

Report Selection:
RUN GROUP... 419AD COMMENT... CITY/HSG CKS 4/19/13
DATA-JE-ID DATA COMMENT

W-04192013-647 CITY/HSG CKS 4/19/13
Run Instructions:

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND *****							
	A-1 QUALITY TIRE & CAR C						
	TIRE PARTS	99.90	TIRE & REPAIRS	1000.1424.67140	447007	186569	P 647
00001							
	ACE HARDWARE						
	UTILITY KNIVES	8.44	MISC OPERATING SUPPLIES	1000.1151.52890	446698	135220	P 647
00003							
	ICE MELT SPREADER	39.59	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	446699	135261	P 647
00004							
	SHOVEL	10.79	TOOLS & MINOR EQUIPMENT	1000.1411.52830	446700	135273	P 647
00005							
	SNOW SHOVEL	48.58	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	446702	135287	P 647
00007							
	STRAPPING TAPE/DISPENSER	9.61	MISC OPERATING SUPPLIES	1000.1151.52890	446703	135310	P 647
00008							
	SHIPPING	24.29	POSTAGE AND FREIGHT	1000.1151.69200	446704	135312	P 647
00009							
	MAILBOX-BEACH CIRCLE	10.51	MISC OPERATING SUPPLIES	1000.1622.52890	446705	135315	P 647
00010							
	WASH BAY HOSE PARTS	9.05	PLUMBING SUPPLIES	1000.1621.53130	446707	135340	P 647
00012							
	PARTS	17.43	MISC OPERATING SUPPLIES	1000.1151.52890	446708	135344	P 647
00013							
	HEX KEY SET	3.32	TOOLS & MINOR EQUIPMENT	1000.1151.52830	446709	135365	P 647
00014							
	STAINLESS STEEL CLNR	5.39	MISC OPERATING SUPPLIES	1000.1621.52890	446711	135376	P 647
00016							
	RUST REMOVER	9.89	MISC OPERATING SUPPLIES	1000.1621.52890	446712	135384	P 647
00017							
	PARTSCTOR	3.56	NON-INVENTORY MATERIALS	1000.1423.53220	446714	135399	P 647
00019							
	TOGGLE SWITCH	2.42	ELECTRICAL SUPPLIES	1000.1151.53120	446715	135400	P 647
00020							

		city hsg cks 041913			
WHEELBARROW	89.98	TOOLS & MINOR EQUIPMENT	1000.1621.52830	446717 135408	P 647
00022					
DUCT TAPE/MOUNT TAPE	17.07	MISC OPERATING SUPPLIES	1000.1151.52890	446718 135420	P 647
00023					
PLUG	3.59	ELECTRICAL SUPPLIES	1000.1151.53120	446719 135444	P 647
00024					
DRILL BITS	10.51	TOOLS & MINOR EQUIPMENT	1000.1621.52830	446723 135485	P 647
00028					
ANT KILLER	9.61	OTHER CHEMICALS & DRUGS	1000.1151.52250	446724 135498	P 647
00029					
PAINT SPPLS-BARRICADES	33.96	SIGN MATERIALS	1000.1624.52860	446725 135513	P 647
00030					
KEYS	3.40	MISC OPERATING SUPPLIES	1000.1151.52890	446727 135533	P 647
00032					
LABEL ORGANIZER	12.59	NON-INVENTORY MATERIALS	1000.1411.53220	446729 135551	P 647
00034					
TOTES	26.07	MISC OPERATING SUPPLIES	1000.1321.52890	446731 135589	P 647
00036					
PAINT SPPLS	57.09	MISC OPERATING SUPPLIES	1000.1621.52890	446732 135595	P 647
00037					
NUT DRIVER/NUTSETTER	6.91	TOOLS & MINOR EQUIPMENT	1000.1151.52830	446733 135600	P 647
00038					
BITS/SHARPENER/PUNCH	20.30	TOOLS & MINOR EQUIPMENT	1000.1151.52830	446734 135623	P 647
00040					
PARTS-VEH	13.27	NON-INVENTORY MATERIALS	1000.1321.53220	446735 135654	P 647
00041					
PAINT SPPLS	78.18	PAINTING SUPPLIES	1000.1151.53140	446736 135677	P 647
00043					
PAINT BRUSHES	2.50	PAINTING SUPPLIES	1000.1151.53140	446737 135678	P 647
00044					
PAINT SPPLS	56.64	PAINTING SUPPLIES	1000.1151.53140	446738 135690	P 647
00045					
COFFEEMAKER	107.99	MISC OPERATING SUPPLIES	1000.1321.52890	446739 135692	P 647
00046					
CAULK	8.07	MISC OPERATING SUPPLIES	1000.1151.52890	446742 135745	P 647
00051					
PAINT	89.07	PAINTING SUPPLIES	1000.1321.53140	446743 135762	P 647
00052					
NUTS/BOLTS	0.27	MISC OPERATING SUPPLIES	1000.1621.52890	447008 135601	P 647
00039					
NUTS/BOLTS	5.98	NON-INVENTORY MATERIALS	1000.1423.53220	447009 135655	P 647
00042					
TOOLS	24.62	TOOLS & MINOR EQUIPMENT	1000.1427.52830	447010 135731	P 647
00048					
SOCKET REDUCER	10.78	TOOLS & MINOR EQUIPMENT	1000.1427.52830	447011 135737	P 647
00049					
	891.32	*VENDOR TOTAL			
ADVANCED BUSINESS SYSTEM					
COPIER MAINT-APR	15.97	OPERATING EQUIPMENT REPA	1000.1311.67320	447013 CNIN042735	P 647
00054					
COPIER MAINT-APR	93.03	OPERATING EQUIPMENT REPA	1000.1311.67320	447014 CNIN042772	P 647
00055					

BRC ACCOUNTS PAYABLE
MUSCATINE
04/16/2013 16:46:33
2

109.00 city hsg cks 041913
*VENDOR TOTAL

CITY OF
GL540R-V07.23 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

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

AFFILIATED COMPUTER SERV							
APR SOFTWARE MAINT 00056	1,401.16	COMPUTER SOFTWARE/MAINT	1000.1143.61340	446744	893915		P 647
FH SOFTWARE MAINT 00057	3,349.58	COMPUTER SOFTWARE/MAINT	1000.1321.61340	447015	894094		P 647
	4,750.74	*VENDOR TOTAL					
AGAPE ENTERPRISES INC DB							
APR CLEAN SVC-PSB 00058	1,143.00	CLEANING SERVICES	1000.1151.62230	446745	117278		P 647
APR CLEAN SVC-CTY HALL 00059	1,863.00	CLEANING SERVICES	1000.1151.62230	446745	117278		P 647
APR CLEAN SVC-LIB 00060	2,555.00	CLEANING SERVICES	1000.1151.62230	446745	117278		P 647
	5,561.00	*VENDOR TOTAL					
ALEXIS FIRE EQUIPMENT CO							
REPAIR-301 00063	488.75	OUTSIDES SERVICES-MATL/L	1000.1321.67130	447016	45304-IN		P 647
CREDIT 00064	58.10	CR NON-INVENTORY MATERIALS	1000.1321.53220	447017	45529-CM		P 647
	430.65	*VENDOR TOTAL					
ALL SEASONS GLASS & MIRR							
FRAME/MATTING SERV 00065	91.58	MISC TECHNICAL SERVICES	1000.1321.62530	446746	15642		P 647
ALLEN MEMORIAL HOSPITAL							
PRE EMPL MED-COLMAN 00066	1,437.41	MEDICAL SERVICES	1000.1311.61520	447018	185580		P 647
ALLIANT ENERGY							
MAR GAS 00074	962.03	GAS	1000.1621.65310	446635	49300947250-02		P 647
MAR GAS 00077	331.44	GAS	1000.1621.65310	446636	49300948411-01		P 647
MAR GAS 00079	938.11	GAS	1000.1621.65310	446637	49300948421-01		P 647
MAR GAS 00081	966.90	GAS	1000.1621.65310	446638	49300948431-01		P 647
MAR GAS-SO FIRE 2122 00082	16.82	GAS	1000.1151.65310	446639	49300984580-03		P 647
MAR GAS-LIB 00068	469.31	GAS	1000.1151.65310	446929	49300519585-01		P 647
MAR GAS 00075	338.55	GAS	1000.1621.65310	446930	49300948321-01		P 647
	4,023.16	*VENDOR TOTAL					

		city hsg cks 041913					
AMSAN LLC	82.80	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	446597	284804432	038136	F 647
GLASS CLEANER							
00090							
ARNOLD MOTOR SUPPLY							
PARTS	62.91	NON-INVENTORY MATERIALS	1000.1321.53220	446640	39-980562		P 647
00118							
PARTS-316	19.50	NON-INVENTORY MATERIALS	1000.1321.53220	446939	39-981874		P 647
00128							
PARTS	6.03	NON-INVENTORY MATERIALS	1000.1411.53220	446940	39-978533		P 647
00099							
PUMICE	14.49	SANIT & INDUSTRIAL SUPPL	1000.1411.52400	446940	39-978533		P 647
00100							
OIL	17.99	OIL	1000.1411.52740	446941	39-978860		P 647
00103							
GLASS CLEANER	5.98	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	446942	39-981922		P 647
00129							
PARTS	12.26	OUTSIDE PARTS	1000.1423.67150	446943	39-982029		P 647
00130							
LUBE	22.28	OTHER FUELS & LUBRICANTS	1000.1424.52750	446944	39-978788		P 647
00102							
PARTS	7.05	NON-INVENTORY MATERIALS	1000.1424.53220	446945	39-979719		P 647
00109							
PARTS	10.08	NON-INVENTORY MATERIALS	1000.1427.53220	446946	39-981200		P 647
00126							

BRC ACCOUNTS PAYABLE
MUSCATINE
04/16/2013 16:46:33
3

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

		BY FUND FOR (A/P)					
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
ARNOLD MOTOR SUPPLY							
PUMICE	14.49	SANIT & INDUSTRIAL SUPPL	1000.1427.52400	446947	39-978645		P 647
00101							
	193.06	*VENDOR TOTAL					
B & B DRAIN TECH. INC.							
TEMP SANIT FACILITY-MAR	55.00	TEMP SANITATION FACILITI	1000.1621.62260	447022	P21		P 647
00134							
BARRON EQUIPMENT COMPANY							
PARTS-313	90.00	NON-INVENTORY MATERIALS	1000.1321.53220	446596	3054997	038101	F 647
00135							
BEYOND TECHNOLOGY							
TONER	140.48	PRINTING SUPPLIES	1000.1311.51300	446634	206611	037946	F 647
00137							
BI-STATE REGIONAL COMMIS							
MEMBERSHIP	2,574.75	LOCAL SHARE CONTRIBUTION	1000.1221.68200	447024	APR-JUN 2013		P 647
00140							
LUNCH MTG-MANDSAGER	13.37	MEALS	1000.1131.64400	447025	9453		P 647
00141							
	2,588.12	*VENDOR TOTAL					

city hsg cks 041913							
BOSS							
00143 ENVELOPES-REVIT LTRS	40.32	GENERAL OFFICE SUPPLIES	1000.1221.51100	447026 162226		P	647
BRICK GENTRY PC							
00152 LEGAL FEES 2/26-3/25/13	185.00	ATTORNEY FEES	1000.1121.61220	446751 161252		P	647
00144 LEGAL FEES 2/26-3/25/13	3,082.50	ATTORNEY FEES	1000.1121.61220	446752 161250		P	647
00151 LEGAL FEES 2/26-3/25/13	570.00	OTHER LEGAL CONSULTING S	1000.1132.61240	446753 161251		P	647
	3,837.50	*VENDOR TOTAL					
CANNON/KEVIN							
00157 WELLNESS SCHOLARSHIP	50.00	CONSULTANT SERVICES	1000.1115.61630	446952 *		P	647
CARDIOVASCULAR MEDICINE							
00159 MEDICAL-RYDER 1/24/13	158.00	MEDICAL SERVICES	1000.1321.61520	446754 103320139		P	647
00158 MEDICAL-BARNHART 10/5/12	76.00	MEDICAL SERVICES	1000.1321.61520	446755 103172624		P	647
	234.00	*VENDOR TOTAL					
CENTURYLINK							
00160 APR BASE PHONE CHG	335.60	TELEPHONE BASE CHARGES	1000.1317.65210	446954 563 263-6372		P	647
CHEMTECH INC							
00165 TRUCK WASH	395.06	MISC OPERATING SUPPLIES	1000.1621.52890	447027 5887		P	647
CONCESSION SPECIALISTS							
00173 REPAIR POPCORN KETTLE	183.95	OTHER EQUIPMENT REPAIR	1000.1424.67340	446894 54174	037939	F	647
00174 REPAIR POPCORN KETTLE	98.95	OTHER EQUIPMENT REPAIR	1000.1427.67340	446894 54174	037939	F	647
	282.90	*VENDOR TOTAL					

BRC ACCOUNTS PAYABLE
MUSCATINE
04/16/2013 16:46:33
4

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	*****						
00192 DELL MARKETING L.P.							
00192 TONER	117.79	PRINTING SUPPLIES	1000.1143.51300	446870	XJ485MJP4	038375	F 647
00197 DOCUMENT DESTRUCTION AND SHREDDING SVC	103.50	MISC TECHNICAL SERVICES	1000.1311.62530	446760	179665		P 647
00199 ED M FELD EQUIPMENT CO I PARTS-310	129.90	NON-INVENTORY MATERIALS	1000.1321.53220	446872	241250-IN	038273	F 647
00199 EDWARDS/TRAVIS REIMB-SAFETY GLASSES	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	446667	138329		P 647

00200	ELLER EXCAVATING						
	PLACE CONCRETE-TIPT/CLRM	920.00	IMPROVEMENT REPAIR SERVI	1000.1621.67400	446873 323	038334 F	647
00202	FASTENAL COMPANY						
	SAW BLADE	5.57	TOOLS & MINOR EQUIPMENT	1000.1624.52830	446762 IAMUS104355	P	647
00213	PARTS	14.06	MISC OPERATING SUPPLIES	1000.1427.52890	447035 IAMUS104531	P	647
00217	PARTS	3.62	MISC OPERATING SUPPLIES	1000.1424.52890	447036 IAMUS104274	P	647
00211		23.25	*VENDOR TOTAL				
	FEATHER YOUR NEST INTERI						
	RE-UPHOLSTER SEATS (2)	189.00	OUTSIDES SERVICES-MATL/L	1000.1424.67130	446901 UTIL VEH SEATS	038299 F	647
00218	FIRE SERVICE TRAINING BU						
	REGIST-ABBOTT	50.00	REGISTRATIONS	1000.1321.64200	447045 1761	P	647
00219	GATSO USA, INC.						
	ATE FEES-MAR	17,172.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	446763 2013-049	P	647
00225	ATE MCA COLLECTD FEES-MAR	3,348.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	446763 2013-049	P	647
00226		20,520.00	*VENDOR TOTAL				
	GENERAL ASPHALT CONSTRUC						
	QPR	847.00	ASPHALT	1000.1621.53310	446764 13326	P	647
00227	GENESIS HEALTH SYSTEM-EA						
	APR EAP CONSULT SERV	815.10	OTHER HEALTH CARE SERVIC	1000.1115.61550	447049 RP 11066	P	647
00230	GENESIS HEALTH SYSTEM-OC						
	PRE EMPL MED-RINK	959.40	MEDICAL SERVICES	1000.1311.61520	446766 176676	P	647
00231	MAR RANDOM DS	38.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	446767 177954	P	647
00232	WELLNESS SCREENINGS	6,070.00	OTHER HEALTH CARE SERVIC	1000.1115.61550	446903 177967	038267 F	647
00233		7,067.40	*VENDOR TOTAL				
	GREAT WESTERN SUPPLY CO						
	TP/PAPER TOWELS/SOAP	3,536.36	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	446605 55247	038133 F	647

00236
BRC ACCOUNTS PAYABLE
MUSCATINE
04/16/2013 16:46:33
5

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
	GREATER MUSC CHAMBER OF						
	SUBSIDY	8,750.00	SUBSIDY CONTRIBUTIONS	1000.1218.68100	446669 4TH QTR 12-13		P 647

