

Report Selection:
RUN GROUP... 5/18AD COMMENT... CITY/HSG CKS 5/18/12
DATA-JE-ID DATA COMMENT

W-05182012-329 CITY/HSG CKS 5/18/12
Run Instructions:
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
L 01 P6 Y S 6 066 10

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND	*****						
A-1 QUALITY TIRE & CAR C							
TIRE REPAIR		83.51	TIRES & REPAIRS	1000.1411.67140	430820	178852	P 329
00004							
TIRE REPAIR		12.93	TIRES & REPAIRS	1000.1423.67140	430821	178908	P 329
00010							
		96.44	*VENDOR TOTAL				
ABBOTT/BRIAN							
REIMB-FOOD HOUSE BURN		149.20	FOOD	1000.1321.52600	430620	2106909344	P 329
00019							
ABC PORTABLE STORAGE							
STORAGE RENT-MAY		70.00	MISC RENTALS	1000.1311.63700	430832	1937	P 329
00020							
ACE HARDWARE							
SPONGES		5.38	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	430835	128147	P 329
00023							
KEYS		5.72	MISC OPERATING SUPPLIES	1000.1151.52890	430839	128174	P 329
00027							
RAIN GAUGE		3.05	MISC OPERATING SUPPLIES	1000.1427.52890	430840	128178	P 329
00028							
PARTS		5.03	MISC OPERATING SUPPLIES	1000.1424.52890	430841	128180	P 329
00029							
PAINT SPPLS		45.84	PAINTING SUPPLIES	1000.1151.53140	430843	128227	P 329
00031							
PARTS		6.07	MISC OPERATING SUPPLIES	1000.1423.52890	430844	128244	P 329
00032							
LABELS		1.43	MISC OPERATING SUPPLIES	1000.1151.52890	430845	128268	P 329
00033							
GLOVES		214.56	CLOTHING PURCHASES	1000.1621.52300	430848	128296	P 329
00036							
VELCRO		27.89	MISC OPERATING SUPPLIES	1000.1321.52890	430849	128302	P 329
00037							
PARTS		10.78	MISC OPERATING SUPPLIES	1000.1423.52890	430851	128310	P 329

cty hsg cks 051812						
00039	PARTS	15.82	ELECTRICAL SUPPLIES	1000.1423.53120	430854 128348	P 329
00042	RED CRAYON/TAPE MEASURE	11.24	TOOLS & MINOR EQUIPMENT	1000.1624.52830	430855 128375	P 329
00043	SPRAY PAINT	8.26	PAINTING SUPPLIES	1000.1624.53140	430856 128381	P 329
00044	PARTS	22.29	PLUMBING SUPPLIES	1000.1423.53130	430857 128390	P 329
00045	KEYS	14.31	MISC OPERATING SUPPLIES	1000.1427.52890	430858 128402	P 329
00046	PARTS	2.27	MISC OPERATING SUPPLIES	1000.1423.52890	430859 128404	P 329
00047	METAL POLISHER	6.10	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	430860 128407	P 329
00048	CLEANERS	21.72	MISC OPERATING SUPPLIES	1000.1621.52890	430861 128419	P 329
00049	WRENCH/CAP	16.36	TOOLS & MINOR EQUIPMENT	1000.1424.52830	430862 128452	P 329
00050	ANTIFREEZE	8.80	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	430863 128476	P 329
00051	HANDLE	7.73	MISC OPERATING SUPPLIES	1000.1423.52890	430867 128557	P 329
00055	ROUNDUP	43.18	AGRICULTURAL MATERIALS	1000.1151.52100	430873 128704	P 329
00061	ROUNDUP	41.39	AGRICULTURAL MATERIALS	1000.1151.52100	430875 128739	P 329
00063	DUCT TAPE/BARACADE TAPE	74.56	MISC OPERATING SUPPLIES	1000.1321.52890	430878 128755	P 329
00066	SOCKETS	7.00	TOOLS & MINOR EQUIPMENT	1000.1321.52830	430879 128756	P 329
00067	NUTS/BOLTS	3.04	MISC OPERATING SUPPLIES	1000.1151.52890	430880 128774	P 329
00068	METAL REPAIR TAPE	19.06	MISC BUILDING SUPPLIES	1000.1151.53150	430881 128795	P 329
00069		648.88	*VENDOR TOTAL			
	ADVANCED BUSINESS SYSTEM					
	COPIER MAINT-MAY	130.41	OPERATING EQUIPMENT REPA	1000.1311.67320	430883 CNIN032828	P 329
00070	COPIER MAINT-MAY	14.52	OPERATING EQUIPMENT REPA	1000.1311.67320	430884 CNIN033008	P 329
00071		144.93	*VENDOR TOTAL			

BRC ACCOUNTS PAYABLE						CITY OF	
MUSCATINE							
05/15/2012 16:31:15		Schedule of Bills by Fund				GL540R-V07.20 PAGE	
2							
BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND		*****					
AFFILIATED COMPUTER SERV							

			cty hsg cks 051812		
MAY SOFTWARE MAINT 00073	1,360.35	COMPUTER SOFTWARE/MAINT	1000.1143.61340	430885 783641	P 329
AGAPE ENTERPRISES INC DB					
MAY CLEANING SVC-PSB 00075	1,143.00	CLEANING SERVICES	1000.1151.62230	430887 116362	P 329
MAY CLEANING SVC-CTY HL 00076	1,863.00	CLEANING SERVICES	1000.1151.62230	430887 116362	P 329
MAY CLEANING SVC-LIB 00077	2,555.00	CLEANING SERVICES	1000.1151.62230	430887 116362	P 329
	5,561.00	*VENDOR TOTAL			
ALLIANT ENERGY					
APR GAS 00094	132.13	GAS	1000.1423.65310	430624 49300955150-01	P 329
APR GAS-LIB 00083	835.31	GAS	1000.1151.65310	430628 49300519585-01	P 329
APR GAS 00086	74.79	GAS	1000.1621.65310	430629 49300947250-02	P 329
APR GAS 00087	78.04	GAS	1000.1621.65310	430630 49300948321-01	P 329
APR GAS 00092	54.62	GAS	1000.1621.65310	430631 49300948431-01	P 329
APR GAS 00090	114.10	GAS	1000.1621.65310	430632 49300948421-01	P 329
APR GAS 00088	68.69	GAS	1000.1621.65310	430633 49300948411-01	P 329
	1,357.68	*VENDOR TOTAL			
ARNOLD MOTOR SUPPLY					
LAMP 00118	35.78	NON-INVENTORY MATERIALS	1000.1321.53220	430635 39-913601	P 329
WIRE BRUSH 00129	5.89	NON-INVENTORY MATERIALS	1000.1321.53220	430636 39-914701	P 329
SPARK PLUGS 00130	4.06	INVENTORY MATERIALS	1000.1427.53210	430646 39-914738	P 329
PARTS 00120	18.43	INVENTORY MATERIALS	1000.1424.53210	430647 39-913689	P 329
PARTS 00114	44.16	OUTSIDE PARTS	1000.1423.67150	430648 39-913408	P 329
	108.32	*VENDOR TOTAL			
ASM SHAVED ICE LLC					
REFUND-FOOD PERMIT 00145	40.50	GROCERY STORE PERMITS	1000.1133.32340	430679 80306	P 329
BANCARD SERVICES					
SCREEN PROTECTOR-TABLET 00147	49.98	MISC OPERATING SUPPLIES	1000.1131.52890	430808 4914 APR 2012	P 329
LODGNG-MANDSAGER 10/5-10 00148	1,570.36	ACTUAL TRAVEL EXPENSES	1000.1131.64120	430808 4914 APR 2012	P 329
LODGNG-ROMAGNOLI 10/5-10 00149	1,570.36	ACTUAL TRAVEL EXPENSES	1000.1132.64120	430808 4914 APR 2012	P 329
KEYBOARD-IPAD HOPKINS 00150	99.99	MISC OPERATING SUPPLIES	1000.1111.52890	430808 4914 APR 2012	P 329
CASH REGISTER 00151	304.99	MINOR OFFICE EQUIPMENT	1000.1432.51400	430809 4922 APR 2012 036069	F 329

			cty hsg cks 051812					
00152	THERMOMETERS/TEST STRIPS	284.39	OTHER MISCELLANEOUS	1000.1221.69900	430809	4922	APR 2012	036103 F 329
00153	FOOD-SOFTWARE TRAINING	41.00	FOOD	1000.1143.52600	430809	4922	APR 2012	P 329
00154	FUEL K-9	65.00	LEADFREE GASOLINE	1000.1311.52720	430810	4955	APR 2012	P 329
00155	FUEL K-9	49.01	LEADFREE GASOLINE	1000.1311.52720	430810	4955	APR 2012	P 329
00156	FUEL K-9	61.00	LEADFREE GASOLINE	1000.1311.52720	430810	4955	APR 2012	P 329
00157	FUEL K-9	54.00	LEADFREE GASOLINE	1000.1311.52720	430810	4955	APR 2012	P 329
00158	FUEL K-9	51.05	LEADFREE GASOLINE	1000.1311.52720	430810	4955	APR 2012	P 329
00159	FUEL K-9	51.00	LEADFREE GASOLINE	1000.1311.52720	430810	4955	APR 2012	P 329
00160	FUEL K-9	56.00	LEADFREE GASOLINE	1000.1311.52720	430810	4955	APR 2012	P 329
00161	FUEL K-9	43.01	LEADFREE GASOLINE	1000.1311.52720	430810	4955	APR 2012	P 329
00162	FUEL K-9	62.00	LEADFREE GASOLINE	1000.1311.52720	430810	4955	APR 2012	P 329
00163	FUEL K-9	32.01	LEADFREE GASOLINE	1000.1311.52720	430810	4955	APR 2012	P 329

BRC ACCOUNTS PAYABLE
 MUSCATINE
 05/15/2012 16:31:15
 3

Schedule of Bills by Fund

CITY OF
 GL540R-V07.20 PAGE

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

GENERAL FUND								
BANCARD SERVICES								
00164	FUEL K-9	44.01	LEADFREE GASOLINE	1000.1311.52720	430810	4955 APR 2012		P 329
00165	FUEL K-9	58.00	LEADFREE GASOLINE	1000.1311.52720	430810	4955 APR 2012		P 329
00166	AMMUNITION	3,523.91	AMMUNITION	1000.1311.52880	430810	4955 APR 2012	036336	F 329
00167	FUEL K-9	66.00	LEADFREE GASOLINE	1000.1311.52720	430810	4955 APR 2012		P 329
00168	REGIST-CONARD/WETHINGTON	495.00	REGISTRATIONS	1000.1311.64200	430811	4963 APR 2012		P 329
00169	1ST AID/CPR/AED TRNG MTL	260.20	EDUCATIONAL SUPPLIES	1000.1311.52820	430811	4963 APR 2012		P 329
00170	CD/DVD ENVELOPES	228.73	PHOTOGRAPHIC SUPPLIES	1000.1311.52240	430811	4963 APR 2012		P 329
00171	LUNCH(2)-ILEA GRAD	14.96	MEALS	1000.1311.64400	430811	4963 APR 2012		P 329
00172	REGIST-BILLHORN/BUSS	600.00	REGISTRATIONS	1000.1311.64200	430811	4963 APR 2012		P 329

			cty hsg cks 051812			
LDGNG-TALK/SARG 5/30-6/1	550.76	ACTUAL TRAVEL EXPENSES	1000.1311.64120	430811 4963 APR 2012		P 329
00173						
FOOD-LT INTERVIEWS	55.13	FOOD	1000.1321.52600	430813 5010 APR 2012		P 329
00209						
RAIN BIBS/VEST/COAT	84.97	CLOTHING PURCHASES	1000.1411.52300	430814 5036 APR 2012		P 329
00210						
TENNIS BALLS	275.00	RECREATIONAL SUPPLIES	1000.1431.52810	430814 5036 APR 2012		P 329
00211						
LODGING-BEATTY 4/1-4/4	151.13	ACTUAL TRAVEL EXPENSES	1000.1431.64120	430814 5036 APR 2012		P 329
00212						
LODGING-DENNIS 4/1-4/4	151.12	ACTUAL TRAVEL EXPENSES	1000.1423.64120	430814 5036 APR 2012		P 329
00213						
SOD	38.52	AGRICULTURAL MATERIALS	1000.1411.52100	430814 5036 APR 2012		P 329
00214						
CREDIT TAX-SOD	2.52CR	AGRICULTURAL MATERIALS	1000.1411.52100	430814 5036 APR 2012		P 329
00215						
MARKERS	2.94	GENERAL OFFICE SUPPLIES	1000.1641.51100	430816 5119 APR 2012		P 329
00223						
STORAGE BOXES-TOOLS	85.52	TOOLS & MINOR EQUIPMENT	1000.1621.52830	430816 5119 APR 2012		P 329
00224						
UNIFORMS-STARKWEATHER	319.82	CLOTHING PURCHASES	1000.1621.52300	430816 5119 APR 2012		P 329
00225						
FUEL-PATEL	27.82	LEADFREE GASOLINE	1000.1311.52720	430966 4971 APR 2012		P 329
00174						
FUEL-PATEL	25.22	LEADFREE GASOLINE	1000.1311.52720	430966 4971 APR 2012		P 329
00175						
FUEL-PATEL	26.75	LEADFREE GASOLINE	1000.1311.52720	430966 4971 APR 2012		P 329
00176						
LODNG-OCONNOR/CUMMINGS	190.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	430966 4971 APR 2012		P 329
00177						
FUEL-O'CONNOR	44.60	ACTUAL TRAVEL EXPENSES	1000.1311.64120	430966 4971 APR 2012		P 329
00178						
FUEL	5.00	ACTUAL TRAVEL EXPENSES	1000.1321.64120	431054 5002 APR 2012		P 329
00200						
HELMET CAMERA	210.00	MISC OPERATING SUPPLIES	1000.1321.52890	431054 5002 APR 2012	036227	F 329
00208						
	11,977.74	*VENDOR TOTAL				
BEATTY/MATT						
START UP CASH-AQ CTR	400.00	OTHER MISCELLANEOUS	1000.1432.69900	430681 AQ CTR 2012		P 329
00246						
BRICK GENTRY PC						
LEGAL FEES 3/26-4/25/12	2,475.00	ATTORNEY FEES	1000.1121.61220	430893 147120		P 329
00250						
LEGAL FEES-3/26-4/24/12	7,612.50	OTHER LEGAL CONSULTING S	1000.1132.61240	430894 147121		P 329
00254						
LEGAL FEES-3/26-4/25/12	1,500.00	ATTORNEY FEES	1000.1121.61220	430895 147122		P 329
00255						
	11,587.50	*VENDOR TOTAL				
BROWNELLS INC						
GUN REPAIR PARTS	119.38	MISC BUILDING SUPPLIES	1000.1311.53150	430533 7501613.00	036225	F 329
00256						
BURNS & SON'S DIRECT APP						

		cty hsg cks 051812					
00257	BLOWER WHEEL	25.45	NON-INVENTORY MATERIALS	1000.1151.53220	430896 172437		P 329
00258	C R LANDSCAPING INC						
00258	FENCE/SIDEWALK REPAIR	350.00	OPERATING EQUIPMENT REPA	1000.1427.67320	430534 8199	036261	F 329
BRC ACCOUNTS PAYABLE						CITY OF	
MUSCATINE						GL540R-V07.20 PAGE	
05/15/2012 16:31:15		Schedule of Bills by Fund					
4		BY FUND FOR (A/P)					
LINE	VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND *****							
00264	CENTURYLINK						
00264	MAY ALARM LINE CHG	999.00	ALARM LINE CHARGES	1000.1313.65230	430682 319	D42-0101	P 329
00265	MAY BASE PHONE CHG	331.88	TELEPHONE BASE CHARGES	1000.1317.65210	430683 563	263-6372	P 329
		1,330.88	*VENDOR TOTAL				
00270	CLAREY'S SAFETY EQUIPMEN						
00270	MASK/SEAL	471.75	FIRST AID/SAFETY SUPPLIE	1000.1321.52840	430538 144253	036211	F 329
00277	COUNTY WASTE SYSTEMS INC						
00277	TEMP SANIT FACILITY-APR	55.00	TEMP SANITATION FACILITI	1000.1621.62260	430899 166170		P 329
00279	CUMMINGS/JOSH						
00279	REIMB-TRAVEL 4/16-4/20	61.24	ACTUAL TRAVEL EXPENSES	1000.1311.64120	430687 9693		P 329
00283	DAVIS EQUIP CORPORATION						
00283	CLUTCH/BELT	284.31	OUTSIDE PARTS	1000.1423.67150	430545 JI60426	036258	F 329
00284	PARTS	73.47	NON-INVENTORY MATERIALS	1000.1427.53220	430903 JI60514		P 329
		357.78	*VENDOR TOTAL				
00287	DOCUMENT DESTRUCTION AND						
00287	SHREDDING SVC	19.50	MISC TECHNICAL SERVICES	1000.1311.62530	430905 154241		P 329
00292	ED ROEHR SAFETY PRODUCTS						
00292	TASER CARTRIDGES	1,017.81	AMMUNITION	1000.1311.52880	430546 366891	035880	F 329
00296	ENCORE UNLIMITED LLC						
00296	MED CONS-YOCOM 3/6-3/16	504.72	MEDICAL SERVICES	1000.1311.61520	430910 203775		P 329
00297	MED CONS-YOCOM 4/13-4/25	582.51	MEDICAL SERVICES	1000.1311.61520	430911 207600		P 329
		1,087.23	*VENDOR TOTAL				
00299	FASTENAL COMPANY						
00299	WASHERS/SCREWS	24.55	MISC OPERATING SUPPLIES	1000.1624.52890	430912 IAMUS95768		P 329
00300	SLEDGE HAMMER	83.52	TOOLS & MINOR EQUIPMENT	1000.1624.52830	430913 IAMUS95804		P 329

