	110.88	ACTUAL TRAVEL EXPENSES	1000.1131.64120	432036 4914 MAY 2012			P 497
00093							
LODGING-ROMAGNOLI 4/25	110.88	ACTUAL TRAVEL EXPENSES	1000.1132.64120	432036 4914 MAY 2012			P 497
00094							
BREAKFAST-MANDSAGER 4/26	2.92	MEALS	1000.1131.64400	432036 4914 MAY 2012			P 497
00095							

			cty hsg cks 060812				
00096	BREAKFAST-ROMAGNOLI 4/26	2.91	MEALS	1000.1132.64400	432036 4914 MAY 2012		P 497
00097	LODGING-5/2	95.74	ACTUAL TRAVEL EXPENSES	1000.1131.64120	432036 4914 MAY 2012		P 497
00098	DINNER-5/2	6.52	MEALS	1000.1131.64400	432036 4914 MAY 2012		P 497
00099	KEYBOARD/IPAD SCREEN	125.99	MISC OPERATING SUPPLIES	1000.1131.52890	432036 4914 MAY 2012		P 497
00100	EVERNOTE PDF	25.00	MISC OPERATING SUPPLIES	1000.1131.52890	432036 4914 MAY 2012		P 497
00101	POSTAGE	11.70	POSTAGE AND FREIGHT	1000.1131.69200	432036 4914 MAY 2012		P 497
00102	LUNCH MTG-UNITED WAY	12.12	MEALS	1000.1131.64400	432036 4914 MAY 2012		P 497
00103	CREDIT-RETURN KEYBOARD	91.00	CR MISC OPERATING SUPPLIES	1000.1131.52890	432036 4914 MAY 2012		P 497
00104	GAAFR BOOK	159.00	BOOKS, MAGAZINES, NEWSPA	1000.1141.51200	432037 4922 MAY 2012		P 497
00105	ROUTER CABLE	97.35	TOOLS & MINOR EQUIPMENT	1000.1146.52830	432037 4922 MAY 2012		P 497
00106	TRAINING CERT-ROGERS	19.95	ACTUAL TRAVEL EXPENSES	1000.1221.64120	432037 4922 MAY 2012		P 497
00112	EXTREME GOVT MAKOVER BK	28.94	BOOKS, MAGAZINES, NEWSPA	1000.1132.51200	432038 4948 MAY 2012		P 497
00113	LEARNING TO SEE BOOK	50.00	BOOKS, MAGAZINES, NEWSPA	1000.1132.51200	432038 4948 MAY 2012		P 497
		2,793.04	*VENDOR TOTAL				
00177	BEYOND TECHNOLOGY INK CARTRIDGES	60.50	PRINTING SUPPLIES	1000.1621.51300	431457 194477	036295 F	497
00179	BILLHORN/SHERIDAN REIMB-TRAVEL 4/30-5/4	42.56	ACTUAL TRAVEL EXPENSES	1000.1311.64120	431256 20		P 497
00180	REIMB-TRAVEL 5/6-5/8	60.89	ACTUAL TRAVEL EXPENSES	1000.1311.64120	431900 2898		P 497
		103.45	*VENDOR TOTAL				
00181	BLACKBURN MANUFACTURING WHITE FLAGS	38.50	MISC OPERATING SUPPLIES	1000.1621.52890	431740 416658-IN		P 497
00182	PINK FLAGS	38.68	MISC OPERATING SUPPLIES	1000.1611.52890	431741 417373-IN		P 497
		77.18	*VENDOR TOTAL				
00184	BOKA/STEVE WELLNESS SCHOLARSHIP	50.00	CONSULTANT SERVICES	1000.1115.61630	431679 *		P 497
00185	BOSCH PEST CONTROL INC PEST CONTROL SVC-AIRPORT	90.00	PEST CONTROL SERVICES	1000.1151.62250	431744 25766		P 497
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
BOSS							
CERTIFICATE HOLDER	14.11	GENERAL OFFICE SUPPLIES	1000.1131.51100	431546	157287		P 497
00189							
BRENDA GROUWINKEL							
REFUND-SWIMMING LESSONS	25.00	LESSONS	1000.1431.36120	431680	2000418.002		P 497
00195							
BUSS/RYAN							
REIMB-TRAVEL 5/6-5/8	183.63	ACTUAL TRAVEL EXPENSES	1000.1311.64120	431901	2844		P 497
00197							
CAMI DAY							
REFUND-POOL DISC TKT BK	75.00	FAMILY AND GROUP SALES	1000.1432.36130	431681	2000417.002		P 497
00198							
CENTURYLINK							
MAY BASE PHONE CHG	42.68	TELEPHONE BASE CHARGES	1000.1411.65210	431682	563 262-9132		P 497
00207							
CLEMENT COMMUNICATIONS I							
QUALITY POSTERS	159.19	FIRST AID/SAFETY SUPPLIE	1000.1621.52840	431748	9318235204		P 497
00212							
SAFETY POSTERS	484.05	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	431748	9318235204		P 497
00213							
	643.24	*VENDOR TOTAL					
DAVIS EQUIP CORPORATION							
MOWER BELT	131.02	NON-INVENTORY MATERIALS	1000.1411.53220	431581	JI58670	036108	F 497
00222							
MOWER BELT	131.10	NON-INVENTORY MATERIALS	1000.1411.53220	431752	JI61233		P 497
00224							
HOSE	129.08	INVENTORY MATERIALS	1000.1424.53210	431753	JI60994		P 497
00223							
	391.20	*VENDOR TOTAL					
DAY REFRIGERATION							
REPAIR A/C-FIRE DEPT	624.00	OPERATING EQUIPMENT REPA	1000.1151.67320	431754	11733		P 497
00225							
DOCUMENT DESTRUCTION AND							
SHREDDING SERV	19.50	MISC TECHNICAL SERVICES	1000.1311.62530	431294	156470		P 497
00237							
EASTERN IOWA COMMUNITY C							
REFUND-DUPLICATE PAYMENT	45.00	FIRE INSPECTION FEES	1000.1321.35163	431296	2269		P 497
00239							
EASTERN IOWA LIGHT & POW							
APR ELECTRIC	77.77	POWER	1000.1624.65320	431690	92001201		P 497
00245							
APR ELECTRIC	150.53	POWER	1000.1624.65320	431691	92001401		P 497
00247							
APR ELECTRIC	54.42	POWER	1000.1624.65320	431692	92001304		P 497
00246							
APR ELECTRIC	117.52	POWER	1000.1624.65320	431693	21214602		P 497
00244							

			cty hsg cks 060812				
	ELECTRIC MOTORS OF IOWA	400.24	*VENDOR TOTAL				
00251	REPAIRS #302	350.41	OUTSIDES SERVICES-MATL/L	1000.1321.67130	431549 32416		P 497
00253	ELECTRONIC ENGINEERING C PARTS-TAHOE #333	88.00	NON-INVENTORY MATERIALS	1000.1321.53220	431550 1393559		P 497
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	5		BY FUND FOR (A/P)				
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
	GENERAL FUND *****						
00252	ELECTRONIC ENGINEERING C PARTS-TAHOE #333	99.30	NON-INVENTORY MATERIALS	1000.1321.53220	431551 1393558		P 497
		187.30	*VENDOR TOTAL				
00258	ENVIRONMENTAL SERVICES I TEMP SANIT FACILITY-APR	85.00	TEMP SANITATION FACILITI	1000.1431.62260	431298 89150		P 497
00267	FASTENAL COMPANY PARTS	24.49	NON-INVENTORY MATERIALS	1000.1427.53220	431299 IAMUS96372		P 497
00265	PARTS	25.55	NON-INVENTORY MATERIALS	1000.1424.53220	431300 IAMUS96200		P 497
00266	DRILL BIT	19.28	TOOLS & MINOR EQUIPMENT	1000.1424.52830	431301 IAMUS96238		P 497
00269	SCREWS	1.18	NON-INVENTORY MATERIALS	1000.1432.53220	431758 IAMUS96511		P 497
00264	GRINDING WHEELS	16.12	OUTSIDE PARTS	1000.1621.67150	431759 IAMUS96155		P 497
		86.62	*VENDOR TOTAL				
00270	FIRE SERVICE TRAINING BU CERT FEE-HMO/FF1 HOPPE	50.00	CONSULTANT SERVICES	1000.1321.61630	431552 2339		P 497
00271	CERT FEE-DOP SPENCER	50.00	CONSULTANT SERVICES	1000.1321.61630	431553 2369		P 497
		100.00	*VENDOR TOTAL				
00279	FREEMAN LOCK & ALARM INC ALARM SERV MAY-JUL WD PK	84.00	SECURITY/ALARM SERVICES	1000.1423.62450	431766 114881		P 497
00280	ALARM SERV MAY-JUL SOCCR	84.00	SECURITY/ALARM SERVICES	1000.1427.62450	431767 114882		P 497
00282	ALARM SERV MAY-JUL KENT	84.00	SECURITY/ALARM SERVICES	1000.1424.62450	431769 114884		P 497
		252.00	*VENDOR TOTAL				
00284	FREERS & SONS TREE SERVI TREE RMVL-704 NEWELL	200.00	TREE REMOVAL SERVICES	1000.1621.62120	431590 5/11/12	036324	P 497

			cty hsg cks 060812			
00285	TREE RMVL-707 NEWELL	400.00	TREE REMOVAL SERVICES	1000.1621.62120	431590 5/11/12	036324 P 497
00286	TREE RMVL-109 CANON	300.00	TREE REMOVAL SERVICES	1000.1621.62120	431590 5/11/12	036324 P 497
00287	TREE RMVL-605 LEROY	550.00	TREE REMOVAL SERVICES	1000.1621.62120	431590 5/11/12	036324 P 497
00288	TREE RMVL-910 BROADWAY	100.00	TREE REMOVAL SERVICES	1000.1621.62120	431590 5/11/12	036324 F 497
00289	TREE RMVL-END SCOTT ST	1,000.00	TREE REMOVAL SERVICES	1000.1621.62120	431591 5/11/12-SCOTT	036250 F 497
		2,550.00	*VENDOR TOTAL			
00290	FRIENDS OF THE FFA ANNUAL PLANTS	150.00	AGRICULTURAL MATERIALS	1000.1424.52100	431589 5/14/12	036387 F 497
00291	ANNUAL PLANTS	150.00	AGRICULTURAL MATERIALS	1000.1427.52100	431589 5/14/12	036387 F 497
		300.00	*VENDOR TOTAL			
00294	GALLS, LLC RAIN COATS	430.96	CLOTHING PURCHASES	1000.1311.52300	431302 512145353	P 497
00296	GATSO USA, INC. ATE FEES-MAY	23,760.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	431771 2012-086	P 497
00297	ATE FEES-MAY MCA COLLECTD	1,755.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	431771 2012-086	P 497
		25,515.00	*VENDOR TOTAL			

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VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
GENERAL FUND	*****					
GRAFTON/DANIEL						
00299	REIMB-TRAVEL 2/27-5/4	160.62	ACTUAL TRAVEL EXPENSES	1000.1316.64120	431260 2/27-5/4/12	P 497
00300	REIMB-FOOD K-9	42.79	ANIMAL SUPPLIES	1000.1316.52500	431530 281686	P 497
		203.41	*VENDOR TOTAL			
00308	GREENWOOD CLEANING SYSTE PAPER TOWELS	303.56	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	431592 352012-000	036349 F 497
00309	RESTROOM CLEANER	77.29	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	431773 352174-000	P 497
		380.85	*VENDOR TOTAL			
00311	HAHN READY MIX INC CONCRETE	269.63	CONCRETE	1000.1411.53330	431774 158734	P 497
00313	CONCRETE	390.00	CONCRETE	1000.1411.53330	431775 158863	P 497

CONCRETE	24.55	CONCRETE	1000.1424.53330	431776 159450	P 497
00316	684.18	*VENDOR TOTAL			
HANA MEYER					
REFUND-TOT LOT	25.00	LESSONS	1000.1431.36120	431696 2000412.002	P 497
00317					
HEALTH SYSTEMS INT'L RX					
RX-COLLINS 4/30/12	306.20	OTHER HEALTH CARE SERVIC	1000.1321.61550	431303 RX9114666	P 497
00319					
RX-BARNHART 4/24/12	35.00	OTHER HEALTH CARE SERVIC	1000.1321.61550	431304 RX9113539	P 497
00318					
RX-EAGLE 5/2/12	303.06	OTHER HEALTH CARE SERVIC	1000.1321.61550	431781 RX9115495	P 497
00320					
RX-SHRYOCK 5/3/12	108.85	OTHER HEALTH CARE SERVIC	1000.1321.61550	431782 RX9115789	P 497
00321					
RX-SHRYOCK 5/12/12	129.78	OTHER HEALTH CARE SERVIC	1000.1321.61550	431783 RX9118037	P 497
00322					
RX-SHRYOCK 5/15/12	69.49	OTHER HEALTH CARE SERVIC	1000.1321.61550	431784 RX9118353	P 497
00323					
	952.38	*VENDOR TOTAL			
HEALTH SYSTEMS INTERNATI					
MD CNS-ABBOTT 4/18-4/23	2.35	MEDICAL SERVICES	1000.1321.61520	431785 1051	P 497
00324					
HESSELING/JOHN					
REIMB-TRAVEL 5/7-5/11	102.23	ACTUAL TRAVEL EXPENSES	1000.1311.64120	431261 2107719240	P 497
00325					
HOLMES MURPHY					
PROP INS-1421 PARK AVE	168.00	FIRE & PROPERTY INSURANC	1000.1144.66200	431467 197891	P 497
00329					
HOMETOWN PLUMBING & HEAT					
MAINT-2ND QTR PSB	2,313.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	431787 62494	P 497
00330					
HON COMPANY					
REFUND-DISC TKT BOOK	30.00	FAMILY AND GROUP SALES	1000.1432.36130	431697 2000414.002	P 497
00331					
HORTON/MATT					
REIMB-TRAVEL 5/7-5/11	45.52	ACTUAL TRAVEL EXPENSES	1000.1311.64120	431262 2107719216	P 497
00332					
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00344	INSIGHT PUBLIC SECTOR					
	CD-R'S	255.18	PHOTOGRAPHIC SUPPLIES	1000.1311.52240	431237 1100259774	036204 F 497
00354	DVD-R'S	138.10	PHOTOGRAPHIC SUPPLIES	1000.1311.52240	431593 1100260950	036222 P 497
00356	DVD-R'S	138.10	PHOTOGRAPHIC SUPPLIES	1000.1311.52240	431594 1100260694	036222 F 497
00355	TABLET	1,559.16	COMPUTER HARDWARE	1000.1624.74250	431595 1100263377	036378 F 497
00359		2,090.54	*VENDOR TOTAL			
	INTERNATIONAL CODE COUNC					
	MEMBERSHIP-#0401050	125.00	DUES AND MEMBERSHIPS	1000.1221.69400	431310 2892999	P 497
00360	INVESTMENT ENTERPRISES I					
	BUILDING RENTAL	300.00	BUILDING RENTAL	1000.1141.63200	431507 JUN 2012	P 497
00361	IOWA LAW ENFORCEMENT ACA					
	TUITION-RIGG (BASIC)	5,000.00	REGISTRATIONS	1000.1311.64200	431312 294850	P 497
00363	TUITION-HAZELETT 5/15	50.00	REGISTRATIONS	1000.1311.64200	431801 294933	P 497
00364		5,050.00	*VENDOR TOTAL			
	IOWA MEMORIAL GRANITE CO					
	NOV 2011 OFFICE MGMT	600.00	OTHER PROFESSIONAL SERVI	1000.1411.61660	431313 2006-7-94	P 497
00365	DEC 2011 OFFICE MGMT	600.00	OTHER PROFESSIONAL SERVI	1000.1411.61660	431314 2006-7-94	P 497
00366	APR OFFICE MGMT	600.00	OTHER PROFESSIONAL SERVI	1000.1411.61660	431315 2006-7-94	P 497
00367		1,800.00	*VENDOR TOTAL			
	IOWA PARK & RECREATION A					
	REGIST-POOL MGR WRKSHOP	80.00	REGISTRATIONS	1000.1432.64200	431802 609	P 497
00368	IOWA STATE BAR ASSOCIATI					
	MEMBERSHIP-MANDSAGER	240.00	DUES AND MEMBERSHIPS	1000.1131.69400	431468 15761	P 497
00371	JOHN DEERE FINANCIAL					
	OIL	77.66	OIL	1000.1423.52740	431316 304130	P 497
00376	PARTS	89.40	OUTSIDE PARTS	1000.1423.67150	431317 304129	P 497
00375	EDGER BLADE	42.96	NON-INVENTORY MATERIALS	1000.1427.53220	431318 302553	P 497
00374		210.02	*VENDOR TOTAL			
	JS FIRE INC					
	FIRE EXT INSPECT SERV	149.00	MISC TECHNICAL SERVICES	1000.1311.62530	431556 36037	P 497
00381	FIRST AID SUPPLIES	67.73	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	431803 14731	P 497
00377	FIRST AID SUPPLIES	45.36	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	431803 14731	P 497
00378						

00379	FIRST AID SUPPLIES	22.75	cty hsg cks 060812 FIRST AID/SAFETY SUPPLIE 1000.1411.52840	431803 14731	P 497
		284.84	*VENDOR TOTAL		

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BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	GENERAL FUND *****							
00384	KEEPRS, INC. GUN BUY-BACK NUSBAUM	450.20	OPERATING EQUIPMENT	1000.1311.74200	431239	183963	035875	F 497
00385	KELLOR & KELLOR LANDSCAP SNOW RMVL-208 GREEN ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431319	21294		P 497
00386	SNOW RMVL-714 W 8TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431320	21295		P 497
00392	MOW/WEED-411 VAN HORNE	178.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431321	21726		P 497
00388	MOW/WEED-1405 NW HMPSHR	68.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431322	21696		P 497
00390	DISP TIRES-1305 E 2ND ST	27.11	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431323	21698		P 497
00391	MOW/WEED-2216 NW HMPSHR	158.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431324	21701		P 497
00415	MOW/WEED-405 VAN HORNE	270.61	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431325	21772		P 497
00418	MOW/WEED-DIVISION ST LOT	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431326	21775		P 497
00417	MOW/WEED-GRNDVW AVE LOTS	126.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431327	21774		P 497
00416	MOW/WEED-113 E 6TH ST	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431328	21773		P 497
00389	MOW/WEED-1401 GRAND AVE	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431329	21697		P 497
00393	MOW/WEED-504 MONROE ST	67.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431330	21727		P 497
00394	MOW/WEED-1544 MAGNOLIA	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431331	21728		P 497
00395	MOW/WEED-117 BROOK ST	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431332	21729		P 497
00396	MOW/WEED-614 E 9TH ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431333	21730		P 497
00397	MOW/WEED-803 E 9TH ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431334	21731		P 497
00398	MOW/WEED-914 E 8TH ST	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431335	21732		P 497
00399	MOW/WEED-1204 E 4TH ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431336	21733		P 497

				cty hsg cks 060812			
MOW/WEED-7TH/OAK LOT	81.63	OTHER NON-EMPLOYEE	SERVI	1000.1221.62470	431337	21734	P 497
00400							
MOW/WEED-817 SYCAMORE ST	40.81	OTHER NON-EMPLOYEE	SERVI	1000.1221.62470	431338	21735	P 497
00401							
MOW/WEED-610 W 7TH ST	40.81	OTHER NON-EMPLOYEE	SERVI	1000.1221.62470	431339	21736	P 497
00402							
MOW/WEED-515 MAIDEN LN	68.50	OTHER NON-EMPLOYEE	SERVI	1000.1221.62470	431340	21742	P 497
00403							
MOW/WEED-310 CHESTNUT ST	26.25	OTHER NON-EMPLOYEE	SERVI	1000.1221.62470	431341	21743	P 497
00404							
MOW/WEED-410 W 5TH ST	40.81	OTHER NON-EMPLOYEE	SERVI	1000.1221.62470	431342	21744	P 497
00405							
MOW/WEED-1824 LOGAN ST	40.81	OTHER NON-EMPLOYEE	SERVI	1000.1221.62470	431343	21745	P 497
00406							
MOW/WEED-206 MONROE ST	53.94	OTHER NON-EMPLOYEE	SERVI	1000.1221.62470	431344	21746	P 497
00407							
MOW/WEED-1310 ORANGE ST	27.69	OTHER NON-EMPLOYEE	SERVI	1000.1221.62470	431345	21747	P 497
00408							
MOW/WEED-1111 NEBRASKA	27.69	OTHER NON-EMPLOYEE	SERVI	1000.1221.62470	431346	21748	P 497
00409							
MOW/WEED-1202 INDIANA ST	29.13	OTHER NON-EMPLOYEE	SERVI	1000.1221.62470	431347	21749	P 497
00410							
MOW/WEED-1810 EARL AVE	27.69	OTHER NON-EMPLOYEE	SERVI	1000.1221.62470	431348	21750	P 497
00411							
MOW/WEED-905 OREGON ST	27.69	OTHER NON-EMPLOYEE	SERVI	1000.1221.62470	431349	21751	P 497
00412							
MOW/WEED-6208 41ST ST S	27.69	OTHER NON-EMPLOYEE	SERVI	1000.1221.62470	431350	21752	P 497
00413							
MOW/WEED-510 LIBERTY ST	40.81	OTHER NON-EMPLOYEE	SERVI	1000.1221.62470	431351	21753	P 497
00414							
MOW/WEED-619 SPRING ST	53.94	OTHER NON-EMPLOYEE	SERVI	1000.1221.62470	431352	21654	P 497
00387							
DISP BRUSH-520 MONROE ST	88.65	OTHER NON-EMPLOYEE	SERVI	1000.1221.62470	431469	21811	P 497
00442							
MOW/WEED-1104 WISCONSIN	142.99	OTHER NON-EMPLOYEE	SERVI	1000.1221.62470	431470	21801	P 497
00432							
MOW/WEED-106 GEORGE ST	27.69	OTHER NON-EMPLOYEE	SERVI	1000.1221.62470	431471	21802	P 497
00433							
MOW/WEED-CARVER CORNER	71.38	OTHER NON-EMPLOYEE	SERVI	1000.1221.62470	431472	21818	P 497
00449							
MOW/WEED-HERSHEY AVE LOT	27.69	OTHER NON-EMPLOYEE	SERVI	1000.1221.62470	431473	21817	P 497
00448							
MOW/WEED-GRNDVW AVE LOTS	58.25	OTHER NON-EMPLOYEE	SERVI	1000.1221.62470	431474	21816	P 497
00447							
MOW/WEED-DIVISION ST LOT	27.69	OTHER NON-EMPLOYEE	SERVI	1000.1221.62470	431475	21815	P 497
00446							
MOW/WEED-CRVR CRNR LOTS	74.25	OTHER NON-EMPLOYEE	SERVI	1000.1221.62470	431476	21788	P 497
00419							