00237	HEALTH SYSTEMS INTERNATI					
	MED FEE-BARNHART 10/5/12	6.50	MEDICAL SERVICES	1000.1321.61520	446768 1110	P 647
00244	MED FEE-RYDER 1/24/13	13.00	MEDICAL SERVICES	1000.1321.61520	446769 1109	P 647
00243	MED FEE-RONZHEIMER 3/14	6.41	MEDICAL SERVICES	1000.1321.61520	447051 1107	P 647
00241	MED FEE-RONZHEIMER 3/14	0.32	MEDICAL SERVICES	1000.1321.61520	447052 1108	P 647
00242		26.23	*VENDOR TOTAL			
	HEWLETT-PACKARD COMPANY					
	INK	149.30	MINOR OFFICE EQUIPMENT	1000.1641.51400	446879 52626254	038378 F 647
00245	HILL/RANDY					
	REIMB-TRAVEL 3/27-3/29	373.08	ACTUAL TRAVEL EXPENSES	1000.1641.64120	446956 1000025568	P 647
00246	HOPKINS/DEWAYNE					
	REIMB-FUEL	46.10	ACTUAL TRAVEL EXPENSES	1000.1111.64120	446670 956941	P 647
00250	INTEGRATED TECHNOLOGY PA					
	SEC SYST POWER SURGE-ART	110.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	446773 93403	P 647
00258	INTERSTATE POWER SYTEMS					
	OUTSIDE SERV-50 DERA	100.00	OUTSIDES SERVICES-MATL/L	1000.1621.67130	446609 R014033892:01	038308 P 647
00263	OUTSIDE SERV-153 DERA	100.00	OUTSIDES SERVICES-MATL/L	1000.1621.67130	446610 R014033893:01	038308 P 647
00264	OUTSIDE SERV-66 DERA	100.00	OUTSIDES SERVICES-MATL/L	1000.1621.67130	446611 R014033894:01	038308 P 647
00265	OUTSIDE SERV-114 DERA	100.00	OUTSIDES SERVICES-MATL/L	1000.1621.67130	446612 R014033895:01	038308 P 647
00266	OUTSIDE SERV-117 DERA	100.00	OUTSIDES SERVICES-MATL/L	1000.1621.67130	446613 R014033896:01	038308 P 647
00267	OUTSIDE SERV-136 DERA	100.00	OUTSIDES SERVICES-MATL/L	1000.1621.67130	446614 R014033897:01	038308 P 647
00268	OUTSIDE SERV-71 DERA	100.00	OUTSIDES SERVICES-MATL/L	1000.1621.67130	446615 R014033898:01	038308 P 647
00269	OUTSIDE SERV-436 DERA	100.00	OUTSIDES SERVICES-MATL/L	1000.1621.67130	446616 R014033899:01	038308 P 647
00270	OUTSIDE SERV-431 DERA	100.00	OUTSIDES SERVICES-MATL/L	1000.1621.67130	446617 R014033900:01	038308 P 647
00271		900.00	*VENDOR TOTAL			
	JENNIFER CHRISTIANSON					
	REFUND-PCS RENTAL	100.00	RESERVATIONS	1000.1422.38620	446957 2000528.002	P 647
00281	JOHN DEERE FINANCIAL					
	PARTS	50.08	NON-INVENTORY MATERIALS	1000.1411.53220	447060 379897	P 647
00288	ANTIFREEZE	14.83	OTHER FUELS & LUBRICANTS	1000.1411.52750	447061 378987	P 647
00286		64.91	*VENDOR TOTAL			

city hsg cks 041913

KELLOR & KELLOR LANDSCAP

SNOW RMVL-CRVR CRNR LOT

17.51

OTHER NON-EMPLOYEE SERVI

1000.1221.62470

447066

23285

P 647

00298

SNOW RMVL-GRNDVW AVE LOT

8.74

OTHER NON-EMPLOYEE SERVI

1000.1221.62470

447067

23286

P 647

00299

SNOW RMVL-1111 NEBRASKA

30.63

OTHER NON-EMPLOYEE SERVI

1000.1221.62470

447068

23288

P 647

00301

BRC ACCOUNTS PAYABLE

04/16/2013 16:46:33

6

Schedule of Bills by Fund

CITY OF

GL540R-V07.23 PAGE

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
KELLOR & KELLOR LANDSCAP							
SNOW RMVL-905 OREGON ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	447069	23289		P 647
00302							
SNOW RMVL-405 VAN HORNE	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	447070	23290		P 647
00303							
SNOW RMVL-1310 ORANGE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	447071	23291		P 647
00304							
SNOW RMVL-510 LIBERTY ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	447072	23292		P 647
00305							
SNOW RMVL-915 NEBRASKA	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	447073	23293		P 647
00306							
SNOW RMVL-319 LIBERTY ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	447074	23294		P 647
00307							
SNOW RMVL-2216 NW HMPSHR	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	447075	23295		P 647
00308							
SNOW RMVL-801 MARQUETTE	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	447076	23296		P 647
00309							
SNOW RMVL-619 HOPE AVE	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	447077	23297		P 647
00310							
SNOW RMVL-219 PARKNGTN	17.51	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	447078	23298		P 647
00311							
SNOW RMVL-520 MONROE ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	447079	23299		P 647
00312							
SNOW RMVL-216 FLETCHER	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	447080	23300		P 647
00313							
SNOW RMVL-410 W 5TH ST	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	447081	23301		P 647
00314							
SNOW RMVL-504 W 4TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	447082	23302		P 647
00315							
SNOW RMVL-608 W 7TH ST	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	447083	23303		P 647
00316							
SNOW RMVL-701 W 8TH ST	17.51	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	447084	23304		P 647
00317							
SNOW RMVL-508 WOODLAWN	8.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	447085	23305		P 647
00318							
SNOW RMVL-512 WOODLAWN	6.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	447086	23306		P 647

[illegible]

Schedule of Bills by Fund

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	GENERAL FUND	*****						
00373	MENARDS (MUSC) MAILBOX-PLUMB SUPPLY	28.92	MISC OPERATING SUPPLIES	1000.1622.52890	446797	18525		P 647
00375	PARTS	91.30	MISC OPERATING SUPPLIES	1000.1151.52890	446798	18543		P 647
00376	PARTS	62.95	ELECTRICAL SUPPLIES	1000.1151.53120	446798	18543		P 647
	CABLES-LOWE ST DUMP	23.32	MISC OPERATING SUPPLIES	1000.1621.52890	446803	18694		P 647

city hsg cks 041913						
00383	POWER STRIP/BLACKTOP FLR	22.76	MISC OPERATING SUPPLIES	1000.1321.52890	446804 18708	P 647
00386	PAINT SPPLS	45.04	PAINTING SUPPLIES	1000.1621.53140	447101 17481	P 647
00347	ELEC REF BOOK	9.95	BOOKS, MAGAZINES, NEWSPA	1000.1221.51200	447102 17499	P 647
00348	HOSE CLAMPS	10.10	PLUMBING SUPPLIES	1000.1151.53130	447104 17723	P 647
00351	AMP PROBE - LEMKE	89.99	OTHER MISCELLANEOUS	1000.1221.69900	447107 18135	P 647
00364	TAPE	4.85	MISC OPERATING SUPPLIES	1000.1151.52890	447108 18208	P 647
00367	BULBS	35.98	ELECTRICAL SUPPLIES	1000.1427.53120	447111 18293	P 647
00370	RUG/BATTERIES	50.38	MISC OPERATING SUPPLIES	1000.1321.52890	447112 18312	P 647
00371	ALYSSUM	11.99	AGRICULTURAL MATERIALS	1000.1423.52100	447113 18540	P 647
00374	PAINT SPPLS	3.99	PAINTING SUPPLIES	1000.1423.53140	447115 18638	P 647
00379	PARTS	51.58	AGRICULTURAL MATERIALS	1000.1424.52100	447119 18775	P 647
00390	GLOVES	63.85	CLOTHING PURCHASES	1000.1427.52300	447119 18775	P 647
00391	DRIVER BITS	5.12	MISC OPERATING SUPPLIES	1000.1151.52890	447121 18803	P 647
00394	CEMENT PATCH/FLUTE	30.22	MISC OPERATING SUPPLIES	1000.1321.52890	447123 18865	P 647
00396	PADLOCK	5.58	MISC OPERATING SUPPLIES	1000.1321.52890	447124 18866	P 647
00397	ADHESIVE	15.98	MISC OPERATING SUPPLIES	1000.1423.52890	447127 19105	P 647
00400	PARTS	5.97	ELECTRICAL SUPPLIES	1000.1423.53120	447131 19182	P 647
00404	URINAL FLUSH VALVE	188.97	PLUMBING SUPPLIES	1000.1151.53130	447133 19253	P 647
00406	TOILET FLUSH VALVE	188.97	PLUMBING SUPPLIES	1000.1151.53130	447134 19254	P 647
00407		1,110.56	*VENDOR TOTAL			
	MOTION INDUSTRIES INC					
	PARTS	20.67	OUTSIDE PARTS	1000.1423.67150	447137 IA05-245020	P 647
00419	PARTS	17.12	OUTSIDE PARTS	1000.1423.67150	447138 IA05-245160	P 647
00420		37.79	*VENDOR TOTAL			
	NEAL'S VACUUM & SEWING C					
	VACUUM BAGS/PARTS	59.96	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	446815 140596	P 647
00566	NEWMIND GROUP, INC					
	SOFTWARE MAINT	49.19	DATA PROCESSING	1000.1146.61310	447144 29745585	P 647
00567						

		city hsg cks 041913				
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
NORTHWEST MECHANICAL INC FAN MOTOR-LIB 00572	4,972.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	446625	660926	038214 F 647
NU-TREND ACCESSIBILITY S ELEVATOR SAFETY TEST SVC 00573	529.95	MISC TECHNICAL SERVICES	1000.1423.62530	446912	674413	038288 F 647
OHIO CALIBRATION LABORAT RADAR REPAIR 00583	61.00	OPERATING EQUIPMENT REPA	1000.1311.67320	446824	13878	P 647
BRC ACCOUNTS PAYABLE MUSCATINE 04/16/2013 16:46:33 8						CITY OF
Schedule of Bills by Fund			GL540R-V07.23 PAGE			
BY FUND FOR (A/P)						
GENERAL FUND *****						
OP PRINTING						
PRINT AQ CTR CARDS 00584	210.53	MISC PRINTING SERVICES	1000.1432.62370	446913	104784	038292 F 647
PAETEC						
MAR BASE PRI PHONE CHG 00586	179.20	TELEPHONE BASE CHARGES	1000.1151.65210	446685	54585810	P 647
MAR BASE PRI PHONE CHG 00587	71.68	TELEPHONE BASE CHARGES	1000.1421.65210	446685	54585810	P 647
MAR BASE PRI PHONE CHG 00589	35.85	TELEPHONE BASE CHARGES	1000.1641.65210	446685	54585810	P 647
MAR BASE PRI PHONE CHG 00590	71.68	TELEPHONE BASE CHARGES	1000.1621.65210	446685	54585810	P 647
	358.41	*VENDOR TOTAL				
PESTLE/MIKE						
REIMB-SAFETY SHOES 00593	31.96	CLOTHING PURCHASES	1000.1411.52300	447200	60538803741	P 647
PETROLEUM MARKETERS MANA						
PMMIC INS 00594	2,784.00	OTHER INSURANCE	1000.1144.66300	446836	8607300	P 647
PETTY CASH						
LUNCH-UW BD MTG 00595	7.00	MEALS	1000.1131.64400	447248	4/18/13	P 647
CABLE SPLITFLEX 00596	2.56	MISC OPERATING SUPPLIES	1000.1146.52890	447248	4/18/13	P 647
GAS-SAW 00597	3.41	REGULAR GASOLINE	1000.1621.52710	447248	4/18/13	P 647
FOLDERS 00598	11.09	GENERAL OFFICE SUPPLIES	1000.1621.51100	447248	4/18/13	P 647
YELLOW PAPER 00599	7.63	PRINTING SUPPLIES	1000.1641.51300	447248	4/18/13	P 647
	31.69	*VENDOR TOTAL				
PHELPS THE UNIFORM SPECI						
LAUNDRY SERV-CTY HALL 00615	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	446826	564409	P 647

		city hsg cks 041913					
00614	LAUNDRY SERV-LIB	7.20	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	446827 564408		P 647
00613	LAUNDRY SERV-PSB	32.85	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	446828 564407		P 647
00611	LAUNDRY SERV	16.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	446829 564406		P 647
00616	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	447151 564413		P 647
00609	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	447152 562934		P 647
		79.62	*VENDOR TOTAL				
00626	PLUMB SUPPLY COMPANY PARTS	23.75	PLUMBING SUPPLIES	1000.1424.53130	447160 2399582		P 647
00637	PRECISION MACHINE INC ADAPTOR	58.00	OUTSIDE PARTS	1000.1427.67150	447164 7784		P 647
00638	PUBLIC SAFETY CENTER INC BATTERIES	86.49	MISC OPERATING SUPPLIES	1000.1321.52890	446627 5406218	038338	P 647
00639	BATTERIES	73.95	MISC OPERATING SUPPLIES	1000.1321.52890	446628 5406576	038338	F 647
		160.44	*VENDOR TOTAL				
00640	QUAD CITY TIMES & MUSC J MAR LEGAL NOTICES	1,551.42	ADVERTISING & PUBLICATIO	1000.1141.65100	446837 128-600009626		P 647
BRC ACCOUNTS PAYABLE MUSCATINE		CITY OF					
04/16/2013 16:46:33		Schedule of Bills by Fund			GL540R-V07.23 PAGE		
9		BY FUND FOR (A/P)					
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND *****							
00642	QUAD CITY TIMES & MUSC J ADVERT-SUMMER POSITIONS	100.20	ADVERTISING & PUBLICATIO	1000.1132.65100	446838 128-60005010		P 647
		1,651.62	*VENDOR TOTAL				
00646	RECREONICS INC RESCUE TUBES	199.67	NON-INVENTORY MATERIALS	1000.1432.53220	446916 622911	038141	F 647
00741	RELIANCE STANDARD LIFE I OPT LIFE INS-APR	32.30	LIFE INSURANCE	1000.1131.46200	446686 APR 2013-OPT		P 647
00648	LIFE INS-APR	3.06	LIFE INSURANCE	1000.1115.46200	446687 APR 2013		P 647
00649	LIFE INS-APR	53.46	LIFE INSURANCE	1000.1131.46200	446687 APR 2013		P 647
00650	LIFE INS-APR	18.18	LIFE INSURANCE	1000.1132.46200	446687 APR 2013		P 647
	LIFE INS-APR	27.49	LIFE INSURANCE	1000.1141.46200	446687 APR 2013		P 647

city hsg cks 041913

00651	LIFE INS-APR	30.78	LIFE INSURANCE	1000.1143.46200	446687 APR 2013	P 647
00652	LIFE INS-APR	5.04	LIFE INSURANCE	1000.1144.46200	446687 APR 2013	P 647
00653	LIFE INS-APR	25.92	LIFE INSURANCE	1000.1146.46200	446687 APR 2013	P 647
00654	LIFE INS-APR	26.91	LIFE INSURANCE	1000.1151.46200	446687 APR 2013	P 647
00655	LIFE INS-APR	82.38	LIFE INSURANCE	1000.1221.46200	446687 APR 2013	P 647
00656	LIFE INS-APR	313.38	LIFE INSURANCE	1000.1311.46200	446687 APR 2013	P 647
00657	LIFE INS-APR	4.50	LIFE INSURANCE	1000.1312.46200	446687 APR 2013	P 647
00658	LIFE INS-APR	26.10	LIFE INSURANCE	1000.1421.46200	446687 APR 2013	P 647
00659	LIFE INS-APR	34.43	LIFE INSURANCE	1000.1423.46200	446687 APR 2013	P 647
00660	LIFE INS-APR	10.46	LIFE INSURANCE	1000.1424.46200	446687 APR 2013	P 647
00661	LIFE INS-APR	10.46	LIFE INSURANCE	1000.1427.46200	446687 APR 2013	P 647
00662	LIFE INS-APR	13.14	LIFE INSURANCE	1000.1431.46200	446687 APR 2013	P 647
00663	LIFE INS-APR	91.98	LIFE INSURANCE	1000.1511.46200	446687 APR 2013	P 647
00664	LIFE INS-APR	32.40	LIFE INSURANCE	1000.1521.46200	446687 APR 2013	P 647
00665	LIFE INS-APR	22.86	LIFE INSURANCE	1000.1611.46200	446687 APR 2013	P 647
00666	LIFE INS-APR	59.49	LIFE INSURANCE	1000.1621.46200	446687 APR 2013	P 647
00667	LIFE INS-APR	7.88	LIFE INSURANCE	1000.1623.46200	446687 APR 2013	P 647
00668	LIFE INS-APR	4.50	LIFE INSURANCE	1000.1624.46200	446687 APR 2013	P 647
00669	LIFE INS-APR	28.27	LIFE INSURANCE	1000.1641.46200	446687 APR 2013	P 647
00670	LIFE INS-APR	363.78	LIFE INSURANCE	1000.1321.46200	446687 APR 2013	P 647
00696	LIFE INS-APR	4.50	LIFE INSURANCE	1000.1411.46200	446687 APR 2013	P 647
00697	LTD INS-APR	3.80	LONG-TERM DISABILITY INS	1000.1115.46600	446687 APR 2013	P 647
00698	LTD INS-APR	38.99	LONG-TERM DISABILITY INS	1000.1131.46600	446687 APR 2013	P 647
00699	LTD INS-APR	16.29	LONG-TERM DISABILITY INS	1000.1132.46600	446687 APR 2013	P 647
00700	LTD INS-APR	25.06	LONG-TERM DISABILITY INS	1000.1141.46600	446687 APR 2013	P 647
00701	LTD INS-APR	31.44	LONG-TERM DISABILITY INS	1000.1143.46600	446687 APR 2013	P 647

city hsg cks 041913

00702	LTD INS-APR	4.18	LONG-TERM DISABILITY INS	1000.1144.46600	446687 APR 2013	P 647
00703	LTD INS-APR	24.44	LONG-TERM DISABILITY INS	1000.1146.46600	446687 APR 2013	P 647
00704	LTD INS-APR	12.98	LONG-TERM DISABILITY INS	1000.1151.46600	446687 APR 2013	P 647
00705	LTD INS-APR	79.16	LONG-TERM DISABILITY INS	1000.1221.46600	446687 APR 2013	P 647
00706	LTD INS-APR	175.46	LONG-TERM DISABILITY INS	1000.1311.46600	446687 APR 2013	P 647
00707	LTD INS-APR	127.27	LONG-TERM DISABILITY INS	1000.1321.46600	446687 APR 2013	P 647
00708	LTD INS-APR	22.97	LONG-TERM DISABILITY INS	1000.1421.46600	446687 APR 2013	P 647
00709	LTD INS-APR	12.65	LONG-TERM DISABILITY INS	1000.1423.46600	446687 APR 2013	P 647
00710	LTD INS-APR	6.34	LONG-TERM DISABILITY INS	1000.1424.46600	446687 APR 2013	P 647