PARTS	1.38	cty hsg cks 051812			
00301		MISC OPERATING SUPPLIES	1000.1423.52890	430914 IAMUS96095	P 329
	109.45	*VENDOR TOTAL			
FIRE SERVICE TRAINING BU					
REGIST-ABBOTT 4/28/12	25.00	REGISTRATIONS	1000.1321.64200	430917 2200	P 329
00309					
REGIST-BENNETT 4/10-4/12	40.00	REGISTRATIONS	1000.1321.64200	431065 2129	P 329
00304					
REGIST-EWERS 4/10-4/12	40.00	REGISTRATIONS	1000.1321.64200	431065 2129	P 329
00305					
REGIST-GAETA 4/10-4/12	40.00	REGISTRATIONS	1000.1321.64200	431065 2129	P 329
00306					
REGIST-HARTMAN 4/10-4/12	40.00	REGISTRATIONS	1000.1321.64200	431065 2129	P 329
00307					
REGIST-HILLARD 4/10-4/12	40.00	REGISTRATIONS	1000.1321.64200	431065 2129	P 329
00308					
	225.00	*VENDOR TOTAL			
FREEMAN LOCK & ALARM INC					
ALARM SVC MAY-JUL FIN	84.00	SECURITY/ALARM SERVICES	1000.1151.62450	430920 114886	P 329
00313					

BRC ACCOUNTS PAYABLE
MUSCATINE
05/15/2012 16:31:15
5

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND *****							
FREEMAN LOCK & ALARM INC							
ALARM SVC MAY-JUL LIB	84.00	SECURITY/ALARM SERVICES	1000.1151.62450	430921	114887		P 329
00314							
	168.00	*VENDOR TOTAL					
GATSO USA, INC.							
ATE FEES-APR	24,705.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	430922	2012-066		P 329
00316							
ATE FEES MCA COLLECTD-APR	1,755.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	430922	2012-066		P 329
00317							
	26,460.00	*VENDOR TOTAL					
GENESIS HEALTH SYSTEM-EA							
MAY EAP CONSULT SVC	815.10	OTHER HEALTH CARE SERVIC	1000.1115.61550	430925	RP 10163		P 329
00322							
GENESIS HEALTH SYSTEM-OC							
APR RANDOM DS SERV	41.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	430926	160235		P 329
00326							
APR RANDOM DS SERV	22.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	430927	160202		P 329
00325							
PRE-EMPL MED-RUDOLPH	948.60	MEDICAL SERVICES	1000.1321.61520	430928	159015		P 329
00323							
APR RANDOM DS SVC	238.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	430929	159129		P 329
00324							
	1,249.60	*VENDOR TOTAL					

cty hsg cks 051812							
GIL HEBARD GUNS INC AMMUNITION 00328	4,547.59	AMMUNITION	1000.1311.52880	430549 43883	036224 F 329		
GRAINGER KEYSTOCK 00329	1.58	MISC OPERATING SUPPLIES	1000.1427.52890	430932 9808468780		P 329	
HAHN READY MIX INC CONCRETE-SOCCER FIELD 00337	197.75	CONCRETE	1000.1427.53330	430936 158569		P 329	
HEALTH SYSTEMS INT'L RX RX-RYDER 3/27/12 00338	443.21	OTHER HEALTH CARE SERVIC	1000.1321.61550	430937 RX9107298		P 329	
RX-EAGLE 3/29/12 00339	303.06	OTHER HEALTH CARE SERVIC	1000.1321.61550	430938 RX9107832		P 329	
RX-EAGLE 4/6/12 00341	303.06	OTHER HEALTH CARE SERVIC	1000.1321.61550	430939 RX9109595		P 329	
RX-COLLINS 4/2/12 00340	307.02	OTHER HEALTH CARE SERVIC	1000.1321.61550	430940 RX9108333		P 329	
RX-SHRYOCK 4/13/12 00344	199.27	OTHER HEALTH CARE SERVIC	1000.1321.61550	430941 RX9111151		P 329	
RX-BARNHART 4/13/12 00343	144.31	OTHER HEALTH CARE SERVIC	1000.1321.61550	430942 RX9111150		P 329	
RX-BARNHART 4/12/12 00342	1,177.52	OTHER HEALTH CARE SERVIC	1000.1321.61550	430943 RX9110869		P 329	
RX-HALL 4/13/12 00345	269.23	OTHER HEALTH CARE SERVIC	1000.1321.61550	430944 RX9111153		P 329	
	3,146.68	*VENDOR TOTAL					
HEALTH SYSTEMS INTERNATI MED CONS FE-SARGENT 3/28 00346	0.54	MEDICAL SERVICES	1000.1311.61520	430945 1034		P 329	
HEMPEL PIPE & SUPPLY INC PARTS 00347	44.75	PLUMBING SUPPLIES	1000.1432.53130	430946 370757		P 329	
HOPKINS/DEWAYNE REIMB-MILEAGE 00351	154.00	MILEAGE	1000.1111.64500	431063 5/4/12		P 329	
BRC ACCOUNTS PAYABLE MUSCATINE 05/15/2012 16:31:15 6							
Schedule of Bills by Fund				CITY OF			
GL540R-V07.20 PAGE							
BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE GENERAL FUND *****	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
ICMA MEMBERSHIP RENEWALS MEMBERSHIP RNWL 00356	1,045.08	DUES AND MEMBERSHIPS	1000.1131.69400	430952	329176		P 329
IOWA LAW ENFORCEMENT ACA REGIST-CUMMINGS 4/16-20 00360	550.00	REGISTRATIONS	1000.1311.64200	430955	294681		P 329
REGIST-O'CONNOR 4/16-20	550.00	REGISTRATIONS	1000.1311.64200	430955	294681		P 329

00361						
	1,100.00	*VENDOR TOTAL				
JOHN DEERE FINANCIAL						
PARTS	17.84	NON-INVENTORY MATERIALS	1000.1424.53220	430958 298854		P 329
00371						
PARTS	10.75	NON-INVENTORY MATERIALS	1000.1424.53220	430959 298897		P 329
00372						
CLAMPS	3.90	NON-INVENTORY MATERIALS	1000.1423.53220	430960 289113		P 329
00366						
	32.49	*VENDOR TOTAL				
JS FIRE INC						
FIRE EXT SERV	108.00	MISC TECHNICAL SERVICES	1000.1311.62530	430961 30833		P 329
00374						
FIRE EXT SERV	56.30	MISC TECHNICAL SERVICES	1000.1321.62530	430962 29756		P 329
00373						
	164.30	*VENDOR TOTAL				
KELLOR & KELLOR LANDSCAP						
DISP WOOD-615 CHESTNUT	59.92	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430964 21672		P 329
00430						
MOW/WEED-515 MAIDEN LN	100.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430965 21638		P 329
00410						
MOW/WEED-LOT #0835182025	91.88	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430967 21655		P 329
00422						
MOW/WEED-301 W FULLIAM	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430968 21665		P 329
00423						
MOW/WEED-401 ROSCOE	84.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430969 21666		P 329
00424						
MOW/WEED-PEACHTREE LOT	100.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430970 21667		P 329
00425						
BRD-UP/PNT GRF-604 E 6TH	70.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430971 21673		P 329
00431						
MOW/WEED-CARVER CRNR LOT	71.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430972 21682		P 329
00434						
MOW/WEED-HRSY AVE LOT	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430973 21683		P 329
00435						
MOW/WEED-GRNDVW AVE LOTS	115.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430974 21684		P 329
00436						
MOW/WEED-DIVISION ST LOT	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430975 21685		P 329
00437						
MOW/WEED-1111 NEBRASKA	80.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430976 21639		P 329
00411						
MOW/WEED-1202 INDIANA ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430977 21640		P 329
00412						
MOW/WEED-1810 EARL AVE	14.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430978 21641		P 329
00413						
MOW/WEED-905 OREGON ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430979 21642		P 329
00414						
MOW/WEED-6208 41ST ST S	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430980 21644		P 329
00415						
MOW/WEED-510 LIBERTY ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430981 21645		P 329
00416						
MOW/WEED-405 VAN HORNE	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430982 21646		P 329

cty hsg cks 051812							
00417	MOW/WEED-1310 ORANGE ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430983	21647	P 329
00418	MOW/WEED-206 MONROE ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430984	21648	P 329
00419	MOW/WEED-704 CLAY ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430985	21649	P 329
00420	MOW/WEED-319 LIBERTY ST	67.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430986	21650	P 329
00421	MOW/WEED-309 LIBERTY ST	67.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430987	21668	P 329
00426	MOW/WEED-1513 NW HMPSHR	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430988	21669	P 329
00427	MOW/WEED-8 ALLEYNE DR	80.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430989	21671	P 329
00429	MOW/WEED-900 HOFFMAN ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430990	21674	P 329

00432

BRC ACCOUNTS PAYABLE

MUSCATINE

05/15/2012 16:31:15

7

Schedule of Bills by Fund

CITY OF

GL540R-V07.20 PAGE

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND *****							
	KELLOR & KELLOR LANDSCAP						
00433	MOW/WEED-619 HOPE ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430991	21675	P 329
00438	MOW/WEED-219 PARKINGTON	67.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430992	21686	P 329
00428	MOW/WEED-2203 W FULLIAM	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430993	21670	P 329
00409	MOW/WEED-1024 LOMBARD ST	74.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430994	21637	P 329
00385	MOW/WEED-710 GRANDVIEW	96.83	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430995	21596	P 329
00398	MOW/WEED-803 E 9TH ST	113.86	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430996	21609	P 329
00408	MOW/WEED-529 MAPLE AVE	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430997	21621	P 329
00407	MOW/WEED-HRSHY AVE LOT	14.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430998	21620	P 329
00406	MOW/WEED-CRVR CRNR LOT	43.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	430999	21619	P 329
00405	MOW/WEED-GRNDVW AVE LOTS	74.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431000	21618	P 329
00404	MOW/WEED-DIVISION ST LOT	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431001	21617	P 329
00403	MOW/WEED-310 CHESTNUT ST	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431002	21615	P 329
	MOW/WEED-1401 GRAND AVE	80.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431003	21613	P 329

cty hsg cks 051812

00402	MOW/WEED-504 MONROE ST	14.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431004 21612	P 329
00401	MOW/WEED-117 BROOK ST	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431005 21611	P 329
00400	MOW/WEED-614 E 9TH ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431006 21610	P 329
00399	MOW/WEED-914 E 8TH ST	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431007 21608	P 329
00397	MOW/WEED-7TH/OAK ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431008 21607	P 329
00396	MOW/WEED-1204 E 4TH ST	29.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431009 21606	P 329
00395	MOW/WEED-927 NEWELL AVE	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431010 21605	P 329
00394	MOW/WEED-1055 CLIMER ST	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431011 21604	P 329
00393	MOW/WEED-219 PARKINGTON	67.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431012 21603	P 329
00392	MOW/WEED-900 HOFFMAN ST	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431013 21602	P 329
00391	MOW/WEED-619 HOPE ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431014 21601	P 329
00390	MOW/WEED-8 ALLEYNE DR	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431015 21600	P 329
00389	MOW/WEED-1513 NW HMPSHR	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431016 21599	P 329
00388	MOW/WEED-309 LIBERTY ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431017 21598	P 329
00387	MOW/WEED-319 LIBERTY ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431018 21597	P 329
00386	MOW/WEED-1013 OREGON ST	67.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431019 21595	P 329
00384	MOW/WEED-PRCL#0835286017	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431020 21543	P 329
00378	MOW/WEED-1111 NEBRASKA	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431021 21549	P 329
00379	MOW/WEED-1202 INDIANA ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431022 21550	P 329
00380	MOW/WEED-1810 EARL AVE	14.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431023 21551	P 329
00381	MOW/WEED-905 OREGON ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431024 21552	P 329
00382	MOW/WEED-510 LIBERTY ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	431025 21574	P 329
00383		2,999.70	*VENDOR TOTAL			
	LERNER PC/JENNIFER					
	CITY PROSECUTOR SERV-FEB	2,304.20	CITY PROSECUTOR SERVICES	1000.1121.61225	431042 FEB 2012	P 329
00468						
	CITY PROSECUTOR SERV-MAR	1,708.30	CITY PROSECUTOR SERVICES	1000.1121.61225	431043 MAR 2012	P 329
00469		4,012.50	*VENDOR TOTAL			

		cty hsg cks 051812					
LUPTON & TOYNE PRINTERS PRINT BUS CARDS-ROMAGNLI 00483		28.00	MISC PRINTING SERVICES	1000.1132.62370	431048 4577		P 329
PRINT JUVI NOTIFICATIONS 00484		47.00	MISC PRINTING SERVICES	1000.1311.62370	431049 4578		P 329
BRC ACCOUNTS PAYABLE MUSCATINE		CITY OF					
05/15/2012 16:31:15		Schedule of Bills by Fund				GL540R-V07.20 PAGE	
8							
		BY FUND FOR (A/P)					
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
LUPTON & TOYNE PRINTERS PRINT BUS CARDS-PATEL 00485		28.00	MISC PRINTING SERVICES	1000.1311.62370	431050 4579		P 329
PRINT BUS CARDS-FRY 00486		28.00	MISC PRINTING SERVICES	1000.1311.62370	431050 4579		P 329
		131.00	*VENDOR TOTAL				
L3 COMMUNICATIONS CAMERA/MONITOR REPAIR 00487		149.80	OPERATING EQUIPMENT REPA	1000.1311.67320	431053 184462-IN		P 329
MAILBOXES & PARCEL DEPOT POSTAGE 00488		12.66	POSTAGE AND FREIGHT	1000.1421.69200	431066 289888		P 329
MANDSAGER/GREGG REIMB-TRAVEL 4/25-4/26 00491		19.45	ACTUAL TRAVEL EXPENSES	1000.1131.64120	430694 4958		P 329
REIMB-TRAVEL 4/25-4/26 00492		19.45	ACTUAL TRAVEL EXPENSES	1000.1132.64120	430694 4958		P 329
REIMB-MILEAGE 00490		191.00	MILEAGE	1000.1131.64500	430695 4/25,26 5/3/12		P 329
WELLNESS SCHOLARSHIP 00489		50.00	CONSULTANT SERVICES	1000.1115.61630	430696 *		P 329
		279.90	*VENDOR TOTAL				
MCCLEARY/JACOB REIMB-TRAVEL 4/29-5/4 00497		62.01	ACTUAL TRAVEL EXPENSES	1000.1311.64120	431060 110		P 329
MENARDS (MUSC) SCOUR PADS 00509		19.88	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	431079 73424		P 329
PARTS 00512		7.83	ELECTRICAL SUPPLIES	1000.1424.53120	431082 73576		P 329
THERMOSTAT GUARD 00513		13.99	NON-INVENTORY MATERIALS	1000.1423.53220	431083 73580		P 329
PARTS 00514		4.51	PLUMBING SUPPLIES	1000.1423.53130	431084 73686		P 329
PARTS 00516		18.35	PLUMBING SUPPLIES	1000.1432.53130	431086 73839		P 329
CONCRETE MIX 00517		2.33	NON-INVENTORY MATERIALS	1000.1423.53220	431087 74117		P 329

			cty hsg cks 051812			
MULCH	19.50	AGRICULTURAL MATERIALS	1000.1423.52100	431099 75160		P 329
00529						
VELCRO/WIRE	16.57	MISC OPERATING SUPPLIES	1000.1311.52890	431100 75208		P 329
00530						
HEAVY DUTY STAPLES	16.14	MISC OPERATING SUPPLIES	1000.1311.52890	431101 75707		P 329
00531						
	119.10	*VENDOR TOTAL				
MIDLAND PAPER						
COPY PAPER	1,958.96	PRINTING SUPPLIES	1000.1145.51300	430562 33550070	036012 F	329
00536						
COLORED PAPER	538.86	PRINTING SUPPLIES	1000.1145.51300	430563 33550050	036013 F	329
00535						
	2,497.82	*VENDOR TOTAL				
MIRANDA BRINKMAN						
REFUND-TEE BALL FEES	5.00	LESSONS	1000.1432.36120	430698 2000409.002		P 329
00540						
REFUND-TEE BALL FEES	10.00	LESSONS	1000.1431.36120	430698 2000409.002		P 329
00541						
	15.00	*VENDOR TOTAL				
MOTION INDUSTRIES INC						
PARTS	1.21	MISC OPERATING SUPPLIES	1000.1423.52890	431107 IA05-232703		P 329
00544						