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND *****							
KELLOR & KELLOR LANDSCAP							
MOW/WEED-HERSHEY AVE LOT	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431477	21789		P 497
00420							
MOW/WEED-710 GRNDVW AVE	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431478	21790		P 497
00421							
MOW/WEED-319 LIBERTY ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431479	21791		P 497
00422							
MOW/WEED-309 LIBERTY ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431480	21792		P 497
00423							
MOW/WEED-1513 NW HMPSHR	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431481	21793		P 497
00424							
MOW/WEED-2216 NW HMPSHR	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431482	21794		P 497
00425							
MOW/WEED-8 ALLEYNE DR	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431483	21795		P 497
00426							
MOW/WEED-2203 W FULLIAM	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431484	21796		P 497
00427							
MOW/WEED-619 HOPE AVE	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431485	21797		P 497
00428							
MOW/WEED-900 HOFFMAN ST	14.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431486	21798		P 497
00429							
MOW/WEED-219 PARKINGTON	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431487	21799		P 497
00430							
MOW/WEED-1401 GRAND AVE	67.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431488	21800		P 497
00431							
MOW/WEED-504 MONROE ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431489	21803		P 497
00434							
MOW/WEED-520 MONROE ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431490	21804		P 497
00435							
MOW/WEED-1544 MAGNOLIA	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431491	21805		P 497
00436							
MOW/WEED-117 BROOK ST	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431492	21806		P 497
00437							
MOW/WEED-803 E 9TH ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431493	21807		P 497
00438							
MOW/WEED-7TH/OAK ST LOT	83.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431494	21808		P 497
00439							
MOW/WEED-LOT SYCAMORE	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431495	21809		P 497
00440							
MOW/WEED-515 MAIDEN LN	69.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431496	21810		P 497
00441							
MOW/WEED-110 MONROE ST	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431497	21812		P 497
00443							
MOW/WEED-912 SCOTT ST	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431498	21813		P 497
00444							
MOW/WEED-512 W 5TH ST	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431499	21814		P 497
00445							

			cty hsg cks 060812				
DISP TV-615 E 6TH ST 00452	88.65	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431804	21874	P	497
DISP BRSH-2022 STERNEMAN 00460	46.80	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431805	21900	P	497
MOW/WEED-702 W 8TH ST 00457	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431806	21879	P	497
WEED-500 MULBERRY 00450	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431807	21856	P	497
MOW/WEED-403 VAN HORNE 00454	67.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431808	21876	P	497
MOW/WEED-5721 65TH AV W 00455	132.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431809	21877	P	497
MOW/WEED-302 LIBERTY ST 00453	37.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431810	21875	P	497
MOW/WEED-619 SPRING ST 00459	68.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431811	21899	P	497
MOW/WEED-1105 WESTWD LN 00456	68.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431812	21878	P	497
DISP BRSH-216 FLETCHER 00458	46.80	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431813	21880	P	497
DISP TRSH-411 VAN HORNE 00451	334.80	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431814	21873	P	497
MOW/WEED-1111 NEBRASKA 00461	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431815	21901	P	497
MOW/WEED-1202 INDIANA ST 00462	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431816	21902	P	497
MOW/WEED-1810 EARL AVE 00463	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431817	21903	P	497
MOW/WEED-905 OREGON ST 00464	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431818	21904	P	497
MOW/WEED-6208 41ST ST 00465	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431819	21905	P	497
MOW/WEED-510 LIBERTY ST 00466	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431821	21906	P	497
MOW/WEED-405 VAN HORNE 00467	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431822	21907	P	497
MOW/WEED-1310 ORANGE ST 00468	14.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431823	21908	P	497
MOW/WEED-206 MONROE ST 00469	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431824	21909	P	497
MOW/WEED-HRSY AVE LOT 00470	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431825	21910	P	497
MOW/WEED-DIVISION ST LOT 00471	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431826	21911	P	497
	4,650.16	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
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LINE						
GENERAL FUND		*****				
KRIEGERS INC						
REPAIRS-TAHOE	2,089.14	OUTSIDES SERVICES-MATL/L	1000.1321.67130	431558 156414		P 497
00477						
REPAIRS-TAHOE	276.47	OUTSIDES SERVICES-MATL/L	1000.1321.67130	431827 156613		P 497
00478						
	2,365.61	*VENDOR TOTAL				
LACINA/RON						
REIMB-SAFETY GLASSES	125.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	431266 213000080521		P 497
00483						
LAW ENFORCEMENT SYSTEMS						
PRINT IA CITATN/COMPLNTS	552.27	MISC PRINTING SERVICES	1000.1311.62370	431514 175700	036383	F 497
00486						
LUECK/NANCY						
REIMB-MILEAGE	160.50	ACTUAL TRAVEL EXPENSES	1000.1141.64120	431531 5/22/12		P 497
00495						
LUPTON & TOYNE PRINTERS						
PRINT INSPECTION SHEETS	99.00	MISC PRINTING SERVICES	1000.1321.62370	431359 4582		P 497
00498						
PRINT BUS CARDS-LAWRENCE	28.00	MISC PRINTING SERVICES	1000.1311.62370	431361 4581		P 497
00497						
PRINT BUS CARDS-KLIMES	28.00	MISC PRINTING SERVICES	1000.1421.62370	431834 4584		P 497
00500						
	155.00	*VENDOR TOTAL				
MACHALE FREDERICKSEN						
REFUND-FAMILY POOL PASS	150.00	SEASON PASSES	1000.1432.36140	431698 1871		P 497
00501						
MAILBOXES & PARCEL DEPOT						
CREDIT-PD WITH CC	12.66	CR POSTAGE AND FREIGHT	1000.1421.69200	431906 289888 CREDIT		P 497
00502						
MANDSAGER/GREGG						
REIMB-ECON DVLP BOOKS	34.98	BOOKS, MAGAZINES, NEWSPA	1000.1131.51200	431532 L2TLMQ/KT6967		P 497
00505						
REIMB-BOOKS	19.98	BOOKS, MAGAZINES, NEWSPA	1000.1131.51200	431533 LTHGON/LHB061		P 497
00504						
REIMB-EVERNOTE SUBSCRPTN	45.00	COMPUTER SOFTWARE	1000.1131.74260	431699 73531100500838		P 497
00506						
	99.96	*VENDOR TOTAL				
MCCLEARY/JACOB						
REIMB-TRAVEL 5/20-5/23	62.70	ACTUAL TRAVEL EXPENSES	1000.1311.64120	431534 372253		P 497
00508						
MCNALLY/PAT						
REIMB-SAFETY SHOES	24.47	CLOTHING PURCHASES	1000.1423.52300	431907 068113100093		P 497
00509						
MEIS/DAWN						
REIMB-TRAVEL 4/2/12	13.41	ACTUAL TRAVEL EXPENSES	1000.1143.64120	431908 1872		P 497
00510						
MELINDA PHILLIPS						
REFUND-SHELTER RENTAL	30.00	RESERVATIONS	1000.1423.38620	431700 2000415.002		P 497
00511						
MENARDS (MUSC)						

CEMENT PATCH		5.59	NON-INVENTORY MATERIALS		1000.1432.53220	431363 75776	P 497
00514							
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			Schedule of Bills by Fund				
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VENDOR NAME							
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
MENARDS (MUSC)							
POOL PARTS		4.67	NON-INVENTORY MATERIALS	1000.1432.53220	431364 75799		P 497
00515							
BRACKETS/TAPE-#2 STN		55.80	MISC OPERATING SUPPLIES	1000.1321.52890	431365 76469		P 497
00516							
SURGE PROTECTOR		14.99	ELECTRICAL SUPPLIES	1000.1151.53120	431368 76544		P 497
00519							
FILTERS		25.85	MISC BUILDING SUPPLIES	1000.1151.53150	431371 76759		P 497
00523							
WASHERS/TOILET SEAT		25.92	PLUMBING SUPPLIES	1000.1151.53130	431371 76759		P 497
00524							
STEEL WOOL		11.88	PAINTING SUPPLIES	1000.1151.53140	431371 76759		P 497
00525							
PARTS		10.45	NON-INVENTORY MATERIALS	1000.1432.53220	431372 76769		P 497
00526							
CONDUIT		6.39	MISC OPERATING SUPPLIES	1000.1423.52890	431376 77074		P 497
00532							
PASTE WAX/CLEANER		53.58	NON-INVENTORY MATERIALS	1000.1432.53220	431377 77249		P 497
00536							
BULBS/PARTS		42.45	NON-INVENTORY MATERIALS	1000.1411.53220	431380 77540		P 497
00541							
TOOL STORAGE		8.77	MISC OPERATING SUPPLIES	1000.1321.52890	431382 78008		P 497
00543							
PARTS		2.29	PLUMBING SUPPLIES	1000.1432.53130	431909 76858		P 497
00528							
GLOVES		12.88	CLOTHING PURCHASES	1000.1424.52300	431912 77213		P 497
00534							
PART		32.37	PLUMBING SUPPLIES	1000.1423.53130	431913 77227		P 497
00535							
PARTS		27.86	PLUMBING SUPPLIES	1000.1151.53130	431914 77284		P 497
00537							
PARTS		19.34	PLUMBING SUPPLIES	1000.1423.53130	431915 77291		P 497
00538							
PASTE WAX		19.60	NON-INVENTORY MATERIALS	1000.1432.53220	431917 78400		P 497
00549							
CLEANERS		28.17	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	431918 78468		P 497
00550							
PARTS		15.93	ELECTRICAL SUPPLIES	1000.1151.53120	431918 78468		P 497
00551							
UNDERCOATING		23.88	NON-INVENTORY MATERIALS	1000.1151.53220	431923 78796		P 497
00560							

		cty hsg cks 060812			
00563	UNDERCOATING/READYMIX	59.27	NON-INVENTORY MATERIALS	1000.1151.53220	431926 78825 P 497
00564	BATTERIES	11.95	ELECTRICAL SUPPLIES	1000.1151.53120	431927 78963 P 497
00566	PARTS	11.62	MISC OPERATING SUPPLIES	1000.1151.52890	431928 79019 P 497
00571	PARTS	2.17	PLUMBING SUPPLIES	1000.1423.53130	431932 80086 P 497
00573	PAINT SPPLS	70.49	PAINTING SUPPLIES	1000.1411.53140	431934 80399 P 497
00575	EXIT LITE	33.83	NON-INVENTORY MATERIALS	1000.1411.53220	431936 80664 P 497
00576	BATTERIES	93.77	MISC OPERATING SUPPLIES	1000.1311.52890	431937 80697 P 497
00578	PARTS	93.48	ELECTRICAL SUPPLIES	1000.1423.53120	431939 80968 P 497
00579	PILLAR CAP	10.99	MISC OPERATING SUPPLIES	1000.1151.52890	431940 80975 P 497
00580	GLASS CLEANER	5.94	MISC OPERATING SUPPLIES	1000.1311.52890	431941 80978 P 497
00581	PRIVACY FENCING	62.38	NON-INVENTORY MATERIALS	1000.1432.53220	431942 81028 P 497
00582	CONCRETE SEALER	6.76	NON-INVENTORY MATERIALS	1000.1432.53220	431943 81069 P 497
00583	PARTS	8.44	NON-INVENTORY MATERIALS	1000.1432.53220	431944 81276 P 497
		919.75	*VENDOR TOTAL		
00589	MIRACLE RECREATION EQUIP	203.42	RECREATIONAL SUPPLIES	1000.1423.52810	431604 723376 036194 F 497
00590	ORINGS	1.75	NON-INVENTORY MATERIALS	1000.1432.53220	431946 IA05-233098 P 497
00593	TUITION-CUMMINGS	100.00	REGISTRATIONS	1000.1311.64200	431560 81 P 497
00594	TUITION-CONARD	100.00	REGISTRATIONS	1000.1311.64200	431560 81 P 497
00595	TUITION-BILLHORN	100.00	REGISTRATIONS	1000.1311.64200	431560 81 P 497
		300.00	*VENDOR TOTAL		

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GENERAL FUND					
	MUSCATINE ASSOC FIREFIGH				
	CLOTHING	93.00	CLOTHING PURCHASES	1000.1321.52300	431948 ANDY WHITE P 497

			cty hsg cks 060812			
00596	CLOTHING	80.00	CLOTHING PURCHASES	1000.1321.52300	431949 JOSH RUDOLPH	P 497
00597		173.00	*VENDOR TOTAL			
	MUSCATINE COMMUNITY COLL					
	CABLE PROG JAN-MAR	965.00	OTHER PROFESSIONAL SERVI	1000.1531.61660	431501 JBL839	P 497
00599						
	MUSCATINE COUNTY EXTENSI					
	REGIST-MCKENZIE 12/7/11	60.00	REGISTRATIONS	1000.1151.64200	431605 5/25/12	035366 F 497
00600						
	MUSCATINE HUMANE SOCIETY					
	SUBSIDY	5,000.00	SUBSIDY CONTRIBUTIONS	1000.1312.68100	431508 JUN 2012	P 497
00678						
	MUSCATINE JOURNAL					
	SUBSCRPTN-52 WKS	121.75	BOOKS, MAGAZINES, NEWSPA	1000.1321.51200	431951 128-00077521	P 497
00679						
	MUSCATINE LAWN & POWER					
	PIGTAIL	19.11	MISC OPERATING SUPPLIES	1000.1151.52890	431953 23428	P 497
00680						
	MUSCATINE POWER & WATER					
	APR CABLE BOX	1.55	CABLE TV	1000.1311.65510	431275 1103-152501.01	P 497
00693						
	APR-MAY MACHLINK	1,288.33	OTHER TELEPHONE & LINE C	1000.1146.65240	431461 1103-079520.01	P 497
00692						
	APR MACHLINK-PSB HVAC	72.95	BUILDING EQUIPMENT REPAI	1000.1151.67330	431712 1103-152505.01	P 497
00694						
	APR ELECTRIC	135.58	POWER	1000.1423.65320	431713 1301-092500.01	P 497
00696						
	APR WATER	9.26	WATER	1000.1423.65410	431713 1301-092500.01	P 497
00697						
	APR ELECTRIC-SEC LITES	13.10	POWER	1000.1423.65320	431714 1301-004000.01	P 497
00695						
	APR ELECTRIC	111.17	POWER	1000.1423.65320	431715 1301-096500.03	P 497
00698						
	APR WATER	26.32	WATER	1000.1423.65410	431715 1301-096500.03	P 497
00699						
	APR ELECTRIC-SEC LITES	6.55	POWER	1000.1423.65320	431716 7201-000500.01	P 497
00721						
	APR ELECTRIC-SEC LITES	13.10	POWER	1000.1423.65320	431717 7301-123550.01	P 497
00728						
		1,677.91	*VENDOR TOTAL			
	NATIONAL SEED					
	ROOTS CHEMICAL	2,814.00	OTHER CHEMICALS & DRUGS	1000.1427.52250	431606 529791SI	035838 F 497
00731						
	NFPA					
	MEMBERSHIP-STEVE BOKA	165.00	DUES AND MEMBERSHIPS	1000.1221.69400	431393 5492844X	P 497
00732						
	NORTHWEST MECHANICAL INC					
	REPLACE COND FAN-LIB	3,712.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	431608 650940	035995 F 497
00734						
	OMB GUNS					
	GUN BUY-BACK A RAISBECK	930.00	OPERATING EQUIPMENT	1000.1311.74200	431242 500-400369	035874 F 497

00736

ORSCHELN

BOOTS

42.49

CLOTHING PURCHASES

1000.1621.52300

431394 9065 4/16/12

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LINE	GENERAL FUND	*****							
	ORSCHELN								
	GLOVES	6.56	MISC OPERATING SUPPLIES	1000.1411.52890	431399	1388 4/27/12		P	497
00737	MULCH	9.63	AGRICULTURAL MATERIALS	1000.1427.52100	431402	27536 4/27/12		P	497
00750	MOP STICK	9.99	TOOLS & MINOR EQUIPMENT	1000.1424.52830	431403	2072 4/30/12		P	497
00740	PAINT SPPLS-#2 STN	6.08	PAINTING SUPPLIES	1000.1321.53140	431404	2077 4/30/12		P	497
00741	MIRACLE GROW	9.99	AGRICULTURAL MATERIALS	1000.1424.52100	431409	2488 5/2/12		P	497
00746	SHOVEL/NAILS	22.28	MISC OPERATING SUPPLIES	1000.1424.52890	431410	2597 5/3/12		P	497
00747	NOZZLE	66.99	NON-INVENTORY MATERIALS	1000.1423.53220	431411	2720 5/3/12		P	497
00749	ADAPTER/BIT	4.78	MISC OPERATING SUPPLIES	1000.1424.52890	431414	3804 5/8/12		P	497
00753	PARTS	12.67	PLUMBING SUPPLIES	1000.1151.53130	431954	4462 5/11/12		P	497
00754		191.46	*VENDOR TOTAL						
	PAETEC								
	MAY BASE PRI PHONE CHG	164.90	TELEPHONE BASE CHARGES	1000.1151.65210	431719	53953746		P	497
00761	MAY BASE PRI PHONE CHG	65.98	TELEPHONE BASE CHARGES	1000.1421.65210	431719	53953746		P	497
00762	MAY BASE PRI PHONE CHG	32.99	TELEPHONE BASE CHARGES	1000.1641.65210	431719	53953746		P	497
00764	MAY BASE PRI PHONE CHG	65.98	TELEPHONE BASE CHARGES	1000.1621.65210	431719	53953746		P	497
00765		329.85	*VENDOR TOTAL						
	PATTERSON MEDICAL SUPPLY								
	GLOVES	49.95	FIRST AID/SAFETY SUPPLIE	1000.1431.52840	431610	41510515	036334	F	497
00768	GLOVES	134.05	FIRST AID/SAFETY SUPPLIE	1000.1432.52840	431610	41510515	036334	F	497
00769		184.00	*VENDOR TOTAL						
	PAUL CONWAY SHIELDS								
	HELMET	254.55	CLOTHING PURCHASES	1000.1321.52300	431611	307175-IN	036229	F	497
00770									

		cty hsg cks 060812				
PHELPS THE UNIFORM SPECI						
00787 LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	431425 495594		P 497
00788 LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	431959 497066		P 497
00792 LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	431960 498502		P 497
00793 LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	431961 498504		P 497
00786 LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	431972 495588		P 497
	34.56	*VENDOR TOTAL				
PITNEY BOWES INC						
00801 INK CARTRIDGES	591.02	PRINTING SUPPLIES	1000.1145.51300	431562 319773		P 497
00802 TAPE STRIPS	48.99	GENERAL OFFICE SUPPLIES	1000.1145.51100	431562 319773		P 497
	640.01	*VENDOR TOTAL				
PLUMB SUPPLY COMPANY						
00804 PARTS	26.26	PLUMBING SUPPLIES	1000.1427.53130	431426 2027117		P 497
00808 PARTS	12.29	PLUMBING SUPPLIES	1000.1151.53130	431976 2030726		P 497
	38.55	*VENDOR TOTAL				
PRECISION MACHINE INC						
00812 PUMP REPAIR	400.00	IMPROVEMENT REPAIR SERVI	1000.1432.67400	431612 7277	036312 F	497