00711
BRC ACCOUNTS PAYABLE
MUSCATINE
04/16/2013 16:46:33
10

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	*****							
RELIANCE STANDARD LIFE I								
00712	LTD INS-APR	6.34	LONG-TERM DISABILITY INS	1000.1427.46600	446687 APR 2013			P 647
00713	LTD INS-APR	10.88	LONG-TERM DISABILITY INS	1000.1431.46600	446687 APR 2013			P 647
00714	LTD INS-APR	98.61	LONG-TERM DISABILITY INS	1000.1511.46600	446687 APR 2013			P 647
00715	LTD INS-APR	32.96	LONG-TERM DISABILITY INS	1000.1521.46600	446687 APR 2013			P 647
00716	LTD INS-APR	18.95	LONG-TERM DISABILITY INS	1000.1611.46600	446687 APR 2013			P 647
00717	LTD INS-APR	16.35	LONG-TERM DISABILITY INS	1000.1621.46600	446687 APR 2013			P 647
00718	LTD INS-APR	24.51	LONG-TERM DISABILITY INS	1000.1641.46600	446687 APR 2013			P 647
		2,123.28	*VENDOR TOTAL					
00743	RELIANT FIRE APPARATUS SWITCH	38.46	NON-INVENTORY MATERIALS	1000.1321.53220	447165 I13-10988			P 647
00744	REXCO EQUIPMENT INC HOSES	102.75	NON-INVENTORY MATERIALS	1000.1423.53220	446918 102065		038318	F 647
	RIVER REHAB-JZ PHYSICAL MEDICAL-PATEL 3/14/13	155.00	MEDICAL SERVICES	1000.1311.61520	446840 4069 3/14/13			P 647

city hsg cks 041913							
00745	MEDICAL-PATEL 3/19/13	155.00	MEDICAL SERVICES	1000.1311.61520	447166 4069 3/19/13		P 647
00746		310.00	*VENDOR TOTAL				
	ROGERS/KEN						
00747	REIMB-TRAVEL 4/2-4/4	42.82	ACTUAL TRAVEL EXPENSES	1000.1221.64120	446997 357		P 647
	S.J. SMITH CO.						
00748	SAFETY GLASSES	83.16	FIRST AID/SAFETY SUPPLIE	1000.1621.52840	447168 J67563A		P 647
	SENIOR RESOURCES INC						
00753	SUBSIDY	5,000.00	SUBSIDY CONTRIBUTIONS	1000.1112.68100	446688 4TH QTR 12-13		P 647
	SERV-U						
00754	BREWER	344.00	TOOLS & MINOR EQUIPMENT	1000.1427.52830	446919 680013	038216 F	647
	SHERWIN WILLIAMS						
00758	PAINT	23.45	PAINTING SUPPLIES	1000.1151.53140	447169 77043		P 647
	SIGN PRO						
00760	EMA SIGN-PD	99.27	SIGN MATERIALS	1000.1624.52860	447171 14593		P 647
	SMITH SALES & SERVICE						
00762	OIL	27.80	OIL	1000.1424.52740	447173 2910		P 647
	SPORTS TURF MANAGERS ASS						
00763	MEMBERSHIP-NICK GOW	110.00	DUES AND MEMBERSHIPS	1000.1424.69400	447176 2013		P 647
	STO-COTE PRODUCTS INC						
00766	PATCH TAPE/ADHESIVE	37.75	NON-INVENTORY MATERIALS	1000.1423.53220	447145 56834		P 647
CITY OF							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
04/16/2013 16:46:33							
11							
Schedule of Bills by Fund							
GL540R-V07.23 PAGE							
BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
	TALLGRASS BUSINESS RESOU						
00769	FILE FOLDERS	7.89	GENERAL OFFICE SUPPLIES	1000.1311.51100	446843 1019244-0		P 647
	TELRITE CORPORATION						
00774	MAR LONG DIST	62.21	LONG DISTANCE CHARGES	1000.1321.65220	446689 3956868		P 647
00775	MAR LONG DIST	24.22	LONG DISTANCE CHARGES	1000.1321.65220	446689 3956868		P 647
00777	MAR FAX CHG	2.04	FAX CHARGES	1000.1311.65250	446689 3956868		P 647
00778	MAR FAX CHG	1.49	FAX CHARGES	1000.1311.65250	446689 3956868		P 647

			city hsg cks 041913		
	89.96	*VENDOR TOTAL			
TEMP ASSOCIATES					
TEMP EMPLOYEES-MENTOR	720.00	TEMP SERVICES (AGENCIES)	1000.1319.62410	446844 183026	P 647
00780					
TEMP EMPLOYEES	828.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	446845 183027	P 647
00781					
	1,548.00	*VENDOR TOTAL			
TOTAL MAINTENANCE INC					
CHECK HVAC-ART POWER OUT	404.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	447182 S91005	P 647
00793					
TRINITY MUSCATINE					
MEDICAL-PATEL 3/3/13	225.70	MEDICAL SERVICES	1000.1311.61520	446848 VA002310	P 647
00794					
TRINITY MUSCATINE-PHYSIC					
MEDICAL-RONZHEIMER 3/14	185.03	MEDICAL SERVICES	1000.1321.61520	447183 2130800032SP	P 647
00795					
MEDICAL-RONZHEIMER 3/14	7.18	MEDICAL SERVICES	1000.1321.61520	447184 2130800033SP	P 647
00796					
	192.21	*VENDOR TOTAL			
UNIFORM DEN INC					
NEW ISSUE UNIF-YATES	1,455.90	CLOTHING PURCHASES	1000.1311.52300	446852 78544	P 647
00804					
NEW ISSUE UNIF-RINK	1,517.56	CLOTHING PURCHASES	1000.1311.52300	446853 78541	P 647
00801					
NEW ISSUE UNIF-ARNAMAN	1,492.45	CLOTHING PURCHASES	1000.1311.52300	446854 78543	P 647
00803					
NEW ISSUE UNIF-RINK	171.93	CLOTHING PURCHASES	1000.1311.52300	447185 78541-01	P 647
00802					
	4,637.84	*VENDOR TOTAL			
UNITED HEARTLAND INC					
INS DEDUCT-LES TAYLOR	41.32	JUDGEMENTS AND DAMAGES	1000.1144.69500	447186 201303330	P 647
00805					
UNITED SEEDS INC					
SEED	1,740.00	AGRICULTURAL MATERIALS	1000.1424.52100	446923 102347	038117 F 647
00807					
SEED	3,050.00	AGRICULTURAL MATERIALS	1000.1427.52100	446923 102347	038117 F 647
00808					
	4,790.00	*VENDOR TOTAL			
UNITED STATES CELLULAR					
APR AIRCARD CHG	61.57	OTHER WIRELESS COMMUNICA	1000.1221.65275	446999 497184933-057	P 647
00814					
APR CELL PHONE CHG	61.98	MOBILE TELEPHONE CHARGES	1000.1621.65260	447000 481108814-115	P 647
00809					
APR CELL PHONE CHG	123.95	MOBILE TELEPHONE CHARGES	1000.1151.65260	447000 481108814-115	P 647
00810					
	247.50	*VENDOR TOTAL			

BRC ACCOUNTS PAYABLE
 MUSCATINE
 04/16/2013 16:46:33
 12

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME

DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	city hsg cks 041913 FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
VAN METER INDUSTRIAL INC							
PARTS	40.31	ELECTRICAL SUPPLIES	1000.1427.53120	447189	S7411529.001		P 647
00826							
PARTS	20.09	ELECTRICAL SUPPLIES	1000.1427.53120	447190	S7384038.001		P 647
00822							
	60.40	*VENDOR TOTAL					
VERIZON WIRELESS							
APR BROADBAND CHG	40.01	MOBILE TELEPHONE CHARGES	1000.1321.65260	447002	9702184784		P 647
00835							
APR WIRELESS CARDS	421.63	OTHER WIRELESS COMMUNICA	1000.1311.65275	447004	9701745569		P 647
00829							
APR WIFI	40.01	OTHER WIRELESS COMMUNICA	1000.1131.65275	447251	9702115685		P 647
00831							
	501.65	*VENDOR TOTAL					
WALGREENS (IL)							
RX-CREAMER 10/29/12	79.55	OTHER HEALTH CARE SERVIC	1000.1321.61550	446858	5189462		P 647
00839							
WORLD CLASS ATHLETICSURF							
PAINT	4,887.50	PAINTING SUPPLIES	1000.1427.53140	446925	36668	038217	F 647
00845							
XEROX CORPORATION							
MAR COPIER CHG	281.86	IN-HOUSE DUPLICATING SER	1000.1143.62310	446859	67217025		P 647
00847							
JAN-MAR COPIES	212.41	IN-HOUSE DUPLICATING SER	1000.1143.62310	446859	67217025		P 647
00848							
MAR COPIER CHG	595.25	OPERATING EQUIPMENT	1000.1145.63300	446860	67217026		P 647
00849							
JAN-MAR COPIES	76.41	IN-HOUSE DUPLICATING SER	1000.1131.62310	446860	67217026		P 647
00850							
JAN-MAR COPIES	21.83	IN-HOUSE DUPLICATING SER	1000.1132.62310	446860	67217026		P 647
00851							
JAN-MAR COPIES	196.47	IN-HOUSE DUPLICATING SER	1000.1143.62310	446860	67217026		P 647
00852							
JAN-MAR COPIES	21.83	IN-HOUSE DUPLICATING SER	1000.1221.62310	446860	67217026		P 647
00853							
JAN-MAR COPIES	43.66	IN-HOUSE DUPLICATING SER	1000.1311.62310	446860	67217026		P 647
00854							
JAN-MAR COPIES	43.66	IN-HOUSE DUPLICATING SER	1000.1321.62310	446860	67217026		P 647
00855							
JAN-MAR COPIES	21.83	IN-HOUSE DUPLICATING SER	1000.1421.62310	446860	67217026		P 647
00856							
JAN-MAR COPIES	21.83	IN-HOUSE DUPLICATING SER	1000.1431.62310	446860	67217026		P 647
00858							
MAR COPIER RENTAL	52.08	IN-HOUSE DUPLICATING SER	1000.1221.62310	447196	67217027		P 647
00863							
JAN-MAR COPIES	128.51	IN-HOUSE DUPLICATING SER	1000.1221.62310	447196	67217027		P 647
00864							
	1,717.63	*VENDOR TOTAL					
3-D LOCKSMITH							

		city hsg cks 041913			
KEYS	12.00	MISC OPERATING SUPPLIES	1000.1321.52890	446861 18279	P 647
00868					
KEYS	4.00	MISC OPERATING SUPPLIES	1000.1311.52890	446863 18262	P 647
00867					
	16.00	*VENDOR TOTAL			
365 INC.					
GOAL NETS	380.95	RECREATIONAL SUPPLIES	1000.1427.52810	446926 55135612	038208 F 647
00869					
GENERAL FUND	117,217.56	*****			
BRC ACCOUNTS PAYABLE					
MUSCATINE					
04/16/2013 16:46:33					
13					

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
CEDAR STREET OVERLAY IMPR *****							
BRICK GENTRY PC							
LEGAL FEES 2/26-3/25/13	735.00	ATTORNEY FEES	4184.4184.61220	446752	161250		P 647
00145							
MUSCATINE COUNTY RECORDER							
RECORDING FEE-PLAT	21.00	RECORDING SERVICES	4184.4184.61230	447140	MUSC COMM Y		P 647
00423							
MUSCATINE COUNTY RECORDER							
ADDL REC FEE-RESOLUTION	30.00	RECORDING SERVICES	4184.4184.61230	447141	92310-0213		P 647
00425							
ADDL RECORD FEE	5.00	RECORDING SERVICES	4184.4184.61230	447142	MUSC COMM Y		P 647
00424							
	35.00	*VENDOR TOTAL					
CEDAR STREET OVERLAY IMPR	791.00	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
04/16/2013 16:46:33							
14							

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
COLORADO STREET IMPROVEMENT *****							
LEGAL ABSTRACT COMPANY I							
LIEN SRCH-149 COLORADO	195.00	APPRAISAL SERVICES	4185.4185.61620	447093	5726		P 647
00333							
LIEN SRCH-JOHNSON	195.00	APPRAISAL SERVICES	4185.4185.61620	447094	5727		P 647
00334							
	390.00	*VENDOR TOTAL					
SHOEMAKER & HAALAND							
ENG FEE-LAND AQUISITIONS	4,125.00	ENGINEERING CONSULTANT F	4185.4185.61420	447170	10015.60-2		P 647
00759							
COLORADO STREET IMPROVEMENTS	4,515.00	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

CITY OF

04/16/2013 16:46:33
15

city hsg cks 041913
Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HERSHEY AVE STREET IMPR	*****						
DALBEY/STEVE							
ENG FEE-HERSHEY AVE	249.00	ENGINEERING INSPECTION F	4186.4186.61430	447032	3/25-4/7/13		P 647
00178							
HERSHEY AVE STREET IMPR	249.00	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							

04/16/2013 16:46:33
16

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
BRIDGE LIGHTING PROJECT	*****						
VAN METER INDUSTRIAL INC							
BRIDGE LIGHTS-FINAL PMT	2,715.00	OTHER IMPROVEMENTS	4188.4188.73900	446924	S6578084.001	035091	F 647
00821							
BRIDGE LIGHTING PROJECT	2,715.00	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							

04/16/2013 16:46:33
17

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
MISSISSIPPI DR CORRIDOR PR	*****						
STANLEY CONSULTANTS INC							
ENG FEE-MISS DR PH I	4,058.25	ENGINEERING CONSULTANT F	4192.4192.61420	447175	PAY REQ #26		P 647
00764							
MISSISSIPPI DR CORRIDOR PROJ	4,058.25	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							

04/16/2013 16:46:33
18

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WPC COMPRE FACILITIES IMPR	*****						
BRICK GENTRY PC							
LEGAL FEES 2/26-3/25/13	120.00	ATTORNEY FEES	4222.4222.61220	446752	161250		P 647
00146							
DIAMOND CUT INC.							
SAW CUT CONCRETE	4,980.00	OTHER IMPROVEMENTS	4222.4222.73900	446871	8223	038298	F 647
00194							

WPC COMPRE FACILITIES IMPR

BRC ACCOUNTS PAYABLE

MUSCATINE

04/16/2013 16:46:33

19

5,100.00

city hsg cks 041913

Schedule of Bills by Fund

CITY OF

GL540R-V07.23 PAGE

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
WEST HILL SEWER PROJECT *****							
KELLOR & KELLOR LANDSCAP							
SNOW RMVL-8TH/CEDAR LOT	17.51	OTHER NON-EMPLOYEE SERVI	4276.4276.62470	447065	23287		P 647
00300							
LEGAL ABSTRACT COMPANY I							
LIEN SRCH-902 8TH ST W	315.00	APPRAISAL SERVICES	4276.4276.61620	447095	5722		P 647
00332							
LIEN SRCH-WAGNER	195.00	APPRAISAL SERVICES	4276.4276.61620	447096	5720		P 647
00331							
LIEN SRCH-609 W 6TH ST	195.00	APPRAISAL SERVICES	4276.4276.61620	447097	5729		P 647
00335							
	705.00	*VENDOR TOTAL					
STANLEY CONSULTANTS INC							
ENG FEE-W HL PH I	18,423.72	ENGINEERING CONSULTANT F	4276.4276.61420	447174	157948		P 647
00765							
WEST HILL SEWER PROJECT *****	19,146.23						

BRC ACCOUNTS PAYABLE

MUSCATINE

04/16/2013 16:46:33

20

CITY OF

GL540R-V07.23 PAGE

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
VOL ANNEX SEWR CAP EXPANSI*****							
CORNERSTONE EXCAVATING I							
MAD CREEK SEWER	76,670.75	IMPROVEMENTS-SEWER SYSTE	4294.4294.73100	447030	PAY AP #9		P 647
00176							
DALBEY/STEVE							
ENG FEE-MAD CREEK SEWER	1,772.20	ENGINEERING INSPECTION F	4294.4294.61430	447032	3/25-4/7/13		P 647
00179							
VOL ANNEX SEWR CAP EXPANSION *****	78,442.95						

BRC ACCOUNTS PAYABLE

MUSCATINE

04/16/2013 16:46:33

21

CITY OF

GL540R-V07.23 PAGE

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
SOUTHEND FIRE STATION PROJ*****							
BRICK GENTRY PC							
LEGAL FEES 2/26-3/25/13	225.00	ATTORNEY FEES	4654.4654.61220	446751	161252		P 647

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
POLICE RADIO SYSTEM							
COMMUNICATIONS ENGINEERI							
CEC FREQUENCY COORDINATN	861.50	OTHER PROFESSIONAL SERVI	4821.4821.61660	446867	BILL133108	037722	F 647
00171							
RADIO FREQUENCY RNWL SVC	817.00	OTHER PROFESSIONAL SERVI	4821.4821.61660	446868	BILL133110	037954	F 647
00172							
	1,678.50	*VENDOR TOTAL					
SEMAAN ENGINEERING SOLUT							
TOWER MAPPING	1,000.00	OTHER PROFESSIONAL SERVI	4821.4821.61660	446889	S50578	037998	F 647
00752							
POLICE RADIO SYSTEM	2,678.50	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
TRANSPORTATION SYSTEM FUND							
ALLIANT ENERGY							
MAR GAS	142.05	GAS	5211.5211.65310	446636	49300948411-01		P 647
00076							
MAR GAS	402.05	GAS	5211.5211.65310	446637	49300948421-01		P 647
00078							
MAR GAS	414.39	GAS	5211.5211.65310	446638	49300948431-01		P 647
00080							
	958.49	*VENDOR TOTAL					
INTERSTATE POWER SYTEMS							
OUTSIDE SERV-238 DERA	100.00	OUTSIDES SERVICES-MATL/L	5211.5211.67130	446607	R014033890:01	038308	P 647
00261							
OUTSIDE SERV-245 DERA	100.00	OUTSIDES SERVICES-MATL/L	5211.5211.67130	446608	R014033891:01	038308	P 647
00262							
OUTSIDE SERV-244 DERA	100.00	OUTSIDES SERVICES-MATL/L	5211.5211.67130	446618	R014033943:01	038308	P 647
00272							
OUTSIDE SERV-240 DERA	100.00	OUTSIDES SERVICES-MATL/L	5211.5211.67130	446619	R014033944:01	038308	P 647
00273							
OUTSIDE SERV-243 DERA	100.00	OUTSIDES SERVICES-MATL/L	5211.5211.67130	446620	R014033945:01	038308	P 647
00274							
OUTSIDE SERV-239 DERA	100.00	OUTSIDES SERVICES-MATL/L	5211.5211.67130	446621	R014034008:01	038308	P 647
00275							
OUTSIDE SERV-241 DERA	100.00	OUTSIDES SERVICES-MATL/L	5211.5211.67130	446622	R014034009:01	038308	P 647

city hsg cks 041913							
00276	OUTSIDE SERV-242 DERA	100.00	OUTSIDES SERVICES-MATL/L	5211.5211.67130	446623	R014034010:01	038308 F 647
00277		800.00	*VENDOR TOTAL				
	KWPC-KMCS RADIO						
00326	ADVERTISING	225.00	ADVERTISING & PUBLICATIO	5211.5211.65100	446780	159463	P 647
00327	ADVERTISING	225.00	ADVERTISING & PUBLICATIO	5211.5211.65100	446781	170127	P 647
		450.00	*VENDOR TOTAL				
	MATURE FOCUS						
00346	ADVERTISING-APR	199.00	ADVERTISING & PUBLICATIO	5211.5211.65100	446786	INV 11146	P 647
	PAETEC						
00591	MAR BASE PRI PHONE CHG	71.68	TELEPHONE BASE CHARGES	5211.5211.65210	446685	54585810	P 647
	PETTY CASH						
00600	LOCK DE-ICER	6.38	MISC OPERATING SUPPLIES	5211.5211.52890	447248	4/18/13	P 647
00601	BINDERS	6.91	MISC OPERATING SUPPLIES	5211.5211.52890	447248	4/18/13	P 647
		13.29	*VENDOR TOTAL				
	PHELPS THE UNIFORM SPECI						
00612	LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	446829	564406	P 647
	RELIANCE STANDARD LIFE I						
00672	LIFE INS-APR	15.12	LIFE INSURANCE	5211.5211.46200	446687	APR 2013	P 647
00673	LIFE INS-APR	0.90	LIFE INSURANCE	5211.5212.46200	446687	APR 2013	P 647
00720	LTD INS-APR	12.52	LONG-TERM DISABILITY INS	5211.5211.46600	446687	APR 2013	P 647
		28.54	*VENDOR TOTAL				
	VERIZON WIRELESS						
00830	APR CELL PHONE CHG	60.01	MOBILE TELEPHONE CHARGES	5211.5211.65260	447249	9701752582	P 647
	TRANSPORTATION SYSTEM FUND	2,581.66	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						