BRC ACCOUNTS PAYABLE
MUSCATINE
05/15/2012 16:31:15
9

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
GENERAL FUND	*****					
MTI DISTRIBUTING INC						
VBELTS	94.96	NON-INVENTORY MATERIALS	1000.1424.53220	431109 839140-00		P 329
00548						
MUSCATINE COUNTY TREASUR						
TAXES-HINMAN PROP DONTN	252.00	REIMBURSEMENT OF EXPENSE	1000.1421.38420	431111 2010-16544/562		P 329
00551						
MUSCATINE POWER & WATER						
MAGIC OPER EXP-4TH QTR	6,453.00	AID TO AGENCIES	1000.1621.68300	430737 MI00755		P 329
00632						
O'CONNOR/DAVID						
REIMB-TRAVEL 4/16-4/20	73.53	ACTUAL TRAVEL EXPENSES	1000.1311.64120	430747 50012		P 329
00686						
PAETEC						
APR BASE PRI PHONE CHG	183.73	TELEPHONE BASE CHARGES	1000.1151.65210	431064 53893683		P 329
00692						
APR BASE PRI PHONE CHG	73.48	TELEPHONE BASE CHARGES	1000.1421.65210	431064 53893683		P 329
00693						
APR BASE PRI PHONE CHG	36.74	TELEPHONE BASE CHARGES	1000.1641.65210	431064 53893683		P 329
00695						
APR BASE PRI PHONE CHG	73.48	TELEPHONE BASE CHARGES	1000.1621.65210	431064 53893683		P 329
00696						

			cty hsg cks 051812				
	367.43	*VENDOR TOTAL					
PAETEC							
APR LONG DIST CHG	37.83	LONG DISTANCE CHARGES	1000.1317.65220	430748 4099123		P 329	
00698							
PANTHER UNIFORMS INC							
CLOTHING-RUDOLPH	427.85	CLOTHING PURCHASES	1000.1321.52300	430568 11432	036285	F 329	
00702							
CLOTHING-WHITE	92.68	CLOTHING PURCHASES	1000.1321.52300	431123 11414		P 329	
00701							
	520.53	*VENDOR TOTAL					
PETTY CASH							
SHORTAGE-SSP HSG	100.00	CASHIER SHORTAGES	1000.1141.69600	431125 5/15/12		P 329	
00705							
MONEY BAG-FNB	15.00	GENERAL OFFICE SUPPLIES	1000.1141.51100	431125 5/15/12		P 329	
00707							
PARKING	7.00	ACTUAL TRAVEL EXPENSES	1000.1131.64120	431125 5/15/12		P 329	
00708							
STORAGE BOX	15.00	GENERAL OFFICE SUPPLIES	1000.1421.51100	431125 5/15/12		P 329	
00709							
POP-SPRINGBROOK DEMO	3.60	FOOD	1000.1141.52600	431125 5/15/12		P 329	
00710							
MEAL-UW BOARD MTG	8.45	MEALS	1000.1131.64400	431125 5/15/12		P 329	
00713							
RECORDING FEES-REHAB PRJ	14.00	RECORDING SERVICES	1000.1221.61230	431125 5/15/12		P 329	
00714							
INCREASE START CASH-DRWR	100.00	OTHER MISCELLANEOUS	1000.1143.69900	431125 5/15/12		P 329	
00715							
BATTERIES	10.18	GENERAL OFFICE SUPPLIES	1000.1641.51100	431125 5/15/12		P 329	
00716							
GAS	3.58	LEADFREE GASOLINE	1000.1621.52720	431125 5/15/12		P 329	
00718							
NUTS/BOLTS	0.96	MISC OPERATING SUPPLIES	1000.1621.52890	431125 5/15/12		P 329	
00722							
	277.77	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	431139 494140		P 329	
00739							
LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	431140 494130		P 329	
00737							
LAUNDRY SERV-LIB	6.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	431141 495584		P 329	
00747							
LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	431142 494135		P 329	
00738							

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

			cty hsg cks 051812		
00748	PHELPS THE UNIFORM SPECI LAUNDRY SERV-CITY HALL	1.64	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	431143 495589 P 329
00736	LAUNDRY SERV-PSB	31.65	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	431144 494127 P 329
00746	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	431145 495581 P 329
00744	LAUNDRY SERV	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	431146 494144 P 329
00753	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	431147 495598 P 329
		110.77	*VENDOR TOTAL		
00755	PHOENIX PRODUCTS PLAQUE	75.50	SIGN MATERIALS	1000.1321.52860	431148 21171 P 329
00756	EMBROIDER UNIF-STARKWTHR	63.84	CLOTHING PURCHASES	1000.1621.52300	431149 21182 P 329
		139.34	*VENDOR TOTAL		
00761	PLUMB SUPPLY COMPANY PARTS	53.87	PLUMBING SUPPLIES	1000.1411.53130	431151 2017179 P 329
00763	PARTS	6.35	PLUMBING SUPPLIES	1000.1432.53130	431152 2022307 P 329
		60.22	*VENDOR TOTAL		
00776	REEVES BATTERY SALES BATTERY	22.00	MISC BUILDING SUPPLIES	1000.1151.53150	431163 125283 P 329
00778	RELIANCE STANDARD LIFE I OPT LIFE INS-MAY	32.30	LIFE INSURANCE	1000.1131.46200	430750 MAY 2012 P 329
00779	LIFE INS-MAY	2.88	LIFE INSURANCE	1000.1115.46200	430751 MAY 2012 P 329
00780	LIFE INS-MAY	53.10	LIFE INSURANCE	1000.1131.46200	430751 MAY 2012 P 329
00781	LIFE INS-MAY	17.60	LIFE INSURANCE	1000.1132.46200	430751 MAY 2012 P 329
00782	LIFE INS-MAY	26.81	LIFE INSURANCE	1000.1141.46200	430751 MAY 2012 P 329
00783	LIFE INS-MAY	29.34	LIFE INSURANCE	1000.1143.46200	430751 MAY 2012 P 329
00784	LIFE INS-MAY	4.91	LIFE INSURANCE	1000.1144.46200	430751 MAY 2012 P 329
00785	LIFE INS-MAY	25.20	LIFE INSURANCE	1000.1146.46200	430751 MAY 2012 P 329
00786	LIFE INS-MAY	26.55	LIFE INSURANCE	1000.1151.46200	430751 MAY 2012 P 329
00787	LIFE INS-MAY	81.72	LIFE INSURANCE	1000.1221.46200	430751 MAY 2012 P 329
00788	LIFE INS-MAY	310.14	LIFE INSURANCE	1000.1311.46200	430751 MAY 2012 P 329
00789	LIFE INS-MAY	4.50	LIFE INSURANCE	1000.1411.46200	430751 MAY 2012 P 329

			cty hsg cks 051812			
00790	LIFE INS-MAY	323.64	LIFE INSURANCE	1000.1321.46200	430751 MAY 2012	P 329
00791	LIFE INS-MAY	4.50	LIFE INSURANCE	1000.1411.46200	430751 MAY 2012	P 329
00792	LIFE INS-MAY	25.38	LIFE INSURANCE	1000.1421.46200	430751 MAY 2012	P 329
00793	LIFE INS-MAY	40.82	LIFE INSURANCE	1000.1423.46200	430751 MAY 2012	P 329
00794	LIFE INS-MAY	10.28	LIFE INSURANCE	1000.1424.46200	430751 MAY 2012	P 329
00795	LIFE INS-MAY	10.28	LIFE INSURANCE	1000.1427.46200	430751 MAY 2012	P 329
00796	LIFE INS-MAY	12.42	LIFE INSURANCE	1000.1431.46200	430751 MAY 2012	P 329
00797	LIFE INS-MAY	82.98	LIFE INSURANCE	1000.1511.46200	430751 MAY 2012	P 329
00798	LIFE INS-MAY	35.28	LIFE INSURANCE	1000.1521.46200	430751 MAY 2012	P 329
00799	LIFE INS-MAY	22.32	LIFE INSURANCE	1000.1611.46200	430751 MAY 2012	P 329
00800	LIFE INS-MAY	58.83	LIFE INSURANCE	1000.1621.46200	430751 MAY 2012	P 329
00801	LIFE INS-MAY	7.88	LIFE INSURANCE	1000.1623.46200	430751 MAY 2012	P 329
00802	LIFE INS-MAY	4.50	LIFE INSURANCE	1000.1624.46200	430751 MAY 2012	P 329
00803	LIFE INS-MAY	27.43	LIFE INSURANCE	1000.1641.46200	430751 MAY 2012	P 329

BRC ACCOUNTS PAYABLE
MUSCATINE
05/15/2012 16:31:15
11

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)						
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
GENERAL FUND *****						
	RELiance STANDARD LIFE I					
00829	LTD INS-MAY	3.56	LONG-TERM DISABILITY INS	1000.1115.46600	430751 MAY 2012	P 329
00830	LTD INS-MAY	38.04	LONG-TERM DISABILITY INS	1000.1131.46600	430751 MAY 2012	P 329
00831	LTD INS-MAY	15.76	LONG-TERM DISABILITY INS	1000.1132.46600	430751 MAY 2012	P 329
00832	LTD INS-MAY	24.29	LONG-TERM DISABILITY INS	1000.1141.46600	430751 MAY 2012	P 329
00833	LTD INS-MAY	30.13	LONG-TERM DISABILITY INS	1000.1143.46600	430751 MAY 2012	P 329
00834	LTD INS-MAY	4.08	LONG-TERM DISABILITY INS	1000.1144.46600	430751 MAY 2012	P 329
00835	LTD INS-MAY	23.50	LONG-TERM DISABILITY INS	1000.1146.46600	430751 MAY 2012	P 329

			cty hsg cks 051812			
LTD INS-MAY 00836	12.66	LONG-TERM DISABILITY INS	1000.1151.46600	430751 MAY 2012		P 329
LTD INS-MAY 00837	78.79	LONG-TERM DISABILITY INS	1000.1221.46600	430751 MAY 2012		P 329
LTD INS-MAY 00838	167.09	LONG-TERM DISABILITY INS	1000.1311.46600	430751 MAY 2012		P 329
LTD INS-MAY 00839	109.42	LONG-TERM DISABILITY INS	1000.1321.46600	430751 MAY 2012		P 329
LTD INS-MAY 00840	22.27	LONG-TERM DISABILITY INS	1000.1421.46600	430751 MAY 2012		P 329
LTD INS-MAY 00841	12.34	LONG-TERM DISABILITY INS	1000.1423.46600	430751 MAY 2012		P 329
LTD INS-MAY 00842	6.18	LONG-TERM DISABILITY INS	1000.1424.46600	430751 MAY 2012		P 329
LTD INS-MAY 00843	6.18	LONG-TERM DISABILITY INS	1000.1427.46600	430751 MAY 2012		P 329
LTD INS-MAY 00844	10.20	LONG-TERM DISABILITY INS	1000.1431.46600	430751 MAY 2012		P 329
LTD INS-MAY 00845	93.79	LONG-TERM DISABILITY INS	1000.1511.46600	430751 MAY 2012		P 329
LTD INS-MAY 00846	35.22	LONG-TERM DISABILITY INS	1000.1521.46600	430751 MAY 2012		P 329
LTD INS-MAY 00847	18.49	LONG-TERM DISABILITY INS	1000.1611.46600	430751 MAY 2012		P 329
LTD INS-MAY 00848	15.95	LONG-TERM DISABILITY INS	1000.1621.46600	430751 MAY 2012		P 329
LTD INS-MAY 00849	23.92	LONG-TERM DISABILITY INS	1000.1641.46600	430751 MAY 2012		P 329
	2,033.45	*VENDOR TOTAL				
RIGG/DANIEL REIMB-FUEL 5/4/12 00873	20.00	LEADFREE GASOLINE	1000.1311.52720	430752 6319323613		P 329
REIMB-FUEL 4/20/12 00872	20.00	LEADFREE GASOLINE	1000.1311.52720	430753 2818179		P 329
	40.00	*VENDOR TOTAL				
RUCHI DHINGRA REFUND-PCS RENTAL 00875	100.00	RESERVATIONS	1000.1422.38620	430754 2000408.002		P 329
SAID/CHAD REIMB-SHOULDER PATCHES 00877	12.69	CLOTHING PURCHASES	1000.1311.52300	430755 01-35038		P 329
SOLBERG/KENNETH REIMB-SAFETY SHOES 00885	50.00	CLOTHING PURCHASES	1000.1621.52300	430756 113396		P 329
SPORT SUPPLY GROUP INC TEE BALLS/VOLLEYBALLS 00886	180.60	RECREATIONAL SUPPLIES	1000.1431.52810	430577 94635138	036212 F	329
WHISTLES/LANYARDS 00887	115.50	MISC OPERATING SUPPLIES	1000.1432.52890	430577 94635138	036212 F	329
	296.10	*VENDOR TOTAL				
SPRATT OIL SALES DIESEL-SOUTH FIRE	447.60	DIESEL FUEL	1000.1151.52730	431171 108431		P 329

00888
BRC ACCOUNTS PAYABLE
MUSCATINE
05/15/2012 16:31:15
12

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

		BY FUND FOR (A/P)					
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
	GENERAL FUND *****						
	STAPLES ADVANTAGE						
00892	PLASTIC GBC COMBS	12.48	GENERAL OFFICE SUPPLIES	1000.1432.51100	431174 3173433401		P 329
00894	BACK COVERS/GBC COMBS	34.99	GENERAL OFFICE SUPPLIES	1000.1421.51100	431175 3173433402		P 329
00895	CLEAR FRONT COVERS	54.28	GENERAL OFFICE SUPPLIES	1000.1421.51100	431176 3173433403		P 329
		101.75	*VENDOR TOTAL				
00898	SYCAMORE PRINTING INC PRINT SOCCER PROPOSAL	176.61	MISC PRINTING SERVICES	1000.1421.62370	431179 28035		P 329
00900	PRINT PROP REF COPIES	72.86	MISC PRINTING SERVICES	1000.1421.62370	431180 28133		P 329
		249.47	*VENDOR TOTAL				
00901	TALKINGTON/BRETT REIMB-TRAVEL 4/21-4/24	110.85	ACTUAL TRAVEL EXPENSES	1000.1311.64120	431061 4590		P 329
00907	TELRITE CORPORATION APR LONG DIST CHG	67.11	LONG DISTANCE CHARGES	1000.1311.65220	430757 3435069		P 329
00908	APR LONG DIST CHG	23.34	LONG DISTANCE CHARGES	1000.1321.65220	430757 3435069		P 329
00910	APR FAX CHG	4.37	FAX CHARGES	1000.1311.65250	430757 3435069		P 329
00911	APR FAX CHG	1.80	FAX CHARGES	1000.1321.65250	430757 3435069		P 329
		96.62	*VENDOR TOTAL				
00918	TEMP ASSOCIATES TEMP EMPLOYEE	447.36	TEMP SERVICES (AGENCIES)	1000.1311.62410	431188 178418		P 329
00914	TEMP EMPLOYEE	559.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	431189 178313		P 329
00913	TEMP EMPLOYEE-MENTOR	693.60	TEMP SERVICES (AGENCIES)	1000.1319.62410	431190 178312		P 329
00915	TEMP EMPLOYEE-MENTOR	61.20	TEMP SERVICES (AGENCIES)	1000.1319.62410	431191 178416		P 329
00916	TEMP EMPLOYEE	3,485.04	TEMP SERVICES (AGENCIES)	1000.1621.62410	431192 178417		P 329
00917	TEMP EMPLOYEE	52.50	TEMP SERVICES (AGENCIES)	1000.1641.62410	431192 178417		P 329
00921	TEMP EMPLOYEE	68.25	TEMP SERVICES (AGENCIES)	1000.1641.62410	431193 178523		P 329