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GENERAL FUND *****						
PRECISION MACHINE INC						
00811 PARTS	60.00	OUTSIDE PARTS	1000.1423.67150	431977 7190		P 497
	460.00	*VENDOR TOTAL				
PUSH PEDAL PULL-CDR						
00833 REPAIRS-EXERCISE EQUIP	185.00	OPERATING EQUIPMENT REPA	1000.1321.67320	431981 10946		P 497
QUAD CITY TIMES & MUSC J						
00834 APR LEGAL NOTICES	1,289.91	ADVERTISING & PUBLICATIO	1000.1141.65100	431430 128-60009626		P 497
00844 ADVERTISING	175.00	ADVERTISING & PUBLICATIO	1000.1432.65100	431613 128-60009734	036115 F	497
	1,464.91	*VENDOR TOTAL				
QUEST DIAGNOSTICS						
00850 PRE-EMPLOY DS-BOVENMEYER	31.98	OTHER HEALTH CARE SERVIC	1000.1423.61550	431431 9142209586		P 497

		cty hsg cks 060812				
PRE-EMPLOY DS-STARKWTHR	31.98	OTHER HEALTH CARE SERVIC	1000.1621.61550	431432	9143134890	P 497
00851						
PRE-EMPLOY DS-LEMKE	31.98	OTHER HEALTH CARE SERVIC	1000.1221.61550	431432	9143134890	P 497
00853						
	95.94	*VENDOR TOTAL				
QUILL CORPORATION						
THERMAL PAPER ROLLS	42.04	GENERAL OFFICE SUPPLIES	1000.1427.51100	431563	3066506	P 497
00854						
THERMAL PAPER ROLLS	42.04	GENERAL OFFICE SUPPLIES	1000.1424.51100	431563	3066506	P 497
00855						
	84.08	*VENDOR TOTAL				
RADIO SHACK						
TOOL	29.99	TOOLS & MINOR EQUIPMENT	1000.1151.52830	431982	32047	P 497
00857						
RALPH'S QUALITY AUTO & T						
TIRE	76.83	TIRES & REPAIRS	1000.1423.67140	431433	5/9/12	P 497
00860						
TIRE REPAIR	10.00	TIRES & REPAIRS	1000.1423.67140	431984	5/7/12	P 497
00859						
	86.83	*VENDOR TOTAL				
RIGG/DANIEL						
REIMB-FUEL	20.00	LEADFREE GASOLINE	1000.1311.52720	431281	213221126674	P 497
00863						
REIMB-FUEL	20.00	LEADFREE GASOLINE	1000.1311.52720	431540	994115	P 497
00864						
REIMB-FUEL	20.00	LEADFREE GASOLINE	1000.1311.52720	431720	1592562	P 497
00862						
	60.00	*VENDOR TOTAL				
RIVER REHAB-JZ PHYSICAL						
MED-ABBOTT 4/18-4/23/12	460.60	MEDICAL SERVICES	1000.1321.61520	431985	3208 4/18-4/23	P 497
00866						
RK GRAPHICS						
DECALS-TAHOE	350.00	NON-INVENTORY MATERIALS	1000.1321.53220	431616	41017 036327 F	497
00868						
ROGERS/KEN						
REIMB-TRAVEL 5/14-5/16	53.58	ACTUAL TRAVEL EXPENSES	1000.1221.64120	431903	5111	P 497
00870						
REIMB TRAVL 5/7-11,21-23	303.26	ACTUAL TRAVEL EXPENSES	1000.1221.64120	431904	20047	P 497
00869						
	356.84	*VENDOR TOTAL				

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DESCRIPTION							
LINE							
GENERAL FUND	*****						
S.J. SMITH CO.							
SAFETY GLASSES	5.00	FIRST AID/SAFETY SUPPLIE	1000.1411.52840	431434	I36281		P 497
00876							

			cty hsg cks 060812			
00879 CLEAR VISOR/HEADGEAR	21.47	FIRST AID/SAFETY SUPPLIE	1000.1621.52840	431990 I39437		P 497
00877 EAR PLUGS	28.00	FIRST AID/SAFETY SUPPLIE	1000.1621.52840	431991 I37880		P 497
00880 CUT OFF WHEEL	98.50	TOOLS & MINOR EQUIPMENT	1000.1621.52830	431992 I39446		P 497
00878 CUT OFF WHEEL	49.25	TOOLS & MINOR EQUIPMENT	1000.1621.52830	431993 I38803		P 497
00881 CUT OFF WHEEL	98.50	TOOLS & MINOR EQUIPMENT	1000.1621.52830	431994 I39616		P 497
	300.72	*VENDOR TOTAL				
00883 SAID/CHAD REIMB-HONOR GUARD UNIF	39.00	CLOTHING PURCHASES	1000.1311.52300	431722 2160393		P 497
00890 SIGN PRO TABLE BANNER	170.00	MISC OPERATING SUPPLIES	1000.1311.52890	431245 13226	036337 F	497
00889 FREE PARKING SIGNS	268.02	SIGN MATERIALS	1000.1624.52860	431619 12894	035754 F	497
	438.02	*VENDOR TOTAL				
00892 SMITH SALES & SERVICE FILTER	11.90	INVENTORY MATERIALS	1000.1427.53210	431996 2762		P 497
00893 SPORT SUPPLY GROUP INC MASTER UNIT	65.55	RECREATIONAL SUPPLIES	1000.1431.52810	431997 94673732		P 497
00897 SPRATT OIL SALES DIESEL FUEL	513.76	DIESEL FUEL	1000.1424.52730	431620 108922	036393 F	497
00898 LEADFREE GAS HIGH OCTANE	1,533.60	LEADFREE GASOLINE	1000.1411.52720	431621 108923	036390 F	497
00896 LEADFREE GAS HIGH OCTANE	631.89	LEADFREE GASOLINE	1000.1427.52720	431622 108749	036376 F	497
	2,679.25	*VENDOR TOTAL				
00905 STAPLES ADVANTAGE COLORED PAPER	6.03	GENERAL OFFICE SUPPLIES	1000.1641.51100	432002 3174446795		P 497
00910 SUPERIOR AWARDS & SERVIC POOL SHIRTS	524.16	CLOTHING PURCHASES	1000.1432.52300	431623 569	036389 F	497
00911 SWIMMING POOL SUPPLY COM PARTS	396.00	NON-INVENTORY MATERIALS	1000.1432.53220	431624 122422	036363 F	497
00913 TALLGRASS BUSINESS RESOU OFFICE SUPPLIES	62.04	GENERAL OFFICE SUPPLIES	1000.1311.51100	431438 1003061-0		P 497
00919 TELRITE CORPORATION APR LONG DIST CHG	17.47	LONG DISTANCE CHARGES	1000.1131.65220	431462 3456571		P 497
00920 APR LONG DIST CHG	17.47	LONG DISTANCE CHARGES	1000.1132.65220	431462 3456571		P 497
	7.21	LONG DISTANCE CHARGES	1000.1141.65220	431462 3456571		P 497

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00921	APR LONG DIST CHG	7.21	LONG DISTANCE CHARGES	1000.1143.65220	431462 3456571	P 497
00922	APR LONG DIST CHG	7.21	LONG DISTANCE CHARGES	1000.1146.65220	431462 3456571	P 497
00923	APR LONG DIST CHG	9.37	LONG DISTANCE CHARGES	1000.1151.65220	431462 3456571	P 497

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GENERAL FUND *****							
TELRITE CORPORATION							
00925	APR LONG DIST CHG	18.09	LONG DISTANCE CHARGES	1000.1221.65220	431462 3456571		P 497
00926	APR LONG DIST CHG	6.75	LONG DISTANCE CHARGES	1000.1411.65220	431462 3456571		P 497
00927	APR LONG DIST CHG	9.78	LONG DISTANCE CHARGES	1000.1421.65220	431462 3456571		P 497
00928	APR LONG DIST CHG	3.23	LONG DISTANCE CHARGES	1000.1423.65220	431462 3456571		P 497
00929	APR LONG DIST CHG	3.22	LONG DISTANCE CHARGES	1000.1427.65220	431462 3456571		P 497
00930	APR LONG DIST CHG	9.78	LONG DISTANCE CHARGES	1000.1431.65220	431462 3456571		P 497
00931	APR LONG DIST CHG	18.60	LONG DISTANCE CHARGES	1000.1511.65220	431462 3456571		P 497
00932	APR LONG DIST CHG	10.63	LONG DISTANCE CHARGES	1000.1521.65220	431462 3456571		P 497
00933	APR LONG DIST CHG	9.35	LONG DISTANCE CHARGES	1000.1621.65220	431462 3456571		P 497
00934	APR LONG DIST CHG	9.35	LONG DISTANCE CHARGES	1000.1641.65220	431462 3456571		P 497
00942	APR FAX CHG	1.36	FAX CHARGES	1000.1131.65250	431462 3456571		P 497
00943	APR FAX CHG	1.36	FAX CHARGES	1000.1132.65250	431462 3456571		P 497
00944	APR FAX CHG	0.45	FAX CHARGES	1000.1141.65250	431462 3456571		P 497
00945	APR FAX CHG	0.46	FAX CHARGES	1000.1143.65250	431462 3456571		P 497
00946	APR FAX CHG	0.46	FAX CHARGES	1000.1146.65250	431462 3456571		P 497
00947	APR FAX CHG	1.24	FAX CHARGES	1000.1221.65250	431462 3456571		P 497
00948	APR FAX CHG	0.68	FAX CHARGES	1000.1421.65250	431462 3456571		P 497
	APR FAX CHG	0.68	FAX CHARGES	1000.1431.65250	431462 3456571		P 497

cty hsg cks 060812							
00949	APR FAX CHG	0.99	FAX CHARGES	1000.1511.65250	431462 3456571	P	497
00950	APR FAX CHG	0.62	FAX CHARGES	1000.1521.65250	431462 3456571	P	497
00951	APR FAX CHG	0.40	FAX CHARGES	1000.1621.65250	431462 3456571	P	497
00952	APR FAX CHG	0.40	FAX CHARGES	1000.1641.65250	431462 3456571	P	497
00953		173.82	*VENDOR TOTAL				
TEMP ASSOCIATES							
00962	TEMP EMPLOYEE-MENTOR	525.30	TEMP SERVICES (AGENCIES)	1000.1319.62410	431441 178522	P	497
00966	TEMP EMPLOYEE-MENTOR	219.30	TEMP SERVICES (AGENCIES)	1000.1319.62410	431442 178629	P	497
00963	TEMP EMPLOYEE	559.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	431443 178524	P	497
00967	TEMP EMPLOYEE	559.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	431444 178630	P	497
00973	TEMP EMPLOYEE	559.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	431569 178722	P	497
00970	TEMP EMPLOYEE-MENTOR	221.30	TEMP SERVICES (AGENCIES)	1000.1319.62410	431570 178720	P	497
00971	TEMP EMPLOYEE-MENTOR	43.90	TEMP SERVICES (AGENCIES)	1000.1311.62410	431570 178720	P	497
00974	TEMP EMPLOYEE-MENTOR	81.60	TEMP SERVICES (AGENCIES)	1000.1311.62410	432007 178843	P	497
00977	TEMP EMPLOYEE	503.28	TEMP SERVICES (AGENCIES)	1000.1311.62410	432008 178845	P	497
00972	TEMP EMPLOYEE	1,009.80	TEMP SERVICES (AGENCIES)	1000.1611.62410	432009 178721	P	497
00975	TEMP EMPLOYEE	508.20	TEMP SERVICES (AGENCIES)	1000.1611.62410	432010 178844	P	497
00976	TEMP EMPLOYEE	462.72	TEMP SERVICES (AGENCIES)	1000.1621.62410	432010 178844	P	497
		5,253.00	*VENDOR TOTAL				
TOM PETERSON-PETERSON PL							
00979	REFUND-EXCAVATION PERMIT	10.00	EXCAVATION PERMITS	1000.1221.32550	431541 3327	P	497
UNIFORM DEN INC							
00982	NEW ISSUE VEST-RIGG	406.09	CLOTHING PURCHASES	1000.1311.52300	431445 74882-04	P	497
00984	NEW ISSUE-RIGG	37.00	CLOTHING PURCHASES	1000.1311.52300	431446 74882-80	P	497

		cty hsg cks 060812			
GENERAL FUND *****					
UNIFORM DEN INC					
UNIFORMS	68.58	CLOTHING PURCHASES	1000.1311.52300	431447 75196	P 497
00985					
NEW ISSUE-RIGG	16.65	CLOTHING PURCHASES	1000.1311.52300	431448 74882-05	P 497
00983					
NEW ISSUE-FRY	15.95	CLOTHING PURCHASES	1000.1311.52300	431449 74758-05	P 497
00981					
SHOE REPAIR-MCCLEARY	24.00	CLOTHING PURCHASES	1000.1311.52300	431450 75396	P 497
00986					
	568.27	*VENDOR TOTAL			
UNITED STATES CELLULAR					
JUN AIRCARD CHG	61.40	OTHER WIRELESS COMMUNICA	1000.1221.65275	431723 497184933-047	P 497
00990					
MAY CELL PHONE CHG	35.57	MOBILE TELEPHONE CHARGES	1000.1411.65260	431726 939002136-113	P 497
00991					
MAY CELL PHONE CHG	72.23	MOBILE TELEPHONE CHARGES	1000.1423.65260	431726 939002136-113	P 497
00992					
	169.20	*VENDOR TOTAL			
USA PRO AQUATIC					
REGIST-KEN ROGERS	325.00	REGISTRATIONS	1000.1221.64200	431503 CPO 2 DAY	P 497
00994					
VAN METER INDUSTRIAL INC					
BULBS	53.95	ELECTRICAL SUPPLIES	1000.1423.53120	431451 S6957040.001	P 497
01002					
LIGHT BALLASTS	443.73	ELECTRICAL SUPPLIES	1000.1423.53120	431626 S6924222.001	036299 F 497
00995					
PARTS	18.52	ELECTRICAL SUPPLIES	1000.1424.53120	432013 S6967289.001	P 497
01003					
BULB	11.20	ELECTRICAL SUPPLIES	1000.1423.53120	432017 S6948397.002	P 497
00998					
BULBS	56.00	ELECTRICAL SUPPLIES	1000.1423.53120	432018 S6948397.001	P 497
00997					
BULBS	42.93	ELECTRICAL SUPPLIES	1000.1423.53120	432019 S6953813.001	P 497
00999					
	626.33	*VENDOR TOTAL			
VOHNE LICHE KENNELS LLC					
K-9 DOG PURCHASE	8,000.00	OPERATING EQUIPMENT	1000.1311.74200	431627 6467	035858 F 497
01014					
WEST PAYMENT CENTER					
CLR PLUS WEB ANAL-APR	256.80	COMPUTER SOFTWARE/MAINT	1000.1311.61340	431452 824920532	P 497
01017					
XEROX CORPORATION					
APR COPIER CHG	50.58	IN-HOUSE DUPLICATING SER	1000.1221.62310	431455 61340631	P 497
01025					
3-D LOCKSMITH					
VEH KEYS	50.00	MISC OPERATING SUPPLIES	1000.1311.52890	431456 17478	P 497
01032					
KEYS	4.00	MISC OPERATING SUPPLIES	1000.1424.52890	432031 17471	P 497
01030					
	54.00	*VENDOR TOTAL			
GENERAL FUND	108,894.32	*****			

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cty hsg cks 060812

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DEBT SERVICE FUND	*****							
00830	PUBLIC FINANCIAL MGMT IN FIN ADV FEE-BOND ISSUE	727.00	FINANCIAL SERVICES	2000.2793.61110	431979	PFM129731/732		P 497
00835	QUAD CITY TIMES & MUSC J APR LEGAL NOTICES	19.40	ADVERTISING & PUBLICATIO	2000.2793.65100	431430	128-60009626		P 497
DEBT SERVICE FUND	*****	746.40						

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
CLAY STREET BRIDGE REHAB	*****							
00816	PUBLIC FINANCIAL MGMT IN FIN ADV FEE-BOND ISSUE	1,295.91	FINANCIAL SERVICES	4181.4181.61110	431979	PFM129731/732		P 497
CLAY STREET BRIDGE REHAB	*****	1,295.91						

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
CEDAR STREET OVERLAY IMPR	*****							
00220	DALBEY/STEVE ENG FEE-CEDAR ST	680.60	ENGINEERING INSPECTION F	4184.4184.61430	431750	5/7-5/27/12		P 497
00817	PUBLIC FINANCIAL MGMT IN FIN ADV FEE-BOND ISSUE	3,611.00	FINANCIAL SERVICES	4184.4184.61110	431979	PFM129731/732		P 497
00836	QUAD CITY TIMES & MUSC J APR LEGAL NOTICES	50.36	ADVERTISING & PUBLICATIO	4184.4184.65100	431430	128-60009626		P 497
00884	SHADE TREE ENTERPRISES, MOWING-MAY	350.00	OTHER IMPROVEMENTS	4184.4184.73900	431618	1179	036420	P 497
CEDAR STREET OVERLAY IMPR	*****	4,691.96						

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
COLORADO STREET IMPROVEMEN*****							
PUBLIC FINANCIAL MGMT IN							
FIN ADV FEE-BOND ISSUE	3,567.00	FINANCIAL SERVICES	4185.4185.61110	431979	PFM129731/732		P 497
00819							
COLORADO STREET IMPROVEMENTS	3,567.00	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HERSHEY AVE STREET IMPR *****							
PUBLIC FINANCIAL MGMT IN							
FIN ADV FEE-BOND ISSUE	3,746.00	FINANCIAL SERVICES	4186.4186.61110	431979	PFM129731/732		P 497
00818							
HERSHEY AVE STREET IMPR	3,746.00	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
MISSISSIPPI DR CORRIDOR PR*****							
PUBLIC FINANCIAL MGMT IN							
FIN ADV FEE-BOND ISSUE	761.00	FINANCIAL SERVICES	4192.4192.61110	431979	PFM129731/732		P 497
00820							
STANLEY CONSULTANTS INC							
ENG FEE-MISS DR PH I	31,743.34	ENGINEERING CONSULTANT F	4192.4192.61420	431566	PAY REQ #18		P 497
00903							
MISSISSIPPI DR CORRIDOR PROJ	32,504.34	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HARRISON STREET PROJECT *****							
QUAD CITY TIMES & MUSC J							
APR LEGAL NOTICES	51.74	ADVERTISING & PUBLICATIO	4193.4193.65100	431430	128-60009626		P 497

00837
HARRISON STREET PROJECT
BRC ACCOUNTS PAYABLE
MUSCATINE
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51.74 *****

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WPC COMPRE FACILITIES IMPR*****							
VEENSTRA & KIMM INC							
ENG FEE-WPCP GENERAL	1,396.50	ENGINEERING CONSULTANT F	4222.4222.61420	432035	44		P 497
01011							
WPC COMPRE FACILITIES IMPR	1,396.50	*****					

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WEST HILL SEWER PROJECT *****							
JOHN & URSULA MINITER							
TEMP EASEMENTS-W HL SWR	10,000.00	EASEMENTS	4276.4276.71200	432033	1302103001		P 497
00373							
LEGAL ABSTRACT COMPANY I							
LIEN SRCH-604 LOCUST ST	175.00	APPRAISAL SERVICES	4276.4276.61620	431356	5248		P 497
00488							
LN SRCH #2-MINITR/VALLEJ	175.00	APPRAISAL SERVICES	4276.4276.61620	431357	5252		P 497
00490							
LN SRCH #1-MINITR/VALLEJ	175.00	APPRAISAL SERVICES	4276.4276.61620	431358	5251		P 497
00489							
LIEN SRCH-SUMMY	175.00	APPRAISAL SERVICES	4276.4276.61620	431500	5267		P 497
00491							
LIEN SRCH-DARNELL	175.00	APPRAISAL SERVICES	4276.4276.61620	431832	5245		P 497
00487							
	875.00	*VENDOR TOTAL					
PUBLIC FINANCIAL MGMT IN							
FIN SERV-ANNL RETAINER	4,013.64	FINANCIAL SERVICES	4276.4276.61110	431978	PFM129729/730		P 497
00815							
WEST HILL SEWER PROJECT	14,888.64	*****					

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HERSHEY AVE SEWER PHASE II*****							