04/16/2013 16:46:33
24

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
	PARKING SYSTEM FUND	*****					
	MICHAEL KLEIST						
00408	REIMB-PARKING TICKET	10.00	MISCELLANEOUS OTHER	5311.5311.38650	447247	567HEA	P 647
	MICHAEL MANRIQUEZ						
00409	REFUND-PARKING TICKET	10.00	MISCELLANEOUS OTHER	5311.5311.38650	446960	533WGO	P 647

		city hsg cks 041913			
MUSCATINE COUNTY TREASUR REIMB-COUNTY FEE (SALEK) 00426	5.00	OTHER MISCELLANEOUS	5311.5311.69900	447246 947WMB	P 647
PETTY CASH COTTON SWABS-METERS 00604	1.29	GENERAL OFFICE SUPPLIES	5311.5311.51100	447248 4/18/13	P 647
POM INCORPORATED REPAIR METERS 00634	463.17	OPERATING EQUIPMENT REPA	5311.5311.67320	447198 25686	P 647
RELIANCE STANDARD LIFE I LIFE INS-APR 00674	11.32	LIFE INSURANCE	5311.5311.46200	446687 APR 2013	P 647
LTD INS-APR 00721	8.76	LONG-TERM DISABILITY INS	5311.5311.46600	446687 APR 2013	P 647
	20.08	*VENDOR TOTAL			
XEROX CORPORATION JAN-MAR COPIES 00857	5.46	IN-HOUSE DUPLICATING SER	5311.5311.62310	446860 67217026	P 647
PARKING SYSTEM FUND BRC ACCOUNTS PAYABLE MUSCATINE 04/16/2013 16:46:33 25	515.00	*****			

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GOLF COURSE OPERATIONS FUN***** ALLIANT ENERGY							
MAR GAS 00072	235.36	GAS	5451.5451.65310	446937	49300923725-01		P 647
MAR GAS 00073	196.39	GAS	5451.5451.65310	446938	49300923736-01		P 647
	431.75	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY PARTS 00124	67.36	NON-INVENTORY MATERIALS	5451.5451.53220	446948	39-980801		P 647
CREDIT 00097	4.89	NON-INVENTORY MATERIALS	5451.5451.53220	446951	39-976549		P 647
	62.47	*VENDOR TOTAL					
BEYOND TECHNOLOGY TONER 00139	61.00	PRINTING SUPPLIES	5451.5452.51300	446866	207108	038380	F 647
CALLAWAY GOLF COMPANY MERCH-RESALE 00155	297.00	MERCHANDISE FOR RESALE	5451.5452.52853	446892	924219466	038225	P 647
MERCH-RESALE 00156	1,049.82	MERCHANDISE FOR RESALE	5451.5452.52853	446893	924222606	038225	P 647
	1,346.82	*VENDOR TOTAL					
COCA-COLA BOTTLING COMPA BEVERAGE-RESALE 00169	397.24	FOOD AND BEVERAGE FOR RE	5451.5452.52852	447029	8558299409		P 647

		city hsg cks 041913				
CONCESSION SPECIALISTS REPAIR POPCORN KETTLE 00175	98.95	OTHER EQUIPMENT REPAIR	5451.5452.67340	446894 54174	037939 F 647	
CULLIGAN INC CONDITIONER RENTAL-APR 00177	27.25	OPERATING EQUIPMENT RENT	5451.5451.63300	447031 366412	P 647	
DAVIS EQUIP CORPORATION PARTS 00190	23.25	NON-INVENTORY MATERIALS	5451.5451.53220	446895 JI71997	038326 F 647	
RAKES/CUTTER/TRIMMER 00183	316.80	TOOLS & MINOR EQUIPMENT	5451.5451.52830	446896 JI69616	037746 F 647	
PARTS 00184	942.89	MISC OPERATING SUPPLIES	5451.5451.52890	446896 JI69616	037746 F 647	
PARTS 00185	278.40	MISC OPERATING SUPPLIES	5451.5452.52890	446896 JI69616	037746 F 647	
PARTS 00186	298.41	NON-INVENTORY MATERIALS	5451.5451.53220	446897 JI71482	038251 P 647	
PARTS 00189	132.97	NON-INVENTORY MATERIALS	5451.5451.53220	446898 JI71720	038294 F 647	
PARTS 00188	455.99	NON-INVENTORY MATERIALS	5451.5451.53220	446899 JI71524	038265 F 647	
PARTS 00187	142.57	NON-INVENTORY MATERIALS	5451.5451.53220	446900 JI71482A	038251 F 647	
CREDIT 00182	72.00CR	MISC OPERATING SUPPLIES	5451.5451.52890	447033 JC07452	P 647	
	2,519.28	*VENDOR TOTAL				
DELL MARKETING L.P. INK 00191	38.23	PRINTING SUPPLIES	5451.5451.51300	446601 XJ43M2X61	038311 F 647	
INK 00193	16.99	PRINTING SUPPLIES	5451.5451.51300	446869 XJ486RMJ2	038375 F 647	
	55.22	*VENDOR TOTAL				
FLECK SALES COMPANY CREDIT	111.67CR	BEER FOR RESALE	5451.5452.52851	447046 25-2613	P 647	

BRC ACCOUNTS PAYABLE
MUSCATINE
04/16/2013 16:46:33
26

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

VENDOR NAME		BY FUND FOR (A/P)			
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
GOLF COURSE OPERATIONS FUN*****					
FLECK SALES COMPANY BEER-RESALE 00222	110.00	BEER FOR RESALE	5451.5452.52851	447047 295-2999	P 647
BEER-RESALE 00220	120.26	BEER FOR RESALE	5451.5452.52851	447048 W-577884	P 647
	118.59	*VENDOR TOTAL			
FREEMAN LOCK & ALARM INC INSTALL NEW SENSORS-DOOR	215.00	BUILDING REPAIR/MAINT SE	5451.5451.67200	446902 120357	038229 F 647

00224	HOLMES MURPHY						
	GOLF LIQUOR UMB LIAB INS	2,387.64	LIABILITY INSURANCE	5451.5452.66100	446770 233444		P 647
00249							
	HYVEE FOOD STORES (MUSC						
	FOOD-RESALE	22.26	FOOD AND BEVERAGE FOR RE	5451.5452.52852	447054 2120181709		P 647
00252							
	FOOD-RESALE	41.17	FOOD AND BEVERAGE FOR RE	5451.5452.52852	447055 2119848396		P 647
00251							
	FOOD-RESALE	20.85	FOOD AND BEVERAGE FOR RE	5451.5452.52852	447056 2120386842		P 647
00254							
		84.28	*VENDOR TOTAL				
	H2 GOLF COMPANY LLC						
	MERCH-RESALE	93.00	MERCHANDISE FOR RESALE	5451.5452.52853	446904 3320	038228	P 647
00256							
	MERCH-RESALE	980.40	MERCHANDISE FOR RESALE	5451.5452.52853	446905 3319	038228	F 647
00255							
		1,073.40	*VENDOR TOTAL				
	JOHN DEERE LANDSCAPES IN						
	POLYPLUS	1,381.60	AGRICULTURAL MATERIALS	5451.5451.52100	446906 64171448	038120	P 647
00290							
	FUNGICIDE	330.00	OTHER CHEMICALS & DRUGS	5451.5451.52250	446906 64171448	038120	F 647
00291							
	POLYPLUS	2,072.40	AGRICULTURAL MATERIALS	5451.5451.52100	446907 64093400	038120	F 647
00289							
		3,784.00	*VENDOR TOTAL				
	KOOLIT COOLERS						
	BEV COOLERS	308.27	RECREATIONAL SUPPLIES	5451.5452.52810	446908 130312-003	038209	F 647
00321							
	MENARDS (MUSC)						
	PARTS	11.98	OTHER EQUIPMENT REPAIR	5451.5452.67340	446788 18033		P 647
00352							
	PARTS	1.74	ELECTRICAL SUPPLIES	5451.5451.53120	446788 18033		P 647
00353							
	EYEWEAR	13.99	FIRST AID/SAFETY SUPPLIE	5451.5451.52840	446788 18033		P 647
00354							
	PARTS	259.98	MISC OPERATING SUPPLIES	5451.5451.52890	447109 18214		P 647
00368							
	SAW/ARBOR	50.05	BUILDING SUPPLIES	5451.5451.53110	447110 18282		P 647
00369							
	PARTS	5.34	MISC OPERATING SUPPLIES	5451.5451.52890	447116 18705		P 647
00384							
	PARTS	7.46	ELECTRICAL SUPPLIES	5451.5451.53120	447116 18705		P 647
00385							
	PARTS	1.68	MISC OPERATING SUPPLIES	5451.5451.52890	447117 18721		P 647
00387							
	PARTS	40.50	PLUMBING SUPPLIES	5451.5451.53130	447118 18769		P 647
00389							
	PARTS	53.42	PLUMBING SUPPLIES	5451.5451.53130	447120 18785		P 647
00392							
	TRASH CANS/DECK BOX	84.44	MISC OPERATING SUPPLIES	5451.5451.52890	447129 19158		P 647
00402							

DECK BOX W/SEAT 00403	29.99	MISC OPERATING SUPPLIES	city hsg cks 041913 5451.5451.52890	447130 19173	P 647
STORAGE CRATES 00405	8.91	RECREATIONAL SUPPLIES	5451.5452.52810	447132 19184	P 647
	569.48	*VENDOR TOTAL			

BRC ACCOUNTS PAYABLE
MUSCATINE
04/16/2013 16:46:33
27

CITY OF
GL540R-V07.23 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
GOLF COURSE OPERATIONS FUN*****								
NIKE USA INC								
MERCH-RESALE 00571	331.29	MERCHANDISE FOR RESALE	5451.5452.52853	446910	948166749	038140	P	647
MERCH-RESALE 00570	2,530.76	MERCHANDISE FOR RESALE	5451.5452.52853	446911	948166748	038140	F	647
MERCH-RESALE 00569	0.02	MERCHANDISE FOR RESALE	5451.5452.52853	447146	947565709		P	647
MERCH-RESALE 00568	112.35	MERCHANDISE FOR RESALE	5451.5452.52853	447147	947565708		P	647
	2,974.42	*VENDOR TOTAL						
PERFORMANCE FOOD SERVICE								
FOOD-RESALE 00592	354.41	FOOD AND BEVERAGE FOR RE	5451.5452.52852	447148	3813182		P	647
PHELPS THE UNIFORM SPECI								
LAUNDRY SERV 00608	12.50	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	447149	561455		P	647
LAUNDRY SERV 00623	15.50	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	447150	565897		P	647
	28.00	*VENDOR TOTAL						
R & R PRODUCTS INC								
PARTS 00644	827.47	NON-INVENTORY MATERIALS	5451.5451.53220	446914	CD1650642	038181	F	647
CREDIT 00645	106.79	NON-INVENTORY MATERIALS	5451.5451.53220	446915	CR88420		P	647
	720.68	*VENDOR TOTAL						
REDLINE CONSTRUCTION INC								
SAND 00647	630.00	SAND	5451.5451.53320	446917	5984	038328	F	647
RELIANCE STANDARD LIFE I								
LIFE INS-APR 00675	19.62	LIFE INSURANCE	5451.5451.46200	446687	APR 2013		P	647
LIFE INS-APR 00676	17.46	LIFE INSURANCE	5451.5452.46200	446687	APR 2013		P	647
LTD INS-APR 00722	12.52	LONG-TERM DISABILITY INS	5451.5451.46600	446687	APR 2013		P	647
LTD INS-APR 00723	14.47	LONG-TERM DISABILITY INS	5451.5452.46600	446687	APR 2013		P	647
	64.07	*VENDOR TOTAL						

STRAUSE & SON CONSTRUCTI INSTALL 2 DOORS 00767	1,746.80	BUILDING IMPROVEMENTS	5451.5451.73700	446920 344	037801 F 647
TEAM EFFORT INC MERCH-RESALE 00771	69.53	MERCHANDISE FOR RESALE	5451.5452.52853	446921 508269	037549 P 647
MERCH-RESALE 00770	273.21	MERCHANDISE FOR RESALE	5451.5452.52853	446922 507283	037549 F 647
	342.74	*VENDOR TOTAL			
VANGUARD DISTRIBUTING CO BEER-RESALE 00828	446.85	BEER FOR RESALE	5451.5452.52851	447192 314767	P 647
WOLFE BEVERAGE COMPANY BEER-RESALE 00843	152.40	BEER FOR RESALE	5451.5452.52851	447194 265008	P 647
BEER-RESALE 00842	127.00	BEER FOR RESALE	5451.5452.52851	447195 264384	P 647
	279.40	*VENDOR TOTAL			

BRC ACCOUNTS PAYABLE
MUSCATINE
04/16/2013 16:46:33
28

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GOLF COURSE OPERATIONS FUN***** WORLD CLASS ATHLETICSURF PAINT 00846	106.00	RECREATIONAL SUPPLIES	5451.5452.52810	446925 36668		038217	F 647
GOLF COURSE OPERATIONS FUND BRC ACCOUNTS PAYABLE MUSCATINE 04/16/2013 16:46:33 29	21,234.01	*****					

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
BOAT HARBOR OPERATIONS FUN***** MISSISSIPPI MARINE INC REPAIR 00416	85.75	OPERATING EQUIPMENT REPA	5461.5461.67320	447135 3239			P 647
BOAT PROP 00417	86.89	NON-INVENTORY MATERIALS	5461.5461.53220	447136 3262			P 647
	172.64	*VENDOR TOTAL					
BOAT HARBOR OPERATIONS FUND BRC ACCOUNTS PAYABLE MUSCATINE 04/16/2013 16:46:33 30	172.64	*****					

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	REFUSE COLLECTION FUND *****							
	ALLIANT ENERGY							
MAR GAS 00086		1,558.35	GAS	5642.5642.65310	446935	49300986131-01		P 647
	ALLIED WASTE SERVICES #4							
MAR RECYCLING SERV 00087		27,261.48	CURBSIDE RECYCLING SERVI	5642.5642.62245	447019	0400-001383086		P 647
	HLW ENGINEERING GROUP							
ENG FEE-C&D LANDFILL 00248		750.00	ENGINEERING CONSULTANT F	5642.5642.61420	447053	1796		P 647
	MUSCATINE POWER & WATER							
MAR WATER 00549		26.32	WATER	5642.5642.65410	446977	6101-141350.01		P 647
MAR SEWER 00550		11.00	SEWER	5642.5642.65420	446977	6101-141350.01		P 647
MAR SEWER 00551		25.65	SEWER	5642.5642.65420	446977	6101-141350.01		P 647
APR SANIT BILLING 00500		1,594.00	DATA PROCESSING	5642.5642.61310	446996	PI12167		P 647
		1,656.97	*VENDOR TOTAL					
	QUAD CITY TIMES & MUSC J							
ADVERT-EARTH DAY/CLEANUP 00643		750.00	ADVERTISING & PUBLICATIO	5642.5642.65100	446888	128-60009861	038340	F 647
	RELIANCE STANDARD LIFE I							
LIFE INS-APR 00677		66.30	LIFE INSURANCE	5642.5642.46200	446687	APR 2013		P 647
LTD INS-APR 00724		27.74	LONG-TERM DISABILITY INS	5642.5642.46600	446687	APR 2013		P 647
		94.04	*VENDOR TOTAL					
	S.J. SMITH CO.							
GLOVES 00749		97.20	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	447167	J71968		P 647
	SYCAMORE PRINTING INC							
PRINT TUES ROUTE MAPS 00768		12.90	MISC PRINTING SERVICES	5642.5642.62370	447177	30580		P 647
	TEMP ASSOCIATES							
TEMP EMPLOYEE 00784		129.60	TEMP SERVICES (AGENCIES)	5642.5643.62410	447181	183115		P 647
	REFUSE COLLECTION FUND	32,310.54	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
04/16/2013 16:46:33								
31								

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	LANDFILL OPERATIONS *****							
	ARNOLD MOTOR SUPPLY							

00104	PARTS-TARP MACHINE	799.67	ELECTRICAL SUPPLIES	5652.5652.53120	446949 39-979366	P 647
00147	BRICK GENTRY PC LEGAL FEES 2/26-3/25/13	150.00	ATTORNEY FEES	5652.5652.61220	446752 161250	P 647
00195	DICK DOYLE EXCAVATING IN LANDFILL OPER SVC	25,000.00	MISC TECHNICAL SERVICES	5652.5652.62530	446759 MAR 2013	P 647
00240	HARSCO METALS AMERICAS SLAG	2,232.15	OTHER SURFACING MATERIAL	5652.5652.53340	446878 UG052-013588 038275	F 647
00247	HLW ENGINEERING GROUP ENG FEE-LANDFILL	4,186.50	ENGINEERING CONSULTANT F	5652.5652.61420	447053 1796	P 647
00282	JJJ HAULING LEACHATE HAULING SVC	6,875.00	MATERIAL TRANSPORTATION	5652.5652.62520	446774 MAR 2013	P 647
00285	FUEL SURCHARGE-LEACHATE	605.00	MATERIAL TRANSPORTATION	5652.5652.62520	447059 30	P 647
		7,480.00	*VENDOR TOTAL			
00338	LEWIS INDUSTRIAL SERVICE REPAIR TARP MACHINE	3,400.00	OPERATING EQUIPMENT REPA	5652.5652.67320	446881 20361-IN 038202	F 647
00678	RELIANCE STANDARD LIFE I LIFE INS-APR	5.09	LIFE INSURANCE	5652.5652.46200	446687 APR 2013	P 647
00725	LTD INS-APR	4.21	LONG-TERM DISABILITY INS	5652.5652.46600	446687 APR 2013	P 647
		9.30	*VENDOR TOTAL			
	LANDFILL OPERATIONS	43,257.62	*****			

BRC ACCOUNTS PAYABLE
MUSCATINE
04/16/2013 16:46:33
32

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	TRANSFER STATION OPERATION*****							
00027	ACE HARDWARE NUTS/BOLTS	3.10	MISC OPERATING SUPPLIES	5658.5658.52890	446722 135482			P 647
00085	ALLIANT ENERGY MAR GAS	3,278.14	GAS	5658.5658.65310	446934 49300986121-02			P 647
00138	BEYOND TECHNOLOGY TONER	117.42	PRINTING SUPPLIES	5658.5658.51300	446598 206768	038330		F 647
00154	BRICK GENTRY PC LEGAL FEES 2/26-3/25/13	150.00	ATTORNEY FEES	5658.5658.61220	446751 161252			P 647
	LEGAL FEES 2/26-3/25/13	67.50	ATTORNEY FEES	5658.5658.61220	446752 161250			P 647

00620

	25.66	*VENDOR TOTAL			
RELIANCE STANDARD LIFE I					
LIFE INS-APR	19.34	LIFE INSURANCE	5658.5658.46200	446687 APR 2013	P 647
00671					
LTD INS-APR	4.21	LONG-TERM DISABILITY INS	5658.5658.46600	446687 APR 2013	P 647
00719					
	23.55	*VENDOR TOTAL			
TEAM STAFFING SOLUTIONS					
TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	447178 69114	P 647
00773					
TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	447179 68987	P 647
00772					
	132.70	*VENDOR TOTAL			
TEMP ASSOCIATES					
TEMP EMPLOYEES	310.68	TEMP SERVICES (AGENCIES)	5658.5658.62410	447180 183028	P 647
00782					
TEMP EMPLOYEE	323.15	TEMP SERVICES (AGENCIES)	5658.5658.62410	447181 183115	P 647
00783					
	633.83	*VENDOR TOTAL			
WEIKERT IRON & METAL REC					
APPLIANCE DISPOSAL-MAR	300.00	APPLIANCE DISPOSAL FEES	5658.5658.62285	447193 1163	P 647
00840					