TEMP EMPLOYEE		154.24	TEMP SERVICES (AGENCIES)		1000.1621.62410	431193 178523	P 329
00922							
		5,521.39	*VENDOR TOTAL				
TENA INFO BUREAU SERVICE							
BACKGROUND CHECK		189.00	CONSULTANT SERVICES		1000.1132.61630	431194 68	P 329
00926							
TRANS-IOWA EQUIPMENT INC							
SWEEPER RENTAL		7,590.00	OPERATING EQUIPMENT RENT		1000.1623.63300	430579 6120018	035804 F 329
00934							
TRINITY MUSCATINE-PHYSIC							
MEDICAL-SARGENT 3/28/12		104.86	MEDICAL SERVICES		1000.1311.61520	431195 2121040049SP	P 329
00940							
TRUGREEN #2744							
LAWN CARE-CTY HALL/LIB		35.00	OTHER NURSERY SERVICES		1000.1151.62150	431197 562007	P 329
00945							
LAWN CARE-PW		57.00	OTHER NURSERY SERVICES		1000.1151.62150	431198 562006	P 329
00944							
LAWN CARE-PSB		32.00	OTHER NURSERY SERVICES		1000.1151.62150	431199 562008	P 329
00946							
		124.00	*VENDOR TOTAL				
BRC ACCOUNTS PAYABLE							
MUSCATINE							
05/15/2012 16:31:15							
13							
			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							
GENERAL FUND		*****					
UNIFORM DEN INC							
NEW ISSUE UNIF-FRY		406.38	CLOTHING PURCHASES		1000.1311.52300	431203 74758-04	P 329
00950							
NEW ISSUE UNIF-RIGG		96.92	CLOTHING PURCHASES		1000.1311.52300	431204 74882-03	P 329
00951							
		503.30	*VENDOR TOTAL				
UNITED STATES CELLULAR							
MAY CELL PHONE CHG		61.76	MOBILE TELEPHONE CHARGES		1000.1621.65260	430762 481108814-104	P 329
00954							
MAY CELL PHONE CHG		123.53	MOBILE TELEPHONE CHARGES		1000.1151.65260	430762 481108814-104	P 329
00955							
MAY AIRCARD CHG		61.40	OTHER WIRELESS COMMUNICA		1000.1221.65275	430763 497184933-046	P 329
00959							
		246.69	*VENDOR TOTAL				
VAN METER INDUSTRIAL INC							
BULBS		97.82	ELECTRICAL SUPPLIES		1000.1151.53120	431209 S6952055.001	P 329
00976							
BALLASTS		91.62	ELECTRICAL SUPPLIES		1000.1151.53120	431210 S6944760.001	P 329
00972							
BULBS		42.86	ELECTRICAL SUPPLIES		1000.1151.53120	431211 S6853037.001	P 329
00967							
PARTS		21.06	ELECTRICAL SUPPLIES		1000.1423.53120	431212 S6946851.001	P 329
00974							

			cty hsg cks 051812			
PARTS	22.11	ELECTRICAL SUPPLIES	1000.1423.53120	431213	S6944462.001	P 329
00971						
PARTS	3.95	ELECTRICAL SUPPLIES	1000.1423.53120	431214	S6939294.001	P 329
00969						
PARTS	52.98	ELECTRICAL SUPPLIES	1000.1423.53120	431215	S6939807.001	P 329
00970						
PARTS	10.73	ELECTRICAL SUPPLIES	1000.1424.53120	431216	S6947272.001	P 329
00975						
PARTS	10.73	ELECTRICAL SUPPLIES	1000.1424.53120	431217	S6945453.001	P 329
00973						
	353.86	*VENDOR TOTAL				
VANTAGEPOINT TRANSFER						
RHS CONTRBTN-JOE HAGERTY	12,005.29	POST-EMPLOYMENT HEALTH P	1000.1221.46700	430766	482-60-1310	P 329
00979						
RHS CONTR-DAVID COURTOIS	2,585.24	POST-EMPLOYMENT HEALTH P	1000.1321.46700	430767	478-64-9111	P 329
00978						
	14,590.53	*VENDOR TOTAL				
VERIZON WIRELESS						
MAY CELL PHONE CHG	38.68	MOBILE TELEPHONE CHARGES	1000.1321.65260	430768	2734415325	P 329
00986						
MAY WIRELESS CARDS	451.66	OTHER WIRELESS COMMUNICA	1000.1311.65275	430771	2731161147	P 329
00981						
MAY CELL PHONE CHG	38.56	MOBILE TELEPHONE CHARGES	1000.1131.65260	430773	2734383744	P 329
00983						
	528.90	*VENDOR TOTAL				
WARRIOR CROSSFIT MUSCATI						
ON-SITE TRAINING-2 MNTHS	600.00	CONSULTANT SERVICES	1000.1115.61630	431221	1349	P 329
00988						
WINDSTREAM						
OCT-NOV BASE PHONE CHG	276.40	TELEPHONE BASE CHARGES	1000.1151.65210	430775	011726769	P 329
00996						
OCT-NOV BASE PHONE CHG	159.80	TELEPHONE BASE CHARGES	1000.1521.65210	430775	011726769	P 329
00998						
OCT-NOV BASE PHONE CHG	39.64	TELEPHONE BASE CHARGES	1000.1411.65210	430775	011726769	P 329
00999						
OCT-NOV BASE PHONE CHG	205.84	TELEPHONE BASE CHARGES	1000.1511.65210	430775	011726769	P 329
01000						
OCT-NOV BASE PHONE CHG	110.56	TELEPHONE BASE CHARGES	1000.1421.65210	430775	011726769	P 329
01001						
OCT-NOV BASE PHONE CHG	68.08	TELEPHONE BASE CHARGES	1000.1427.65210	430775	011726769	P 329
01002						
OCT-NOV BASE PHONE CHG	27.64	TELEPHONE BASE CHARGES	1000.1423.65210	430775	011726769	P 329
01003						
OCT-NOV BASE PHONE CHG	61.28	TELEPHONE BASE CHARGES	1000.1424.65210	430775	011726769	P 329
01004						
OCT-NOV BASE PHONE CHG	33.64	TELEPHONE BASE CHARGES	1000.1423.65210	430775	011726769	P 329
01005						
OCT-NOV BASE PHONE CHG	27.64	TELEPHONE BASE CHARGES	1000.1434.65210	430775	011726769	P 329
01006						

BRC ACCOUNTS PAYABLE
MUSCATINE
05/15/2012 16:31:15

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION	LINE							
GENERAL FUND	*****							
WINDSTREAM								
OCT-NOV BASE PHONE CHG	01008	316.04	TELEPHONE BASE CHARGES	1000.1311.65210	430775	011726769		P 329
OCT-NOV BASE PHONE CHG	01009	77.10	TELEPHONE BASE CHARGES	1000.1321.65210	430775	011726769		P 329
OCT-NOV BASE PHONE CHG	01011	184.20	TELEPHONE BASE CHARGES	1000.1621.65210	430775	011726769		P 329
OCT-NOV BASE PHONE CHG	01012	33.64	TELEPHONE BASE CHARGES	1000.1641.65210	430775	011726769		P 329
OCT-NOV BASE PHONE CHG	01014	27.64	TELEPHONE BASE CHARGES	1000.1423.65210	430775	011726769		P 329
OCT-NOV BASE PHONE CHG	01017	27.64	TELEPHONE BASE CHARGES	1000.1432.65210	430775	011726769		P 329
ADDL SEP-OCT BASE PH CHG	01018	135.87	TELEPHONE BASE CHARGES	1000.1621.65210	430775	011726769		P 329
ADDL SEP-OCT BASE PH CHG	01019	24.72	TELEPHONE BASE CHARGES	1000.1641.65210	430775	011726769		P 329
NOV-DEC BASE PHONE CHG	01021	275.80	TELEPHONE BASE CHARGES	1000.1151.65210	430776	011726769		P 329
NOV-DEC BASE PHONE CHG	01023	167.85	TELEPHONE BASE CHARGES	1000.1521.65210	430776	011726769		P 329
NOV-DEC BASE PHONE CHG	01024	39.57	TELEPHONE BASE CHARGES	1000.1411.65210	430776	011726769		P 329
NOV-DEC BASE PHONE CHG	01025	219.42	TELEPHONE BASE CHARGES	1000.1511.65210	430776	011726769		P 329
NOV-DEC BASE PHONE CHG	01026	110.28	TELEPHONE BASE CHARGES	1000.1421.65210	430776	011726769		P 329
NOV-DEC BASE PHONE CHG	01027	79.14	TELEPHONE BASE CHARGES	1000.1427.65210	430776	011726769		P 329
NOV-DEC BASE PHONE CHG	01028	27.57	TELEPHONE BASE CHARGES	1000.1423.65210	430776	011726769		P 329
NOV-DEC BASE PHONE CHG	01029	61.14	TELEPHONE BASE CHARGES	1000.1424.65210	430776	011726769		P 329
NOV-DEC BASE PHONE CHG	01030	33.57	TELEPHONE BASE CHARGES	1000.1423.65210	430776	011726769		P 329
NOV-DEC BASE PHONE CHG	01031	27.57	TELEPHONE BASE CHARGES	1000.1434.65210	430776	011726769		P 329
NOV-DEC BASE PHONE CHG	01033	315.38	TELEPHONE BASE CHARGES	1000.1311.65210	430776	011726769		P 329
NOV-DEC BASE PHONE CHG	01034	83.93	TELEPHONE BASE CHARGES	1000.1321.65210	430776	011726769		P 329
NOV-DEC BASE PHONE CHG	01036	183.85	TELEPHONE BASE CHARGES	1000.1621.65210	430776	011726769		P 329
NOV-DEC BASE PHONE CHG	01037	33.57	TELEPHONE BASE CHARGES	1000.1641.65210	430776	011726769		P 329
NOV-DEC BASE PHONE CHG		27.57	TELEPHONE BASE CHARGES	1000.1423.65210	430776	011726769		P 329

					cty hsg cks 051812			
01039	NOV-DEC	BASE	PHONE	CHG	61.14	TELEPHONE	BASE	CHARGES 1000.1432.65210 430776 011726769 P 329
01042	DEC-JAN	BASE	PHONE	CHG	276.90	TELEPHONE	BASE	CHARGES 1000.1151.65210 430777 011726769 P 329
01043	DEC-JAN	BASE	PHONE	CHG	168.50	TELEPHONE	BASE	CHARGES 1000.1521.65210 430777 011726769 P 329
01045	DEC-JAN	BASE	PHONE	CHG	39.70	TELEPHONE	BASE	CHARGES 1000.1411.65210 430777 011726769 P 329
01046	DEC-JAN	BASE	PHONE	CHG	220.20	TELEPHONE	BASE	CHARGES 1000.1511.65210 430777 011726769 P 329
01047	DEC-JAN	BASE	PHONE	CHG	110.80	TELEPHONE	BASE	CHARGES 1000.1421.65210 430777 011726769 P 329
01048	DEC-JAN	BASE	PHONE	CHG	79.40	TELEPHONE	BASE	CHARGES 1000.1427.65210 430777 011726769 P 329
01049	DEC-JAN	BASE	PHONE	CHG	27.70	TELEPHONE	BASE	CHARGES 1000.1423.65210 430777 011726769 P 329
01050	DEC-JAN	BASE	PHONE	CHG	61.40	TELEPHONE	BASE	CHARGES 1000.1424.65210 430777 011726769 P 329
01051	DEC-JAN	BASE	PHONE	CHG	33.70	TELEPHONE	BASE	CHARGES 1000.1423.65210 430777 011726769 P 329
01052	DEC-JAN	BASE	PHONE	CHG	27.70	TELEPHONE	BASE	CHARGES 1000.1434.65210 430777 011726769 P 329
01053	DEC-JAN	BASE	PHONE	CHG	316.60	TELEPHONE	BASE	CHARGES 1000.1311.65210 430777 011726769 P 329
01055	DEC-JAN	BASE	PHONE	CHG	84.25	TELEPHONE	BASE	CHARGES 1000.1321.65210 430777 011726769 P 329
01056	DEC-JAN	BASE	PHONE	CHG	184.50	TELEPHONE	BASE	CHARGES 1000.1621.65210 430777 011726769 P 329
01058	DEC-JAN	BASE	PHONE	CHG	33.70	TELEPHONE	BASE	CHARGES 1000.1641.65210 430777 011726769 P 329
01059	DEC-JAN	BASE	PHONE	CHG	27.70	TELEPHONE	BASE	CHARGES 1000.1423.65210 430777 011726769 P 329
01061	DEC-JAN	BASE	PHONE	CHG	61.40	TELEPHONE	BASE	CHARGES 1000.1432.65210 430777 011726769 P 329
01064	JAN-FEB	BASE	PHONE	CHG	276.90	TELEPHONE	BASE	CHARGES 1000.1151.65210 430778 011726769 P 329
01065	JAN-FEB	BASE	PHONE	CHG	168.50	TELEPHONE	BASE	CHARGES 1000.1521.65210 430778 011726769 P 329
01067	JAN-FEB	BASE	PHONE	CHG	39.70	TELEPHONE	BASE	CHARGES 1000.1411.65210 430778 011726769 P 329
01068	JAN-FEB	BASE	PHONE	CHG	220.20	TELEPHONE	BASE	CHARGES 1000.1511.65210 430778 011726769 P 329
01069	JAN-FEB	BASE	PHONE	CHG	110.80	TELEPHONE	BASE	CHARGES 1000.1421.65210 430778 011726769 P 329
01070	JAN-FEB	BASE	PHONE	CHG	79.40	TELEPHONE	BASE	CHARGES 1000.1427.65210 430778 011726769 P 329
01071	JAN-FEB	BASE	PHONE	CHG	27.70	TELEPHONE	BASE	CHARGES 1000.1423.65210 430778 011726769 P 329