DALBEY/STEVE						
ENG FEE-HRSY AVE RECONS	649.60	ENGINEERING INSPECTION F	4292.4292.61430	431750	5/7-5/27/12	P 497
00219						
HERSHEY AVE SEWER PHASE II	649.60	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
VOL ANNEX SEWR CAP EXPANSI*****							
MUSCATINE BRIDGE CO INC							
TREE CLEARING SVC	450.00	IMPROVEMENT REPAIR SERVI	4294.4294.67400	431950	570		P 497
00598							
QUAD CITY TIMES & MUSC J							
APR LEGAL NOTICES	9.70	ADVERTISING & PUBLICATIO	4294.4294.65100	431430	128-60009626		P 497
00838							
SHOEMAKER & HAALAND							
ENG FEE-MD CRK SEWER	23,729.33	ENGINEERING CONSULTANT F	4294.4294.61420	431995	12101-2		P 497
00888							
TEAM SERVICES, INC.							
SUBSURFC EXP SVC-MD CRK	9,339.50	OTHER PROFESSIONAL SERVI	4294.4294.61660	431625	1774443-0	036156	F 497
00914							
VOL ANNEX SEWR CAP EXPANSION	33,528.53	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
DISK GOLF COURSE PROJECT *****							
HAHN READY MIX INC							
CONCRETE	48.00	CONCRETE	4454.4454.53330	431780	158448		P 497
00310							
DISK GOLF COURSE PROJECT	48.00	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
SOUTHEND FIRE STATION PROJ*****							
PUBLIC FINANCIAL MGMT IN							
FIN ADV FEE-BOND ISSUE	1,488.00	FINANCIAL SERVICES	4654.4654.61110	431979	PFM129731/732		P 497
00821							
SOUTHEND FIRE STATION PROJ	1,488.00	*****					

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	PUBLIC BLDG BOILER REPLACM*****							
	A & J ASSOCIATES PC							
00001	ENG FEE-CITY HALL BOILER	536.50	ENGINEERING CONSULTANT F	4655.4655.61420	431572	6192	034233	F 497
00002	ENG FEE-CITY HALL BOILER	551.05	ENGINEERING CONSULTANT F	4655.4655.61420	431572	6192		P 497
		1,087.55	*VENDOR TOTAL					
	PUBLIC BLDG BOILER REPLACMNT	1,087.55	*****					

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								
	FORMER ARMORY ACQ & DISPOS*****							
	QUAD CITY TIMES & MUSC J							
00839	APR LEGAL NOTICES	32.34	ADVERTISING & PUBLICATIO	4656.4656.65100	431430	128-60009626		P 497
	FORMER ARMORY ACQ & DISPOSAL	32.34	*****					

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								
	MAD CRK FLOOD CONTROL PROJ*****							
	PUBLIC FINANCIAL MGMT IN							
00822	FIN ADV FEE-BOND ISSUE	250.00	FINANCIAL SERVICES	4820.4820.61110	431979	PFM129731/732		P 497
	MAD CRK FLOOD CONTROL PROJ	250.00	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	AIRPORT TRACTOR-SNOW REMOV*****							
	PUBLIC FINANCIAL MGMT IN							

FIN ADV FEE-BOND ISSUE	5.00	cty hsg cks 060812 FINANCIAL SERVICES	4844.4844.61110	431979 PFM129731/732	P 497
00823					
AIRPORT TRACTOR-SNOW REMOVAL	5.00	*****			
BRC ACCOUNTS PAYABLE					CITY OF
MUSCATINE					
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BY FUND FOR (A/P)					
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE
DESCRIPTION					
LINE					
ARPT MUN HANGAR/T-HANGAR R*****					
PUBLIC FINANCIAL MGMT IN					
FIN ADV FEE-BOND ISSUE	32.00	FINANCIAL SERVICES	4845.4845.61110	431979 PFM129731/732	P 497
00825					
ARPT MUN HANGAR/T-HANGAR RNV	32.00	*****			
BRC ACCOUNTS PAYABLE					CITY OF
MUSCATINE					
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BY FUND FOR (A/P)					
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE
DESCRIPTION					
LINE					
AIRPORT RUNWAY BLOWUP REPA*****					
PUBLIC FINANCIAL MGMT IN					
FIN ADV FEE-BOND ISSUE	47.00	FINANCIAL SERVICES	4846.4846.61110	431979 PFM129731/732	P 497
00826					
AIRPORT RUNWAY BLOWUP REPAIR	47.00	*****			
BRC ACCOUNTS PAYABLE					CITY OF
MUSCATINE					
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BY FUND FOR (A/P)					
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE
DESCRIPTION					
LINE					
AIRPRT RUNWAY LIGHTING IMP*****					
ANDERSON-BOGERT					
ENG FEE-RUNWAY LIGHTING	1,529.42	ENGINEERING CONSULTANT F	4847.4847.61420	431736 10418	P 497
00054					
PUBLIC FINANCIAL MGMT IN					
FIN ADV FEE-BOND ISSUE	64.00	FINANCIAL SERVICES	4847.4847.61110	431979 PFM129731/732	P 497
00824					
AIRPRT RUNWAY LIGHTING IMP	1,593.42	*****			
BRC ACCOUNTS PAYABLE					CITY OF
MUSCATINE					
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BY FUND FOR (A/P)					
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE
DESCRIPTION					

LINE
AIRPT SECRTY IMP/T-HNGR DR*****

PUBLIC FINANCIAL MGMT IN						
FIN ADV FEE-BOND ISSUE	53.00	FINANCIAL SERVICES	4849.4849.61110	431979	PFM129731/732	P 497

00827

AIRPT SECRTY IMP/T-HNGR DRN 53.00 *****

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BY FUND FOR (A/P)

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

LINE

AIRPORT AIRFIELD MAINTENAN*****

ANDERSON-BOGERT

ENG FEE-AIRFLD PVMT MNTC	3,483.25	ENGINEERING CONSULTANT F	4850.4850.61420	431738	10415	P 497
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00052

PUBLIC FINANCIAL MGMT IN

FIN ADV FEE-BOND ISSUE	30.00	FINANCIAL SERVICES	4850.4850.61110	431979	PFM129731/732	P 497
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00828

QUAD CITY TIMES & MUSC J

APR LEGAL NOTICES	200.04	ADVERTISING & PUBLICATIO	4850.4850.65100	431430	128-60009626	P 497
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00840

AIRPORT AIRFIELD MAINTENANCE

BRC ACCOUNTS PAYABLE 3,713.29 *****

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BY FUND FOR (A/P)

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

LINE

AIRPORT OBSTRUCTION REMOVA*****

ANDERSON-BOGERT

ENG FEE-OBSTRCTN RMVL	2,902.87	ENGINEERING CONSULTANT F	4851.4851.61420	431737	10416	P 497
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00053

PUBLIC FINANCIAL MGMT IN

FIN ADV FEE-BOND ISSUE	12.00	FINANCIAL SERVICES	4851.4851.61110	431979	PFM129731/732	P 497
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00829

QUAD CITY TIMES & MUSC J

APR LEGAL NOTICES	14.78	ADVERTISING & PUBLICATIO	4851.4851.65100	431430	128-60009626	P 497
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00841

AIRPORT OBSTRUCTION REMOVAL

BRC ACCOUNTS PAYABLE 2,929.65 *****

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BY FUND FOR (A/P)

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

LINE

FRIDLEY TAX INCREMENT PROJ*****

QUAD CITY TIMES & MUSC J

APR LEGAL NOTICES	22.18	ADVERTISING & PUBLICATIO	4895.4895.65100	431430	128-60009626	P	497
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00842

FRIDLEY TAX INCREMENT PROJ

22.18 *****

BRC ACCOUNTS PAYABLE

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BY FUND FOR (A/P)

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

TRANSPORTATION SYSTEM FUND*****

ALLIANT ENERGY

MAY GAS	8.43	GAS	5211.5211.65310	431636	49300948431-01		P 497
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00042

MAY GAS	18.08	GAS	5211.5211.65310	431637	49300948421-01		P 497
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00040

MAY GAS	10.77	GAS	5211.5211.65310	431638	49300948411-01		P 497
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00038

37.28 *VENDOR TOTAL

BEYOND TECHNOLOGY

TONER	279.98	PRINTING SUPPLIES	5211.5211.51300	431577	194754	036401	F 497
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00178

DEX MEDIA EAST INC

ADVERTISING-4/19-5/31/12	11.05	ADVERTISING & PUBLICATIO	5211.5211.65100	431293	110370432		P 497
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00230

PAETEC

MAY BASE PRI PHONE CHG	65.98	TELEPHONE BASE CHARGES	5211.5211.65210	431719	53953746		P 497
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00766

QUEST DIAGNOSTICS

PRE-EMPLOY DS-DREYER	31.98	OTHER HEALTH CARE SERVIC	5211.5211.61550	431432	9143134890		P 497
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00852

STAPLES ADVANTAGE

COLORED PAPER	12.07	GENERAL OFFICE SUPPLIES	5211.5211.51100	432002	3174446795		P 497
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00904

TELRITE CORPORATION

APR LONG DIST CHG	9.36	LONG DISTANCE CHARGES	5211.5211.65220	431462	3456571		P 497
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00935

VERIZON WIRELESS

JUN CELL PHONE CHG	63.20	MOBILE TELEPHONE CHARGES	5211.5211.65260	431727	2745374432		P 497
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01013

TRANSPORTATION SYSTEM FUND

510.90 *****

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BY FUND FOR (A/P)

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

00151							
	312.41	*VENDOR TOTAL					
BUSHNELL OUTDOOR PRODUCT							
MERCH-RESALE PAYNE	372.78	MERCHANDISE FOR RESALE	5451.5452.52853	431579	770400	036314	F 497
00196							
CULLIGAN INC							
CONDITIONER RENTAL-MAY	27.25	OPERATING EQUIPMENT RENT	5451.5451.63300	431749	480X00189606		P 497
00214							
D & K PRODUCTS							
FERTILIZER	301.70	OTHER CHEMICALS & DRUGS	5451.5451.52250	431580	392889-IN	036233	P 497
00218							
DAPHNE'S HEADCOVERS							
MERCH-RESALE	24.94	MERCHANDISE FOR RESALE	5451.5452.52853	431751	232746-IN		P 497
00221							
DEX MEDIA EAST INC							
ADVERTISING-4/19-5/31/12	15.20	ADVERTISING & PUBLICATIO	5451.5452.65100	431293	110370432		P 497
00231							
EASTERN IOWA LIGHT & POW							
APR ELECTRIC	732.54	POWER	5451.5451.65320	431685	21167901		P 497
00240							
APR ELECTRIC	411.27	POWER	5451.5451.65320	431686	21196001		P 497
00243							
	1,143.81	*VENDOR TOTAL					
EASY PICKER GOLF PRODUCT							
PARTS	3,262.36	OPERATING EQUIP PURCHASE	5451.5452.74200	431585	39295-IN	036216	F 497
00249							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GOLF COURSE OPERATIONS FUN*****							
FLECK SALES COMPANY							
BEER-RESALE	363.03	BEER FOR RESALE	5451.5452.52851	431760	W-437963		P 497
00274							
BEER-RESALE	167.00	BEER FOR RESALE	5451.5452.52851	431761	W-441137		P 497
00275							
BEER-RESALE	167.20	BEER FOR RESALE	5451.5452.52851	431762	W-434604		P 497
00273							
BEER-RESALE	264.50	BEER FOR RESALE	5451.5452.52851	431763	25-1415		P 497
00276							
BEER-RESALE	198.90	BEER FOR RESALE	5451.5452.52851	431764	W-431470		P 497
00272							
BEER-RESALE	482.20	BEER FOR RESALE	5451.5452.52851	431765	25-1459		P 497
00277							
	1,642.83	*VENDOR TOTAL					
FREEMAN LOCK & ALARM INC							
ALARM SERV MAY-JUL GOLF	84.00	SECURITY/ALARM SERVICES	5451.5451.62450	431768	114883		P 497
00281							

			cty hsg cks 060812			
HYVEE FOOD STORES (MUSC						
00334 FOOD-RESALE	16.19	FOOD AND BEVERAGE FOR RE	5451.5452.52852	431305 2107576922		P 497
00338 FOOD-RESALE	18.48	FOOD AND BEVERAGE FOR RE	5451.5452.52852	431306 2107887649		P 497
00335 FOOD-RESALE	32.50	FOOD AND BEVERAGE FOR RE	5451.5452.52852	431307 2107687652		P 497
00340 FOOD-RESALE	161.58	FOOD AND BEVERAGE FOR RE	5451.5452.52852	431308 2107929213		P 497
00339 FOOD-RESALE	62.11	FOOD AND BEVERAGE FOR RE	5451.5452.52852	431309 2107899483		P 497
00347 FOOD-RESALE	66.45	FOOD AND BEVERAGE FOR RE	5451.5452.52852	431788 2108600820		P 497
00337 FOOD-RESALE	12.75	FOOD AND BEVERAGE FOR RE	5451.5452.52852	431789 2107824738		P 497
00346 FOOD-RESALE	32.85	FOOD AND BEVERAGE FOR RE	5451.5452.52852	431790 2108481622		P 497
00348 FOOD-RESALE	27.90	FOOD AND BEVERAGE FOR RE	5451.5452.52852	431791 2108704804		P 497
00341 FOOD-RESALE	18.76	FOOD AND BEVERAGE FOR RE	5451.5452.52852	431792 2108099610		P 497
00336 FOOD-RESALE	37.88	FOOD AND BEVERAGE FOR RE	5451.5452.52852	431793 2107777013		P 497
00343 FOOD-RESALE	14.15	FOOD AND BEVERAGE FOR RE	5451.5452.52852	431794 2108235277		P 497
00345 FOOD-RESALE	28.26	FOOD AND BEVERAGE FOR RE	5451.5452.52852	431795 2108393930		P 497
00342 FLOWERS	100.00	AGRICULTURAL MATERIALS	5451.5451.52100	431796 2108144759		P 497
	629.86	*VENDOR TOTAL				
IOWA GOLF ASSOCIATION						
00362 MEMBERSHIP	378.00	DUES AND MEMBERSHIPS	5451.5452.69400	431800 5570		P 497
LONGLEY SYSTEMS INC						
00494 ATOMIC TIME CLOCK	350.00	TOOLS & MINOR EQUIPMENT	5451.5451.52830	431600 12662	036326	F 497
MENARDS (MUSC)						
00521 PAINT SPPLS	32.95	PAINTING SUPPLIES	5451.5451.53140	431370 76737		P 497
00522 PARTS	15.25	MISC OPERATING SUPPLIES	5451.5451.52890	431370 76737		P 497
00529 REACH TOOLS	9.98	TOOLS & MINOR EQUIPMENT	5451.5451.52830	431374 76991		P 497
00540 DUCK TAPE	7.49	MISC OPERATING SUPPLIES	5451.5451.52890	431379 77435		P 497
	65.67	*VENDOR TOTAL				
MTI DISTRIBUTING INC						
00592 PARTS	146.88	PLUMBING SUPPLIES	5451.5451.53130	431947 841694-00		P 497
MUSCATINE POWER & WATER						
00705 MAR CABLE	75.34	CABLE TV	5451.5452.65510	431274 4101-400087.02		P 497

APR CABLE	75.34	CABLE TV	cty hsg cks 060812 5451.5452.65510	431274	4101-400087.02		P 497
00706							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GOLF COURSE OPERATIONS FUN*****							
MUSCATINE POWER & WATER							
APR-MAY MACHLINK	51.75	OTHER TELEPHONE & LINE C	5451.5452.65240	431461	1103-079520.01		P 497
00687							
APR-MAY MACHLINK	51.75	OTHER TELEPHONE & LINE C	5451.5451.65240	431461	1103-079520.01		P 497
00688							
	254.18	*VENDOR TOTAL					
ORSCHELN							
MEASURE CAN/GLOVES	23.96	TOOLS & MINOR EQUIPMENT	5451.5451.52830	431401	1420 4/27/12		P 497
00738							
TRAILER BALL/ADAPTER	39.98	MISC OPERATING SUPPLIES	5451.5451.52890	431406	2214 5/1/12		P 497
00743							
CREDIT	23.99CR	MISC OPERATING SUPPLIES	5451.5451.52890	431407	2395 5/2/12		P 497
00744							
	39.95	*VENDOR TOTAL					
PERFORMANCE FOOD SERVICE							
FOOD-RESALE	903.41	FOOD AND BEVERAGE FOR RE	5451.5452.52852	431417	3534660		P 497
00772							
FOOD-RESALE	450.61	FOOD AND BEVERAGE FOR RE	5451.5452.52852	431955	3540838		P 497
00775							
CREDIT	15.60CR	FOOD AND BEVERAGE FOR RE	5451.5452.52852	431956	3534660		P 497
00773							
CREDIT	45.77CR	FOOD AND BEVERAGE FOR RE	5451.5452.52852	431957	3535007		P 497
00774							
	1,292.65	*VENDOR TOTAL					
PGA OF AMERICA/THE							
DUES/INSURANCE	526.13	DUES AND MEMBERSHIPS	5451.5452.69400	431958	27443015(6)		P 497
00776							
PHILLIPS BROS RENTALS IN							
PARTS	57.13	NON-INVENTORY MATERIALS	5451.5451.53220	431973	38316		P 497
00799							
PARTS	26.00	NON-INVENTORY MATERIALS	5451.5451.53220	431974	38392		P 497
00800							
	83.13	*VENDOR TOTAL					
QUAD CITY TIMES & MUSC J							
ADVERTISING	175.00	ADVERTISING & PUBLICATIO	5451.5452.65100	431613	128-60009734	036115	F 497
00845							
REDLINE CONSTRUCTION INC							
DIVOT MIX	400.00	AGRICULTURAL MATERIALS	5451.5451.52100	431615	5516	036300	F 497
00861							
RIVER VALLEY COOPERATIVE							
DIESEL FUEL	1,517.51	DIESEL FUEL	5451.5451.52730	431247	719256	036345	F 497

00867	RSC EQUIPMENT RENTAL							
	RENTAL-TRENCHER	160.00	OPERATING EQUIPMENT RENT	5451.5451.63300	431617	51636924-001	036262	F 497
00872	SOD CUTTER RENTAL	66.00	OPERATING EQUIPMENT RENT	5451.5451.63300	431987	51633067-001		P 497
00871		226.00	*VENDOR TOTAL					
	SIMPLY SOOTHING							
	BUG SOOTHER	20.00	FIRST AID/SAFETY SUPPLIE	5451.5451.52840	431437	90		P 497
00891	SPRATT OIL SALES							
	LEADFREE GAS-CARTS	897.76	LEADFREE GASOLINE	5451.5451.52720	431248	108735	036355	P 497
00894	LEADFREE GAS-MAINT	792.78	LEADFREE GASOLINE	5451.5451.52720	431248	108735	036355	F 497
00895		1,690.54	*VENDOR TOTAL					

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LINE								
	GOLF COURSE OPERATIONS FUN*****							
	SPROUSE DISTRIBUTING INC							
	POP-RESALE	481.50	FOOD AND BEVERAGE FOR RE	5451.5452.52852	431998	144854		P 497
00902	POP-RESALE	625.90	FOOD AND BEVERAGE FOR RE	5451.5452.52852	431999	142142		P 497
00899	POP-RESALE	955.20	FOOD AND BEVERAGE FOR RE	5451.5452.52852	432000	143485		P 497
00901	POP-RESALE	116.90	FOOD AND BEVERAGE FOR RE	5451.5452.52852	432001	143404		P 497
00900		2,179.50	*VENDOR TOTAL					
	TELRITE CORPORATION							
	APR LONG DIST CHG	9.07	LONG DISTANCE CHARGES	5451.5451.65220	431462	3456571		P 497
00936	VANGUARD DISTRIBUTING CO							
	BEER-RESALE	403.15	BEER FOR RESALE	5451.5452.52851	432020	250168		P 497
01006	BEER-RESALE	329.00	BEER FOR RESALE	5451.5452.52851	432021	252145		P 497
01009	BEER-RESALE	594.95	BEER FOR RESALE	5451.5452.52851	432022	252999		P 497
01010	BEER-RESALE	743.65	BEER FOR RESALE	5451.5452.52851	432023	251671		P 497
01008	BEER-RESALE	58.00	BEER FOR RESALE	5451.5452.52851	432024	250793		P 497
01007	BEER-RESALE	192.95	BEER FOR RESALE	5451.5452.52851	432025	249325		P 497
01005	BEER-RESALE	569.75	BEER FOR RESALE	5451.5452.52851	432026	248743		P 497

cty hsg cks 060812							
01004		2,891.45	*VENDOR TOTAL				
	WITTEK GOLF SUPPLY CO IN						
	TOKENS	97.70	MISC OPERATING SUPPLIES	5451.5452.52890	431453 276984		P 497
01021							
	WOLFE BEVERAGE COMPANY						
	BEER-RESALE	392.50	BEER FOR RESALE	5451.5452.52851	432029 236816		P 497
01023							
	BEER-RESALE	127.00	BEER FOR RESALE	5451.5452.52851	432030 236286		P 497
01022							
		519.50	*VENDOR TOTAL				
	YAMAHA MOTOR CORPORATION						
	GOLF CART RENT #2641550	7,014.75	OPERATING EQUIPMENT RENT	5451.5452.63300	431509 JUN 2012		P 497
01026							
	YOTTYS INC						
	GOLF CART RENTAL 4/28/12	241.00	OPERATING EQUIPMENT RENT	5451.5452.63300	431629 135798	036213 F	497
01028							
	GOLF COURSE OPERATIONS FUND	29,124.94	*****				
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
	BOAT HARBOR OPERATIONS FUN*****						
	ABH KEY & LOCK						
	KEYS	37.50	NON-INVENTORY MATERIALS	5461.5461.53220	431731 0816		P 497
00008							
	ENVIRONMENTAL SERVICES I						
	TEMP SANIT FACILITY-APR	85.00	TEMP SANITATION FACILITI	5461.5461.62260	431297 89143		P 497
00257							
	MENARDS (MUSC)						
	PARTS	5.78	PLUMBING SUPPLIES	5461.5461.53130	431916 78305		P 497
00548							
	BOAT HARBOR OPERATIONS FUND	128.28	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
	MARINA OPERATIONS *****						
	ARNOLD MOTOR SUPPLY						
	PARTS	73.50	NON-INVENTORY MATERIALS	5466.5466.53220	431655 39-919293		P 497
00082							
	PARTS	84.19	NON-INVENTORY MATERIALS	5466.5466.53220	431656 39-918802		P 497
00077							
		157.69	*VENDOR TOTAL				