TRANSFER STATION OPERATIONS
BRC ACCOUNTS PAYABLE
MUSCATINE

04/16/2013 16:46:33
34

22,467.41 *****

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WATER POLLUTION CONT FUND *****							
ACE HARDWARE							
CONNECTOR	3.05	PLUMBING SUPPLIES	5660.5663.53130	446713	135395		P 647
00018							
AIRGAS USA LLC							
MANIFOLD SYSTEM	1,699.30	OPERATING EQUIPMENT	5660.5665.74200	446864	9014085126	038259	P 647
00061							
GASES-PROCESS STATION	415.35	OPERATING EQUIPMENT	5660.5665.74200	446865	9014269808	038259	F 647
00062							
	2,114.65	*VENDOR TOTAL					
ALLIANT ENERGY							
MAR GAS	23.31	GAS	5660.5663.65310	446931	49300906740-01		P 647
00071							
MAR GAS	71.18	GAS	5660.5663.65310	446932	49300890780-01		P 647
00070							
MAR GAS	1,276.89	GAS	5660.5662.65310	446933	49300985921-01		P 647
00084							
MAR GAS	3,925.50	GAS	5660.5662.65310	446936	49300985910-03		P 647
00083							
	5,296.88	*VENDOR TOTAL					

city hsg cks 041913							
00123	ARNOLD MOTOR SUPPLY TUNE UP	6.99	OTHER FUELS & LUBRICANTS	5660.5666.52750	446950 39-980772		P 647
00196	DIXON CREEK SOFTWARE TOOL TIME SW MAINT	1,500.00	COMPUTER SOFTWARE/MAINT	5660.5662.61340	447034 DCS-2023		P 647
00198	EASTERN IOWA LIGHT & POW MAR ELECTRIC	75.00	POWER	5660.5666.65320	446955 92001501		P 647
00203	ENVIRONMENTAL EXPRESS IN LAB SUPPLIES	812.65	LAB SUPPLIES	5660.5665.52210	446874 1000304059	038306 F	647
00216	FASTENAL COMPANY EPOXY	29.96	NON-INVENTORY MATERIALS	5660.5662.53220	447037 IAMUS104413		P 647
00214	DRILL BIT	26.17	TOOLS & MINOR EQUIPMENT	5660.5662.52830	447038 IAMUS104364		P 647
00212	NUTS/WASHERS	58.10	NON-INVENTORY MATERIALS	5660.5662.53220	447039 IAMUS104353		P 647
00209	BOLTS	10.12	NON-INVENTORY MATERIALS	5660.5662.53220	447040 IAMUS104025		P 647
00206	BOLTS	47.66	NON-INVENTORY MATERIALS	5660.5663.53220	447041 IAMUS103906		P 647
00208	SCREWS	3.47	NON-INVENTORY MATERIALS	5660.5663.53220	447042 IAMUS103933		P 647
00210	WELDING RODS	61.72	NON-INVENTORY MATERIALS	5660.5662.53220	447043 IAMUS104084		P 647
00215	SCREWS	21.38	NON-INVENTORY MATERIALS	5660.5663.53220	447044 IAMUS104380		P 647
		258.58	*VENDOR TOTAL				
00234	GLANON INTERNATIONAL INC FILTERS	366.41	INVENTORY MATERIALS	5660.5662.53210	446875 403049	038371 F	647
00239	HACH COMPANY LAB SUPPLIES	208.19	LAB SUPPLIES	5660.5665.52210	447050 8214380		P 647
00257	IDEXX DISTRIBUTION INC LAB SUPPLIES	564.39	LAB SUPPLIES	5660.5665.52210	446880 267515788	038398 F	647
CITY OF							
Schedule of Bills by Fund							
GL540R-V07.23 PAGE							
BY FUND FOR (A/P)							
04/16/2013 16:46:33							
35							

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
00287	WATER POLLUTION CONT FUND ***** JOHN DEERE FINANCIAL BATTERY	109.74	NON-INVENTORY MATERIALS	5660.5663.53220	447062	379704		P 647
	JS FIRE INC							

		city hsg cks 041913			
FIRE EXTINGUISHER 00293	35.00	INVENTORY MATERIALS	5660.5662.53210	447064 36734	P 647
L & M WASTE SYSTEMS INC APR REFUSE CHG 00328	92.00	SANITATION COLLECTION SE	5660.5662.62220	447091 104896	P 647
MAILBOXES & PARCEL DEPOT SHIPPING 00343	120.59	POSTAGE AND FREIGHT	5660.5665.69200	447099 308044	P 647
SHIPPING 00344	10.02	POSTAGE AND FREIGHT	5660.5665.69200	447100 308046	P 647
	130.61	*VENDOR TOTAL			
MENARDS (MUSC) PARTS 00350	15.62	PLUMBING SUPPLIES	5660.5663.53130	447103 17647	P 647
BROOM/ELBOWS 00355	38.92	NON-INVENTORY MATERIALS	5660.5662.53220	447105 18034	P 647
PAINT 00361	28.44	PAINTING SUPPLIES	5660.5662.53140	447106 18129	P 647
TOOLS 00362	10.37	TOOLS & MINOR EQUIPMENT	5660.5662.52830	447106 18129	P 647
TOOLS 00363	32.79	TOOLS & MINOR EQUIPMENT	5660.5666.52830	447106 18129	P 647
	126.14	*VENDOR TOTAL			
MIDLAND SCIENTIFIC INC LAB SUPPLIES 00413	38.88	LAB SUPPLIES	5660.5665.52210	446882 5299841	038343 P 647
LAB SUPPLIES 00412	179.58	LAB SUPPLIES	5660.5665.52210	446883 5299600	038343 P 647
LAB SUPPLIES 00414	39.48	LAB SUPPLIES	5660.5665.52210	446884 5300828	038236 P 647
LAB SUPPLIES 00410	77.32	LAB SUPPLIES	5660.5665.52210	446885 5296244	038236 F 647
LAB SUPPLIES 00411	37.72	LAB SUPPLIES	5660.5665.52210	446886 5299572	038307 P 647
	372.98	*VENDOR TOTAL			
MOTION INDUSTRIES INC BELTS 00418	22.12	INVENTORY MATERIALS	5660.5662.53210	447139 IA05-244893	P 647
MUSCATINE POWER & WATER FEB ELECTRIC 00505	252.05	POWER	5660.5663.65320	446979 3201-089800.01	P 647
FEB WATER 00506	37.56	WATER	5660.5663.65410	446979 3201-089800.01	P 647
MAR WATER 00529	162.03	WATER	5660.5663.65410	446980 6101-005500.01	P 647
MAR REFUSE 00530	117.54	SANITATION COLLECTION SE	5660.5663.62220	446980 6101-005500.01	P 647
MAR ELECTRIC 00533	353.11	POWER	5660.5663.65320	446981 6101-065900.02	P 647
MAR WATER 00534	483.74	WATER	5660.5663.65410	446981 6101-065900.02	P 647
MAR ELECTRIC	233.52	POWER	5660.5663.65320	446982 5101-122300.02	P 647

00514	MAR WATER	11.19	WATER	5660.5663.65410	446982 5101-122300.02	P 647
00515	MAR ELECTRIC	103.63	POWER	5660.5663.65320	446983 5101-122500.01	P 647
00516	MAR ELECTRIC	24.14	POWER	5660.5663.65320	446984 4103-096500.01	P 647
00509	MAR ELECTRIC	302.25	POWER	5660.5663.65320	446985 4301-099600.02	P 647
00510	MAR WATER	20.42	WATER	5660.5663.65410	446985 4301-099600.02	P 647

BRC ACCOUNTS PAYABLE
MUSCATINE
04/16/2013 16:46:33
36

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)						
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
WATER POLLUTION CONT FUND ***** MUSCATINE POWER & WATER						
00517	MAR ELECTRIC	78.30	POWER	5660.5663.65320	446986 5101-122550.01	P 647
00512	MAR ELECTRIC	202.36	POWER	5660.5663.65320	446987 5101-030050.02	P 647
00513	MAR WATER	11.19	WATER	5660.5663.65410	446987 5101-030050.02	P 647
00535	MAR ELECTRIC	2,791.30	POWER	5660.5663.65320	446988 6101-101000.01	P 647
00507	MAR ELECTRIC	122.44	POWER	5660.5663.65320	446989 4102-098000.01	P 647
00508	MAR WATER	11.32	WATER	5660.5663.65410	446989 4102-098000.01	P 647
00526	MAR ELECTRIC	885.85	POWER	5660.5663.65320	446990 5201-019510.01	P 647
00531	MAR WATER	20.42	WATER	5660.5663.65410	446991 6101-043500.01	P 647
00527	MAR ELECTRIC	201.39	POWER	5660.5663.65320	446992 5301-081900.02	P 647
00528	MAR WATER	11.19	WATER	5660.5663.65410	446992 5301-081900.02	P 647
00532	MAR WATER	195.84	WATER	5660.5662.65410	446993 6101-065500.01	P 647
00554	MAR ELECTRIC	11,178.73	POWER	5660.5662.65320	446994 6101-142000.01	P 647
00552	MAR ELECTRIC	6,842.89	POWER	5660.5662.65320	446995 6101-141500.01	P 647
00553	MAR CABLE	68.08	CABLE TV	5660.5662.65510	446995 6101-141500.01	P 647
00499	APR SEWER BILLING	1,609.00	DATA PROCESSING	5660.5661.61310	446996 PI12167	P 647
		26,331.48	*VENDOR TOTAL			

city hsg cks 041913							
PHELPS THE UNIFORM SPECI							
LAB COAT RENTAL	11.00	UNIFORM RENTALS	5660.5665.63500	447153	565895		P 647
00621							
LAB COAT RENTAL	11.00	UNIFORM RENTALS	5660.5665.63500	447154	564415		P 647
00618							
LAUNDRY SERV	70.75	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	447155	564416		P 647
00619							
LAUNDRY SERV	70.35	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	447156	565896		P 647
00622							
	163.10	*VENDOR TOTAL					
PHENOVA							
MICRO SERV	221.21	OTHER PROFESSIONAL SERVI	5660.5665.61660	446887	56010	038190	F 647
00624							
PRAXAIR DISTRUBTION INC							
TUNGSTEN	24.00	NON-INVENTORY MATERIALS	5660.5662.53220	447162	45563774		P 647
00635							
RELIANCE STANDARD LIFE I							
LIFE INS-APR	28.26	LIFE INSURANCE	5660.5661.46200	446687	APR 2013		P 647
00679							
LIFE INS-APR	56.34	LIFE INSURANCE	5660.5662.46200	446687	APR 2013		P 647
00680							
LIFE INS-APR	24.12	LIFE INSURANCE	5660.5663.46200	446687	APR 2013		P 647
00681							
LIFE INS-APR	29.16	LIFE INSURANCE	5660.5665.46200	446687	APR 2013		P 647
00683							
LIFE INS-APR	13.50	LIFE INSURANCE	5660.5666.46200	446687	APR 2013		P 647
00684							
LTD INS-APR	26.33	LONG-TERM DISABILITY INS	5660.5661.46600	446687	APR 2013		P 647
00726							
LTD INS-APR	16.84	LONG-TERM DISABILITY INS	5660.5662.46600	446687	APR 2013		P 647
00727							
LTD INS-APR	12.56	LONG-TERM DISABILITY INS	5660.5663.46600	446687	APR 2013		P 647
00728							
LTD INS-APR	16.73	LONG-TERM DISABILITY INS	5660.5665.46600	446687	APR 2013		P 647
00729							
	223.84	*VENDOR TOTAL					
SMITH FILTER CORPORATION							
FILTERS	79.95	NON-INVENTORY MATERIALS	5660.5663.53220	447172	253249		P 647
00761							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
04/16/2013 16:46:33							
37							

CITY OF							
GL540R-V07.23 PAGE							
Schedule of Bills by Fund							
BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
THERMO ELECTRON NORTH AM							
WARRANTY	4,700.00	OPERATING EQUIPMENT REPA	5660.5665.67320	446890	9020358446	038137	F 647
00785							
ICAP6300	70,968.78	OPERATING EQUIPMENT	5660.5665.74200	446890	9020358446	038137	F 647

00786							
	75,668.78	*VENDOR TOTAL					
UNITED RENTALS (NORTH AM							
RENT PALLET JACK	47.25	OPERATING EQUIPMENT RENT	5660.5662.63300	447187	109818859-001	P	647
00806							
UNITED STATES CELLULAR							
APR CELL PHONE CHG	95.50	MOBILE TELEPHONE CHARGES	5660.5662.65260	446998	495680009-063	P	647
00812							
APR CELL PHONE CHG	95.51	MOBILE TELEPHONE CHARGES	5660.5663.65260	446998	495680009-063	P	647
00813							
	191.01	*VENDOR TOTAL					
USA BLUE BOOK							
BATTERY	79.90	MISC OPERATING SUPPLIES	5660.5662.52890	446891	920531	038270	F 647
00819							
LAB SUPPLIES	95.50	LAB SUPPLIES	5660.5665.52210	447188	920573		P 647
00820							
	175.40	*VENDOR TOTAL					
VAN METER INDUSTRIAL INC							
RECEPTICAL	15.96	NON-INVENTORY MATERIALS	5660.5662.53220	447191	S7415731.001		P 647
00827							
ZAP SUPPLY							
FLOAT	140.15	NON-INVENTORY MATERIALS	5660.5663.53220	447197	365749		P 647
00865							
WATER POLLUTION CONT FUND	115,377.51	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
04/16/2013 16:46:33							
38							
		Schedule of Bills by Fund					
		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
COLLECTION & DRAINAGE FUND*****							
ACE HARDWARE							
PARTS	3.94	MISC OPERATING SUPPLIES	5664.5664.52890	446740	135727		P 647
00047							
J & R SUPPLY INC							
GREEN MARKING PAINT	459.00	PAINTING SUPPLIES	5664.5664.53140	446624	1302470-IN	038283	F 647
00280							
MENARDS (MUSC)							
SPRAYER	19.97	TOOLS & MINOR EQUIPMENT	5664.5664.52830	446787	17504		P 647
00349							
O'REILLY AUTOMOTIVE INC							
OIL/OIL FILTER	78.48	OUTSIDE PARTS	5664.5664.67150	446818	0801224969		P 647
00578							
OIL	40.70	OIL	5664.5664.52740	446819	0801224997		P 647
00579							
	119.18	*VENDOR TOTAL					
PETTY CASH							
PADDED ENVELOPES	8.28	GENERAL OFFICE SUPPLIES	5664.5664.51100	447248	4/18/13		P 647
00602							
RELIANCE STANDARD LIFE I							

		city hsg cks 041913			
LIFE INS-APR	41.41	LIFE INSURANCE	5664.5664.46200	446687 APR 2013	P 647
00682					
LIFE INS-APR	2.76	LIFE INSURANCE	5664.5667.46200	446687 APR 2013	P 647
00685					
LTD INS-APR	15.99	LONG-TERM DISABILITY INS	5664.5664.46600	446687 APR 2013	P 647
00730					
LTD INS-APR	3.43	LONG-TERM DISABILITY INS	5664.5667.46600	446687 APR 2013	P 647
00731					
	63.59	*VENDOR TOTAL			

UNITED STATES CELLULAR					
APR CELL PHONE CHG	61.98	MOBILE TELEPHONE CHARGES	5664.5664.65260	447000 481108814-115	P 647
00811					

COLLECTION & DRAINAGE FUND	735.94	*****			
BRC ACCOUNTS PAYABLE					
MUSCATINE					

04/16/2013 16:46:33
39

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
AIRPORT OPERATIONS FUND *****							
ALLIANT ENERGY							
MAR GAS	336.95	GAS	5711.5711.65310	446927	49300865330-01		P 647
00069							
ANDERSON-BOGERT							
ENG FEE-AIRPORT CONSULT	2,414.46	ENGINEERING CONSULTANT F	5711.5711.61420	447020	10868		P 647
00092							
ENG FEE-AIRPORT CONSULT	433.00	ENGINEERING CONSULTANT F	5711.5711.61420	447021	10833		P 647
00091							
	2,847.46	*VENDOR TOTAL					
L & M WASTE SYSTEMS INC							
APR REFUSE CHG	127.00	SANITATION COLLECTION SE	5711.5711.62220	447092	104988		P 647
00329							
MUSCATINE POWER & WATER							
MAR ELECTRIC	43.63	POWER	5711.5711.65320	446973	5103-048500.01		P 647
00525							
MAR ELECTRIC	112.15	POWER	5711.5711.65320	446974	5103-047500.01		P 647
00524							
MAR ELECTRIC	73.70	POWER	5711.5711.65320	446975	5103-045550.01		P 647
00523							
	229.48	*VENDOR TOTAL					
AIRPORT OPERATIONS FUND	3,540.89	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

04/16/2013 16:46:33
40

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

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

			city hsg cks 041913			
ADVANCED BUSINESS SYSTEM COPIER MAINT-APR 00053	137.37	OFFICE EQUIPMENT REPAIR	5811.5811.67310	447012 CNIN042698		P 647
BERLINS PRO SHOP CLOTHING-READE 00136	49.70	CLOTHING PURCHASES	5811.5811.52300	447023 2132		P 647
ELECTRONIC ENGINEERING C PAGERS-APR 00201	46.70	OTHER TELEPHONE & LINE C	5811.5811.65240	446761 1432549		P 647
FOSTER COACH SALES INC CAMERA 00223	134.99	NON-INVENTORY MATERIALS	5811.5811.53220	446604 5055	038324	F 647
GREAT RIVER TIRE CO INC TIRES-353 00235	741.12	TIRES & REPAIRS	5811.5811.67140	446876 71855	038364	F 647
LANGE'S SAFETY SERVICE TOWING SERV-353 00330	35.00	OUTSIDES SERVICES-MATL/L	5811.5811.67130	446782 43197		P 647
MIDTOWN TOWING & REPAIR TOWING SERV 00415	100.00	OUTSIDES SERVICES-MATL/L	5811.5811.67130	446807 25080		P 647
O'REILLY AUTOMOTIVE INC GASKET-352 00577	3.99	NON-INVENTORY MATERIALS	5811.5811.53220	446817 0801224593		P 647
PRAXAIR DISTRUBTION INC BREATHING AIR 00636	366.33	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	447163 45760482		P 647
RELIANCE STANDARD LIFE I LIFE INS-APR 00686	17.82	LIFE INSURANCE	5811.5811.46200	446687 APR 2013		P 647
LTD INS-APR 00732	14.71	LONG-TERM DISABILITY INS	5811.5811.46600	446687 APR 2013		P 647
	32.53	*VENDOR TOTAL				
TELRITE CORPORATION MAR LONG DIST 00776	24.21	LONG DISTANCE CHARGES	5811.5811.65220	446689 3956868		P 647
MAR LONG DIST 00779	1.48	LONG DISTANCE CHARGES	5811.5811.65220	446689 3956868		P 647
	25.69	*VENDOR TOTAL				
TRITECH SOFTWARE SYSTEMS MAR BILLING SVC 00797	7,560.00	ACCOUNTING SERVICES	5811.5811.61140	446849 INV039232		P 647
VERIZON WIRELESS APR BROADBAND CHG 00832	204.95	MOBILE TELEPHONE CHARGES	5811.5811.65260	447006 9702124824		P 647
APR CELL PHONE CHG 00834	197.91	MOBILE TELEPHONE CHARGES	5811.5811.65260	447250 9702184765		P 647
	402.86	*VENDOR TOTAL				
WESTER DRUG AMBULANCE SPPLS 00841	165.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	446633 757485	038301	F 647
BRC ACCOUNTS PAYABLE						