01072
BRC ACCOUNTS PAYABLE
MUSCATINE
05/15/2012 16:31:15

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION	LINE							
GENERAL FUND	*****							
WINDSTREAM								
JAN-FEB BASE PHONE CHG	01073	61.40	TELEPHONE BASE CHARGES	1000.1424.65210	430778	011726769		P 329
JAN-FEB BASE PHONE CHG	01074	33.70	TELEPHONE BASE CHARGES	1000.1423.65210	430778	011726769		P 329
JAN-FEB BASE PHONE CHG	01075	27.70	TELEPHONE BASE CHARGES	1000.1434.65210	430778	011726769		P 329
JAN-FEB BASE PHONE CHG	01077	316.60	TELEPHONE BASE CHARGES	1000.1311.65210	430778	011726769		P 329
JAN-FEB BASE PHONE CHG	01078	84.25	TELEPHONE BASE CHARGES	1000.1321.65210	430778	011726769		P 329
JAN-FEB BASE PHONE CHG	01080	184.50	TELEPHONE BASE CHARGES	1000.1621.65210	430778	011726769		P 329
JAN-FEB BASE PHONE CHG	01081	33.70	TELEPHONE BASE CHARGES	1000.1641.65210	430778	011726769		P 329
JAN-FEB BASE PHONE CHG	01083	27.70	TELEPHONE BASE CHARGES	1000.1423.65210	430778	011726769		P 329
JAN-FEB BASE PHONE CHG	01086	61.40	TELEPHONE BASE CHARGES	1000.1432.65210	430778	011726769		P 329
FEB-MAR BASE PHONE CHG	01087	276.90	TELEPHONE BASE CHARGES	1000.1151.65210	430779	011726769		P 329
FEB-MAR BASE PHONE CHG	01089	168.50	TELEPHONE BASE CHARGES	1000.1521.65210	430779	011726769		P 329
FEB-MAR BASE PHONE CHG	01090	39.70	TELEPHONE BASE CHARGES	1000.1411.65210	430779	011726769		P 329
FEB-MAR BASE PHONE CHG	01091	220.20	TELEPHONE BASE CHARGES	1000.1511.65210	430779	011726769		P 329
FEB-MAR BASE PHONE CHG	01092	110.80	TELEPHONE BASE CHARGES	1000.1421.65210	430779	011726769		P 329
FEB-MAR BASE PHONE CHG	01093	79.40	TELEPHONE BASE CHARGES	1000.1427.65210	430779	011726769		P 329
FEB-MAR BASE PHONE CHG	01094	27.70	TELEPHONE BASE CHARGES	1000.1423.65210	430779	011726769		P 329
FEB-MAR BASE PHONE CHG	01095	61.40	TELEPHONE BASE CHARGES	1000.1424.65210	430779	011726769		P 329
FEB-MAR BASE PHONE CHG	01096	33.70	TELEPHONE BASE CHARGES	1000.1423.65210	430779	011726769		P 329
FEB-MAR BASE PHONE CHG	01097	27.70	TELEPHONE BASE CHARGES	1000.1434.65210	430779	011726769		P 329
FEB-MAR BASE PHONE CHG	01099	316.60	TELEPHONE BASE CHARGES	1000.1311.65210	430779	011726769		P 329
FEB-MAR BASE PHONE CHG	01100	84.25	TELEPHONE BASE CHARGES	1000.1321.65210	430779	011726769		P 329
FEB-MAR BASE PHONE CHG	01102	184.50	TELEPHONE BASE CHARGES	1000.1621.65210	430779	011726769		P 329
FEB-MAR BASE PHONE CHG		33.70	TELEPHONE BASE CHARGES	1000.1641.65210	430779	011726769		P 329

cty hsg cks 051812							
01103	FEB-MAR BASE PHONE CHG	27.70	TELEPHONE BASE CHARGES	1000.1423.65210	430779 011726769		P 329
01105	FEB-MAR BASE PHONE CHG	61.40	TELEPHONE BASE CHARGES	1000.1432.65210	430779 011726769		P 329
01108	MAR-APR BASE PHONE CHG	276.80	TELEPHONE BASE CHARGES	1000.1151.65210	430780 011726769		P 329
01109	MAR-APR BASE PHONE CHG	168.35	TELEPHONE BASE CHARGES	1000.1521.65210	430780 011726769		P 329
01111	MAR-APR BASE PHONE CHG	39.67	TELEPHONE BASE CHARGES	1000.1411.65210	430780 011726769		P 329
01112	MAR-APR BASE PHONE CHG	220.02	TELEPHONE BASE CHARGES	1000.1511.65210	430780 011726769		P 329
01113	MAR-APR BASE PHONE CHG	110.68	TELEPHONE BASE CHARGES	1000.1421.65210	430780 011726769		P 329
01114	MAR-APR BASE PHONE CHG	79.34	TELEPHONE BASE CHARGES	1000.1427.65210	430780 011726769		P 329
01115	MAR-APR BASE PHONE CHG	27.67	TELEPHONE BASE CHARGES	1000.1423.65210	430780 011726769		P 329
01116	MAR-APR BASE PHONE CHG	61.34	TELEPHONE BASE CHARGES	1000.1424.65210	430780 011726769		P 329
01117	MAR-APR BASE PHONE CHG	33.67	TELEPHONE BASE CHARGES	1000.1423.65210	430780 011726769		P 329
01118	MAR-APR BASE PHONE CHG	27.67	TELEPHONE BASE CHARGES	1000.1434.65210	430780 011726769		P 329
01119	MAR-APR BASE PHONE CHG	316.48	TELEPHONE BASE CHARGES	1000.1311.65210	430780 011726769		P 329
01121	MAR-APR BASE PHONE CHG	84.18	TELEPHONE BASE CHARGES	1000.1321.65210	430780 011726769		P 329
01122	MAR-APR BASE PHONE CHG	184.40	TELEPHONE BASE CHARGES	1000.1621.65210	430780 011726769		P 329
01124	MAR-APR BASE PHONE CHG	33.67	TELEPHONE BASE CHARGES	1000.1641.65210	430780 011726769		P 329
01125	MAR-APR BASE PHONE CHG	27.67	TELEPHONE BASE CHARGES	1000.1423.65210	430780 011726769		P 329
01127	MAR-APR BASE PHONE CHG	61.34	TELEPHONE BASE CHARGES	1000.1432.65210	430780 011726769		P 329
01130		10,600.12	*VENDOR TOTAL				

XEROX CORPORATION							
COPIER CHG-APR FINAL	638.01	OPERATING EQUIPMENT	1000.1145.63300	431222 61147929			P 329

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
XEROX CORPORATION							
APR COPIER CHG	278.10	IN-HOUSE DUPLICATING SER	1000.1143.62310	431223 61340629			P 329

01134	COPIES 3/21-4/16/12	17.70	IN-HOUSE DUPLICATING SER 1000.1131.62310	431224 61539862	P 329
01135	COPIES 3/21-4/16/12	5.05	IN-HOUSE DUPLICATING SER 1000.1132.62310	431224 61539862	P 329
01136	COPIES 3/21-4/16/12	45.50	IN-HOUSE DUPLICATING SER 1000.1143.62310	431224 61539862	P 329
01137	COPIES 3/21-4/16/12	5.05	IN-HOUSE DUPLICATING SER 1000.1221.62310	431224 61539862	P 329
01138	COPIES 3/21-4/16/12	10.11	IN-HOUSE DUPLICATING SER 1000.1311.62310	431224 61539862	P 329
01139	COPIES 3/21-4/16/12	10.11	IN-HOUSE DUPLICATING SER 1000.1321.62310	431224 61539862	P 329
01140	COPIES 3/21-4/16/12	5.05	IN-HOUSE DUPLICATING SER 1000.1421.62310	431224 61539862	P 329
01141	COPIES 3/21-4/16/12	5.05	IN-HOUSE DUPLICATING SER 1000.1431.62310	431224 61539862	P 329
01143					

1,019.73 *VENDOR TOTAL

	ZIMMER & FRANCESCON INC				
	GRINDER PUMPS-REPAIR	7,495.00	BUILDING EQUIPMENT REPAI 1000.1423.67330	430588 141996-IN	036113 F 329
01148					
	3-D LOCKSMITH				
	INSTALL LEVERSET-MNT BLD	200.50	BUILDING EQUIPMENT REPAI 1000.1427.67330	430589 17430	036288 F 329
01151					
	KEYS	6.00	MISC OPERATING SUPPLIES 1000.1321.52890	431225 17438	P 329
01153					

206.50 *VENDOR TOTAL

GENERAL FUND
BRC ACCOUNTS PAYABLE
MUSCATINE
05/15/2012 16:31:15
17

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	5TH & WHICHER ST IMPROVEME*****							
	CANADIAN PACIFIC RAILWAY							
	RESRFC RR XING-DEWEY	2,928.46	OTHER IMPROVEMENTS	4179.4179.73900	430897	1800004014		P 329
00259								
	5TH & WHICHER ST IMPROVEMENT	2,928.46	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
05/15/2012 16:31:15
18

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	CEDAR STREET OVERLAY IMPR *****							
	DALBEY/STEVE							
	ENG FEE-CEDAR ST	275.60	ENGINEERING INSPECTION F 4184.4184.61430	430902 4/9-5/6/12				P 329

00282
CEDAR STREET OVERLAY IMPR 275.60
BRC ACCOUNTS PAYABLE
MUSCATINE
05/15/2012 16:31:15
19

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	COLORADO STREET IMPROVEMEN							
	A & R LAND SERVICES, INC							
	ROW SERV-COLORADO ST	2,072.60	OTHER PROFESSIONAL SERVI	4185.4185.61660	430531	MUSC-2012-2	035960	P 329
00003	COLORADO STREET IMPROVEMENTS	2,072.60						

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	HERSHEY AVE STREET IMPR							
	DALBEY/STEVE							
	ENG FEE-HRSY AVE	915.60	ENGINEERING INSPECTION F	4186.4186.61430	430902	4/9-5/6/12		P 329
00281	HERSHEY AVE STREET IMPR	915.60						

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	HARRISON STREET PROJECT							
	MARTIN & WHITACRE SURVEY							
	CONS FEE-HARRISON ST	6,000.00	OTHER PROFESSIONAL SERVI	4193.4193.61660	431069	11000		P 329
00494	HARRISON STREET PROJECT	6,000.00						

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	WPC COMPRE FACILITIES IMPR							
	BRICK GENTRY PC							
	LEGAL FEES 3/26-4/25/12	600.00	ATTORNEY FEES	4222.4222.61220	430893	147120		P 329

00251

VEENSTRA & KIMM INC
ENG FEE-WPCP GENERAL

2,688.27

ENGINEERING CONSULTANT F 4222.4222.61420

431219 43

P 329

00980

WPC COMPRE FACILITIES IMPR
BRC ACCOUNTS PAYABLE
MUSCATINE

3,288.27

CITY OF

05/15/2012 16:31:15
23

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

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

LINE WEST HILL SEWER PROJECT *****

KOALA CONSULTING SERVICE
CONS FEE-WEST HILL SEWER

158.40

ENGINEERING INSPECTION F 4276.4276.61430

431028 2012-002

P 329

00446

MARTIN & WHITACRE SURVEY
EASEMENTS-W HILL SWR I

6,000.00

OTHER PROFESSIONAL SERVI 4276.4276.61660

431068 10999

P 329

00493

WEST HILL SEWER PROJECT
BRC ACCOUNTS PAYABLE
MUSCATINE

6,158.40

CITY OF

05/15/2012 16:31:15
24

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

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

LINE VOL ANNEX SEWR CAP EXPANSI *****

MUSCATINE BRIDGE CO INC
ER TREE CLEARING-MAD CRK

2,400.00

IMPROVEMENT REPAIR SERVI 4294.4294.67400

430567 570-PO 36226

036226 F 329

00550

VOL ANNEX SEWR CAP EXPANSION
BRC ACCOUNTS PAYABLE
MUSCATINE

2,400.00

CITY OF

05/15/2012 16:31:15
25

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

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

LINE DISK GOLF COURSE PROJECT *****

ACE HARDWARE
NAILS

12.28

BUILDING SUPPLIES

4454.4454.53110

430869 128616

P 329

00057

GRAINGER
PADLOCK KEYS

323.40

NON-INVENTORY MATERIALS

4454.4454.53220

430550 9816900782

036256 F 329

00331

MENARDS (MUSC)
CREDIT

8.28

CR BUILDING SUPPLIES

4454.4454.53110

431080 73563

P 329

00510

LUMBER	54.50	cty hsg cks 051812				
00511		BUILDING SUPPLIES	4454.4454.53110	431081	73570	P 329
	46.22	*VENDOR TOTAL				
DISK GOLF COURSE PROJECT	381.90	*****				

BRC ACCOUNTS PAYABLE
 MUSCATINE
 05/15/2012 16:31:15
 26

CITY OF
 GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
TELEPHONE SYSTEMS	*****						
KREUZENSTEIN/JOHN							
REIMB-NETWORK SWITCH	58.84	OFFICE EQUIPMENT PURCHAS	4653.4653.74300	430692	94431Z		P 329
00450							
LANSTREET							
ROUTER	678.00	COMPUTER HARDWARE	4653.4653.74250	430557	52745	036054	P 329
00464							
ROUTER	4,639.00	COMPUTER HARDWARE	4653.4653.74250	430558	53594	036054	F 329
00466							
	5,317.00	*VENDOR TOTAL					
TELEPHONE SYSTEMS	5,375.84	*****					

BRC ACCOUNTS PAYABLE
 MUSCATINE
 05/15/2012 16:31:15
 27

CITY OF
 GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
SOUTHEND FIRE STATION PROJ*****							
INVISION ARCHITECTURE LT							
ARCH FEE-SOUTH STN	535.00	ARCHITECTURAL SERVICES	4654.4654.61610	430954	1021899		P 329
00359							
SOUTHEND FIRE STATION PROJCT	535.00	*****					

BRC ACCOUNTS PAYABLE
 MUSCATINE
 05/15/2012 16:31:15
 28

CITY OF
 GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
PUBLIC BLDG BOILER REPLACM*****							
A & J ASSOCIATES PC							
CONS FEE-MUSEUM BOILER	100.00	ENGINEERING CONSULTANT F	4655.4655.61420	430529	6220	034505	P 329
00002							
CONS FEE-CTY HALL BOILER	135.00	ENGINEERING CONSULTANT F	4655.4655.61420	430530	6219	034233	P 329
00001							
	235.00	*VENDOR TOTAL					

PETTY CASH

		cty hsg cks 051812					
COPIES-FLOOR PLAN	1.80	OUTSIDE DUPLICATING SERV	4655.4655.62320	431125	5/15/12	P 329	
00711							
PUBLIC BLDG BOILER REPLACMNT	236.80	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
05/15/2012 16:31:15		Schedule of Bills by Fund				GL540R-V07.20 PAGE	
29							
BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
FORMER ARMORY ACQ & DISPOS		*****					
BRICK GENTRY PC							
LEGAL FEES 3/26-4/25/12	997.50	ATTORNEY FEES	4656.4656.61220	430893	147120		P 329
00252							
FORMER ARMORY ACQ & DISPOSAL	997.50	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
05/15/2012 16:31:15		Schedule of Bills by Fund				GL540R-V07.20 PAGE	
30							
BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
POLICE RADIO SYSTEM		*****					
LANSTREET							
ROUTER	5,317.00	COMPUTER HARDWARE	4821.4821.74250	430557	52745	036054	F 329
00465							
POLICE RADIO SYSTEM	5,317.00	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
05/15/2012 16:31:15		Schedule of Bills by Fund				GL540R-V07.20 PAGE	
31							
BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
AIRPRT RUNWAY LIGHTING IMP		*****					
KIMREY ELECTRIC							
RUNWAY LIGHTING REHAB	15,660.16	OTHER IMPROVEMENTS	4847.4847.73900	431027	PAY AP #5		P 329
00440							
AIRPRT RUNWAY LIGHTING IMP	15,660.16	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
05/15/2012 16:31:15		Schedule of Bills by Fund				GL540R-V07.20 PAGE	
32							
BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
TRANSPORTATION SYSTEM FUND		*****					
ACE HARDWARE							

			cty hsg cks 051812		
CLEANING SPPLS 00038	11.85	SANIT & INDUSTRIAL SUPPL	5211.5211.52400	430850 128307	P 329
ALLIANT ENERGY					
APR GAS 00093	23.42	GAS	5211.5211.65310	430631 49300948431-01	P 329
APR GAS 00091	48.91	GAS	5211.5211.65310	430632 49300948421-01	P 329
APR GAS 00089	29.45	GAS	5211.5211.65310	430633 49300948411-01	P 329
	101.78	*VENDOR TOTAL			
BANCARD SERVICES					
REGIST-EXCEL HINDBAUGH 00221	99.00	REGISTRATIONS	5211.5211.64200	430816 5119 APR 2012	P 329
REGIST-EXCEL FORTENBACHR 00222	99.00	REGISTRATIONS	5211.5211.64200	430816 5119 APR 2012	P 329
	198.00	*VENDOR TOTAL			
KWPC-KMCS RADIO					
ADVERTISING-APR 00460	232.50	ADVERTISING & PUBLICATIO	5211.5211.65100	431039 158152	P 329
ADVERTISING-APR 00461	232.50	ADVERTISING & PUBLICATIO	5211.5211.65100	431040 168421	P 329
	465.00	*VENDOR TOTAL			
MATURE FOCUS					
ADVERTISING-MAY 00496	199.00	ADVERTISING & PUBLICATIO	5211.5211.65100	431070 INV 9888	P 329
PAETEC					
APR BASE PRI PHONE CHG 00697	73.48	TELEPHONE BASE CHARGES	5211.5211.65210	431064 53893683	P 329
PETTY CASH					
BINDERS 00717	8.09	GENERAL OFFICE SUPPLIES	5211.5211.51100	431125 5/15/12	P 329
PENS 00720	3.21	GENERAL OFFICE SUPPLIES	5211.5211.51100	431125 5/15/12	P 329
	11.30	*VENDOR TOTAL			
PHELPS THE UNIFORM SPECI					
LAUNDRY SERV 00745	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	431146 494144	P 329
LAUNDRY SERV 00754	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	431147 495598	P 329
	1.30	*VENDOR TOTAL			
RELIANCE STANDARD LIFE I					
LIFE INS-MAY 00805	14.22	LIFE INSURANCE	5211.5211.46200	430751 MAY 2012	P 329
LIFE INS-MAY 00806	0.90	LIFE INSURANCE	5211.5212.46200	430751 MAY 2012	P 329
LTD INS-MAY 00851	11.84	LONG-TERM DISABILITY INS	5211.5211.46600	430751 MAY 2012	P 329
	26.96	*VENDOR TOTAL			
VERIZON WIRELESS					
MAY CELL PHONE CHG 00982	63.45	MOBILE TELEPHONE CHARGES	5211.5211.65260	430770 2731170272	P 329
WINDSTREAM					