MENARDS (MUSC)		cty hsg cks 060812						
PARTS	7.92	PLUMBING SUPPLIES	5466.5466.53130	431925	78821		P	497
00562								
PART	1.29	PLUMBING SUPPLIES	5466.5466.53130	431929	79036		P	497
00567								
CLAMPS/PART	17.41	NON-INVENTORY MATERIALS	5466.5466.53220	431938	80769		P	497
00577								
	26.62	*VENDOR TOTAL						
MARINA OPERATIONS	184.31	*****						
BRC ACCOUNTS PAYABLE								
MUSCATINE								
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</								

00874

TEMP ASSOCIATES

TEMP EMPLOYEE

270.00

TEMP SERVICES (AGENCIES) 5642.5643.62410

432005 178525

P 497

00965

TEMP EMPLOYEE

261.04

TEMP SERVICES (AGENCIES) 5642.5643.62410

432006 178631

P 497

00969

531.04

*VENDOR TOTAL

16,790.45

REFUSE COLLECTION FUND

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
LANDFILL OPERATIONS	*****						
BANCARD SERVICES							
POSTAGE-AIR MONITOR	17.14	POSTAGE AND FREIGHT	5652.5652.69200	431677	5143 MAY 2012		P 497
00161							
DICK DOYLE EXCAVATING IN							
FUEL SURCHARGE	565.48	MISC TECHNICAL SERVICES	5652.5652.62530	431755	FA 7-12		P 497
00232							
EASTERN IOWA LIGHT & POW							
APR ELECTRIC	54.10	POWER	5652.5652.65320	431688	21189301		P 497
00241							
APR ELECTRIC	52.15	POWER	5652.5652.65320	431689	21189701		P 497
00242							
	106.25	*VENDOR TOTAL					
IA DEPT OF NATURAL RESOU							
LANDFILL OPER-GANZER	24.00	REGISTRATIONS	5652.5652.64200	431797	30791		P 497
00351							
LANDFILL OPER-LIEGOIS	24.00	REGISTRATIONS	5652.5652.64200	431798	30668		P 497
00349							
LANDFILL OPER-FULTON	24.00	REGISTRATIONS	5652.5652.64200	431799	30744		P 497
00350							
	72.00	*VENDOR TOTAL					
JEFF HACKETT ELECTRIC IN							
INSTALL ADJ TIMER-PUMP	555.00	OTHER EQUIPMENT REPAIR	5652.5652.67340	431598	3510	035888	F 497
00372							
ORSCHELN							
SPRING SNAP	38.95	MISC OPERATING SUPPLIES	5652.5652.52890	431408	2438 5/2/12		P 497
00745							
QUAD CITY TIMES & MUSC J							
APR LEGAL NOTICES	45.28	ADVERTISING & PUBLICATIO	5652.5652.65100	431430	128-60009626		P 497
00843							
VAN METER INDUSTRIAL INC							
BULBS-PUMPHOUSE	91.95	MISC OPERATING SUPPLIES	5652.5652.52890	432016	S6935226.001		P 497
00996							
LANDFILL OPERATIONS	1,492.05	*****					
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
TRANSFER STATION OPERATION*****							
ARNOLD MOTOR SUPPLY							
00059	GREASE	61.80	MISC OPERATING SUPPLIES	5658.5658.52890	431658	39-915817	P 497
BOSCH PEST CONTROL INC							
00186	PEST CONTROL SERV	45.00	PEST CONTROL SERVICES	5658.5658.62250	431743	5/17/12 RECYCL	P 497
FREEMAN LOCK & ALARM INC							
00283	ALARM SERV MAY-JUL	84.00	SECURITY/ALARM SERVICES	5658.5658.62450	431770	114885	P 497
HLW ENGINEERING GROUP							
00327	ENG FEE-LANDFILL SMPLNG	2,500.00	ENGINEERING CONSULTANT F	5658.5658.61420	431786	1528	P 497
00328	ENG FEE-LANDFILL GEN CNS	1,540.00	ENGINEERING CONSULTANT F	5658.5658.61420	431786	1528	P 497
		4,040.00	*VENDOR TOTAL				
JS FIRE INC							
00380	FIRST AID SUPPLIES	54.85	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	431803	14731	P 497
LIBERTY TIRE RECYCLING S							
00493	TIRE DISPOSAL-APR	1,926.40	TIRE DISPOSAL FEES	5658.5658.62280	431833	42020	P 497
MENARDS (MUSC)							
00558	DISINFECTANT WIPES	17.97	MISC OPERATING SUPPLIES	5658.5658.52890	431922	78749	P 497
MUSCATINE POWER & WATER							
00710	APR ELECTRIC	2,505.38	POWER	5658.5658.65320	431702	6101-141300.01	P 497
00711	APR WATER	37.56	WATER	5658.5658.65410	431702	6101-141300.01	P 497
00712	APR SEWER	10.60	SEWER	5658.5658.65420	431702	6101-141300.01	P 497
00713	APR SEWER	26.85	SEWER	5658.5658.65420	431702	6101-141300.01	P 497
		2,580.39	*VENDOR TOTAL				
PHELPS THE UNIFORM SPECI							
00785	LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	431962	477387	P 497
00784	LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	431963	468667	P 497
00794	LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	431964	498509	P 497
00789	LAUNDRY SERV	17.29	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	431971	497067	P 497
		55.78	*VENDOR TOTAL				
PUBLIC YELLOW PAGES							

ADVERTISING	85.00	ADVERTISING & PUBLICATIO	5658.5658.65100	431980	U5294378	P	497
00831							
TEAM STAFFING SOLUTIONS							
TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	432003	62727	P	497
00916							
TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	432004	62856	P	497
00918							
	132.70	*VENDOR TOTAL					
TELRITE CORPORATION							
APR LONG DIST CHG	23.03	LONG DISTANCE CHARGES	5658.5658.65220	431462	3456571	P	497
00937							
APR FAX CHG	2.92	FAX CHARGES	5658.5658.65250	431462	3456571	P	497
00954							
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LINE							
TRANSFER STATION OPERATION*****							
TELRITE CORPORATION							
	25.95	*VENDOR TOTAL					
TEMP ASSOCIATES							
TEMP EMPLOYEE	885.06	TEMP SERVICES (AGENCIES)	5658.5658.62410	432005	178525		P 497
00964							
TEMP EMPLOYEE	871.64	TEMP SERVICES (AGENCIES)	5658.5658.62410	432006	178631		P 497
00968							
	1,756.70	*VENDOR TOTAL					
UNITED STATES CELLULAR							
MAY CELL PHONE CHG	58.54	MOBILE TELEPHONE CHARGES	5658.5658.65260	431724	492870387-063		P 497
00987							
WEIKERT IRON & METAL REC							
APPLIANCE DISPOSAL-MAR	450.00	APPLIANCE DISPOSAL FEES	5658.5658.62285	432027	1130		P 497
01016							
APPLIANCE DISPOSAL-APR	1,284.00	APPLIANCE DISPOSAL FEES	5658.5658.62285	432028	1128		P 497
01015							
	1,734.00	*VENDOR TOTAL					
TRANSFER STATION OPERATIONS	12,659.08	*****					
BRC ACCOUNTS PAYABLE							
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LINE							
WATER POLLUTION CONT FUND *****							
AGAPE ENTERPRISES INC DB							
CLEAN CARPET	75.00	MISC TECHNICAL SERVICES	5660.5662.62530	431735	116420		P 497
00017							

			cty hsg cks 060812		
AIRGAS USA LLC					
ARGON	71.43	LAB SUPPLIES	5660.5665.52210	431288 9005569100	P 497
00018					
NITROUS OXIDE	184.21	LAB SUPPLIES	5660.5665.52210	431574 9005652104	036293 F 497
00019					
	255.64	*VENDOR TOTAL			
ALLIANT ENERGY					
MAY GAS	20.82	GAS	5660.5663.65310	431640 49300906740-01	P 497
00030					
MAY GAS	1,062.69	GAS	5660.5662.65310	431641 49300985921-01	P 497
00044					
MAY GAS	25.56	GAS	5660.5663.65310	431642 49300890780-01	P 497
00029					
MAY GAS	19.67	GAS	5660.5663.65310	431643 49300916900-01	P 497
00031					
MAY GAS	19.67	GAS	5660.5663.65310	431644 49300864705-01	P 497
00027					
MAY GAS	575.04	GAS	5660.5662.65310	431645 49300985910-03	P 497
00043					
	1,723.45	*VENDOR TOTAL			
ARNOLD MOTOR SUPPLY					
FLASHLIGHT	4.39	TOOLS & MINOR EQUIPMENT	5660.5666.52830	431659 39-917532	P 497
00071					
ADAPTER	9.19	NON-INVENTORY MATERIALS	5660.5666.53220	431659 39-917532	P 497
00072					
BRAKE FLUID	13.18	INVENTORY MATERIALS	5660.5662.53210	431659 39-917532	P 497
00073					
OIL FILTER	11.76	INVENTORY MATERIALS	5660.5666.53210	431660 39-919975	P 497
00086					
SHIPPING	14.02	POSTAGE AND FREIGHT	5660.5665.69200	431661 39-916450	P 497
00061					
TOOLS	19.99	TOOLS & MINOR EQUIPMENT	5660.5662.52830	431662 39-920545	P 497
00087					
TOOLS	24.99	NON-INVENTORY MATERIALS	5660.5662.53220	431663 39-916664	P 497
00065					
SHIPPING	20.17	POSTAGE AND FREIGHT	5660.5662.69200	431664 39-916580	P 497
00064					
	117.69	*VENDOR TOTAL			
BANCARD SERVICES					
LAB SUPPLIES	1,120.12	LAB SUPPLIES	5660.5665.52210	431678 5150 MAY 2012	P 497
00162					
BOB'S CRANE SERVICE L C					
CRANE SERV-DREDGE	660.00	MISC TECHNICAL SERVICES	5660.5666.62530	431742 11033	P 497
00183					
BOSS					
OFFICE SUPPLIES	17.64	GENERAL OFFICE SUPPLIES	5660.5661.51100	431745 157241	P 497
00187					
CALCULATOR	13.71	GENERAL OFFICE SUPPLIES	5660.5661.51100	431746 157242	P 497
00188					
	31.35	*VENDOR TOTAL			
CINTAS CORPORATION					
FIRST AID SUPPLIES	67.56	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	431747 5000054377	P 497

		cty hsg cks 060812			
00561	TREE	59.88	AGRICULTURAL MATERIALS	5660.5663.52100	431935 80483 P 497
00574		210.92	*VENDOR TOTAL		
MIDLAND SCIENTIFIC INC					
00586	LAB SUPPLIES	318.99	LAB SUPPLIES	5660.5665.52210	431601 5246811 036197 P 497
00587	LAB SUPPLIES	189.44	LAB SUPPLIES	5660.5665.52210	431602 5250326 036317 P 497
00588	LAB SUPPLIES	11.70	LAB SUPPLIES	5660.5665.52210	431603 5250697 036317 P 497
		520.13	*VENDOR TOTAL		
MOTION INDUSTRIES INC					
00591	BELTS	13.62	INVENTORY MATERIALS	5660.5662.53210	431945 IA05-233263 P 497
MUSCATINE LAWN & POWER					
00681	BLADES	37.26	NON-INVENTORY MATERIALS	5660.5662.53220	431952 23507 P 497
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
MUSCATINE POWER & WATER							
00691	APR-MAY MACHLINK	133.80	OTHER TELEPHONE & LINE C	5660.5661.65240	431461	1103-079520.01	P 497
00703	APR ELECTRIC	121.47	POWER	5660.5663.65320	431703	3201-089800.01	P 497
00704	APR WATER	37.56	WATER	5660.5663.65410	431703	3201-089800.01	P 497
00717	APR ELECTRIC	43.62	POWER	5660.5663.65320	431704	7102-043000.01	P 497
00718	APR WATER	11.19	WATER	5660.5663.65410	431704	7102-043000.01	P 497
00719	APR ELECTRIC	12.00	POWER	5660.5663.65320	431705	7102-043010.01	P 497
00701	APR ELECTRIC	811.02	POWER	5660.5663.65320	431706	2302-024000.01	P 497
00702	APR WATER	26.32	WATER	5660.5663.65410	431706	2302-024000.01	P 497
00720	APR ELECTRIC	14.19	POWER	5660.5663.65320	431707	7103-144500.01	P 497
00726	APR ELECTRIC	189.02	POWER	5660.5663.65320	431708	7301-047550.02	P 497
00727	APR WATER	11.19	WATER	5660.5663.65410	431708	7301-047550.02	P 497
00724	APR ELECTRIC	110.96	POWER	5660.5663.65320	431709	7301-007000.01	P 497

			cty hsg cks 060812			
APR WATER 00725	12.57	WATER	5660.5663.65410	431709 7301-007000.01	P 497	
APR ELECTRIC 00700	35.22	POWER	5660.5663.65320	431710 2302-023500.01	P 497	
APR ELECTRIC 00722	143.72	POWER	5660.5663.65320	431711 7201-074500.01	P 497	
APR WATER 00723	16.33	WATER	5660.5663.65410	431711 7201-074500.01	P 497	
	1,730.18	*VENDOR TOTAL				
NSI SOLUTIONS, INC. TESTING SERV 00735	378.50	OTHER PROFESSIONAL SERVI	5660.5665.61660	431609 290692 036010	F 497	
ORSCHELN UV COOLANT 00759	9.99	NON-INVENTORY MATERIALS	5660.5662.53220	431395 9538 4/18/12	P 497	
SCOOP 00758	3.99	NON-INVENTORY MATERIALS	5660.5663.53220	431396 9490 4/18/12	P 497	
SHOVEL/PAINT 00760	38.16	NON-INVENTORY MATERIALS	5660.5662.53220	431397 9597 4/18/12	P 497	
PUMP 00739	79.39	NON-INVENTORY MATERIALS	5660.5662.53220	431400 1430 4/27/12	P 497	
FLY SPRAY 00751	29.98	MISC OPERATING SUPPLIES	5660.5662.52890	431413 2861 5/4/12	P 497	
DECK BRUSH 00752	9.99	TOOLS & MINOR EQUIPMENT	5660.5662.52830	431413 2861 5/4/12	P 497	
	171.50	*VENDOR TOTAL				
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00797	70.35	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	431965 499952	P 497	
LAUNDRY SERV 00795	70.75	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	431966 498510	P 497	
LAUNDRY SERV 00790	70.35	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	431967 497068	P 497	
LAB COAT RENTAL 00791	11.04	UNIFORM RENTALS	5660.5665.63500	431968 497069	P 497	
LAB COAT RENTAL 00796	11.04	UNIFORM RENTALS	5660.5665.63500	431969 498511	P 497	
LAB COAT RENTAL 00798	11.04	UNIFORM RENTALS	5660.5665.63500	431970 499953	P 497	
	244.57	*VENDOR TOTAL				
PLUMB SUPPLY COMPANY PARTS 00809	18.32	NON-INVENTORY MATERIALS	5660.5662.53220	431975 2041854	P 497	
PUBLIC FINANCIAL MGMT IN FIN SERV-ANNL RETAINER 00814	2,000.00	FINANCIAL SERVICES	5660.5661.61110	431978 PFM129729/730	P 497	

DESCRIPTION		AMOUNT	ACCOUNT NAME	cty hsg cks 060812 FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
WATER POLLUTION CONT FUND *****								
	RAGAN COMMUNICATIONS INC							
	SUBSCRPTN RNWL-1 YR	109.00	BOOKS, MAGAZINES, NEWSPA	5660.5661.51200	431983	20618899-R1		P 497
00858								
	RSC EQUIPMENT RENTAL							
	CORE DRILL RENTAL	50.00	MISC RENTALS	5660.5662.63700	431986	51777990-001		P 497
00873								
	S.J. SMITH CO.							
	ARGON	100.91	NON-INVENTORY MATERIALS	5660.5662.53220	431988	I43313		P 497
00882								
	STAPLES ADVANTAGE							
	OFFICE SUPPLIES	73.65	GENERAL OFFICE SUPPLIES	5660.5661.51100	432002	3174446795		P 497
00906								
	TELRITE CORPORATION							
	APR LONG DIST CHG	25.57	LONG DISTANCE CHARGES	5660.5662.65220	431462	3456571		P 497
00938								
	APR FAX CHG	1.91	FAX CHARGES	5660.5662.65250	431462	3456571		P 497
00955								
		27.48	*VENDOR TOTAL					
	UNITED STATES CELLULAR							
	JUN CELL PHONE CHG	64.10	MOBILE TELEPHONE CHARGES	5660.5662.65260	431725	495680009-053		P 497
00988								
	JUN CELL PHONE CHG	64.11	MOBILE TELEPHONE CHARGES	5660.5663.65260	431725	495680009-053		P 497
00989								
		128.21	*VENDOR TOTAL					
	USA BLUE BOOK							
	LAB SUPPLIES	62.91	LAB SUPPLIES	5660.5665.52210	432012	663927		P 497
00993								
	VAN METER INDUSTRIAL INC							
	CREDIT	19.50	CR NON-INVENTORY MATERIALS	5660.5662.53220	432014	S6955816.002		P 497
01001								
	SWITCHES	19.50	NON-INVENTORY MATERIALS	5660.5662.53220	432015	S6955816.001		P 497
01000								
		0.00	*VENDOR TOTAL					
	ZIMMER & FRANCESCON INC							
	IMPELLERS	6,805.88	NON-INVENTORY MATERIALS	5660.5663.53220	431630	142119-IN	036164	F 497
01029								
	3-D LOCKSMITH							
	KEYS	6.00	MISC BUILDING SUPPLIES	5660.5663.53150	432032	17475		P 497
01031								
	WATER POLLUTION CONT FUND	25,746.33	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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VENDOR NAME		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION								
LINE								
COLLECTION & DRAINAGE FUND*****								