CITY OF

MUSCATINE
04/16/2013 16:46:33
41

city hsg cks 041913

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
AMBULANCE OPERATIONS	*****						
AMBULANCE OPERATIONS	9,801.28	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
							CITY OF

04/16/2013 16:46:33
42

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
CONVENTION & VISITORS BURE	*****						
BRICK GENTRY PC							
LEGAL FEES 2/26-3/25/13	270.00	ATTORNEY FEES	5821.5821.61220	446752	161250		P 647
00149							
VERIZON WIRELESS							
APR CELL PHONE CHG	94.19	MOBILE TELEPHONE CHARGES	5821.5821.65260	447252	9702156161		P 647
00833							
CONVENTION & VISITORS BUREAU	364.19	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							CITY OF

04/16/2013 16:46:33
43

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
EQUIPMENT SERVICES FUND	*****						
A-1 QUALITY TIRE & CAR C							
TIRE REPAIR	65.90	TIRE & REPAIRS	7625.7625.67140	446697	186615		P 647
00002							
ACE HARDWARE							
VEH PARTS	8.86	NON-INVENTORY MATERIALS	7625.7625.53220	446706	135324		P 647
00011							
PARTS	7.26	NON-INVENTORY MATERIALS	7625.7625.53220	446710	135372		P 647
00015							
VEH PARTS	6.48	NON-INVENTORY MATERIALS	7625.7625.53220	446721	135480		P 647
00026							
VEH PARTS	12.59	NON-INVENTORY MATERIALS	7625.7625.53220	446726	135517		P 647
00031							
	35.19	*VENDOR TOTAL					
ALTORFER INC							
VEH PARTS	356.68	NON-INVENTORY MATERIALS	7625.7625.53220	446747	PC110123899		P 647
00089							
VEH PARTS	944.38	NON-INVENTORY MATERIALS	7625.7625.53220	446748	PC110123813		P 647
00088							

			city hsg cks 041913		
	1,301.06	*VENDOR TOTAL			
ARNOLD MOTOR SUPPLY					
TOOLS	40.95	OPERATING EQUIPMENT	7625.7625.74200	446641 39-981051	P 647
00125					
REGIST-TAYLOR	89.95	REGISTRATIONS	7625.7625.64200	446642 50-428636	P 647
00132					
VEH PARTS	22.60	NON-INVENTORY MATERIALS	7625.7625.53220	446643 39-979564	P 647
00107					
VEH PARTS	325.18	NON-INVENTORY MATERIALS	7625.7625.53220	446644 39-979641	P 647
00108					
VEH PARTS	13.77	NON-INVENTORY MATERIALS	7625.7625.53220	446645 39-979997	P 647
00110					
VEH PARTS	206.98	NON-INVENTORY MATERIALS	7625.7625.53220	446646 39-980062	P 647
00111					
VEH PARTS	226.26	NON-INVENTORY MATERIALS	7625.7625.53220	446647 39-980076	P 647
00113					
VEH PARTS	5.61	NON-INVENTORY MATERIALS	7625.7625.53220	446648 39-980316	P 647
00115					
VEH PARTS	2.59	NON-INVENTORY MATERIALS	7625.7625.53220	446649 39-980375	P 647
00116					
VEH PARTS	312.53	NON-INVENTORY MATERIALS	7625.7625.53220	446650 39-980578	P 647
00120					
VEH PARTS	35.03	NON-INVENTORY MATERIALS	7625.7625.53220	446651 39-980581	P 647
00122					
PAINT SPPLS	12.96	NON-INVENTORY MATERIALS	7625.7625.53220	446652 39-980070	P 647
00112					
PAINT SPPLS	20.66	NON-INVENTORY MATERIALS	7625.7625.53220	446653 39-980294	P 647
00114					
PAINT SPPLS	10.99	NON-INVENTORY MATERIALS	7625.7625.53220	446654 39-980563	P 647
00119					
PAINT SPPLS	70.98	NON-INVENTORY MATERIALS	7625.7625.53220	446655 39-980580	P 647
00121					
STOCK	9.51	INVENTORY MATERIALS	7625.7625.53210	446656 39-979395	P 647
00105					
STOCK	6.34	INVENTORY MATERIALS	7625.7625.53210	446657 39-979548	P 647
00106					
STOCK	5.44	INVENTORY MATERIALS	7625.7625.53210	446658 39-980489	P 647
00117					
STOCK	19.98	INVENTORY MATERIALS	7625.7625.53210	446659 39-981215	P 647
00127					
REGIST-RAVENS CRAFT	89.95	REGISTRATIONS	7625.7625.64200	446660 50-422745	P 647
00131					
PAINT SPPLS	25.44	NON-INVENTORY MATERIALS	7625.7625.53220	446661 39-974776	P 647
00094					
VEH PARTS	13.60	NON-INVENTORY MATERIALS	7625.7625.53220	446661 39-974776	P 647
00095					
CREDIT	24.94CR	NON-INVENTORY MATERIALS	7625.7625.53220	446662 39-974777	P 647
00096					
VEH PARTS	25.19	NON-INVENTORY MATERIALS	7625.7625.53220	446663 39-976575	P 647
00098					
	1,567.55	*VENDOR TOTAL			
DAUFELDT'S TRUCK-N-TRAIL					

OUTSIDE SERV 00181	2,538.31	city hsg cks 041913 OUTSIDES SERVICES-MATL/L 7625.7625.67130	446599 78428	038287 F 647
OUTSIDE SERV 00180	2,079.64	OUTSIDES SERVICES-MATL/L 7625.7625.67130	446600 78427	038286 F 647
	4,617.95	*VENDOR TOTAL		

BRC ACCOUNTS PAYABLE
MUSCATINE
04/16/2013 16:46:33
44

CITY OF
GL540R-V07.23 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
EQUIPMENT SERVICES FUND *****							
EXCEL AUTO GLASS INC OUTSIDE SERV 00205	222.33	OUTSIDES SERVICES-MATL/L	7625.7625.67130	446602	3198107-0	038303	F 647
FASTENAL COMPANY STOCK 00207	105.89	INVENTORY MATERIALS	7625.7625.53210	446603	IAMUS103907	038341	F 647
INTERSTATE BATTERY QUAD- STOCK 00260	310.85	INVENTORY MATERIALS	7625.7625.53210	446606	24110891	038335	F 647
KRIEGERS INC VEH PARTS 00325	3.79	NON-INVENTORY MATERIALS	7625.7625.53220	446776	621718		P 647
VEH PARTS 00324	36.06	NON-INVENTORY MATERIALS	7625.7625.53220	446777	621709		P 647
VEH PARTS 00323	60.04	NON-INVENTORY MATERIALS	7625.7625.53220	446778	621700		P 647
VEH PARTS 00322	8.10	NON-INVENTORY MATERIALS	7625.7625.53220	446779	621676		P 647
	107.99	*VENDOR TOTAL					
NAPA OF MUSCATINE VEH PARTS 00559	53.92	NON-INVENTORY MATERIALS	7625.7625.53220	446809	199694		P 647
STOCK 00560	53.92	INVENTORY MATERIALS	7625.7625.53210	446809	199694		P 647
VEH PARTS 00561	139.84	NON-INVENTORY MATERIALS	7625.7625.53220	446810	199939		P 647
VEH PARTS 00562	14.21	NON-INVENTORY MATERIALS	7625.7625.53220	446811	200022		P 647
	261.89	*VENDOR TOTAL					
NATIONAL COATINGS & SUPP PAINT SPPLS 00565	87.80	NON-INVENTORY MATERIALS	7625.7625.53220	446812	6405473		P 647
PAINT SPPLS 00564	72.10	NON-INVENTORY MATERIALS	7625.7625.53220	446813	6392121		P 647
PAINT SPPLS 00563	80.15	NON-INVENTORY MATERIALS	7625.7625.53220	446814	6392120		P 647
	240.05	*VENDOR TOTAL					
O'REILLY AUTOMOTIVE INC							

			city hsg cks 041913				
VEH PARTS	5.78	NON-INVENTORY MATERIALS	7625.7625.53220	446816	0801223446		P 647
00576							
VEH PARTS	6.59	NON-INVENTORY MATERIALS	7625.7625.53220	446820	0801225576		P 647
00580							
STOCK	6.59	INVENTORY MATERIALS	7625.7625.53210	446820	0801225576		P 647
00581							
VEH PARTS	51.99	NON-INVENTORY MATERIALS	7625.7625.53220	446821	0801225636		P 647
00582							
CREDIT	6.99CR	NON-INVENTORY MATERIALS	7625.7625.53220	446823	0801212277CR		P 647
00574							
	63.96	*VENDOR TOTAL					
OTTSEN OIL CO, INC							
OIL	2,664.86	OIL	7625.7625.52740	446626	249899	038291	F 647
00585							
PETTY CASH							
TOOLS	52.13	TOOLS & MINOR EQUIPMENT	7625.7625.52830	447248	4/18/13		P 647
00603							
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	446829	564406		P 647
00610							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
04/16/2013 16:46:33							
45							
			Schedule of Bills by Fund				
			BY FUND FOR (A/P)				
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
EQUIPMENT SERVICES FUND *****							
RELIANCE STANDARD LIFE I							
LIFE INS-APR	28.80	LIFE INSURANCE	7625.7625.46200	446687	APR 2013		P 647
00687							
LTD INS-APR	12.72	LONG-TERM DISABILITY INS	7625.7625.46600	446687	APR 2013		P 647
00733							
	41.52	*VENDOR TOTAL					
S. J. SMITH CO.							
WELDING SPPLS	8.40	NON-INVENTORY MATERIALS	7625.7625.53220	446841	216052R		P 647
00750							
SAFETY-KLEEN							
PAINT GUN SERV	192.44	MISC TECHNICAL SERVICES	7625.7625.62530	446629	60202955	038321	F 647
00751							
THOMAS BUS SALES OF IOWA							
STOCK	150.70	INVENTORY MATERIALS	7625.7625.53210	446632	104337	038373	F 647
00788							
VEH PARTS	79.70	NON-INVENTORY MATERIALS	7625.7625.53220	446846	104280		P 647
00787							
VEH PARTS	57.48	NON-INVENTORY MATERIALS	7625.7625.53220	446847	104356		P 647
00789							
	287.88	*VENDOR TOTAL					
TWIN BRIDGES TRUCK CITY							
STOCK	12.92	INVENTORY MATERIALS	7625.7625.53210	446850	394924		P 647
00798							

OIL DRY	72.80	city hsg cks 041913 SANIT & INDUSTRIAL SUPPL 7625.7625.52400	446850 394924	P 647
00799				
STOCK	59.60	INVENTORY MATERIALS 7625.7625.53210	446851 395383	P 647
00800				
	145.32	*VENDOR TOTAL		
EQUIPMENT SERVICES FUND	12,310.60	*****		
BRC ACCOUNTS PAYABLE				
MUSCATINE				

CITY OF

04/16/2013 16:46:33
46

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PAYROLL CLEARING FUND *****							
AVESIS THIRD PARTY ADMIN							
VISION INS-APR	403.41	VISION INSURANCE PAYBALE	7910.2380	446664	60790-1359		P 647
00133							
IOWA WORKFORCE DEVELOPME							
1ST QTR 13 UNEMPLOYMENT	29,042.22	UNEMPLOYMENT PAYABLE	7910.2375	447199	107217		P 647
00278							
RELIANCE STANDARD LIFE I							
OPT LIFE INS-APR	2,030.18	OPTIONAL LIFE INS PAYABL	7910.2363	446686	APR 2013-OPT		P 647
00742							
LIFE INS-APR	22.80	LIFE INSURANCE PAYABLE	7910.2355	446687	APR 2013		P 647
00688							
	2,052.98	*VENDOR TOTAL					
PAYROLL CLEARING FUND	31,498.61	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

CITY OF

04/16/2013 16:46:33
47

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HOUSING REVOLVING FUND *****							
BRICK GENTRY PC							
LEGAL FEES 2/26-3/25/13	75.00	ATTORNEY FEES	7940.7940.61220	446752	161250		P 647
00150							
O'REILLY AUTOMOTIVE INC							
CREDIT	20.75CR	BUILDING SUPPLIES	7940.7940.53110	446822	0801213696CR		P 647
00575							
PAETEC							
MAR BASE PRI PHONE CHG	71.68	TELEPHONE BASE CHARGES	7940.7940.65210	446685	54585810		P 647
00588							
PETTY CASH							
MINIBLIND	3.97	MISC OPERATING SUPPLIES	7940.7940.52890	447248	4/18/13		P 647
00605							
QUAD CITY TIMES & MUSC J							
MAR LEGAL NOTICES	35.08	ADVERTISING & PUBLICATIO	7940.7940.65100	446837	128-600009626		P 647
00641							

RELiance STANDARD LIFE I						
LIFE INS-APR	25.27	LIFE INSURANCE	7940.7940.46200	446687 APR 2013		P 647
00691						
LIFE INS-APR	19.95	LIFE INSURANCE	7940.7940.46200	446687 APR 2013		P 647
00692						
LIFE INS-APR	8.10	LIFE INSURANCE	7940.7940.46200	446687 APR 2013		P 647
00693						
LIFE INS-APR	14.61	LIFE INSURANCE	7940.7940.46200	446687 APR 2013		P 647
00694						
LIFE INS-APR	2.64	LIFE INSURANCE	7940.7940.46200	446687 APR 2013		P 647
00695						
LTD INS-APR	22.31	LONG-TERM DISABILITY INS	7940.7940.46600	446687 APR 2013		P 647
00736						
LTD INS-APR	22.26	LONG-TERM DISABILITY INS	7940.7940.46600	446687 APR 2013		P 647
00737						
LTD INS-APR	10.01	LONG-TERM DISABILITY INS	7940.7940.46600	446687 APR 2013		P 647
00738						
LTD INS-APR	13.10	LONG-TERM DISABILITY INS	7940.7940.46600	446687 APR 2013		P 647
00739						
LTD INS-APR	1.25	LONG-TERM DISABILITY INS	7940.7940.46600	446687 APR 2013		P 647
00740						
	139.50	*VENDOR TOTAL				
XEROX CORPORATION						
JAN-MAR COPIES	38.20	IN-HOUSE DUPLICATING SER	7940.7940.62310	446860 67217026		P 647
00859						
JAN-MAR COPIES	5.46	IN-HOUSE DUPLICATING SER	7940.7940.62310	446860 67217026		P 647
00860						
JAN-MAR COPIES	5.46	IN-HOUSE DUPLICATING SER	7940.7940.62310	446860 67217026		P 647
00861						
JAN-MAR COPIES	43.66	IN-HOUSE DUPLICATING SER	7940.7940.62310	446860 67217026		P 647
00862						
	92.78	*VENDOR TOTAL				
HOUSING REVOLVING FUND	397.26	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						
04/16/2013 16:46:33						
48						

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
HERSHEY MANOR MGMT FEE *****						
RELiance STANDARD LIFE I						
LIFE INS-APR	1.91	LIFE INSURANCE	7942.7942.46200	446687 APR 2013		P 647
00689						
LTD INS-APR	1.59	LONG-TERM DISABILITY INS	7942.7942.46600	446687 APR 2013		P 647
00734						
	3.50	*VENDOR TOTAL				
HERSHEY MANOR MGMT FEE	3.50	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						
04/16/2013 16:46:33						

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PUBLIC HOUSING - CLARK HOU*****							
ACE HARDWARE PARTS/SPRAY PAINT 00021	9.38	BUILDING SUPPLIES (53)	8002.8020.44204	446716	135406		P 647
ALLIANT ENERGY MAR GAS 00067	2,487.59	UTILITIES - GAS (65)	8002.8020.43700	446928	49300519582-01		P 647
CENTURYLINK APR PHONE CHG 00162	225.44	TELEPHONE CHARGES (65)	8002.8020.41904	446953	563 264-2335		P 647
CHEMSEARCH BOILER MAINT-APR 00164	180.00	BOILER MAINTENANCE (67)	8002.8020.44309	446756	1059244		P 647
EVELYN BURNS REFUND-SECURIY DEPOSIT 00204	250.00	TENANT SECURITY DEPOSITS	8002.2114	446668	804		P 647
GENERATIONS AREA AGENCY SR GRNT REIMB-KINN/BURH 00228	33.33	CLEANING SERVICES (62)	8002.8020.44302	446765	MAR 2013		P 647
MENARDS (MUSC) SHELVING/NAILS/ADHESIVE 00356	91.45	BETTERMENTS AND ADDITION	8002.8020.75200	446789	18045		P 647
MAT/ANCHORS/COMPOUND 00360	24.02	BETTERMENTS AND ADDITION	8002.8020.75200	446793	18105		P 647
LITES 00365	28.94	BETTERMENTS AND ADDITION	8002.8020.75200	446794	18197		P 647
CARPET CLEANER/VOLT TEST 00377	27.86	JANITORIAL/CLEANING SUPP	8002.8020.44201	446799	18551		P 647
BOARDS/SHELVING/TRACK 00381	92.20	BETTERMENTS AND ADDITION	8002.8020.75200	446801	18647		P 647
BRACKETS 00382	30.21	BETTERMENTS AND ADDITION	8002.8020.75200	446802	18648		P 647
ORANGE PEEL SPRAY 00388	25.74	PAINTING SUPPLIES (53)	8002.8020.44207	446805	18724		P 647
PANELING 00393	44.00	BETTERMENTS AND ADDITION	8002.8020.75200	446806	18794		P 647
PARTS-507 00398	66.20	BETTERMENTS AND ADDITION	8002.8020.75200	447125	19080		P 647
PARTS 00399	40.84	PLUMBING SUPPLIES (53)	8002.8020.44206	447126	19081		P 647
	471.46	*VENDOR TOTAL					
MOVIE FACTS ADVERTISING-APR 00421	25.00	ADVERTISING	8002.8020.41912	446808	C192560413		P 647
MUSCATINE HOUSING/CITY O MAR BASE PRI PHONE CHG 00429	17.92	TELEPHONE CHARGES (65)	8002.8020.41904	446672	21150		P 647

		city hsg cks 041913			
JAN-MAR COPIES	38.20	PRINTING/PRINTING SUPP (	8002.8020.41902	446673 21152	P 647
00433					
METERED POSTAGE-MAR	69.82	POSTAGE AND FREIGHT (69)	8002.8020.41905	446963 21154	P 647
00444					
IPERS 4/12	519.92	IPERS (45)	8002.8020.45402	446964 4/12/13 CLARK	P 647
00447					
FICA 4/12	438.31	FICA/MEDICARE (45)	8002.8020.45401	446964 4/12/13 CLARK	P 647
00448					
ADMIN FT 4/12	2,849.19	ADMIN SALARIES (41/42/43	8002.8020.41100	446964 4/12/13 CLARK	P 647
00449					
ADMIN PT 4/12	615.68	ADMIN SALARIES (41/42/43	8002.8020.41100	446964 4/12/13 CLARK	P 647
00450					
ADMIN LONGEVITY 4/12	10.73	ADMIN SALARIES (41/42/43	8002.8020.41100	446964 4/12/13 CLARK	P 647
00451					
MAINT FT 4/12	1,747.99	MAINTENANCE - LABOR (41-	8002.8020.44100	446964 4/12/13 CLARK	P 647
00452					
MAINT FT OT 4/12	0.75	MAINTENANCE - LABOR (41-	8002.8020.44100	446964 4/12/13 CLARK	P 647
00453					
MAINT PT OT 4/12	2.00	MAINTENANCE - LABOR (41-	8002.8020.44100	446964 4/12/13 CLARK	P 647
00454					
MAINT PT 4/12	763.81	MAINTENANCE - LABOR (41-	8002.8020.44100	446964 4/12/13 CLARK	P 647
00455					
MAINT LONGEVITY 4/12	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	446964 4/12/13 CLARK	P 647
00456					