OCT-NOV BASE PHONE CHG	106.92	TELEPHONE BASE CHARGES	5211.5211.65210	430775 011726769	P 329
01013					
ADDL SEP-OCT BASE PH CHG	97.96	TELEPHONE BASE CHARGES	5211.5211.65210	430775 011726769	P 329
01020					
BRC ACCOUNTS PAYABLE					
MUSCATINE					
05/15/2012 16:31:15					
33					

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)					
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0# F/P ID
DESCRIPTION					
LINE					
TRANSPORTATION SYSTEM FUND*****					
WINDSTREAM					
NOV-DEC BASE PHONE CHG	142.71	TELEPHONE BASE CHARGES	5211.5211.65210	430776 011726769	P 329
01038					
DEC-JAN BASE PHONE CHG	143.10	TELEPHONE BASE CHARGES	5211.5211.65210	430777 011726769	P 329
01060					
JAN-FEB BASE PHONE CHG	143.10	TELEPHONE BASE CHARGES	5211.5211.65210	430778 011726769	P 329
01082					
FEB-MAR BASE PHONE CHG	143.10	TELEPHONE BASE CHARGES	5211.5211.65210	430779 011726769	P 329
01104					
MAR-APR BASE PHONE CHG	143.01	TELEPHONE BASE CHARGES	5211.5211.65210	430780 011726769	P 329
01126					
	919.90	*VENDOR TOTAL			
TRANSPORTATION SYSTEM FUND	2,072.02	*****			
BRC ACCOUNTS PAYABLE					
MUSCATINE					
05/15/2012 16:31:15					
34					

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)					
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0# F/P ID
DESCRIPTION					
LINE					
PARKING SYSTEM FUND*****					
ACE HARDWARE					
BUG SPRAY-METERS	16.19	MISC OPERATING SUPPLIES	5311.5311.52890	430838 128171	P 329
00026					
RELIANCE STANDARD LIFE I					
LIFE INS-MAY	8.83	LIFE INSURANCE	5311.5311.46200	430751 MAY 2012	P 329
00807					
LTD INS-MAY	8.47	LONG-TERM DISABILITY INS	5311.5311.46600	430751 MAY 2012	P 329
00852					
	17.30	*VENDOR TOTAL			
STAPLES ADVANTAGE					
STYLUS PEN/BATTERIES	51.53	GENERAL OFFICE SUPPLIES	5311.5311.51100	431174 3173433401	P 329
00893					
XEROX CORPORATION					
COPIES 3/21-4/16/12	1.26	IN-HOUSE DUPLICATING SER	5311.5311.62310	431224 61539862	P 329
01142					
PARKING SYSTEM FUND	86.28	*****			
BRC ACCOUNTS PAYABLE					

CITY OF

MUSCATINE
05/15/2012 16:31:15
35

cty hsg cks 051812
Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE							
GOLF COURSE OPERATIONS FUN*****							
ACE HARDWARE							
PARTS		12.16	MISC OPERATING SUPPLIES	5451.5452.52890	430872	128693	P 329
00060							
ARNOLD MOTOR SUPPLY							
CONNECTORS		11.18	MISC OPERATING SUPPLIES	5451.5451.52890	430645	39-914278	P 329
00123							
PARTS		22.58	NON-INVENTORY MATERIALS	5451.5451.53220	430649	39-914514	P 329
00127							
		33.76	*VENDOR TOTAL				
BANCARD SERVICES							
CABLE REEL		6.77	RECREATIONAL SUPPLIES	5451.5452.52810	430815	5051 APR 2012	P 329
00216							
GRIPS-RESALE		132.78	MERCHANDISE FOR RESALE	5451.5452.52853	430815	5051 APR 2012	036076 F 329
00217							
GRIPS-RESALE		131.57	MERCHANDISE FOR RESALE	5451.5452.52853	430815	5051 APR 2012	P 329
00218							
GRIPS-RESALE		29.59	MERCHANDISE FOR RESALE	5451.5452.52853	430815	5051 APR 2012	036023 F 329
00219							
GRIPS-RESALE		48.94	MERCHANDISE FOR RESALE	5451.5452.52853	430815	5051 APR 2012	P 329
00220							
		349.65	*VENDOR TOTAL				
CLEVELAND GOLF/SRIXON							
MERCH-RESALE		215.40	MERCHANDISE FOR RESALE	5451.5452.52853	430539	3677476 S0	036237 P 329
00271							
MERCH-RESALE		96.30	MERCHANDISE FOR RESALE	5451.5452.52853	430540	3685707 S0	036237 P 329
00273							
MERCH-RESALE		107.70	MERCHANDISE FOR RESALE	5451.5452.52853	430541	3692164 S0	036237 P 329
00275							
MERCH-RESALE		111.51	MERCHANDISE FOR RESALE	5451.5452.52853	430542	3701138 S0	036237 P 329
00276							
MERCH-RESALE		584.17	MERCHANDISE FOR RESALE	5451.5452.52853	430543	3680630 S0	036237 P 329
00272							
MERCH-RESALE		110.98	MERCHANDISE FOR RESALE	5451.5452.52853	430544	3686791 S0	036237 F 329
00274							
		1,226.06	*VENDOR TOTAL				
CULLIGAN INC							
SOLAR SALT		63.45	MISC OPERATING SUPPLIES	5451.5451.52890	430900	480X00182403	P 329
00278							
FLECK SALES COMPANY							
BEER-RESALE		63.00	BEER FOR RESALE	5451.5452.52851	430918	25-1328	P 329
00311							
BEER-RESALE		308.35	BEER FOR RESALE	5451.5452.52851	430919	W-428251	P 329
00310							
		371.35	*VENDOR TOTAL				

HYVEE FOOD STORES (MUSC		cty hsg cks 051812					
FOOD-RESALE	60.84	FOOD AND BEVERAGE FOR RE	5451.5452.52852	430949	2107240538	P	329
00352							
FOOD-RESALE	9.81	FOOD AND BEVERAGE FOR RE	5451.5452.52852	430950	2107474331	P	329
00355							
FOOD-RESALE	20.70	FOOD AND BEVERAGE FOR RE	5451.5452.52852	430951	2107391973	P	329
00354							
	91.35	*VENDOR TOTAL					
MENARDS (MUSC)							
LEVELS	12.37	TOOLS & MINOR EQUIPMENT	5451.5451.52830	431095	75083	P	329
00525							
CREDIT	9.99CR	TOOLS & MINOR EQUIPMENT	5451.5451.52830	431096	75086	P	329
00526							
	2.38	*VENDOR TOTAL					
O'REILLY AUTOMOTIVE INC							
BELT	19.18	NON-INVENTORY MATERIALS	5451.5451.53220	431120	0801190761	P	329
00688							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
05/15/2012 16:31:15							
36							
Schedule of Bills by Fund				CITY OF			
				GL540R-V07.20 PAGE			
BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GOLF COURSE OPERATIONS FUN*****							
PAYNE/SHERYL							
REIMB-SAFETY SHOES	27.87	CLOTHING PURCHASES	5451.5451.52300	430749	211800339096	P	329
00703							
PERFORMANCE FOOD SERVICE							
FOOD-RESALE	260.55	FOOD AND BEVERAGE FOR RE	5451.5452.52852	431124	3528723	P	329
00704							
PETTY CASH							
POSTAGE-WTR SAMPLE	7.93	POSTAGE AND FREIGHT	5451.5451.69200	431125	5/15/12	P	329
00712							
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	15.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	431137	494125	P	329
00735							
LAUNDRY SERV	15.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	431138	492675	P	329
00734							
	30.30	*VENDOR TOTAL					
RELIANCE STANDARD LIFE I							
LIFE INS-MAY	19.26	LIFE INSURANCE	5451.5451.46200	430751	MAY 2012	P	329
00808							
LIFE INS-MAY	16.38	LIFE INSURANCE	5451.5452.46200	430751	MAY 2012	P	329
00809							
LTD INS-MAY	12.22	LONG-TERM DISABILITY INS	5451.5451.46600	430751	MAY 2012	P	329
00853							
LTD INS-MAY	13.53	LONG-TERM DISABILITY INS	5451.5452.46600	430751	MAY 2012	P	329
00854							
	61.39	*VENDOR TOTAL					
SIMPLY SOOTHING							

BUG SOOTHER 00884	94.80	cty hsg cks 051812 MERCHANDISE FOR RESALE 5451.5452.52853	431170 77	P 329
SPROUSE DISTRIBUTING INC POP-RESALE 00890	225.25	FOOD AND BEVERAGE FOR RE 5451.5452.52852	431172 140802	P 329
POP-RESALE 00889	328.10	FOOD AND BEVERAGE FOR RE 5451.5452.52852	431173 139446	P 329
	553.35	*VENDOR TOTAL		
STATE HYGIENIC LABORATOR TESTING 00896	29.00	LABORATORY ANALYSIS SERV 5451.5451.62510	431178 3400	P 329
UNITED SEEDS INC SEED 00953	838.50	AGRICULTURAL MATERIALS 5451.5451.52100	430585 97112	036181 F 329
VANGUARD DISTRIBUTING CO BEER-RESALE 00977	502.35	BEER FOR RESALE 5451.5452.52851	431218 247424	P 329
WINDSTREAM OCT-NOV BASE PHONE CHG 01007	82.92	TELEPHONE BASE CHARGES 5451.5451.65210	430775 011726769	P 329
NOV-DEC BASE PHONE CHG 01032	82.71	TELEPHONE BASE CHARGES 5451.5451.65210	430776 011726769	P 329
DEC-JAN BASE PHONE CHG 01054	83.10	TELEPHONE BASE CHARGES 5451.5451.65210	430777 011726769	P 329
JAN-FEB BASE PHONE CHG 01076	83.10	TELEPHONE BASE CHARGES 5451.5451.65210	430778 011726769	P 329
FEB-MAR BASE PHONE CHG 01098	83.10	TELEPHONE BASE CHARGES 5451.5451.65210	430779 011726769	P 329
MAR-APR BASE PHONE CHG 01120	83.01	TELEPHONE BASE CHARGES 5451.5451.65210	430780 011726769	P 329
	497.94	*VENDOR TOTAL		

BRC ACCOUNTS PAYABLE
MUSCATINE
05/15/2012 16:31:15
37

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GOLF COURSE OPERATIONS FUN***** WINFIELD SOLUTIONS LLC CURALAN 01131	654.50	OTHER CHEMICALS & DRUGS	5451.5451.52250	430587	57668975	035867	F 329
GOLF COURSE OPERATIONS FUND BRC ACCOUNTS PAYABLE MUSCATINE 05/15/2012 16:31:15 38	5,727.82	*****					

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

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

BOAT HARBOR OPERATIONS FUN*****

ACE HARDWARE

PARTS	2.67	NON-INVENTORY MATERIALS	5461.5461.53220	430834 128146	P 329
00022					
WASHER	0.44	PLUMBING SUPPLIES	5461.5461.53130	430865 128500	P 329
00053					
PVC CEMENT	5.39	PLUMBING SUPPLIES	5461.5461.53130	430870 128664	P 329
00058					
	8.50	*VENDOR TOTAL			
MENARDS (MUSC)					
WASHERS	5.48	PLUMBING SUPPLIES	5461.5461.53130	431072 71713	P 329
00501					
PARTS	3.55	ELECTRICAL SUPPLIES	5461.5461.53120	431078 73384	P 329
00508					
	9.03	*VENDOR TOTAL			
BOAT HARBOR OPERATIONS FUND	17.53	*****			

BRC ACCOUNTS PAYABLE

MUSCATINE

05/15/2012 16:31:15

39

CITY OF

GL540R-V07.20 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									
REFUSE COLLECTION FUND	*****								
ALLIANT ENERGY									
APR GAS	20.98	GAS	5642.5642.65310	430625 49300986131-01				P	329
00098									
BANCARD SERVICES									
EARTH DAY SPPLS-BRCLTS	280.00	EDUCATIONAL SUPPLIES	5642.5642.52820	431055 5143 APR 2012	036063			F	329
00226									
EARTH DAY SPPLS	79.39	EDUCATIONAL SUPPLIES	5642.5642.52820	431055 5143 APR 2012				P	329
00228									
EARTH DAY SPPLS	10.67	EDUCATIONAL SUPPLIES	5642.5642.52820	431055 5143 APR 2012				P	329
00229									
	370.06	*VENDOR TOTAL							
HLW ENGINEERING GROUP									
ENG FEE-C & D LANDFILL	300.00	ENGINEERING CONSULTANT F	5642.5642.61420	430947 1556				P	329
00349									
RELIANCE STANDARD LIFE I									
LIFE INS-MAY	65.31	LIFE INSURANCE	5642.5642.46200	430751 MAY 2012				P	329
00810									
LTD INS-MAY	26.80	LONG-TERM DISABILITY INS	5642.5642.46600	430751 MAY 2012				P	329
00855									
	92.11	*VENDOR TOTAL							
S.J. SMITH CO.									
GLOVES	97.20	MISC OPERATING SUPPLIES	5642.5642.52890	431164 I28350				P	329
00876									
TEMP ASSOCIATES									
TEMP EMPLOYEE	392.47	TEMP SERVICES (AGENCIES)	5642.5643.62410	431187 178419				P	329
00920									
REFUSE COLLECTION FUND	1,272.82	*****							

BRC ACCOUNTS PAYABLE
MUSCATINE
05/15/2012 16:31:15
40

cty hsg cks 051812

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
	LANDFILL OPERATIONS *****						
00079	AJ TRANSPORTATION LLC LEACHATE HAULING SVC	4,125.00	MATERIAL TRANSPORTATION	5652.5652.62520	430889	APRIL 2012	P 329
00101	ARNOLD MOTOR SUPPLY CREDIT	27.86CR	MISC OPERATING SUPPLIES	5652.5652.52890	430652	39-901605	P 329
00227	BANCARD SERVICES LODGING-LIEGOIS 4/5-4/6	103.04	ACTUAL TRAVEL EXPENSES	5652.5652.64120	431055	5143 APR 2012	P 329
00285	DICK DOYLE EXCAVATING IN LANDFILL OPER SVC	25,000.00	MISC TECHNICAL SERVICES	5652.5652.62530	430904	APR 2012	P 329
00348	HLW ENGINEERING GROUP ENG FEE-LANDFILL	1,140.00	ENGINEERING CONSULTANT F	5652.5652.61420	430947	1556	P 329
00532	MENARDS (MUSC) PARTS	23.86	MISC OPERATING SUPPLIES	5652.5652.52890	431102	75711	P 329
00811	RELIANCE STANDARD LIFE I LIFE INS-MAY	4.95	LIFE INSURANCE	5652.5652.46200	430751	MAY 2012	P 329
00856	LTD INS-MAY	4.11	LONG-TERM DISABILITY INS	5652.5652.46600	430751	MAY 2012	P 329
		9.06	*VENDOR TOTAL				
	LANDFILL OPERATIONS	30,373.10	*****				