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BANCARD SERVICES					
REGIST-ALLISON IAWEA	275.00	REGISTRATIONS	5664.5664.64200	431676 5119 MAY 2012	P 497
00156					
REGIST-CHANDLER IAWEA	275.00	REGISTRATIONS	5664.5664.64200	431676 5119 MAY 2012	P 497
00157					
REGIST-METZGER IAWEA	275.00	REGISTRATIONS	5664.5664.64200	431676 5119 MAY 2012	P 497
00158					
LODGING-ALLISON	145.08	ACTUAL TRAVEL EXPENSES	5664.5664.64120	431676 5119 MAY 2012	P 497
00159					
LODGING-CHANDLER/METZGER	267.84	ACTUAL TRAVEL EXPENSES	5664.5664.64120	431676 5119 MAY 2012	P 497
00160					
	1,237.92	*VENDOR TOTAL			
ELLIOTT EQUIPMENT COMPAN					
EXTEND CLAW	323.81	TOOLS & MINOR EQUIPMENT	5664.5664.52830	431587 116374	036357 F 497
00256					
LOCATOR RECEIVER	4,286.55	OPERATING EQUIP PURCHASE	5664.5664.74200	431588 116317	036109 F 497
00255					
	4,610.36	*VENDOR TOTAL			
HAHN READY MIX INC					
CONCRETE-ISETT AVE	241.70	CONCRETE	5664.5664.53330	431777 159217	P 497
00314					
CONCRETE-GOBBLE ST	161.85	CONCRETE	5664.5664.53330	431778 158844	P 497
00312					
CONCRETE-ISETT GENVA CRK	264.41	CONCRETE	5664.5664.53330	431779 159299	P 497
00315					
	667.96	*VENDOR TOTAL			
MENARDS (MUSC)					
DOWELS/BATTERIES	13.93	MISC OPERATING SUPPLIES	5664.5664.52890	431930 79223	P 497
00569					
DOWELS	3.48	MISC OPERATING SUPPLIES	5664.5664.52890	431931 79329	P 497
00570					
DUCK TAPE	16.85	MISC OPERATING SUPPLIES	5664.5664.52890	431933 80242	P 497
00572					
	34.26	*VENDOR TOTAL			
METZGER/RICHARD					
REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	5664.5664.52300	431458 115435	P 497
00584					
MUSCATINE POWER & WATER					
APR ONE-CALLS	124.20	OTHER TELEPHONE & LINE C	5664.5664.65240	431718 PI11887	P 497
00684					
NORTHERN SAFETY CO INC					
GLOVES	164.98	FIRST AID/SAFETY SUPPLIE	5664.5664.52840	431607 P331736100028	036370 F 497
00733					
PUBLIC FINANCIAL MGMT IN					
FIN SERV-ANNL RETAINER	2,000.00	FINANCIAL SERVICES	5664.5664.61110	431978 PFM129729/730	P 497
00813					
COLLECTION & DRAINAGE FUND	8,889.68	*****			
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AIRPORT OPERATIONS FUND *****							
ALLIANT ENERGY							
MAY GAS 00028	28.13	GAS	5711.5711.65310	431515	49300865330-01		P 497
ANDERSON-BOGERT ENG FEE-AIRPRT CONSULT 00055	260.55	ENGINEERING CONSULTANT F	5711.5711.61420	431739	10419		P 497
CARVER AERO INC FUEL-MOWER 00204	40.29	REGULAR GASOLINE	5711.5711.52710	431464	M-751484		P 497
FUEL-MOWER 00205	22.91	REGULAR GASOLINE	5711.5711.52710	431465	M-751522		P 497
FUEL-MOWER 00206	31.60	REGULAR GASOLINE	5711.5711.52710	431466	M-751687		P 497
MANAGEMENT FEES 00203	3,791.67	MANAGEMENT SERVICES	5711.5711.61650	431504	JUN 2012		P 497
	3,886.47	*VENDOR TOTAL					
FSH COMMUNICATIONS LLC MAY BASE PHONE CHG 00292	55.00	TELEPHONE BASE CHARGES	5711.5711.65210	431459	525872		P 497
L & M WASTE SYSTEMS INC MAY REFUSE 00480	127.00	SANITATION COLLECTION SE	5711.5711.62220	431355	103105		P 497
MUSCATINE POWER & WATER APR ELECTRIC 00707	73.53	POWER	5711.5711.65320	431276	5103-045550.01		P 497
APR ELECTRIC 00709	43.89	POWER	5711.5711.65320	431277	5103-048500.01		P 497
APR ELECTRIC 00708	56.92	POWER	5711.5711.65320	431278	5103-047500.01		P 497
	174.34	*VENDOR TOTAL					
TRUGREEN #2744 LAWN CARE SVC-AIRPORT 00980	98.00	OTHER NURSERY SERVICES	5711.5711.62150	432011	582349		P 497
AIRPORT OPERATIONS FUND *****	4,629.49						

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AMBULANCE OPERATIONS *****							
ALLIANT ENERGY							
INSTALL GAS SERV-#2 STN 00048	1,110.11	BUILDING CONSTRUCTION	5811.5811.72300	431545	509490		P 497
ARNOLD MOTOR SUPPLY PART #354	8.79	NON-INVENTORY MATERIALS	5811.5811.53220	431519	39-919023		P 497

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00081	CREDIT	102.98	CR NON-INVENTORY MATERIALS	5811.5811.53220	431520	39-915770	P 497
00058	PARTS	235.73	NON-INVENTORY MATERIALS	5811.5811.53220	431521	39-918880	P 497
00078	PARTS-#352/353	431.36	NON-INVENTORY MATERIALS	5811.5811.53220	431522	39-918241	P 497
00074	BLADES	4.83	NON-INVENTORY MATERIALS	5811.5811.53220	431528	39-910416	P 497
00056		577.73	*VENDOR TOTAL				
	BANCARD SERVICES						
	LUNCH-5/22 (2)	11.51	MEALS	5811.5811.64400	431668	4989 MAY 2012	P 497
00129	DINNER-5/22 (2)	50.00	MEALS	5811.5811.64400	431668	4989 MAY 2012	P 497
00130	FUEL	42.86	ACTUAL TRAVEL EXPENSES	5811.5811.64120	431669	5002 MAY 2012	P 497
00131	FUEL	47.80	ACTUAL TRAVEL EXPENSES	5811.5811.64120	431669	5002 MAY 2012	P 497
00132	LODGING	89.27	ACTUAL TRAVEL EXPENSES	5811.5811.64120	431669	5002 MAY 2012	P 497
00133	LODGING	89.27	ACTUAL TRAVEL EXPENSES	5811.5811.64120	431669	5002 MAY 2012	P 497
00134	FURNITURE-SOUTH FIRE	1,196.00	OFFICE FURNITURE & FIXTU	5811.5811.74400	431670	5010 MAY 2012	036319 F 497
00135	REGIST-EWERS IEMSA	150.00	REGISTRATIONS	5811.5811.64200	431670	5010 MAY 2012	P 497
00136	REGIST-EWERS UMS TRNG	365.00	REGISTRATIONS	5811.5811.64200	431670	5010 MAY 2012	P 497
00137	FUEL	75.72	ACTUAL TRAVEL EXPENSES	5811.5811.64120	431670	5010 MAY 2012	P 497
00138	DINNER (3)	75.00	MEALS	5811.5811.64400	431670	5010 MAY 2012	P 497
00139		2,192.43	*VENDOR TOTAL				
	BOUND TREE MEDICAL LLC						
	AMBULANCE SUPPLIES	66.57	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	431289	80767679	P 497
00190	AMBULANCE SUPPLIES	907.60	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	431510	80767680	036330 P 497
00191	AMBULANCE SUPPLIES	82.13	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	431511	80776912	036330 F 497
00194	AMBULANCE SUPPLIES	90.09	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	431547	80772362	P 497
00192	AMBULANCE SUPPLIES	175.46	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	431578	80774380	036382 F 497
00193		1,321.85	*VENDOR TOTAL				
	CARTRIDGE WORLD						
	INK CARTRIDGE	96.98	PRINTING SUPPLIES	5811.5811.51300	431548	27087	P 497
00202	CUMMINS CENTRAL POWER LL						
	PARTS	45.51	NON-INVENTORY MATERIALS	5811.5811.53220	431291	070-19901	P 497
00215							

		cty hsg cks 060812			
DELL MARKETING L.P.					
COMPUTERS	2,438.80	COMPUTER HARDWARE	5811.5811.74250	431582 XFRMWNRX8	036360 P 497
00228					
COMPUTERS	414.02	COMPUTER HARDWARE	5811.5811.74250	431583 XFRKD36C6	036360 F 497
00226					
	2,852.82	*VENDOR TOTAL			
DOCUMENT DESTRUCTION AND					
SHREDDING SERV	19.50	OTHER INDUS/SANIT SERVIC	5811.5811.62290	431294 156470	P 497
00236					
BRC ACCOUNTS PAYABLE					CITY OF
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VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
AMBULANCE OPERATIONS	*****				
DORA TORRES					
AMB OVRPMT DOS 2/3/12	29.27	AMBULANCE CHARGES	5811.5811.35160	431683 12-291	P 497
00238					
ELECTRONIC ENGINEERING C					
PAGERS-JUNE	46.70	OTHER TELEPHONE & LINE C	5811.5811.65240	431756 1394259	P 497
00254					
EWERS/GERALD					
REIMB-TRAVEL 5/2-5/3	11.32	ACTUAL TRAVEL EXPENSES	5811.5811.64120	431694 R92	P 497
00262					
REIMB-MILEAGE	130.00	ACTUAL TRAVEL EXPENSES	5811.5811.64120	431695 5/22-5/24/12	P 497
00263					
	141.32	*VENDOR TOTAL			
FOSTER COACH SALES INC					
PART	32.48	NON-INVENTORY MATERIALS	5811.5811.53220	431554 55954	P 497
00278					
KRIEGERS INC					
REPAIRS #351	217.88	OUTSIDES SERVICES-MATL/L	5811.5811.67130	431557 156378	P 497
00476					
PKG BRAKE ASSBLY-#354	1,019.40	NON-INVENTORY MATERIALS	5811.5811.53220	431599 617124	036416 F 497
00479					
	1,237.28	*VENDOR TOTAL			
LANGE'S SAFETY SERVICE					
REPAIR #351	35.00	OUTSIDES SERVICES-MATL/L	5811.5811.67130	431830 42445	P 497
00484					
REPAIR #354	186.44	OUTSIDES SERVICES-MATL/L	5811.5811.67130	431831 42446	P 497
00485					
	221.44	*VENDOR TOTAL			
LUPTON & TOYNE PRINTERS					
PRINT ADV BENEF NOTICES	99.00	MISC PRINTING SERVICES	5811.5811.62370	431360 4580	P 497
00496					
MARY MCCHESNEY					
AMB OVRPMT-DOS 5/3/11	12.48	AMBULANCE CHARGES	5811.5811.35160	431267 11-1368	P 497
00507					
MICHAEL SCHWAB					

AMB OVRPMT-DOS 1/23/12 00585	84.50	cty hsg cks 060812 AMBULANCE CHARGES 5811.5811.35160	431268 12-189	P 497
MUSCATINE PHYSICAL THERA TAPE/PRE-WRAP 00682	100.00	FIRST AID/SAFETY SUPPLIE 5811.5811.52840	431561 5780-8370	P 497
MUSCATINE POWER & WATER APR-MAY MACHLINK 00685	133.80	OTHER TELEPHONE & LINE C 5811.5811.65240	431461 1103-079520.01	P 497
PAGE, WOLFBERG & WIRTH L REFERENCE BOOK 00767	45.00	BOOKS, MAGAZINES, NEWSPA 5811.5811.51200	431416 REF 204	P 497
STERICYCLE INC MED WASTE HAULING SVC 00909	311.22	SANITATION COLLECTION SE 5811.5811.62220	431567 4003373959	P 497
SYCAMORE PRINTING INC LAMINATE MAPS 00912	56.68	MISC PRINTING SERVICES 5811.5811.62370	431568 28243	P 497

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VENDOR NAME		BY FUND FOR (A/P)		CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT				
LINE							
AMBULANCE OPERATIONS *****							
VERIZON WIRELESS							
MAY CELL PHONE CHG-LIFPK 01012	80.73	MOBILE TELEPHONE CHARGES 5811.5811.65260		431542	2737028373		P 497
WESTER DRUG							
AMBULANCE SUPPLIES 01018	120.00	FIRST AID/SAFETY SUPPLIE 5811.5811.52840		431628	254270	036400	F 497
WPS MEDICARE							
REGIST-J COLLINS 01024	80.00	REGISTRATIONS 5811.5811.64200		431454	AMBJ504		P 497
AMBULANCE OPERATIONS	11,048.83	*****					

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VENDOR NAME		BY FUND FOR (A/P)		CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT				
LINE							
EQUIPMENT SERVICES FUND *****							
ARNOLD MOTOR SUPPLY							
VEH PARTS 00060	14.97	NON-INVENTORY MATERIALS 7625.7625.53220		431252	39-916181		P 497
LEWIS INDUSTRIAL SERVICE							
VEH PARTS 00492	284.68	NON-INVENTORY MATERIALS 7625.7625.53220		431240	18020-IN	036316	F 497
NATIONAL COATINGS & SUPP							

PAINT SPPLS	43.23	NON-INVENTORY MATERIALS	7625.7625.53220	431391 4908405	P 497
00730 CREDIT-DUPL PYMT	33.29	NON-INVENTORY MATERIALS	7625.7625.53220	431392 4845755	P 497
00729	9.94	*VENDOR TOTAL			
ORSCHLN					
VEH PARTS	19.36	NON-INVENTORY MATERIALS	7625.7625.53220	431412 2638 5/3/12	P 497
00748 S.J. SMITH CO.					
VEH PARTS	36.34	NON-INVENTORY MATERIALS	7625.7625.53220	431435 I32909	P 497
00875 TELRITE CORPORATION					
APR LONG DIST CHG	7.29	LONG DISTANCE CHARGES	7625.7625.65220	431462 3456571	P 497
00939 EQUIPMENT SERVICES FUND	372.58	*****			
BRC ACCOUNTS PAYABLE					
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
CENTRAL SUPPLIES FUND	*****						
QUILL CORPORATION							
7 1/2 X 10 1/2 ENVELOPES	55.99	GENERAL OFFICE SUPPLIES	7635.7635.51100	431502 3112076			P 497
00856 CENTRAL SUPPLIES FUND	55.99	*****					
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							
MISCELLANEOUS CLEARING FUN	*****						
DELL MARKETING L.P.							
SERVER	7,598.43	COMPUTER HARDWARE	7921.7921.74250	431512 XFRMCWJ15	036351	F 497	
00227 INSIGHT PUBLIC SECTOR							
SOFTWARE	5,100.15	COMPUTER SOFTWARE	7921.7921.74260	431513 10638063	036352	F 497	
00353 IOWA PRISON INDUSTRIES							
HISTORIC DISTRICT SIGNS	909.50	SIGN MATERIALS	7921.7921.52860	431596 923717	036203	F 497	
00370 HISTORIC DISTRICT SIGNS	181.94	SIGN MATERIALS	7921.7921.52860	431597 923346	036166	F 497	
00369	1,091.44	*VENDOR TOTAL					
TELRITE CORPORATION							
APR FAX CHG-KREUZENSTEIN	0.34	FAX CHARGES	7921.7921.65250	431462 3456571		P 497	
00957							

		cty hsg cks 060812			
APR FAX CHG-LORRIE FRY	0.08	FAX CHARGES	7921.7921.65250	431462 3456571	P 497
00958					
APR FAX CHG-TACIA	0.06	FAX CHARGES	7921.7921.65250	431462 3456571	P 497
00959					
APR FAX CHG-KAREN COONEY	0.32	FAX CHARGES	7921.7921.65250	431462 3456571	P 497
00960					
APR FAX CHG-RUDISILL	0.11	FAX CHARGES	7921.7921.65250	431462 3456571	P 497
00961					
	0.91	*VENDOR TOTAL			
MISCELLANEOUS CLEARING FUND	13,790.93	*****			
BRC ACCOUNTS PAYABLE					
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VENDOR NAME		BY FUND FOR (A/P)			
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0# F/P ID
LINE					
HOUSING REVOLVING FUND *****					
MUSCATINE POWER & WATER					
APR-MAY MACHLINK	51.75	OTHER TELEPHONE & LINE C	7940.7940.65240	431461 1103-079520.01	P 497
00686					
APR-MAY MACHLINK	51.75	OTHER TELEPHONE & LINE C	7940.7940.65240	431461 1103-079520.01	P 497
00690					
	103.50	*VENDOR TOTAL			
PAETEC					
MAY BASE PRI PHONE CHG	65.98	TELEPHONE BASE CHARGES	7940.7940.65210	431719 53953746	P 497
00763					
TELRITE CORPORATION					
APR LONG DIST CHG	3.11	LONG DISTANCE CHARGES	7940.7940.65220	431462 3456571	P 497
00940					
APR LONG DIST CHG	17.46	LONG DISTANCE CHARGES	7940.7940.65220	431462 3456571	P 497
00941					
APR FAX CHG	4.51	FAX CHARGES	7940.7940.65250	431462 3456571	P 497
00956					
	25.08	*VENDOR TOTAL			
HOUSING REVOLVING FUND	194.56	*****			
BRC ACCOUNTS PAYABLE					
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VENDOR NAME		BY FUND FOR (A/P)			
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0# F/P ID
LINE					
PUBLIC HOUSING - CLARK HOU*****					
ADT SECURITY SYSTEMS INC					
JUN SECURITY SERV	304.22	ALARM/SECURITY SERVICE (	8002.8020.44305	431286 71320708	P 497
00012					
BANCARD SERVICES					
LODGING 4/24-4/27	414.14	TRAVEL EXPENSES (64)	8002.8020.41500	431899 5176 MAY 2012	P 497
00163					

			cty hsg cks 060812			
DINNER 5/20	22.37	TRAVEL EXPENSES (64)	8002.8020.41500	431899 5176 MAY 2012		P 497
00164						
LUNCH 5/20	14.93	TRAVEL EXPENSES (64)	8002.8020.41500	431899 5176 MAY 2012		P 497
00165						
LODGING 5/20-5/22	213.98	TRAVEL EXPENSES (64)	8002.8020.41500	431899 5176 MAY 2012		P 497
00166						
BREAKFAST 5/22	9.19	TRAVEL EXPENSES (64)	8002.8020.41500	431899 5176 MAY 2012		P 497
00167						
DINNER 5/22 (2)	50.00	TRAVEL EXPENSES (64)	8002.8020.41500	431899 5176 MAY 2012		P 497
00168						
MEMBERSHIP-NAHRO	120.00	DUES AND MEMBERSHIPS (69	8002.8020.41907	432037 4922 MAY 2012		P 497
00108						
	844.61	*VENDOR TOTAL				
CARRIAGE HOUSE CARPET ON						
INSTALL CARPET #414	1,036.50	BETTERMENTS AND ADDITION	8002.8020.75200	431234 CG200469	036342 F	497
00201						
INSTALL CARPET-#605	564.31	BETTERMENTS AND ADDITION	8002.8020.75200	431235 CG200339	036130 F	497
00199						
INSTALL BLINDS-#605	243.75	BETTERMENTS AND ADDITION	8002.8020.75200	431290 CG200441		P 497
00200						
	1,844.56	*VENDOR TOTAL				
CITY REFUSE COLLECTION F						
REFUSE COLLECTION	182.32	REFUSE COLLECTION (62)	8002.8020.44301	431505 JUN 2012 MH		P 497
00211						
CUSTOM PAINTERS						
PAINT WALLS-#414	600.00	BETTERMENTS AND ADDITION	8002.8020.75200	431236 5/15/12	036310 F	497
00216						
DOCUMENT DESTRUCTION AND						
SHREDDING SERV	9.75	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	431295 156469		P 497
00234						
INSIGHT PUBLIC SECTOR						
TONER	90.42	PRINTING/PRINTING SUPP (	8002.8020.41902	431898 1100262040	036361 F	497
00358						
KELLY HEATING, COOLING &						
PLUMBING SERV-510	60.00	PLUMBING REPAIR SERVICE	8002.8020.44311	431353 19829		P 497
00472						
KONE INC						
ELEVATOR SERV-5/2/12	440.61	ELEVATOR INSPECTION/REPA	8002.8020.44307	431354 150661097		P 497
00475						
MENARDS (MUSC)						
CLOSET POLES/PARTS	42.39	BETTERMENTS AND ADDITION	8002.8020.75200	431362 75552		P 497
00513						
DOOR TRACK SETS/BOARDS	95.89	BETTERMENTS AND ADDITION	8002.8020.75200	431366 76517		P 497
00517						
PANELS/BOARDS	101.61	BETTERMENTS AND ADDITION	8002.8020.75200	431367 76519		P 497
00518						
PANELS/BOARDS	71.61	BETTERMENTS AND ADDITION	8002.8020.75200	431369 76736		P 497
00520						
BOARDS/FLOOR CARE	40.47	BETTERMENTS AND ADDITION	8002.8020.75200	431373 76824		P 497
00527						
DEGREASER/CONCRETE PATCH	27.96	BUILDING SUPPLIES (53)	8002.8020.44204	431375 77058		P 497
00531						