BRC ACCOUNTS PAYABLE
MUSCATINE
04/16/2013 16:46:33
50

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
PUBLIC HOUSING - CLARK HOU*****							
MUSCATINE HOUSING/CITY 0							
UNEMPLOYMENT 4/12	54.95	UNEMPLOYMENT INSURANCE (	8002.8020.45103	446964	4/12/13 CLARK		P 647
00457							
AUTO ALLOW 4/12	112.50	TRAVEL EXPENSES (64)	8002.8020.41500	446964	4/12/13 CLARK		P 647
00458							
	7,248.27	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
MAR ELECTRIC	3,282.94	UTILITIES - ELECTRIC (65	8002.8020.43200	446969	6101-138000.01		P 647
00540							
MAR WATER	166.35	UTILITIES - WATER (65)	8002.8020.43100	446969	6101-138000.01		P 647
00541							
MAR SEWER	605.35	UTILITIES - SEWER (65)	8002.8020.43900	446969	6101-138000.01		P 647
00542							
MAR MACHLINK	72.95	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	446969	6101-138000.01		P 647
00543							
MAR BULK CABLE	1,902.54	CABLE	8002.8020.41913	446970	6101-138001.01		P 647
00544							
	6,030.13	*VENDOR TOTAL					
NAN MCKAY & ASSOCIATES I							

			city hsg cks 041913			
ADMIN PLAN	56.00	OTHER ADMIN EXPENSE (VAR 8002.8020.41910	447143 INV184370			P 647
00556						
PHELPS CLEANING SERVICE						
CLEAN CARPET-203	60.00	CLEANING SERVICES (62) 8002.8020.44302	446825 7978			P 647
00607						
PLUMB SUPPLY COMPANY						
PARTS	40.22	PLUMBING SUPPLIES (53) 8002.8020.44206	446831 2402391			P 647
00627						
PARTS	9.31	PLUMBING SUPPLIES (53) 8002.8020.44206	446834 2411215			P 647
00631						
	49.53	*VENDOR TOTAL				
SHERWIN WILLIAMS						
PAINT SPPLS	115.75	PAINTING SUPPLIES (53) 8002.8020.44207	446631 76706	038332	F	647
00755						
US CELLULAR						
APR CELL PHONE CHG	115.08	TELEPHONE CHARGES (65) 8002.8020.41904	447001 481485990-113			P 647
00816						
VAN METER INDUSTRIAL INC						
PARTS	11.01	ELECTRICAL SUPPLIES (53) 8002.8020.44205	446855 S7403574.001			P 647
00823						
PARTS	33.02	ELECTRICAL SUPPLIES (53) 8002.8020.44205	446857 S7403574.002			P 647
00824						
	44.03	*VENDOR TOTAL				
VERIZON WIRELESS						
APR IPAD CHG	9.01	TELEPHONE CHARGES (65) 8002.8020.41904	447005 9702186480			P 647
00836						
PUBLIC HOUSING - CLARK HOUSE	17,410.00	*****				

BRC ACCOUNTS PAYABLE
 MUSCATINE
 04/16/2013 16:46:33
 51

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HERSHEY MANOR HOUSING FUND*****							
ACE HARDWARE							
ELBOW/DEODORIZER/TISSUES	21.90	JANITORIAL/CLEANING SUPP	8004.8040.44201	446730	135571		P 647
00035							
ANIXTER INC							
SMOKE ALARMS	189.94	ELECTRICAL SUPPLIES (53)	8004.8040.44205	446749	613-267261		P 647
00093							
CENTURYLINK							
APR PHONE CHG	152.47	TELEPHONE CHARGES (65)	8004.8040.41904	446665	563 263-8304		P 647
00161							
CHEMSEARCH							
BOILER MAINT-APR	70.00	BOILER MAINTENANCE (67)	8004.8040.44309	446757	1056049		P 647
00163							
CITY OF MUSCATINE							
MAR MANAGMENT FEE	1,857.56	ACCOUNTS PAYABLE	8004.2111	446666	21167		P 647
00167							
MAY 2012 DUPL PMT	1,853.65	CR ACCOUNTS PAYABLE	8004.2111	446666	21167		P 647

HERSHEY MANOR HOUSING FUND*****

MUSCATINE POWER & WATER							
MAR ELECTRIC	1,454.10	UTILITIES - ELECTRIC (65	8004.8040.43200	446971	6101-129000.01	P	647
00536							
MAR WATER	103.33	UTILITIES - WATER (65)	8004.8040.43100	446971	6101-129000.01	P	647
00537							
MAR SEWER	339.80	UTILITIES - SEWER (65)	8004.8040.43900	446971	6101-129000.01	P	647
00538							
MAR MACHLINK	50.99	OTHER ADMIN EXPENSE (VAR	8004.8040.41910	446971	6101-129000.01	P	647
00539							
	1,948.22	*VENDOR TOTAL					
NAN MCKAY & ASSOCIATES I							
ADMIN PLAN	28.00	OTHER ADMIN EXPENSE (VAR	8004.8040.41910	447143	INV184370	P	647
00557							
PLUMB SUPPLY COMPANY							
PARTS	29.93	PLUMBING SUPPLIES (53)	8004.8040.44206	446833	2405506	P	647
00629							
PARTS	43.50	PLUMBING SUPPLIES (53)	8004.8040.44206	447161	2418830	P	647
00632							
	73.43	*VENDOR TOTAL					
SHERWIN WILLIAMS							
PAINT SPPLS	115.75	PAINTING SUPPLIES (53)	8004.8040.44207	446630	76714	038333 F	647
00756							
PAINT SPPLS	9.59	PAINTING SUPPLIES (53)	8004.8040.44207	446842	76862	P	647
00757							
	125.34	*VENDOR TOTAL					
US CELLULAR							
APR CELL PHONE CHG	57.54	TELEPHONE CHARGES (65)	8004.8040.41904	447001	481485990-113	P	647
00817							
HERSHEY MANOR HOUSING FUND	7,626.25	*****					
</							

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
SUNSET PARK HOUSING PROGRA*****							
ACE HARDWARE							
BATH MAT	15.29	PLUMBING SUPPLIES (53)	8006.8060.44206	446701	135286		P 647
00006							
STAPLE GUN/STAPLES	17.08	TOOLS/MINOR EQUIPMENT (5	8006.8060.44203	446720	135445		P 647
00025							
PORCELAIN REPAIR SPPLS	6.29	PLUMBING SUPPLIES (53)	8006.8060.44206	446728	135537		P 647
00033							
NUTS/BOLTS	0.81	BUILDING SUPPLIES (53)	8006.8060.44204	446741	135740		P 647
00050							
	39.47	*VENDOR TOTAL					
BLAZING MOTORSPORTS							
QUAD MAINT	45.00	VEHICLE/EQUIP MAINTENANC	8006.8060.44306	446750	826		P 647
00142							

		city hsg cks 041913			
MENARDS (MUSC)					
WD-40/LATCH	12.96	BUILDING SUPPLIES (53)	8006.8060.44204	446796 18332	P 647
00372					
SHELVING	21.98	BUILDING SUPPLIES (53)	8006.8060.44204	446800 18646	P 647
00380					
GLOVES/BRUSH SET/EPOXY	63.44	JANITORIAL/CLEANING SUPP	8006.8060.44201	447128 19120	P 647
00401					
	98.38	*VENDOR TOTAL			
MUSCATINE HOUSING/CITY O					
MAR BASE PRI PHONE CHG	8.96	TELEPHONE CHARGES (65)	8006.8060.41904	446672 21150	P 647
00431					
JAN-MAR COPIES	5.46	PRINTING/PRINTING SUPP (	8006.8060.41902	446673 21152	P 647
00435					
POSTAGE STAMPS-MAR	45.00	POSTAGE AND FREIGHT (69)	8006.8060.41905	446962 21153	P 647
00438					
OFFICE SPPLS-MAR	3.20	GENERAL OFFICE SUPPLIES	8006.8060.41901	446962 21153	P 647
00441					
IPERS 4/12	379.52	IPERS (45)	8006.8060.45402	446966 4/12/13 SSP	P 647
00473					
FICA 4/12	287.91	FICA/MEDICARE (45)	8006.8060.45401	446966 4/12/13 SSP	P 647
00474					
ADMIN FT 4/12	1,810.47	ADMIN SALARIES (41/42/43	8006.8060.41100	446966 4/12/13 SSP	P 647
00475					
ADMIN PT 4/12	230.88	ADMIN SALARIES (41/42/43	8006.8060.41100	446966 4/12/13 SSP	P 647
00476					
ADMIN LONGEVITY 4/12	8.12	ADMIN SALARIES (41/42/43	8006.8060.41100	446966 4/12/13 SSP	P 647
00477					
MAINT FT 4/12	882.42	MAINTENANCE - LABOR (41-	8006.8060.44100	446966 4/12/13 SSP	P 647
00478					
MAINT FT OT 4/12	0.38	MAINTENANCE - LABOR (41-	8006.8060.44100	446966 4/12/13 SSP	P 647
00479					
MAINT PT 4/12	1,441.93	MAINTENANCE - LABOR (41-	8006.8060.44100	446966 4/12/13 SSP	P 647
00480					
MAINT LONGEVITY 4/12	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	446966 4/12/13 SSP	P 647
00481					
UNEMPLOYMENT 4/12	40.08	UNEMPLOYMENT INSURANCE (	8006.8060.45103	446966 4/12/13 SSP	P 647
00482					
AUTO ALLOW 4/12	75.00	TRAVEL EXPENSES (64)	8006.8060.41500	446966 4/12/13 SSP	P 647
00483					
	5,222.58	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
UTIL-2904D BLOOMINGTON	112.00	RENTS - TENANTS	8006.8060.31100	446674 SONIA AMAYA	P 647
00501					
UTIL-2812E BLOOMINGTON	72.00	RENTS - TENANTS	8006.8060.31100	446675 STACEY BROWN	P 647
00502					
UTIL-2812E BLOOMINGTON	6.23	ACCOUNTS RECEIVABLE	8006.1122	446675 STACEY BROWN	P 647
00503					
UTIL-2704D BLOOMINGTON	9.00	RENTS - TENANTS	8006.8060.31100	446676 M DELGADILLO	P 647
00496					
UTIL-2700A BLOOMINGTON	42.00	RENTS - TENANTS	8006.8060.31100	446677 STACEY GERDTS	P 647
00504					
UTIL-2800E BLOOMINGTON	36.00	RENTS - TENANTS	8006.8060.31100	446678 MELISSA LARUE	P 647

city hsg cks 041913

00497	UTIL-2700C BLOOMINGTON	77.00	RENTS - TENANTS	8006.8060.31100	446679 JEAN C LOPEZ	P 647
00493	UTIL-2808D BLOOMINGTON	112.00	RENTS - TENANTS	8006.8060.31100	446680 HEATHER MARTIN	P 647
00492	UTIL-2700B BLOOMINGTON	79.00	RENTS - TENANTS	8006.8060.31100	446681 NATHYA FRANK	P 647
00498	UTIL-2704C BLOOMINGTON	30.00	RENTS - TENANTS	8006.8060.31100	446682 JESSICA OLSEN	P 647
00494	UTIL-2812D BLOOMINGTON	58.00	RENTS - TENANTS	8006.8060.31100	446683 BROOKE SWANSON	P 647

00491
BRC ACCOUNTS PAYABLE
MUSCATINE
04/16/2013 16:46:33
54

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	SUNSET PARK HOUSING PROGRA***** MUSCATINE POWER & WATER							
00495	UTIL-2908E BLOOMINGTON	79.00	RENTS - TENANTS	8006.8060.31100	446684	KELLY TOMASSON		P 647
00518	MAR ELECTRIC	33.26	UTILITIES - ELECTRIC (65	8006.8060.43200	446972	5101-128500.01		P 647
00519	MAR MACHLINK	50.99	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	446972	5101-128500.01		P 647
00520	MAR ELECTRIC	205.84	UTILITIES - ELECTRIC (65	8006.8060.43200	446976	5101-149000.01		P 647
00521	MAR WATER	11.89	UTILITIES - WATER (65)	8006.8060.43100	446976	5101-149000.01		P 647
00522	MAR SEWER	24.90	UTILITIES - SEWER (65)	8006.8060.43900	446976	5101-149000.01		P 647
		1,039.11	*VENDOR TOTAL					
00558	NAN MCKAY & ASSOCIATES I ADMIN PLAN	28.00	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	447143	INV184370		P 647
00628	PLUMB SUPPLY COMPANY PARTS	34.38	PLUMBING SUPPLIES (53)	8006.8060.44206	446830	2403239		P 647
00630	PARTS	15.13	PLUMBING SUPPLIES (53)	8006.8060.44206	446832	2405522		P 647
00625	PARTS	82.69	PLUMBING SUPPLIES (53)	8006.8060.44206	446835	2385927		P 647
00633	UTILITY KNIFE	11.37	PLUMBING SUPPLIES (53)	8006.8060.44206	447159	2420472		P 647
		143.57	*VENDOR TOTAL					
00818	US CELLULAR APR CELL PHONE CHG	57.54	TELEPHONE CHARGES (65)	8006.8060.41904	447001	481485990-113		P 647
	VAN METER INDUSTRIAL INC PARTS	25.68	ELECTRICAL SUPPLIES (53)	8006.8060.44205	446856	S7406897.001		P 647

00825	VERIZON WIRELESS						
	APR IPAD CHG	6.00	TELEPHONE CHARGES (65)	8006.8060.41904	447005 9702186480	P 647	
00837	3-D LOCKSMITH						
	DEADBOLT/CYLINDER	45.50	BUILDING SUPPLIES (53)	8006.8060.44204	446862 18258	P 647	
00866	SUNSET PARK HOUSING PROGRAM	6,750.83	*****				
	BRC ACCOUNTS PAYABLE						CITY OF
	MUSCATINE						GL540R-V07.23 PAGE
	04/16/2013 16:46:33		Schedule of Bills by Fund				
55							

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
VOUCHER PROGRAM FUND	*****						
	KING/JIM						
	JESSICA PHILLIPS	533.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	446671	APR 2013	P 647
00320	MUSCATINE HOUSING/CITY O						
	MAR BASE PRI PHONE CHG	2.15	TELEPHONE CHARGES	8007.8071.41904	446672	21150	P 647
00427							
	MAR BASE PRI PHONE CHG	33.69	TELEPHONE CHARGES (65)	8007.8070.41904	446672	21150	P 647
00428							
	JAN-MAR COPIES	43.66	PRINTING/PRINTING SUPP (	8007.8070.41902	446673	21152	P 647
00436							
	LEGAL FEES-2/26-3/25/13	75.00	LEGAL EXPENSES (61)	8007.8070.41300	446961	21151	P 647
00432							
	POSTAGE STAMPS-MAR	45.00	POSTAGE AND FREIGHT	8007.8071.41905	446962	21153	P 647
00439							
	OFFICE SPPLS-MAR	23.46	GENERAL OFFICE SUPPLIES	8007.8070.41901	446962	21153	P 647
00442							
	METERED POSTAGE-MAR	193.91	POSTAGE AND FREIGHT (69)	8007.8070.41905	446963	21154	P 647
00443							
	METERED POSTAGE-MAR	41.62	POSTAGE AND FREIGHT (69)	8007.8070.41905	446963	21154	P 647
00445							
	IPERS 4/12	392.89	IPERS (45)	8007.8070.45402	446967	4/12/13 VCHR	P 647
00484							
	FICA 4/12	324.11	FICA/MEDICARE (45)	8007.8070.45401	446967	4/12/13 VCHR	P 647
00485							
	ADMIN FT 4/12	3,803.47	ADMIN SALARIES (41/42/43	8007.8070.41100	446967	4/12/13 VCHR	P 647
00486							
	ADMIN PT 4/12	692.64	ADMIN SALARIES (41/42/43	8007.8070.41100	446967	4/12/13 VCHR	P 647
00487							
	ADMIN LONGEVITY 4/12	35.42	ADMIN SALARIES (41/42/43	8007.8070.41100	446967	4/12/13 VCHR	P 647
00488							
	UNEMPLOYMENT 4/12	41.03	UNEMPLOYMENT INSURANCE (	8007.8070.45103	446967	4/12/13 VCHR	P 647
00489							
	AUTO ALLOW 4/12	25.00	TRAVEL EXPENSES (64)	8007.8070.41500	446967	4/12/13 VCHR	P 647
00490							
	IPERS 4/12	151.22	IPERS	8007.8071.45402	446968	4/12/13 FSS	P 647

city hsg cks 041913						
00459	FICA 4/12	133.43	FICA/MEDICARE	8007.8071.45401	446968 4/12/13 FSS	P 647
00460	ADMIN FT 4/12	1,711.65	FULLTIME WAGES	8007.8071.41100	446968 4/12/13 FSS	P 647
00461	ADMIN LONGEVITY 4/12	32.50	FULLTIME WAGES	8007.8071.41100	446968 4/12/13 FSS	P 647
00462	UNEMPLOYMENT 4/12	15.70	UNEMPLOYMENT INSURANCE	8007.8071.45103	446968 4/12/13 FSS	P 647
00463		7,817.55	*VENDOR TOTAL			
	NAN MCKAY & ASSOCIATES I					
	ADMIN PLAN	112.00	OTHER ADMIN EXPENSE (VAR	8007.8070.41910	447143 INV184370	P 647
00555	TICO INVESTMENTS					
	PAM S CLARK	281.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	446690 APR 2013	P 647
00790	TIMM/JOHN L					
	VICTORIA P BERASTAIN-MAR	10.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	446691 MAR/APR 2013	P 647
00791	VICTORIA P BERASTAIN-APR	10.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	446691 MAR/APR 2013	P 647
00792		20.00	*VENDOR TOTAL			
	US CELLULAR					
	APR CELL PHONE CHG	33.53	TELEPHONE CHARGES	8007.8071.41904	447001 481485990-113	P 647
00815	VERIZON WIRELESS					
	APR IPAD CHG	15.01	TELEPHONE CHARGES (65)	8007.8070.41904	447005 9702186480	P 647
00838	WOLFE SR/BRIAN					
	ILEANE M LUCAS	27.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	446696 APR 2013 ADDL	P 647
00844	VOUCHER PROGRAM FUND	8,839.09	*****			
	BRC ACCOUNTS PAYABLE					
	MUSCATINE					
	04/16/2013 16:46:33					
	56					