BRC ACCOUNTS PAYABLE
MUSCATINE
05/15/2012 16:31:15
41

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
	TRANSFER STATION OPERATION*****						
00035	ACE HARDWARE SPRINGS-WASH BAY	4.46	MISC OPERATING SUPPLIES	5658.5658.52890	430847	128291	P 329
00040	FIRE EXT/BRACKET/SNAPS	36.87	MISC OPERATING SUPPLIES	5658.5658.52890	430852	128311	P 329
00056	CLEANING SPPLS	19.23	MISC OPERATING SUPPLIES	5658.5658.52890	430868	128566	P 329
		60.56	*VENDOR TOTAL				
	AJ TRANSPORTATION LLC						

LINE						
TRANSFER STATION OPERATION*****						
REEVES BATTERY SALES						
BATTERY	90.00	MISC BUILDING SUPPLIES	5658.5658.53150	431160 125201		P 329
00773						
BATTERY	90.00	MISC BUILDING SUPPLIES	5658.5658.53150	431161 125202		P 329
00774						
BATTERY	24.00	MISC BUILDING SUPPLIES	5658.5658.53150	431162 125204		P 329
00775						
	204.00	*VENDOR TOTAL				
RELIANCE STANDARD LIFE I						
LIFE INS-MAY	14.70	LIFE INSURANCE	5658.5658.46200	430751 MAY 2012		P 329
00804						
LTD INS-MAY	4.11	LONG-TERM DISABILITY INS	5658.5658.46600	430751 MAY 2012		P 329
00850						
	18.81	*VENDOR TOTAL				
SCOTT COUNTY WASTE COMMI						
EWASTE DISPOSAL-APR	1,844.60	E WASTE DISPOSAL FEES	5658.5658.62270	431165 57003		P 329
00878						
TEAM STAFFING SOLUTIONS						
TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	431182 62588		P 329
00906						
TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	431183 62460		P 329
00904						
	132.70	*VENDOR TOTAL				
TEMP ASSOCIATES						
TEMP EMPLOYEE	1,076.78	TEMP SERVICES (AGENCIES)	5658.5658.62410	431187 178419		P 329
00919						
WINDSTREAM						
OCT-NOV BASE PHONE CHG	138.16	TELEPHONE BASE CHARGES	5658.5658.65210	430775 011726769		P 329
01015						
NOV-DEC BASE PHONE CHG	146.28	TELEPHONE BASE CHARGES	5658.5658.65210	430776 011726769		P 329
01040						
DEC-JAN BASE PHONE CHG	146.80	TELEPHONE BASE CHARGES	5658.5658.65210	430777 011726769		P 329
01062						
JAN-FEB BASE PHONE CHG	146.80	TELEPHONE BASE CHARGES	5658.5658.65210	430778 011726769		P 329
01084						
FEB-MAR BASE PHONE CHG	146.80	TELEPHONE BASE CHARGES	5658.5658.65210	430779 011726769		P 329
01106						
MAR-APR BASE PHONE CHG	146.68	TELEPHONE BASE CHARGES	5658.5658.65210	430780 011726769		P 329
01128						
	871.52	*VENDOR TOTAL				
TRANSFER STATION OPERATIONS	25,075.87	*****				

TRANSFER STATION OPERATIONS
BRC ACCOUNTS PAYABLE
MUSCATINE
05/15/2012 16:31:15
43

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

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

			cty hsg cks 051812		
ACE HARDWARE TOOLS-NEW TRUCK 00021	503.31	TOOLS & MINOR EQUIPMENT	5660.5663.52830	430833 128144	P 329
AGAPE ENTERPRISES INC DB CLEAN CARPET 00074	60.00	MISC TECHNICAL SERVICES	5660.5662.62530	430886 116344	P 329
ALLIANT ENERGY APR GAS 00095	1,763.08	GAS	5660.5662.65310	430621 49300985910-03	P 329
APR GAS 00085	24.92	GAS	5660.5663.65310	430622 49300906740-01	P 329
APR GAS 00096	1,809.13	GAS	5660.5662.65310	430623 49300985921-01	P 329
	3,597.13	*VENDOR TOTAL			
ARNOLD MOTOR SUPPLY BATTERY 00108	76.38	NON-INVENTORY MATERIALS	5660.5662.53220	430650 39-912984	P 329
SHIPPING 00124	9.40	POSTAGE AND FREIGHT	5660.5665.69200	430651 39-914325	P 329
	85.78	*VENDOR TOTAL			
BANCARD SERVICES HORN 00230	12.99	NON-INVENTORY MATERIALS	5660.5666.53220	430817 5150 APR 2012	P 329
LIFE JACKETS 00231	31.02	FIRST AID/SAFETY SUPPLIE	5660.5666.52840	430817 5150 APR 2012	P 329
CALIBRATION 00232	189.67	OPERATING EQUIPMENT REPA	5660.5662.67320	430817 5150 APR 2012	P 329
MIRROR-TRUCK 00233	45.36	NON-INVENTORY MATERIALS	5660.5662.53220	430817 5150 APR 2012	P 329
DINNER-KOCH 4/8 00234	25.00	MEALS	5660.5662.64400	430817 5150 APR 2012	P 329
BREAKFAST-KOCH 4/9 00235	9.74	MEALS	5660.5662.64400	430817 5150 APR 2012	P 329
DINNER-KOCH 4/9 00236	24.99	MEALS	5660.5662.64400	430817 5150 APR 2012	P 329
DINNER-KIRBY 4/9 00237	24.99	MEALS	5660.5661.64400	430817 5150 APR 2012	P 329
DINNER-KIRBY 4/10 00238	25.00	MEALS	5660.5661.64400	430817 5150 APR 2012	P 329
LODGING-KIRBY 4/9-4/11 00239	221.76	ACTUAL TRAVEL EXPENSES	5660.5661.64120	430817 5150 APR 2012	P 329
TAIL LAMP 00240	37.00	NON-INVENTORY MATERIALS	5660.5662.53220	430817 5150 APR 2012	P 329
CANDY-EARTH DAY 00241	37.16	MISC OPERATING SUPPLIES	5660.5662.52890	430817 5150 APR 2012	P 329
LODGNG-FULLR-BLCHL 4/8 00242	94.08	ACTUAL TRAVEL EXPENSES	5660.5665.64120	430818 5168 APR 2012	P 329
REGIST-KOCH IWPCA 00243	50.00	REGISTRATIONS	5660.5662.64200	430818 5168 APR 2012	P 329
	828.76	*VENDOR TOTAL			
GRAINGER ADAPTER/SWITCH	76.43	NON-INVENTORY MATERIALS	5660.5662.53220	430930 9819515959	P 329

cty hsg cks 051812							
00332	BALL LOCK TIES	53.30	ELECTRICAL SUPPLIES	5660.5663.53120	430931 9812913268		P 329
00330		129.73	*VENDOR TOTAL				
	IDEXX DISTRIBUTION INC						
00357	LAB SUPPLIES	720.57	LAB SUPPLIES	5660.5665.52210	430552 258133575	036008 F	329
	ISWEP						
00362	REGIST-KOCH GRN INFRSTRC	125.00	REGISTRATIONS	5660.5662.64200	430956 1016		P 329
	JOHN DEERE FINANCIAL						
00369	OIL FILTER/BULB	19.20	NON-INVENTORY MATERIALS	5660.5662.53220	430957 296122		P 329
00370	ANTIFREEZE	13.57	OTHER FUELS & LUBRICANTS	5660.5662.52750	430957 296122		P 329
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
	05/15/2012 16:31:15						
	44						
Schedule of Bills by Fund							
CITY OF							
GL540R-V07.20 PAGE							

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
	WATER POLLUTION CONT FUND *****						
	JOHN DEERE FINANCIAL						
		32.77	*VENDOR TOTAL				
	KIRBY/ROGER						
00442	REIMB-REGIST IAWEA KIRBY	230.00	REGISTRATIONS	5660.5661.64200	431059 H2NP7QP5Z7K		P 329
00443	REIMB-REGIST IAWEA KOCH	230.00	REGISTRATIONS	5660.5662.64200	431059 H2NP7QP5Z7K		P 329
00444	REIMB-REGIST IAWEA FULLR	65.00	REGISTRATIONS	5660.5665.64200	431059 H2NP7QP5Z7K		P 329
00445	REIMB-REGIST IAWEA LACIN	65.00	REGISTRATIONS	5660.5666.64200	431059 H2NP7QP5Z7K		P 329
		590.00	*VENDOR TOTAL				
	L & M WASTE SYSTEMS INC						
00462	MAY REFUSE	92.00	SANITATION COLLECTION SE	5660.5662.62220	431041 103010		P 329
	LEWIS INDUSTRIAL SERVICE						
00470	STEEL	107.25	NON-INVENTORY MATERIALS	5660.5666.53220	431044 17976-IN		P 329
	MARTIN'S FLAG CO INC						
00495	FLAGS	144.02	MISC OPERATING SUPPLIES	5660.5662.52890	431067 65390		P 329
	MENARDS (MUSC)						
00503	TAPE/BATTERIES	61.94	NON-INVENTORY MATERIALS	5660.5666.53220	431073 72097		P 329
00506	TRIMMER STRING	4.99	INVENTORY MATERIALS	5660.5663.53210	431076 73343		P 329
		66.93	*VENDOR TOTAL				
	MIDLAND SCIENTIFIC INC						

			cty hsg cks 051812		
LAB SUPPLIES	138.38	LAB SUPPLIES	5660.5665.52210	430564 5249366	036317 P 329
00538					
LAB SUPPLIES	15.51	LAB SUPPLIES	5660.5665.52210	430565 5247577	036197 P 329
00537					
	153.89	*VENDOR TOTAL			
MILLS MARINE					
OARS	67.50	NON-INVENTORY MATERIALS	5660.5666.53220	431105 34431	P 329
00539					
MOTION INDUSTRIES INC					
BELT	12.98	INVENTORY MATERIALS	5660.5662.53210	431106 IA05-232832	P 329
00545					
MUSCATINE POWER & WATER					
APR ELECTRIC	95.63	POWER	5660.5663.65320	430714 5101-030050.02	P 329
00644					
APR WATER	11.89	WATER	5660.5663.65410	430714 5101-030050.02	P 329
00645					
APR ELECTRIC	46.88	POWER	5660.5663.65320	430715 5101-122550.01	P 329
00649					
APR ELECTRIC	285.79	POWER	5660.5663.65320	430716 4301-099600.02	P 329
00642					
APR WATER	20.42	WATER	5660.5663.65410	430716 4301-099600.02	P 329
00643					
APR ELECTRIC	18.40	POWER	5660.5663.65320	430717 4103-096500.01	P 329
00641					
APR ELECTRIC	78.82	POWER	5660.5663.65320	430718 5101-122500.01	P 329
00648					
APR ELECTRIC	92.65	POWER	5660.5663.65320	430719 5101-122300.02	P 329
00646					
APR WATER	11.19	WATER	5660.5663.65410	430719 5101-122300.02	P 329
00647					
APR ELECTRIC	187.12	POWER	5660.5663.65320	430720 6101-065900.02	P 329
00665					
APR WATER	61.91	WATER	5660.5663.65410	430720 6101-065900.02	P 329
00666					

BRC ACCOUNTS PAYABLE
MUSCATINE
05/15/2012 16:31:15
45

Schedule of Bills by Fund

CITY OF

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WATER POLLUTION CONT FUND *****							
MUSCATINE POWER & WATER							
APR WATER	142.27	WATER	5660.5663.65410	430721	6101-005500.01		P 329
00661							
APR REFUSE	117.54	SANITATION COLLECTION SE	5660.5663.62220	430721	6101-005500.01		P 329
00662							
APR ELECTRIC	1,978.27	POWER	5660.5663.65320	430722	6101-101000.01		P 329
00667							
APR WATER	20.42	WATER	5660.5663.65410	430723	6101-043500.01		P 329
00663							

			cty hsg cks 051812			
APR ELECTRIC	688.95	POWER	5660.5663.65320	430724 5201-019510.01		P 329
00658						
APR ELECTRIC	45.52	POWER	5660.5663.65320	430725 4102-098000.01		P 329
00639						
APR WATER	11.32	WATER	5660.5663.65410	430725 4102-098000.01		P 329
00640						
MAR ELECTRIC	110.62	POWER	5660.5663.65320	430726 3201-089800.01		P 329
00637						
MAR ELECTRIC	37.56	WATER	5660.5663.65410	430726 3201-089800.01		P 329
00638						
APR ELECTRIC	94.69	POWER	5660.5663.65320	430727 5301-081900.02		P 329
00659						
APR WATER	43.57	WATER	5660.5663.65410	430727 5301-081900.02		P 329
00660						
APR WATER	285.88	WATER	5660.5662.65410	430728 6101-065500.01		P 329
00664						
APR ELECTRIC	6,781.84	POWER	5660.5662.65320	430729 6101-141500.01		P 329
00677						
APR CABLE	65.02	CABLE TV	5660.5662.65510	430729 6101-141500.01		P 329
00678						
APR ELECTRIC	7,521.11	POWER	5660.5662.65320	430730 6101-142000.01		P 329
00679						
MAGIC OPER EXP-4TH QTR	6,454.00	AID TO AGENCIES	5660.5661.68300	430737 MI00755		P 329
00634						
	25,309.28	*VENDOR TOTAL				
PHELPS THE UNIFORM SPECI						
LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	431131 495597		P 329
00751						
LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	431132 494143		P 329
00742						
LAUNDRY SERV	70.75	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	431133 495596		P 329
00750						
LAUNDRY SERV	70.75	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	431134 494142		P 329
00741						
	163.58	*VENDOR TOTAL				
QUAD CITY SAFETY INC						
CALIBRATION TANK	204.27	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	430572 555947	036235 F	329
00767						
RELIANCE STANDARD LIFE I						
LIFE INS-MAY	29.70	LIFE INSURANCE	5660.5661.46200	430751 MAY 2012		P 329
00812						
LIFE INS-MAY	73.13	LIFE INSURANCE	5660.5662.46200	430751 MAY 2012		P 329
00813						
LIFE INS-MAY	23.76	LIFE INSURANCE	5660.5663.46200	430751 MAY 2012		P 329
00814						
LIFE INS-MAY	28.62	LIFE INSURANCE	5660.5665.46200	430751 MAY 2012		P 329
00816						
LIFE INS-MAY	13.50	LIFE INSURANCE	5660.5666.46200	430751 MAY 2012		P 329
00817						
LTD INS-MAY	27.49	LONG-TERM DISABILITY INS	5660.5661.46600	430751 MAY 2012		P 329
00857						
LTD INS-MAY	27.11	LONG-TERM DISABILITY INS	5660.5662.46600	430751 MAY 2012		P 329

cty hsg cks 051812							
00858	LTD INS-MAY	12.25	LONG-TERM DISABILITY INS	5660.5663.46600	430751 MAY 2012		P 329
00859	LTD INS-MAY	16.33	LONG-TERM DISABILITY INS	5660.5665.46600	430751 MAY 2012		P 329
00860		251.89	*VENDOR TOTAL				
	STATE HYGIENIC LABORATOR						
	TESTING	39.00	LABORATORY ANALYSIS SERV	5660.5665.62510	431177 3403		P 329
00897							
	SYCAMORE PRINTING INC						
	PRINT LIQ HAUL WST FORM	212.49	MISC PRINTING SERVICES	5660.5665.62370	431181 28132		P 329
00899							
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
05/15/2012	16:31:15						
46							
Schedule of Bills by Fund				CITY OF			
BY FUND FOR (A/P)				GL540R-V07.20 PAGE			
	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
	WATER POLLUTION CONT FUND *****						
	UNITED LABORATORIES						
	CLEANING SOLVENT	363.60	SANIT & INDUSTRIAL SUPPL	5660.5662.52400	431205 10855		P 329
00952							
	UNITED STATES CELLULAR						
	MAY CELL PHONE CHG	65.02	MOBILE TELEPHONE CHARGES	5660.5662.65260	430764 495680009-052		P 329
00957							
	MAY CELL PHONE CHG	65.02	MOBILE TELEPHONE CHARGES	5660.5663.65260	430764 495680009-052		P 329
00958							
		130.04	*VENDOR TOTAL				
	USA BLUE BOOK						
	LAB SUPPLIES	100.15	LAB SUPPLIES	5660.5665.52210	431206 657177		P 329
00964							
	WINDSTREAM						
	OCT-NOV BASE PHONE CHG	122.86	TELEPHONE BASE CHARGES	5660.5662.65210	430775 011726769		P 329
01016							
	NOV-DEC BASE PHONE CHG	122.34	TELEPHONE BASE CHARGES	5660.5662.65210	430776 011726769		P 329
01041							
	DEC-JAN BASE PHONE CHG	122.95	TELEPHONE BASE CHARGES	5660.5662.65210	430777 011726769		P 329
01063							
	JAN-FEB BASE PHONE CHG	123.17	TELEPHONE BASE CHARGES	5660.5662.65210	430778 011726769		P 329
01085							
	FEB-MAR BASE PHONE CHG	122.80	TELEPHONE BASE CHARGES	5660.5662.65210	430779 011726769		P 329
01107							
	MAR-APR BASE PHONE CHG	122.68	TELEPHONE BASE CHARGES	5660.5662.65210	430780 011726769		P 329
01129							
		736.80	*VENDOR TOTAL				
	WTG MIDWEST INC						
	UV LAMPS/BALLASTS/PUMPS	57,490.00	OUTSIDE PARTS	5660.5662.67150	430819 2011-109	036119	F 329
01132							
	3-D LOCKSMITH						
	PADLOCKS	76.70	MISC BUILDING SUPPLIES	5660.5663.53150	431226 17384		P 329