FEBREZE/SPACKLING	71.46	cty hsg cks 060812 JANITORIAL/CLEANING SUPP 8002.8020.44201	431378 77362	P 497
00539 LIMEAWAY/FEBREZE/OVN CLR	92.94	JANITORIAL/CLEANING SUPP 8002.8020.44201	431383 78188	P 497
00544 BRC ACCOUNTS PAYABLE				
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BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
PUBLIC HOUSING - CLARK HOU*****							
MENARDS (MUSC)							
BRUSHES/GLUE TRAPS/SPRAY	80.95	BUILDING SUPPLIES (53)	8002.8020.44204	431384	78279		P 497
00545 RATCHET	14.99	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	431384	78279		P 497
00546 EPOXYSHIELD	8.48	PAINTING SUPPLIES (53)	8002.8020.44207	431386	78607		P 497
00556 PANELS/DOOR TRACK SET	57.99	BETTERMENTS AND ADDITION	8002.8020.75200	431387	78741		P 497
00557 SHELIVING/TRACKS	48.80	BETTERMENTS AND ADDITION	8002.8020.75200	431388	78793		P 497
00559 PARTS/BULBS	125.66	ELECTRICAL SUPPLIES (53)	8002.8020.44205	431389	78969		P 497
00565 PAINT SPPLS	73.44	PAINTING SUPPLIES (53)	8002.8020.44207	431390	79063		P 497
00568	954.64	*VENDOR TOTAL					
MUSCATINE HOUSING/CITY O							
VEH MAINT-APR	1,845.75	VEHICLES/EQUIP MATERIALS	8002.8020.44209	431269	20499		P 497
00601 FUEL-APR	471.64	FUELS AND LUBRICANTS (52	8002.8020.44202	431269	20499		P 497
00602 APR BASE PRI PHONE CHG	18.37	TELEPHONE CHARGES (65)	8002.8020.41904	431271	20574		P 497
00611 COPIES 3/21-4/16	8.84	PRINTING/PRINTING SUPP (	8002.8020.41902	431272	20575		P 497
00614 POSTAGE DUE	1.26	POSTAGE AND FREIGHT (69)	8002.8020.41905	431273	20576		P 497
00618 IPERS 5/25	449.96	IPERS (45)	8002.8020.45402	431535	5/25/12 CLARK		P 497
00620 FICA 5/25	397.13	FICA/MEDICARE (45)	8002.8020.45401	431535	5/25/12 CLARK		P 497
00621 ADMIN FT 5/25	3,120.94	ADMIN SALARIES (41/42/43	8002.8020.41100	431535	5/25/12 CLARK		P 497
00622 ADMIN PT 5/25	807.11	ADMIN SALARIES (41/42/43	8002.8020.41100	431535	5/25/12 CLARK		P 497
00623 ADMIN LONGEVITY 5/25	40.30	ADMIN SALARIES (41/42/43	8002.8020.41100	431535	5/25/12 CLARK		P 497
00624 MAINT FT 5/25	1,601.09	MAINTENANCE - LABOR (41-	8002.8020.44100	431535	5/25/12 CLARK		P 497
00625							

			cty hsg cks 060812			
MAINT LONGEVITY 5/25	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	431535	5/25/12	CLARK P 497
00626						
UNEMPLOYMENT 5/25	59.47	UNEMPLOYMENT INSURANCE (	8002.8020.45103	431535	5/25/12	CLARK P 497
00627						
MOBILE PHONE ALLOW 5/25	15.00	TELEPHONE CHARGES (65)	8002.8020.41904	431535	5/25/12	CLARK P 497
00628						
HEALTH INS-MAY	1,710.19	HEALTH INSURANCE (46)	8002.8020.45403	431535	5/25/12	CLARK P 497
00629						
LIFE INS-MAY	26.62	LIFE INSURANCE (46)	8002.8020.45404	431535	5/25/12	CLARK P 497
00630						
DENTAL INS-MAY	62.40	DENTAL INSURANCE (46)	8002.8020.45405	431535	5/25/12	CLARK P 497
00631						
LTD INS-MAY	23.62	LONG-TERM DISABILITY INS	8002.8020.45406	431535	5/25/12	CLARK P 497
00632						
	10,666.19	*VENDOR TOTAL				
ORSCHELN						
PAINT SPPLS	9.07	PAINTING SUPPLIES (53)	8002.8020.44207	431398	839 4/24/12	P 497
00756						
PAINT SPPLS	14.15	PAINTING SUPPLIES (53)	8002.8020.44207	431405	2188 5/1/12	P 497
00742						
	23.22	*VENDOR TOTAL				
PHELPS CLEANING SERVICE						
CLEANED/TRTD MILGO #1003	60.00	CLEANING SERVICES (62)	8002.8020.44302	431419	7171	P 497
00782						
CLEANED #905	60.00	CLEANING SERVICES (62)	8002.8020.44302	431420	7172	P 497
00783						
CLEANED #1106	60.00	CLEANING SERVICES (62)	8002.8020.44302	431421	7153	P 497
00780						
CLEANED #405	60.00	CLEANING SERVICES (62)	8002.8020.44302	431422	7150	P 497
00778						
CLEANED #706	60.00	CLEANING SERVICES (62)	8002.8020.44302	431423	7152	P 497
00779						
CLEANED #905	65.00	CLEANING SERVICES (62)	8002.8020.44302	431424	7166	P 497
00781						
	365.00	*VENDOR TOTAL				
PLUMB SUPPLY COMPANY						
PARTS	9.66	PLUMBING SUPPLIES (53)	8002.8020.44206	431427	2022232	P 497
00803						

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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
PUBLIC HOUSING - CLARK HOU*****							
SHERWIN WILLIAMS							
EASY SAND	13.69	PAINTING SUPPLIES (53)	8002.8020.44207	431436	76888		P 497
00885							
PAINT SUPPLIES	25.91	PAINTING SUPPLIES (53)	8002.8020.44207	431564	78827		P 497
00887							

PAINT SUPPLIES	8.66	PAINTING SUPPLIES (53)	8002.8020.44207	431565 78793	P 497
00886					
	48.26	*VENDOR TOTAL			
TEAM STAFFING SOLUTIONS					
TEMP EMPLOYEE	749.70	CLEANING SERVICES (62)	8002.8020.44302	431439 62829	P 497
00917					
TEMP EMPLOYEE	728.28	CLEANING SERVICES (62)	8002.8020.44302	431440 62701	P 497
00915					
	1,477.98	*VENDOR TOTAL			
PUBLIC HOUSING - CLARK HOUSE	17,921.44	*****			
BRC ACCOUNTS PAYABLE					
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VENDOR NAME		BY FUND FOR (A/P)		CLAIM	INVOICE	PO#	F/P ID
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT			
	HERSHEY MANOR HOUSING FUND*****						
	ADT SECURITY SYSTEMS INC						
JUN SECURITY SERV	295.39	ALARM/SECURITY SERVICE (	8004.8040.44305	431287	71320716		P 497
00013							
	CITY REFUSE COLLECTION F						
REFUSE COLLECTION	98.20	REFUSE COLLECTION (62)	8004.8040.44301	431506	JUN 2012 HM		P 497
00209							
	ESTATE OF JOHN BRYANT, S						
REFUND-SECURITY DEPOSIT	245.00	TENANT SECURITY DEPOSITS	8004.2114	431902	114		P 497
00259							
REFUND-MAY RENT CREDIT	72.60	ACCOUNTS RECEIVABLE	8004.1122	431902	114		P 497
00260							
REFUND-INTEREST SEC DEP	6.91	INTEREST INCOME	8004.8040.36100	431902	114		P 497
00261							
	324.51	*VENDOR TOTAL					
	GRANDBRIDGE REAL ESTATE						
PRINCIPAL DUE	2,803.82	MORTGAGE PAYABLE	8004.2320	431571	030325395		P 497
00302							
INTEREST DUE	9,165.61	INTEREST EXPENSE (82)	8004.8040.68300	431571	030325395		P 497
00303							
FHA/PMI MORTGAGE INS	672.91	MORTGAGE INSURANCE ESCRO	8004.1310	431571	030325395		P 497
00304							
INSURANCE ESCROW	686.00	INSURANCE RESERVE	8004.1321	431571	030325395		P 497
00305							
REPLACEMENT RESERVE	2,488.00	REPLACEMENT RESERVE	8004.1320	431571	030325395		P 497
00306							
DEBT SERVICE RESERVE	4,139.00	DEBT SERVICE RESERVE	8004.1330	431571	030325395		P 497
00307							
	19,955.34	*VENDOR TOTAL					
	MENARDS (MUSC)						
COIN-OPERATED DRYER	598.00	BETTERMENTS AND ADDITION	8004.8040.75200	431241	74971	036291	F 497
00512							
JANITORIAL SPPLS	69.73	JANITORIAL/CLEANING SUPP	8004.8040.44201	431910	77022		P 497
00530							

			cty hsg cks 060812				
	667.73	*VENDOR TOTAL					
MUSCATINE HOUSING/CITY 0							
APR BASE PRI PHONE CHG	9.19	TELEPHONE CHARGES (65)	8004.8040.41904	431271	20574		P 497
00612							
COPIES 3/21-4/16	1.26	PRINTING/PRINTING SUPP (	8004.8040.41902	431272	20575		P 497
00615							
IPERS 5/25	188.69	IPERS (45)	8004.8040.45402	431536	5/25/12	HM	P 497
00641							
FICA 5/25	157.82	FICA/MEDICARE (45)	8004.8040.45401	431536	5/25/12	HM	P 497
00642							
MAINT FT 5/25	505.85	MAINTENANCE - LABOR (41-	8004.8040.44100	431536	5/25/12	HM	P 497
00643							
MAINT PT 5/25	767.98	MAINTENANCE - LABOR (41-	8004.8040.44100	431536	5/25/12	HM	P 497
00644							
MAINT LONGEVITY 5/25	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	431536	5/25/12	HM	P 497
00645							
ADMIN PT 5/25	1,038.36	ADMIN SALARIES (41-44)	8004.8040.41100	431536	5/25/12	HM	P 497
00646							
ADMIN LONGEVITY 5/25	16.25	ADMIN SALARIES (41-44)	8004.8040.41100	431536	5/25/12	HM	P 497
00647							
UNEMPLOYMENT 5/25	32.73	UNEMPLOYMENT INSURANCE (	8004.8040.45103	431536	5/25/12	HM	P 497
00648							
HEALTH INS-MAY	310.75	HEALTH INSURANCE (46)	8004.8040.45403	431536	5/25/12	HM	P 497
00649							
LIFE INS-MAY	2.57	LIFE INSURANCE (46)	8004.8040.45404	431536	5/25/12	HM	P 497
00650							
DENTAL INS-MAY	8.56	DENTAL INSURANCE (46)	8004.8040.45405	431536	5/25/12	HM	P 497
00651							
LTD INS-MAY	1.19	LONG-TERM DISABILITY INS	8004.8040.45406	431536	5/25/12	HM	P 497
00652							
	3,050.95	*VENDOR TOTAL					
PLUMB SUPPLY COMPANY							
TOILET	176.73	BETTERMENTS AND ADDITION	8004.8040.75200	431244	2028347	036332	F 497
00805							
PARTS	17.86	PLUMBING SUPPLIES (53)	8004.8040.44206	431428	2029943		P 497
00807							
	194.59	*VENDOR TOTAL					

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BY FUND FOR (A/P)

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	HERSHEY MANOR HOUSING FUND*****									
	HERSHEY MANOR HOUSING FUND		24,586.71	*****						

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SUNSET PARK HOUSING PROGRA*****							
ALLIANT ENERGY							
MAY GAS 00026	3.94	UTILITIES - GAS (65)	8006.8060.43700	431251	49300836958-16		P 497
BANCARD SERVICES							
DINNER-WINTERMEYER 5/20 00174	11.06	TRAVEL EXPENSES (64)	8006.8060.41500	432039	5218 MAY 2012		P 497
LODGING 5/20-5/23 00175	262.07	TRAVEL EXPENSES (64)	8006.8060.41500	432039	5218 MAY 2012		P 497
	273.13	*VENDOR TOTAL					
CITY REFUSE COLLECTION F							
REFUSE COLLECTION 00210	320.00	REFUSE COLLECTION (62)	8006.8060.44301	431505	JUN 2012 MH		P 497
D & K PRODUCTS							
FERTILIZERS 00217	566.75	GROUPS MAINT SUPPLIES (	8006.8060.44210	431292	392877-IN		P 497
DOCUMENT DESTRUCTION AND SHREDDING SERV 00235	9.75	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	431295	156469		P 497
INSIGHT PUBLIC SECTOR							
DRUM KIT 00357	178.34	PRINTING/PRINTING SUPP (	8006.8060.41902	431238	1100261170	036328	F 497
KATIE REEVES							
REFUND-SECURITY DEPOSIT 00382	300.00	TENANT SECURITY DEPOSITS	8006.2114	431264	2708A		P 497
LESS CLEANING SERV 00383	185.34	CR CLEANING SERVICES (62)	8006.8060.44302	431264	2708A		P 497
	114.66	*VENDOR TOTAL					
MENARDS (MUSC)							
MULCH 00542	24.00	GROUPS MAINT SUPPLIES (	8006.8060.44210	431381	77584		P 497
MULCH 00547	48.00	GROUPS MAINT SUPPLIES (	8006.8060.44210	431385	78281		P 497
	72.00	*VENDOR TOTAL					
MUSCATINE HOUSING/CITY O							
APR BASE PRI PHONE CHG 00613	9.18	TELEPHONE CHARGES (65)	8006.8060.41904	431271	20574		P 497
COPIES 3/21-4/16 00616	1.26	PRINTING/PRINTING SUPP (	8006.8060.41902	431272	20575		P 497
IPERS 5/25 00653	412.07	IPERS (45)	8006.8060.45402	431537	5/25/12 SSP		P 497
FICA 5/25 00654	333.07	FICA/MEDICARE (45)	8006.8060.45401	431537	5/25/12 SSP		P 497
ADMIN FT 5/25 00655	1,771.44	ADMIN SALARIES (41/42/43	8006.8060.41100	431537	5/25/12 SSP		P 497
ADMIN PT 5/25 00656	302.67	ADMIN SALARIES (41/42/43	8006.8060.41100	431537	5/25/12 SSP		P 497
ADMIN LONGEVITY 5/25 00657	8.12	ADMIN SALARIES (41/42/43	8006.8060.41100	431537	5/25/12 SSP		P 497

		cty hsg cks 060812			
MAINT FT 5/25	1,253.39	MAINTENANCE - LABOR (41- 8006.8060.44100	431537	5/25/12	SSP P 497
00658					
MAINT PT 5/25	1,767.10	MAINTENANCE - LABOR (41- 8006.8060.44100	431537	5/25/12	SSP P 497
00659					
MAINT LONGEVITY 5/25	3.25	MAINTENANCE - LABOR (41- 8006.8060.44100	431537	5/25/12	SSP P 497
00660					
UNEMPLOYMENT 5/25	60.33	UNEMPLOYMENT INSURANCE (8006.8060.45103	431537	5/25/12	SSP P 497
00661					
MOBILE PHONE ALLOW 5/25	9.00	TELEPHONE CHARGES (65) 8006.8060.41904	431537	5/25/12	SSP P 497
00662					
HEALTH INS-MAY	1,256.45	HEALTH INSURANCE (46) 8006.8060.45403	431537	5/25/12	SSP P 497
00663					
LIFE INS-MAY	14.28	LIFE INSURANCE (46) 8006.8060.45404	431537	5/25/12	SSP P 497
00664					
DENTAL INS-MAY	33.04	DENTAL INSURANCE (46) 8006.8060.45405	431537	5/25/12	SSP P 497
00665					
LTD INS-MAY	12.75	LONG-TERM DISABILITY INS 8006.8060.45406	431537	5/25/12	SSP P 497
00666					
	7,247.40	*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							
SUNSET PARK HOUSING PROGRA*****							
ORSCHELN							
SNAPS	16.78	GROUNDS MAINT SUPPLIES (8006.8060.44210	431415	5146	5/14/12		P 497
00755							
PHELPS CLEANING SERVICE							
CLEANED 2708A	65.00	CLEANING SERVICES (62) 8006.8060.44302	431418	7145			P 497
00777							
PLUMB SUPPLY COMPANY							
TOILET-2812B	176.73	BETTERMENTS AND ADDITION 8006.8060.75200	431243	2028349		036333	F 497
00806							
WINTERMEYER/KAITLYN							
REIMB-TRAVEL 5/20-5/23	71.95	TRAVEL EXPENSES (64) 8006.8060.41500	432034	160010			P 497
01019							

SUNSET PARK HOUSING PROGRAM 9,116.43 *****

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
VOUCHER PROGRAM FUND *****							
BANCARD SERVICES							
DINNER (2)	18.68	TRAVEL EXPENSES 8007.8071.41500	432039	5218	MAY 2012		P 497

cty hsg cks 060812						
00169	LUNCH (2)	11.29	TRAVEL EXPENSES	8007.8071.41500	432039 5218 MAY 2012	P 497
00170	LODGING-MCCULLGH 4/22-25	126.30	TRAVEL EXPENSES	8007.8071.41500	432039 5218 MAY 2012	P 497
00171	LODGING-WNTRMYR 4/22-25	126.30	TRAVEL EXPENSES	8007.8071.41500	432039 5218 MAY 2012	P 497
00172	AIRFARE 5/20-5/23	463.20	TRAVEL EXPENSES (64)	8007.8070.41500	432039 5218 MAY 2012	P 497
00173	ADDL AIRFARE FEE 5/20-23	11.95	TRAVEL EXPENSES (64)	8007.8070.41500	432039 5218 MAY 2012	P 497
00176		757.72	*VENDOR TOTAL			
	DOCUMENT DESTRUCTION AND SHREDDING SERV	19.50	OTHER ADMIN EXPENSE (VAR	8007.8070.41910	431295 156469	P 497
00233	FULTON PLACE LTD PARTNER JACOB DAWSON	343.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	431257 APR 2012	P 497
00293	GANZER/MIKE					
00295	REIMB-TRAVEL 4/24-4/27	24.20	TRAVEL EXPENSES (64)	8007.8070.41500	431258 3145741	P 497
	MUSCATINE HOUSING/CITY OCT-NOV BASE PHONE CHG	75.64	TELEPHONE CHARGES (65)	8007.8070.41904	431270 20573	P 497
00603	NOV-DEC BASE PHONE CHG	117.57	TELEPHONE CHARGES (65)	8007.8070.41904	431270 20573	P 497
00604	DEC-JAN BASE PHONE CHG	117.70	TELEPHONE CHARGES (65)	8007.8070.41904	431270 20573	P 497
00605	JAN-FEB BASE PHONE CHG	117.70	TELEPHONE CHARGES (65)	8007.8070.41904	431270 20573	P 497
00606	FEB-MAR BASE PHONE CHG	117.70	TELEPHONE CHARGES (65)	8007.8070.41904	431270 20573	P 497
00607	MAR-APR BASE PHONE CHG	117.67	TELEPHONE CHARGES (65)	8007.8070.41904	431270 20573	P 497
00608	APR BASE PRI PHONE CHG	2.20	TELEPHONE CHARGES	8007.8071.41904	431271 20574	P 497
00609	APR BASE PRI PHONE CHG	34.54	TELEPHONE CHARGES (65)	8007.8070.41904	431271 20574	P 497
00610	COPIES 3/21-4/16	10.11	PRINTING/PRINTING SUPP (	8007.8070.41902	431272 20575	P 497
00617	POSTAGE DUE	2.45	POSTAGE AND FREIGHT (69)	8007.8070.41905	431273 20576	P 497
00619	IPERS 5/25	379.93	IPERS (45)	8007.8070.45402	431538 5/25/12 VCHR	P 497
00667	FICA 5/25	330.52	FICA/MEDICARE (45)	8007.8070.45401	431538 5/25/12 VCHR	P 497
00668	ADMIN FT 5/25	3,738.55	ADMIN SALARIES (41/42/43	8007.8070.41100	431538 5/25/12 VCHR	P 497
00669	ADMIN PT 5/25	908.00	ADMIN SALARIES (41/42/43	8007.8070.41100	431538 5/25/12 VCHR	P 497
00670	ADMIN LONGEVITY 5/25	61.43	ADMIN SALARIES (41/42/43	8007.8070.41100	431538 5/25/12 VCHR	P 497
00671						

			cty hsg cks 060812		
UNEMPLOYMENT 5/25	62.18	UNEMPLOYMENT INSURANCE (8007.8070.45103	431538	5/25/12	VCHR P 497
00672					
MOBILE PHONE ALLOW 5/25	3.00	TELEPHONE CHARGES (65) 8007.8070.41904	431538	5/25/12	VCHR P 497
00673					
HEALTH INS-MAY	1,615.15	HEALTH INSURANCE (46) 8007.8070.45403	431538	5/25/12	VCHR P 497
00674					
LIFE INS-MAY	19.55	LIFE INSURANCE (46) 8007.8070.45404	431538	5/25/12	VCHR P 497
00675					
DENTAL INS-MAY	52.61	DENTAL INSURANCE (46) 8007.8070.45405	431538	5/25/12	VCHR P 497
00676					
LTD INS-MAY	21.87	LONG-TERM DISABILITY INS 8007.8070.45406	431538	5/25/12	VCHR P 497
00677					
IPERS 5/25	121.52	IPERS 8007.8071.45402	431539	5/25/12	FSS P 497
00633					
FICA 5/25	113.55	FICA/MEDICARE 8007.8071.45401	431539	5/25/12	FSS P 497
00634					
ADMIN FT 5/25	1,505.81	FULLTIME WAGES 8007.8071.41100	431539	5/25/12	FSS P 497
00635					
UNEMPLOYMENT 5/25	21.08	UNEMPLOYMENT INSURANCE 8007.8071.45103	431539	5/25/12	FSS P 497
00636					
HEALTH INS-MAY	406.22	HEALTH INSURANCE 8007.8071.45403	431539	5/25/12	FSS P 497
00637					
LIFE INS-MAY	6.84	LIFE INSURANCE 8007.8071.45404	431539	5/25/12	FSS P 497
00638					
DENTAL INS-MAY	24.47	DENTAL INSURANCE 8007.8071.45405	431539	5/25/12	FSS P 497
00639					
LTD INS-MAY	8.47	LONG-TERM DISABILITY INS 8007.8071.45406	431539	5/25/12	FSS P 497
00640					