CITY OF						
GL540R-V07.23 PAGE						
Schedule of Bills by Fund						
BY FUND FOR (A/P)						
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
1ST TIME HOMEBUYERS HSG PR*****						
HYVEE FOOD STORES (MUSC						
FOOD-HOME OWNER MTG	15.66	FOOD	8180.8180.52600	446771	2120213022	P 647
00253						
RELIANCE STANDARD LIFE I						
LIFE INS-APR	4.91	LIFE INSURANCE	8180.8180.46200	446687	APR 2013	P 647
00690						
LTD INS-APR	5.65	LONG-TERM DISABILITY INS	8180.8180.46600	446687	APR 2013	P 647
00735						
	10.56	*VENDOR TOTAL				
1ST TIME HOMEBUYERS HSG PROG	26.22	*****				
BRC ACCOUNTS PAYABLE						
CITY OF						

MUSCATINE
04/16/2013 16:46:33
57

city hsg cks 041913

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
SUNSET PARK EDUCATION CENT*****							
PETTY CASH							
SNACKS-AFTERSCHOOL	60.08	FOOD	8185.8185.52600	447248	4/18/13		P 647
00606							
SUNSET PARK EDUCATION CENTER	60.08	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							

04/16/2013 16:46:33
58

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
EQUIPMENT REPLACEMENT FUND*****							
COMMUNICATIONS ENGINEERI							
CHANGE OVER K-9 VEHICLE	3,808.38	VEHICLE PURCHASES	8400.7710.74100	446758	BILL132552		P 647
00170							
EQUIPMENT REPLACEMENT FUND	3,808.38	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							

04/16/2013 16:46:33
59

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
REPORT TOTALS:	576,228.00						
	RECORDS PRINTED - 000869						

BRC ACCOUNTS PAYABLE
MUSCATINE
04/16/2013 16:46:33
RECAPPAGE

CITY OF

Schedule of Bills by Fund

GL060S-V07.23

GL540R

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
1000	GENERAL FUND	117,217.56
4184	CEDAR STREET OVERLAY IMPR	791.00
4185	COLORADO STREET IMPROVEMENTS	4,515.00
4186	HERSHEY AVE STREET IMPR	249.00
4188	BRIDGE LIGHTING PROJECT	2,715.00
4192	MISSISSIPPI DR CORRIDOR PROJ	4,058.25
4222	WPC COMPRE FACILITIES IMPR	5,100.00
4276	WEST HILL SEWER PROJECT	19,146.23
4294	VOL ANNEX SEWR CAP EXPANSION	78,442.95

city hsg cks 041913

DISBURSEMENTS

Schedule of Bills by Fund

GL060S-V07.23

BANK	RECAP:
BANK	NAME

DISBURSEMENTS

535,601.83
7,626.25
24,160.83
8,839.09
576,228.00

REVIEWED AND APPROVED FOR PAYMENT.

Report Selection:
RUN GROUP... 419ART COMMENT... ART CKS 4/19/13
DATA-JE-ID DATA COMMENT

W-04192013-645 ART CKS 4/19/13
Run Instructions:

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
00001	ALEXANDER/MELANIE REIMB-GLASS BOOKS	9.39	BOOKS, MAGAZINES, NEWSPA	1000.1521.51200	447201	46860	P 645
00002	ANTIQUES/THE MAGAZINE MAGAZINE SUBSCRPTN-3 YRS	99.00	BOOKS, MAGAZINES, NEWSPA	1000.1521.51200	447202	MUSC ART CTR	P 645
00003	BARTENHAGEN/LYNN REIMB-VINEGAR/NAPKINS	5.44	EDUCATIONAL SUPPLIES	1000.1521.52820	447203	14935	P 645
00006	REIMB-ART LAB 4 KIDS BK	17.71	EDUCATIONAL SUPPLIES	1000.1521.52820	447204	576729080	P 645
00005	REIMB-WICKED RIVER BOOK	12.87	EDUCATIONAL SUPPLIES	1000.1521.52820	447205	400444389857	P 645
00004	REIMB-MISS MAKNG NTN BK	6.86	EDUCATIONAL SUPPLIES	1000.1521.52820	447206	271132047072	P 645
		42.88	*VENDOR TOTAL				
00007	DOHERTY/KATY TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	447207	5691 4/6/13	P 645
00008	HUDSON/ANGELA TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	447208	5699 4/3/13	P 645
00009	TEACHING FEE	25.50	TEACHING SERVICES	1000.1521.61640	447209	5700 4/10/13	P 645
		75.50	*VENDOR TOTAL				
00010	INTEGRATED TECHNOLOGY PA SECURITY SERV 4/2/13	112.50	OPERATING EQUIPMENT REPA	1000.1521.67320	447210	93835	P 645
00011	LUCAS COMMUNICATION INC FIX PHONE CONNECTION	60.00	MISC TECHNICAL SERVICES	1000.1521.62530	447211	M15208	P 645
	PAUL/TAMERA						

art cks 041913

TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	447212 5696 3/21/13	P 645
00012					
ROTARY CLUB OF MUSCATINE					
DUES-ALEXANDER	145.75	DUES AND MEMBERSHIPS	1000.1521.69400	447213 1204	P 645
00013					
SHERWIN WILLIAMS					
WALL STRIPPER	23.45	MISC OPERATING SUPPLIES	1000.1521.52890	447214 77043	P 645
00014					
GENERAL FUND	668.47	*****			

BRC ACCOUNTS PAYABLE
MUSCATINE
04/16/2013 16:46:33
2

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
REPORT TOTALS:	668.47						

RECORDS PRINTED - 000014

BRC ACCOUNTS PAYABLE
MUSCATINE
04/16/2013 16:46:33
RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.23
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
1000	GENERAL FUND	668.47
TOTAL ALL FUNDS		668.47

BANK RECAP:

BANK	NAME	DISBURSEMENTS
FNB	FIRST NATIONAL BANK	668.47
TOTAL ALL BANKS		668.47

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

Report Selection:
RUN GROUP... 419LIB COMMENT... LIB CKS 4/19/13
DATA-JE-ID DATA COMMENT

W-04192013-646 LIB CKS 4/19/13
Run Instructions:

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
AUDIO EDITIONS							
RECORDED BOOKS		704.39	RECORDED BOOKS	1000.1511.74515	447215	1446438	P 646
00001	BAKER & TAYLOR ENTERTAIN						
BOOKS		87.03	BOOKS-ADULT	1000.1511.74511	447216	2028073427	P 646
00010	BOOKS	128.42	BOOKS-ADULT	1000.1511.74511	447217	2028061647	P 646
00007	BOOKS	432.49	BOOKS-ADULT	1000.1511.74511	447218	2028031642	P 646
00002	BOOKS	282.17	BOOKS-ADULT	1000.1511.74511	447219	2028037644	P 646
00004	BOOKS	97.11	BOOKS-ADULT	1000.1511.74511	447220	2028042964	P 646
00005	BOOKS	389.78	BOOKS-ADULT	1000.1511.74511	447221	2028059840	P 646
00006	BOOKS	29.52CR	BOOKS-ADULT	1000.1511.74511	447222	2418450	P 646
00011	BOOKS	73.90	BOOKS-CHILDRENS	1000.1511.74513	447223	2028034898	P 646
00003	BOOKS	167.32	BOOKS-CHILDRENS	1000.1511.74513	447224	2028068189	P 646
00008	BOOKS	143.27	BOOKS-CHILDRENS	1000.1511.74513	447225	2028072135	P 646
00009		1,771.97	*VENDOR TOTAL				
BANKERS LEASING COMPANY							
COPIER LEASE-APR		196.53	OPERATING EQUIPMENT RENT	1000.1511.63300	447226	45835	P 646
00012	BETTENDORF PUBLIC LIBRAR						
LOST DVD		49.95	OTHER MISCELLANEOUS	1000.1511.69900	447227	30060000217768	P 646
00013	CARRIAGE PAPER PRODUCTS						

LIBRARY	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
00014	THERMAL RECEIPT PAPER	295.88	PRINTING SUPPLIES	1000.1511.51300	447228	382645		038337 F 646
00015	COPY SYSTEMS INC COPIER MAINT-MAY	26.99	OFFICE EQUIPMENT REPAIR	1000.1511.67310	447229	IN120576		P 646
00016	COPIER OVERAGE-MAR	75.61	OFFICE EQUIPMENT REPAIR	1000.1511.67310	447229	IN120576		P 646
		102.60	*VENDOR TOTAL					
00018	DEMCO BOOK JACKET COVERS	215.98	MISC OPERATING SUPPLIES	1000.1511.52890	447231	4925327		038319 F 646
00019	BULB-OVERHEAD PROJECTOR	31.34	MISC OPERATING SUPPLIES	1000.1511.52890	447232	4927791		038336 F 646
		247.32	*VENDOR TOTAL					
00020	HAAS/MARIANNA REIMB-MILEAGE	38.76	MILEAGE	1000.1511.64500	447233	4/10/13		P 646
00021	HYVEE FOOD STORES (MUSC) DISTILLED WATER-POST MAC	0.94	MISC OPERATING SUPPLIES	1000.1511.52890	447234	2120122927		P 646
00022	INGRAM LIBRARY SERVICES BOOKS	20.98	BOOKS-ADULT	1000.1511.74511	447235	71179737		P 646
00023	JEANNINE NEPPLE REFUND-LOST ITEM RETURN	10.00	REFUNDS	1000.1511.69300	447236	706745		P 646
CITY OF								
Schedule of Bills by Fund								
GL540R-V07.23 PAGE								
BY FUND FOR (A/P)								
LINE	VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****								
00024	LAWSON/SHELLEY MTHR/DGHTR BK CLUB 4/9	77.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	447237	18		P 646
00025	MUSCATINE POWER & WATER MAR MACHLINK	109.99	OTHER TELEPHONE & LINE C	1000.1511.65240	447238	3301-081005.01		P 646
00026	OVERDRIVE, INC. DOWNLOADABLE AUDIO/EBOOK	722.15	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	447239	1460-122017493		P 646
00027	DOWNLOADABLE EBOOKS	32.98	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	447240	1460-122111230		P 646
		755.13	*VENDOR TOTAL					
00028	PITZ/ARTHUR MODERN MIDDLE EAST LECT	300.00	PROGRAM FEES	1000.1511.62460	447241	4/8-4/29/13		P 646
	QUAD CITY TIMES & MUSC J ADVERT-ZINIO/MISSION POS	249.99	ADVERTISING & PUBLICATIO	1000.1511.65100	447242	128-60009785		P 646

00029	ROTARY CLUB OF MUSCATINE						
	DUES-COLLINS APR-JUN	170.75	DUES AND MEMBERSHIPS	1000.1511.69400	447243 1275		P 646
00030	THE BOOK FARM INC						
	BOOKS	1,790.95	BOOKS-CHILDRENS	1000.1511.74513	447244 30841		P 646
00031	WEST LIBERTY INDEX						
	NEWSPAPER SUBSCRN(12)	29.00	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	447245 MUSSER PUB LIB		P 646
00032	GENERAL FUND	6,922.13	*****				
	BRC ACCOUNTS PAYABLE						CITY OF
	MUSCATINE						
	04/16/2013 16:46:33		Schedule of Bills by Fund				GL540R-V07.23 PAGE
	3						

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	MISCELLANEOUS CLEARING FUN*****							
	DAVENPORT MAIN LIBRARY							
	LOST ITEM	19.00	OTHER MISCELLANEOUS	7921.7921.69900	447230	20088000903691		P 646
00017	MISCELLANEOUS CLEARING FUND	19.00	*****					
	BRC ACCOUNTS PAYABLE							CITY OF
	MUSCATINE							
	04/16/2013 16:46:33		Schedule of Bills by Fund					GL540R-V07.23 PAGE
	4							

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	REPORT TOTALS:	6,941.13						
		RECORDS PRINTED - 000032						

BRC ACCOUNTS PAYABLE								CITY OF
MUSCATINE								
04/16/2013 16:46:33			Schedule of Bills by Fund					GL060S-V07.23
RECAPPAGE								GL540R

FUND RECAP:		
FUND DESCRIPTION		DISBURSEMENTS

1000 GENERAL FUND		6,922.13
7921 MISCELLANEOUS CLEARING FUND		19.00
TOTAL ALL FUNDS		6,941.13
BANK RECAP:		
BANK NAME		DISBURSEMENTS

FNB FIRST NATIONAL BANK		6,941.13
TOTAL ALL BANKS		6,941.13

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

lib cks 041913

.....
.....

Journal Entries - March, 2013

March Health Insurance Cost Distribution	\$ 213,299.66
March Dental Insurance Cost Distribution	10,569.01
March Fuel and Maintenance Charges	152,017.93
March Office Supply Charges	290.55
March Housing, Parking & CVB Postage Charges	586.70
March Engineering Service Charges	5,965.57
March Transfer Station Charges	34,754.88
Employee Benefits Funds for March Police and Fire Pension Contributions	82,442.99
Employee Benefits Funds for March FICA, IPERS and Unemployment	43,829.49
Employee Benefits Funds for March Employee Insurance Costs	116,937.56
Transit Tax Levy Collections to Transit Fund	7,528.58
Perpetual Care Interest for Cemetery Operations	4,961.53
Levee Tax Collections to Project	1,240.96
3rd Quarter Administrative Fees-Enterprise Funds	308,275.00
Road Use Tax Funds for Street Expenditures	133,491.65
Road Use Tax Adjustment for Harrison Extension	(40,644.69)
Health Insurance Funds for Wellness Program	11,520.86
General Fund 3rd Quarter Equipment Replacement Allocation	61,250.00
General Fund 3rd Quarter Computer Replacement Allocation	10,000.00
Employee Benefits Funds for Fire Retiree Medical Costs	506.69
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
WPCP Reserve Funds to Lift Station Improvement	71,938.36
Collection and Drainage to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,679.59
Sewer Extension Reserve Funds to Mad Creek Sewer Extension	322,296.70
March Golf Course Refuse Collection Charges	208.97
CVB Riverview Center Building Rental	1,000.00
March Transfer Station Landfill Charges	83,311.80
HIDTA Vehicle Lease - March	600.00
Close Garfield Sewer Project to Sewer Extension Reserve	32,318.99
Transfer Station Track Loader Final Payment	30,820.00
Local Option Sales Tax Funds to West Hill Sewer Project	42,668.11
Local Option Sales Tax Funds to Highway 61/38 Study	28,773.50
Landfill Surcharge Part I for Landfill Expenses	3,786.29
Landfill Surcharge Part I to Reserve October-December	3,786.29
Landfill Surcharge Part II to Reserve October-December	7,951.20
Transfer Downtown TIF Funds for Riverfront Erosion Project	56,555.54
Transfer General Fund Allocation to Financial Software Project	160,000.00
Close WPCP Plant Modification Fund to Tank Renovation Fund	62,763.29
Total March Journal Entries	<u><u>\$ 2,224,283.56</u></u>

City of Muscatine Receipts
For the Month of March 2013

Department Receipts:

Finance	\$ 597,625.41
Parks	13,658.95
Public Works	156.00
Fire & Ambulance	85,250.87
Building & Zoning	12,667.07
Police	455.25
Art Center	687.40
Library	2,761.07
Cemetery	2,910.01
Golf Course	38,184.75
WPCP	133.00
Transfer Station	14,660.58
Parking Meters	5,712.36
Parking Fines	3,715.00
Transit Fares	4,848.99
Sewer & Sanitation - Collected by MPW	518,862.52

Direct Deposits:

ATE Fines	37,860.00
Property Tax	296,890.41
Road Use Tax	249,967.70
Local Option Tax	194,247.43
Bond Proceeds	1,103,850.00
Hotel/Motel Tax	69,971.65
Grants and Reimbursements	53,874.75
Interest	1,779.37
Housing Reimbursements	61,327.88

Subtotal \$ 3,372,058.42

Housing Programs:

Voucher Program:

HUD Grant	161,162.00
Interest	13.80
Reimbursements	1,189.37

Clark House:

HUD Grant	10,045.33
Interest	36.94
Tenant Payments	32,756.50
Other	1,601.25

Sunset Park:

HUD Grant	5,022.67
Tenant Payments	10,331.00
Interest	4.59

Subtotal \$ 222,163.45

Interdepartmental Receipts \$2,224,283.56

TOTAL \$ 5,818,505.43

City of Muscatine Receipts
For the Month of March 2013

Reconciliation not to be published

Reconciliation

Receipts Entered	\$2,738,311.49
Register Receipts	534,072.47
B & Z Register Receipts	12,667.07
Fire Register Receipts	85,250.87
General Interest	1,756.52
Housing:	
Voucher	162,365.17
Clark House	44,440.02
Sunset Park	15,358.26
Journal Entries	<u>2,224,283.56</u>
TOTAL	<u><u>\$ 5,818,505.43</u></u>

ADDITIONAL BILLS FOR APPROVAL
April 18, 2013

Enterprise Fund

ETS	Golf Course Gift Cards	\$ <u>275.61</u>
-----	------------------------	------------------

Internal Service Fund

Wellmark Insurance	Health/Dental Insurance	\$ 50,500.00
Payroll Account	Payroll Transfer	388,698.55
IPERS	Contributions	124,840.65
Internal Revenue Service	Federal Withholdings	90,294.73
Treasurer, State of Iowa	State Tax Withholding	18,072.43
Treasurer, State of Iowa	Sales Tax Deposit	10,021.36
Wellmark Insurance	Health/Dental Insurance	50,500.00
Treasurer, State of Iowa	Sales Tax Deposit	<u>3,116.54</u>

Subtotal	\$ <u>736,044.26</u>
----------	----------------------

Voucher Program

May Estimated Rent	\$ 137,984.00
Voids	<u>(686.00)</u>

Subtotal	\$ <u>137,298.00</u>
----------	----------------------

Total Bills For Approval	\$ <u>145,455.47</u>
--------------------------	----------------------

Voids	\$ <u>-</u>
-------	-------------

Net Disbursements	\$ <u>1,457,455.47</u>
-------------------	------------------------

Journal Entries	\$ <u>2,224,283.56</u>
-----------------	------------------------

Total Expenditures	<u><u>\$ 3,681,739.03</u></u>
--------------------	-------------------------------