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
VOUCHER PROGRAM FUND *****							
MUSCATINE HOUSING/CITY O	10,114.03	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
UTIL-610 E 6TH MAR-MAY	135.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	431279	DELANA SCHELL			P 497
00683							
PEREGRINO/JUDITH ESTELA							
SAMANTHA TRUITT	587.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	431280	5/7/12			P 497
00771							
STAPLES ADVANTAGE							
BLUE LEGAL FOLDERS	120.13	GENERAL OFFICE SUPPLIES 8007.8070.41901	432002	3174446795			P 497
00908							
TIMM/JOHN L							
JOSEPHINE CAMPBELL	517.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	431282	5/10/12			P 497
00978							
WINTERMEYER/KAITLYN							

cty hsg cks 060812

REIMB-MILEAGE349.50TRAVEL EXPENSES (64)8007.8070.41500431283 4/22-4/25/12P 497

01020

VOUCHER PROGRAM FUND12,967.08*****

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
CITY OF							
GL540R-V07.20 PAGE							
1ST TIME HOMEBUYERS HSG PR*****	STAPLES ADVANTAGE						
FASTENER FOLDERS		124.91	GENERAL OFFICE SUPPLIES	8180.8180.51100	432002	3174446795	P 497
00907							
YERINGTON/RICHARD							
REIMB-DINNER 4/25/12		25.00	MEALS	8180.8180.64400	431284	3145740	P 497
01027							
1ST TIME HOMEBUYERS HSG PROG		149.91	*****				
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID

REPORT TOTALS:408,719.74

RECORDS PRINTED - 001032

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RECAPPAGE

Schedule of Bills by Fund

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GL540R

FUND RECAP:		DISBURSEMENTS
FUND	DESCRIPTION	
1000	GENERAL FUND	108,894.32
2000	DEBT SERVICE FUND	746.40
4181	CLAY STREET BRIDGE REHAB	1,295.91
4184	CEDAR STREET OVERLAY IMPR	4,691.96
4185	COLORADO STREET IMPROVEMENTS	3,567.00
4186	HERSHEY AVE STREET IMPR	3,746.00
4192	MISSISSIPPI DR CORRIDOR PROJ	32,504.34
4193	HARRISON STREET PROJECT	51.74
4222	WPC COMPRE FACILITIES IMPR	1,396.50
4276	WEST HILL SEWER PROJECT	14,888.64
4292	HERSHEY AVE SEWER PHASE II	649.60
4294	VOL ANNEX SEWR CAP EXPANSION	33,528.53
4454	DISK GOLF COURSE PROJECT	48.00
4654	SOUTHEND FIRE STATION PROJCT	1,488.00
4655	PUBLIC BLDG BOILER REPLACMNT	1,087.55

	cty hsg cks 060812	
4656	FORMER ARMORY ACQ & DISPOSAL	32.34
4820	MAD CRK FLOOD CONTROL PROJ	250.00
4844	AIRPORT TRACTOR-SNOW REMOVAL	5.00
4845	ARPT MUN HANGAR/T-HANGAR RNV	32.00
4846	AIRPORT RUNWAY BLOWUP REPAIR	47.00
4847	AIRPRT RUNWAY LIGHTING IMP	1,593.42
4849	AIRPT SECRTY IMP/T-HNGR DRN	53.00
4850	AIRPORT AIRFIELD MAINTENANCE	3,713.29
4851	AIRPORT OBSTRUCTION REMOVAL	2,929.65
4895	FRIDLEY TAX INCREMENT PROJ	22.18
5211	TRANSPORTATION SYSTEM FUND	510.90
5311	PARKING SYSTEM FUND	1,097.40
5451	GOLF COURSE OPERATIONS FUND	29,124.94
5461	BOAT HARBOR OPERATIONS FUND	128.28
5466	MARINA OPERATIONS	184.31
5642	REFUSE COLLECTION FUND	16,790.45
5652	LANDFILL OPERATIONS	1,492.05
5658	TRANSFER STATION OPERATIONS	12,659.08
5660	WATER POLLUTION CONT FUND	25,746.33
5664	COLLECTION & DRAINAGE FUND	8,889.68
5711	AIRPORT OPERATIONS FUND	4,629.49
5811	AMBULANCE OPERATIONS	11,048.83
7625	EQUIPMENT SERVICES FUND	372.58
7635	CENTRAL SUPPLIES FUND	55.99
7921	MISCELLANEOUS CLEARING FUND	13,790.93
7940	HOUSING REVOLVING FUND	194.56
8002	PUBLIC HOUSING - CLARK HOUSE	17,921.44
8004	HERSHEY MANOR HOUSING FUND	24,586.71
8006	SUNSET PARK HOUSING PROGRAM	9,116.43
8007	VOUCHER PROGRAM FUND	12,967.08

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 RECAPPAGE

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 GL540R

FUND RECAP:	
FUND DESCRIPTION	DISBURSEMENTS

8180 1ST TIME HOMEBUYERS HSG PROG	149.91
TOTAL ALL FUNDS	408,719.74
BANK RECAP:	
BANK NAME	DISBURSEMENTS

FNB FIRST NATIONAL BANK	344,128.08
HM HERSHEY MANOR	24,586.71
MHP MUNICIPAL HOUSING PROGRAMS	27,037.87
SEC8 SECTION8 PROGRAM	12,967.08
TOTAL ALL BANKS	408,719.74

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND *****							
	ALEX CARILLO						
	REFUND-LOST DVD	10.00	REFUNDS	1000.1511.69300	431835	6127	P 498
00001							
	AMAZON						
	DVD'S	14.99	LIBRARY VIDEOS	1000.1511.74520	431836	073710242231	P 498
00013							
	DVD'S	8.59	LIBRARY VIDEOS	1000.1511.74520	431837	275036045764	P 498
00035							
	DVD'S	35.60	LIBRARY VIDEOS	1000.1511.74520	431838	014949032143	P 498
00006							
	DVD'S	223.86	LIBRARY VIDEOS	1000.1511.74520	431839	118838789029	P 498
00017							
	DVD'S	18.61	LIBRARY VIDEOS	1000.1511.74520	431840	118831480252	P 498
00016							
	DVD'S	223.59	LIBRARY VIDEOS	1000.1511.74520	431841	275038385566	P 498
00036							
	DVD'S	178.90	LIBRARY VIDEOS	1000.1511.74520	431842	012651283321	P 498
00003							
	DVD'S	29.98	LIBRARY VIDEOS	1000.1511.74520	431843	012656449448	P 498
00004							
	DVD'S	50.97	LIBRARY VIDEOS	1000.1511.74520	431844	012657094896	P 498
00005							
	DVD'S	90.50	LIBRARY VIDEOS	1000.1511.74520	431845	221423745759	P 498
00029							
	BOOKS	32.92	BOOKS-ADULT	1000.1511.74511	431846	161222797151	P 498
00022							
	BOOKS	106.59	BOOKS-ADULT	1000.1511.74511	431847	154938355916	P 498
00020							
	BOOKS	8.38	BOOKS-ADULT	1000.1511.74511	431848	018291298875	P 498
00007							
	BOOKS	42.58	BOOKS-ADULT	1000.1511.74511	431849	018298408301	P 498
00008							

			lib cks 060812		
BOOKS	9.55	BOOKS-ADULT	1000.1511.74511	431850 260310713212	P 498
00034					
BOOKS	89.74	BOOKS-ADULT	1000.1511.74511	431851 250104240246	P 498
00031					
BOOKS	10.94	BOOKS-ADULT	1000.1511.74511	431852 096750977539	P 498
00015					
CD'S	75.42	MUSIC CD'S	1000.1511.74525	431853 217349804383	P 498
00028					
CD'S	14.99	MUSIC CD'S	1000.1511.74525	431854 203529014120	P 498
00024					
CD'S	33.32	MUSIC CD'S	1000.1511.74525	431855 203524966931	P 498
00023					
CD'S	22.96	MUSIC CD'S	1000.1511.74525	431856 283550887706	P 498
00037					
CD'S	205.88	MUSIC CD'S	1000.1511.74525	431857 203529782198	P 498
00025					
CD'S	38.75	MUSIC CD'S	1000.1511.74525	431858 283552135240	P 498
00038					
CD'S	187.72	MUSIC CD'S	1000.1511.74525	431859 283556360210	P 498
00039					
CD'S	9.99	MUSIC CD'S	1000.1511.74525	431860 217342161119	P 498
00026					
CREDIT	1.26CR	MUSIC CD'S	1000.1511.74525	431861 085785284589	P 498
00014					
CREDIT	1.00CR	MUSIC CD'S	1000.1511.74525	431862 217349213157	P 498
00027					
PRIZES-BLUE ZONE CONTEST	199.00	PROGRAM FEES	1000.1511.62460	431863 159753241235	P 498
00021					
PRIZES-EASTER EGG HUNT	199.00	PROGRAM FEES	1000.1511.62460	431864 001163795352	P 498
00002					
RECORDED BOOKS	13.48	RECORDED BOOKS	1000.1511.74515	431865 228949190653	P 498
00030					
RECORDED BOOKS	26.39	RECORDED BOOKS	1000.1511.74515	431866 301732351422	P 498
00040					
VIDEO GAME'S	58.46	VIDEO GAMES	1000.1511.74526	431869 069664664843	P 498
00011					
VIDEO GAME'S	15.86	VIDEO GAMES	1000.1511.74526	431870 145770721924	P 498
00018					
VIDEO GAME'S	18.00	VIDEO GAMES	1000.1511.74526	431871 154770294552	P 498
00019					
VIDEO GAME'S	26.82	VIDEO GAMES	1000.1511.74526	431872 069668241168	P 498
00012					
BOOKS	10.79	BOOKS-CHILDRENS	1000.1511.74513	431873 257955310800	P 498
00033					
	2,330.86	*VENDOR TOTAL			
BAKER & TAYLOR ENTERTAIN					
BOOKS	127.88	BOOKS-ADULT	1000.1511.74511	431875 5012008271	P 498
00045					
BOOKS	136.25	BOOKS-ADULT	1000.1511.74511	431876 2027023938	P 498
00041					
BOOKS	293.33	BOOKS-ADULT	1000.1511.74511	431877 2027045459	P 498
00043					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
BAKER & TAYLOR ENTERTAIN							
BOOKS	133.24	BOOKS-CHILDRENS	1000.1511.74513	431878	2027024548		P 498
00042							
BOOKS	71.20	BOOKS-CHILDRENS	1000.1511.74513	431879	2027058067		P 498
00044							
	761.90	*VENDOR TOTAL					
BANCARD SERVICES							
SUBS/SVC-REAL TIME CHAT	179.88	OTHER PROFESSIONAL SERVI	1000.1511.61660	431880	5077 MAY 2012		P 498
00046							
MAILCHIMP E NEWSLTTR	30.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	431880	5077 MAY 2012		P 498
00048							
	209.88	*VENDOR TOTAL					
COPY SYSTEMS INC							
COPIER MAINT-JUN	60.24	OFFICE EQUIPMENT REPAIR	1000.1511.67310	431881	IN87845		P 498
00050							
FEDEX							
POSTAGE	12.40	POSTAGE AND FREIGHT	1000.1511.69200	431883	7-890-41103		P 498
00052							
INDEPENDENT STATIONERS							
GOLF PENCILS	7.24	MISC OPERATING SUPPLIES	1000.1511.52890	431884	IN-000181220		P 498
00054							
FILE FOLDERS	8.77	GENERAL OFFICE SUPPLIES	1000.1511.51100	431885	IN-000179921		P 498
00053							
	16.01	*VENDOR TOTAL					
INGRAM LIBRARY SERVICES							
BOOKS	8.99	BOOKS-ADULT	1000.1511.74511	431886	4828743		P 498
00055							
JUNIOR LIBRARY GUILD							
BOOKS	2,466.00	BOOKS-CHILDRENS	1000.1511.74513	431887	151756		P 498
00056							
MUSCATINE POWER & WATER							
MAY MACHLINK CHG	109.99	OTHER TELEPHONE & LINE C	1000.1511.65240	431888	3301-081005.01		P 498
00057							
NAVIANT INC.							
MICROFILM READER MAINT	1,400.00	OFFICE EQUIPMENT REPAIR	1000.1511.67310	431889	114083-IN		P 498
00058							
NERDWERX, INC							
WEBSITE MAINT	1,975.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	431890	8399		P 498
00059							
NICOLE MILLER							
REFUND-LOST BOOK	22.50	REFUNDS	1000.1511.69300	431891	921544		P 498
00060							
OCLC INC							

			lib cks 060812			
MAY OCLC CHG	903.51	MISC TECHNICAL SERVICES	1000.1511.62530	431892	168553	P 498
00061						
QUILL CORPORATION						
PACKAGING TAPE-ILL'S	47.22	GENERAL OFFICE SUPPLIES	1000.1511.51100	431893	3329497	036388 F 498
00062						
SHOWCASES						
SECURITY STRIPS	135.00	MISC OPERATING SUPPLIES	1000.1511.52890	431896	266706	036311 F 498
00065						
BRC ACCOUNTS PAYABLE						CITY OF
MUSCATINE						
06/05/2012 15:04:18		Schedule of Bills by Fund				GL540R-V07.20 PAGE
3						

			BY FUND FOR (A/P)			
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						
GENERAL FUND	*****					
GENERAL FUND	10,469.50	*****				
BRC ACCOUNTS PAYABLE						CITY OF
MUSCATINE						
06/05/2012 15:04:18		Schedule of Bills by Fund				GL540R-V07.20 PAGE
4						

			BY FUND FOR (A/P)			
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						
LIBRARY GIFT&MEMORIAL TRUS*****						
AMAZON						
BOOKS-MILITARY GRANT	30.96	BOOKS-CHILDRENS	3981.3981.74513	431867	040367459269	P 498
00010						
BOOKS-MILITARY GRANT	18.22	BOOKS-CHILDRENS	3981.3981.74513	431868	040363401149	P 498
00009						
WIPES-GROSSHEIM NEGATIVE	9.49	MISC OPERATING SUPPLIES	3981.3981.52890	431874	250109499226	P 498
00032						
	58.67	*VENDOR TOTAL				
BANCARD SERVICES						
ARCHIVAL STOR BOX-GRSSHM	111.59	MISC OPERATING SUPPLIES	3981.3981.52890	431880	5077 MAY 2012	P 498
00047						
TSHIRTS-TEEN SUMMER RDNG	417.64	PROGRAM FEES	3981.3981.62460	431880	5077 MAY 2012	P 498
00049						
	529.23	*VENDOR TOTAL				
COSTUME SPECIALISTS						
STELLALUNA COSTUME	140.00	PROGRAM FEES	3981.3981.62460	431882	SH9870	P 498
00051						
RHODE ISLAND NOVELTY						
PRIZES-SUMMER READING	104.04	PROGRAM FEES	3981.3981.62460	431894	2852393	P 498
00063						
SCHOLASTIC INC						
PRIZES-SRP	545.00	PROGRAM FEES	3981.3981.62460	431895	4859049	P 498
00064						
SMILEMAKERS						
PRIZES-SUMMER READING	83.86	PROGRAM FEES	3981.3981.62460	431897	6531305	P 498

lib cks 060812

00066
LIBRARY GIFT&MEMORIAL TRUST
BRC ACCOUNTS PAYABLE
MUSCATINE
06/05/2012 15:04:18
5

1,460.80 *****

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

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

REPORT TOTALS: 11,930.30

RECORDS PRINTED - 000066

BRC ACCOUNTS PAYABLE
MUSCATINE
06/05/2012 15:04:18
RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.20
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
1000	GENERAL FUND	10,469.50
3981	LIBRARY GIFT&MEMORIAL TRUST	1,460.80
TOTAL ALL FUNDS		11,930.30

BANK RECAP:

BANK	NAME	DISBURSEMENTS
FNB	FIRST NATIONAL BANK	11,930.30
TOTAL ALL BANKS		11,930.30

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

DATE APPROVED BY

BRC ACCOUNTS PAYABLE
5/21/2012 10:43:08

SP TIF CKS 6/1/12
Payables Schedule

AP312R-V07.20 PAGE 1

Vendor Name	Invoice Code	Voucher	Code	Inv Date	Due Date	Hold Date	Check Date	Pre-paid	USERFLD	Class	Disc Avail	Disc Date	Sts	Payable
Ln#	Fund and Account	Description	001000	6/01/2012	6/01/2012	ISS FNB	N	6/1/12SP	10747.50	Raw	.00	10747.50		
CENTRAL STATE BANK														
1	8701.8701.82400	TIF 6/24/04 431229	001000	6/01/2012	6/01/2012	ISS FNB	N	6/1/12SP	10747.50	Raw	.00	10747.50		
COMMUNITY BANK														
1	8701.8701.82400	TIF 6/24/04 431230	008700	6/01/2012	6/01/2012	ISS FNB	N	6/1/12SP	9248.75	Raw	.00	9248.75		
FIRST NATIONAL BANK-MUSCATINE														
1	8700.8700.82400	TIF 4/23/04 431231	000584	6/01/2012	6/01/2012	ISS FNB	N	6/1/12SP	1806.25	Raw	.00	1806.25		
2	8700.8700.81400	TIF PRINCIPAL 4/23/04				ISS FNB	N		85000.00	.00	.00	85000.00		
		TIF 4/23/04 431231			* Total *				86806.25	.00	.00	86806.25		
FIRST NATIONAL BANK-MUSCATINE														
1	8701.8701.82400	TIF 6/24/04 431232	000584	6/01/2012	6/01/2012	ISS FNB	N	6/1/12SP	13046.25	Raw	.00	13046.25		
2	8701.8701.81400	TIF PRINCIPAL 6/24/04				ISS FNB	N		105000.00	.00	.00	105000.00		
		TIF 6/24/04 431232			* Total *				118046.25	.00	.00	118046.25		
					** Total **				204852.50	.00	.00	204852.50		

BPC ACCOUNTS PAYABLE
5/21/2012 10:43:08

CITY OF MUSCATINE
AP312R-V07.20 PAGE 2

Payables Schedule

Vendor Name.....	Code.....	Inv Date	Due Date	Hold Date	Check Date	Pre-paid	USERFLD	Class	Disc Avail	Disc Date	Sts	Payable
Invoice Code..	Voucher											
Ln# Fund and Account.....	Description.....				Bank 9 P.O... F R M Pay Date		Original	Disc Avail				
Grand Totals							224848.75		.00		.00	224848.75

TOTAL NUMBER OF RECORDS PRINTED 6

BRC ACCOUNTS PAYABLE
05/21/2012 10:43:23

FUND RECAP:

FUND	DESCRIPTION
8700	DWNTWN TAX INCREMENT FINANCE
8701	STHEND TAX INCREMENT FINANCE
TOTAL ALL FUNDS	

BANK RECAP:

BANK	NAME
FNB	FIRST NATIONAL BANK
TOTAL ALL BANKS	

Payables Schedule

DISBURSEMENTS

86,806.25
138,042.50
224,848.75

DISBURSEMENTS

224,848.75
224,848.75

ADDITIONAL BILLS FOR APPROVAL
June 7, 2012

Debt Service Funds

Bankers Trust Co.	Interest/Principal Bonds	\$ 2,493,765.00
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Enterprise Fund

Jessica Shaw	Start-up Cash - Gas Dock	\$ 100.00
Iowa Finance Authority	Interest/Principal SRF Loan	<u>781,550.00</u>

Subtotal	<u>\$ 781,650.00</u>
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Internal Service Fund

Wellmark BC/BS	Health & Dental Ins. Payment	\$ 48,000.00
Payroll Account	Payroll Transfer 05/11/12	398,598.43
Internal Revenue Service	Federal Tax Withholding	85,585.43
Treasurer, State of Iowa	State Tax Withholding	17,892.66
Treasurer, State of Iowa	Sales Tax Deposit	9,118.65
Payroll Account	Payroll Transfer 05/11/12	374.59
Internal Revenue Service	Federal Tax Withholding	54.66
Wellmark BC/BS	Health & Dental Ins. Payment	48,000.00
Wellmark BC/BS	Health & Dental Ins. Payment	<u>48,000.00</u>

Subtotal	<u>\$ 655,624.42</u>
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Voucher Program

Correction to Estimated June Rent	\$ 1,762.00
Voids	<u>-</u>

Subtotal	<u>\$ 1,762.00</u>
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Total Bills For Approval	<u>\$ 4,578,300.21</u>
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Voids	<u>\$ -</u>
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Net Disbursements	<u>\$ 4,578,300.21</u>
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Journal Entries	<u>\$ -</u>
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Total Expenditures	<u><u>\$ 4,578,300.21</u></u>
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