01149
WATER POLLUTION CONT FUND
BRC ACCOUNTS PAYABLE
MUSCATINE
05/15/2012 16:31:15
47

92,395.42 *****

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
COLLECTION & DRAINAGE FUND*****							
ACE HARDWARE							
NUTS/BOLTS 00052	5.01	BUILDING SUPPLIES	5664.5664.53110	430864	128484		P 329
ELLIOTT EQUIPMENT COMPAN LEADER HOSE 00295	117.17	MISC OPERATING SUPPLIES	5664.5664.52890	430909	116271		P 329
HAHN READY MIX INC CONCRETE-LOWER LOT 00335	240.25	CONCRETE	5664.5664.53330	430934	158324		P 329
CONCRETE-JACKSON ST 00336	233.99	CONCRETE	5664.5664.53330	430935	158447		P 329
	474.24	*VENDOR TOTAL					
MUSCATINE POWER & WATER MAGIC OPER EXP-4TH QTR 00633	6,453.00	LOCAL SHARE CONTRIBUTION	5664.5664.68200	430737	MI00755		P 329
MAR ONE-CALLS 00635	100.80	OTHER TELEPHONE & LINE C	5664.5664.65240	430738	PI11872		P 329
	6,553.80	*VENDOR TOTAL					
PETTY CASH TAB DIVIDERS 00719	2.82	GENERAL OFFICE SUPPLIES	5664.5664.51100	431125	5/15/12		P 329
FUEL SHUTOFF 608 00721	6.70	OUTSIDE PARTS	5664.5664.67150	431125	5/15/12		P 329
CAP FITTINGS 00723	12.18	OUTSIDE PARTS	5664.5664.67150	431125	5/15/12		P 329
	21.70	*VENDOR TOTAL					
RELIANCE STANDARD LIFE I LIFE INS-MAY 00815	40.93	LIFE INSURANCE	5664.5664.46200	430751	MAY 2012		P 329
LIFE INS-MAY 00818	7.70	LIFE INSURANCE	5664.5667.46200	430751	MAY 2012		P 329
LTD INS-MAY 00861	15.60	LONG-TERM DISABILITY INS	5664.5664.46600	430751	MAY 2012		P 329
LTD INS-MAY 00862	7.77	LONG-TERM DISABILITY INS	5664.5667.46600	430751	MAY 2012		P 329
	72.00	*VENDOR TOTAL					
TRANS-IOWA EQUIPMENT INC SWEEPER RENTAL 00935	7,590.00	OPERATING EQUIPMENT RENT	5664.5664.63300	430579	6120018	035804	F 329
UNITED STATES CELLULAR MAY CELL PHONE CHG	61.76	MOBILE TELEPHONE CHARGES	5664.5664.65260	430762	481108814-104		P 329

00956
COLLECTION & DRAINAGE FUND 14,895.68 *****
BRC ACCOUNTS PAYABLE
MUSCATINE
05/15/2012 16:31:15
48

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
00084	AIRPORT OPERATIONS FUND ***** ALLIANT ENERGY							
	APR GAS	38.25	GAS	5711.5711.65310	431056	49300865330-01		P 329
00624	MUSCATINE LAWN & POWER REPAIR MOWER	312.76	OUTSIDES SERVICES-MATL/L	5711.5711.67130	431112	10093		P 329
	AIRPORT OPERATIONS FUND *****	351.01						

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
00072	AMBULANCE OPERATIONS ***** ADVANCED BUSINESS SYSTEM COPIER MAINT-MAY	97.51	OFFICE EQUIPMENT REPAIR	5811.5811.67310	430882	CNIN033098		P 329
00103	ARNOLD MOTOR SUPPLY CREDIT	28.98CR	NON-INVENTORY MATERIALS	5811.5811.53220	430637	39-910329		P 329
00139	PARTS	55.08	NON-INVENTORY MATERIALS	5811.5811.53220	430638	39-915759		P 329
00134	PARTS	325.24	NON-INVENTORY MATERIALS	5811.5811.53220	430639	39-915008		P 329
00110	PARTS	112.62	NON-INVENTORY MATERIALS	5811.5811.53220	430640	39-913062		P 329
		463.96	*VENDOR TOTAL					
00179	BANCARD SERVICES FURNITURE-STATION #2	3,518.96	OFFICE FURNITURE & FIXTU	5811.5811.74400	430812	4989 APR 2012	036050	F 329
00180	FREEZER-STATION #2	649.00	OPERATING EQUIP PURCHASE	5811.5811.74200	430812	4989 APR 2012	036107	F 329
00181	DINNER 4/9	14.02	MEALS	5811.5811.64400	430812	4989 APR 2012		P 329
00182	LUNCH-4/9	7.68	MEALS	5811.5811.64400	430812	4989 APR 2012		P 329
00183	LUNCH-4/11	10.31	MEALS	5811.5811.64400	430812	4989 APR 2012		P 329
	LUNCH-4/12	12.79	MEALS	5811.5811.64400	430812	4989 APR 2012		P 329

cty hsg cks 051812

00184	FUEL	39.05	ACTUAL TRAVEL EXPENSES	5811.5811.64120	430812 4989 APR 2012	P 329
00185	LODGING 4/9-4/12	265.44	ACTUAL TRAVEL EXPENSES	5811.5811.64120	430812 4989 APR 2012	P 329
00186	DINNER(5) 4/18	125.00	MEALS	5811.5811.64400	430812 4989 APR 2012	P 329
00187	LUNCH(5) 4/18	49.75	MEALS	5811.5811.64400	430812 4989 APR 2012	P 329
00188	LUNCH(5) 4/19	50.00	MEALS	5811.5811.64400	430812 4989 APR 2012	P 329
00189	DINNER(5) 4/19	125.00	MEALS	5811.5811.64400	430812 4989 APR 2012	P 329
00190	DINNER(3) 4/20	49.74	MEALS	5811.5811.64400	430812 4989 APR 2012	P 329
00191	TRAILER HITCH	70.99	MISC OPERATING SUPPLIES	5811.5811.52890	431054 5002 APR 2012	P 329
00192	PROJECTOR	468.63	OPERATING EQUIP PURCHASE	5811.5811.74200	431054 5002 APR 2012	036139 F 329
00193	CREDIT-LODGING CANCELLED	34.83CR	ACTUAL TRAVEL EXPENSES	5811.5811.64120	431054 5002 APR 2012	P 329
00194	CREDIT-LODGING CANCELLED	34.83CR	ACTUAL TRAVEL EXPENSES	5811.5811.64120	431054 5002 APR 2012	P 329
00195	CABLES	95.97	OPERATING EQUIP PURCHASE	5811.5811.74200	431054 5002 APR 2012	P 329
00196	CREDIT-LODGING CANCELLED	69.65CR	ACTUAL TRAVEL EXPENSES	5811.5811.64120	431054 5002 APR 2012	P 329
00197	PROJECTOR SCREEN	301.20	OPERATING EQUIP PURCHASE	5811.5811.74200	431054 5002 APR 2012	036175 F 329
00198	REGIST-ITEMS BILLING/MGMT	150.00	REGISTRATIONS	5811.5811.64200	431054 5002 APR 2012	P 329
00199	TV-#2 STATION	297.96	OPERATING EQUIP PURCHASE	5811.5811.74200	431054 5002 APR 2012	P 329
00201	REGIST-COLLINS BILL/MGMT	180.00	REGISTRATIONS	5811.5811.64200	431054 5002 APR 2012	P 329
00202	FUEL	67.00	ACTUAL TRAVEL EXPENSES	5811.5811.64120	431054 5002 APR 2012	P 329
00203	PARKING	3.00	ACTUAL TRAVEL EXPENSES	5811.5811.64120	431054 5002 APR 2012	P 329
00204	PARKING	20.00	ACTUAL TRAVEL EXPENSES	5811.5811.64120	431054 5002 APR 2012	P 329
00205	FUEL	65.07	ACTUAL TRAVEL EXPENSES	5811.5811.64120	431054 5002 APR 2012	P 329
00206	PARKING	15.00	ACTUAL TRAVEL EXPENSES	5811.5811.64120	431054 5002 APR 2012	P 329
00207		6,512.25	*VENDOR TOTAL			
	CARTRIDGE WORLD					
	INK CARTRIDGES	69.99	PRINTING SUPPLIES	5811.5811.51300	430898 26759	P 329
00263	DOCUMENT DESTRUCTION AND					
	SHREDDING SVC	19.50	OTHER INDUS/SANIT SERVIC	5811.5811.62290	430905 154241	P 329
00286						

BRC ACCOUNTS PAYABLE
MUSCATINE
05/15/2012 16:31:15
50

cty hsg cks 051812

CITY OF
GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
DESCRIPTION								
LINE								
AMBULANCE OPERATIONS *****								
EASTERN IA COMMUNITY COL								
CPR CARD-JANSSEN	4.00	MISC OPERATING SUPPLIES	5811.5811.52890	430907	31919		P	329
00291								
ELECTRONIC ENGINEERING C								
PAGERS-MAY	46.70	OTHER TELEPHONE & LINE C	5811.5811.65240	430908	1390565		P	329
00293								
EWERS/GERALD								
REIMB-TRAVEL 4/19 BRKFST	2.40	ACTUAL TRAVEL EXPENSES	5811.5811.64120	431058	1689792		P	329
00298								
FOSTER COACH SALES INC								
PARTS-#351	499.50	NON-INVENTORY MATERIALS	5811.5811.53220	430547	55870	036147	F	329
00312								
GIERKE-ROBINSON CO INC								
CORD HOLDERS-STN 2	1,854.44	OPERATING EQUIP PURCHASE	5811.5811.74200	430548	530694	036192	F	329
00327								
KRIEGERS INC								
PART-#354	11.48	NON-INVENTORY MATERIALS	5811.5811.53220	431032	616837		P	329
00457								
MUSCATINE ADJUSTMENT BUR								
NET COLLECTION FEES	1,445.16	AMBULANCE CHARGES	5811.5811.35160	431110	17428		P	329
00549								
NAPA OF MUSCATINE								
OIL DRY	20.67	NON-INVENTORY MATERIALS	5811.5811.53220	431113	187876		P	329
00683								
PETTY CASH								
MEALS-TRNSFR 4/10/12	19.24	MEALS	5811.5811.64400	431125	5/15/12		P	329
00706								
PHYSIO-CONTROL INC								
CABLE	288.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	431150	412046376		P	329
00757								
RELIANCE STANDARD LIFE I								
LIFE INS-MAY	17.28	LIFE INSURANCE	5811.5811.46200	430751	MAY 2012		P	329
00819								
LTD INS-MAY	14.35	LONG-TERM DISABILITY INS	5811.5811.46600	430751	MAY 2012		P	329
00863								
	31.63	*VENDOR TOTAL						
RK GRAPHICS								
DECALS-351	411.00	NON-INVENTORY MATERIALS	5811.5811.53220	430575	40499	036148	F	329
00874								
SIGN PRO								
REFLECTIVE STRIPING-351	806.28	NON-INVENTORY MATERIALS	5811.5811.53220	430576	13213	036178	F	329
00883								
TELRITE CORPORATION								

APR LONG DIST CHG		23.33	LONG DISTANCE CHARGES	5811.5811.65220	430757	3435069	P 329
00909							
APR FAX CHG		1.79	FAX CHARGES	5811.5811.65250	430757	3435069	P 329
00912							
		25.12	*VENDOR TOTAL				
BRC ACCOUNTS PAYABLE				CITY OF			
MUSCATINE							
05/15/2012 16:31:15				GL540R-V07.20 PAGE			
51							
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							
AMBULANCE OPERATIONS	*****						
TRINITY MUSCATINE							
AMBULANCE SUPPLIES	161.40	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	430582	0412.0113	036167	F 329
00937							
EMS SUPPLIES-FEB	288.97	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	430582	0412.0113		P 329
00938							
LAUNDRY SERV-MAR	180.00	UNIFORMS & LAUNDRY SERVI	5811.5811.62210	430582	0412.0113		P 329
00939							
	630.37	*VENDOR TOTAL					
TRITECH EMERGENCY MEDICA							
APR BILLING SERV	6,755.00	ACCOUNTING SERVICES	5811.5811.61140	431196	INV036548		P 329
00941							
V H WILLIS COMPANY							
COUNTERTOP-STN #2	473.00	OFFICE FURNITURE & FIXTU	5811.5811.74400	430586	161730	036131	F 329
00965							
VERIZON WIRELESS							
MAY CELL PHONE CHG	102.63	MOBILE TELEPHONE CHARGES	5811.5811.65260	430769	2734415291		P 329
00985							
MAY CELL PHONE CHG	218.31	MOBILE TELEPHONE CHARGES	5811.5811.65260	430772	2734386797		P 329
00984							
	320.94	*VENDOR TOTAL					
WINDSTREAM							
OCT-NOV BASE PHONE CHG	77.10	TELEPHONE BASE CHARGES	5811.5811.65210	430775	011726769		P 329
01010							
NOV-DEC BASE PHONE CHG	83.92	TELEPHONE BASE CHARGES	5811.5811.65210	430776	011726769		P 329
01035							
DEC-JAN BASE PHONE CHG	84.25	TELEPHONE BASE CHARGES	5811.5811.65210	430777	011726769		P 329
01057							
JAN-FEB BASE PHONE CHG	84.25	TELEPHONE BASE CHARGES	5811.5811.65210	430778	011726769		P 329
01079							
FEB-MAR BASE PHONE CHG	84.25	TELEPHONE BASE CHARGES	5811.5811.65210	430779	011726769		P 329
01101							
MAR-APR BASE PHONE CHG	84.17	TELEPHONE BASE CHARGES	5811.5811.65210	430780	011726769		P 329
01123							
	497.94	*VENDOR TOTAL					
AMBULANCE OPERATIONS	21,306.08	*****					
BRC ACCOUNTS PAYABLE				CITY OF			
MUSCATINE							
05/15/2012 16:31:15				GL540R-V07.20 PAGE			
Schedule of Bills by Fund							

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								
00012	TIRE REPAIR	19.90	TIRE & REPAIRS	7625.7625.67140	430822	178921		P 329
00018	TIRE REPAIR	64.90	TIRE & REPAIRS	7625.7625.67140	430823	179150		P 329
00017	TIRE REPAIR	26.00	TIRE & REPAIRS	7625.7625.67140	430824	179102		P 329
00016	TIRE REPAIR	11.95	TIRE & REPAIRS	7625.7625.67140	430825	179075		P 329
00014	TIRE	189.95	TIRE & REPAIRS	7625.7625.67140	430826	178959		P 329
00015	TIRE REPAIR	112.90	TIRE & REPAIRS	7625.7625.67140	430826	178959		P 329
00013	TIRE REPAIR	31.90	TIRE & REPAIRS	7625.7625.67140	430827	178939		P 329
00011	TIRE REPAIR	82.50	TIRE & REPAIRS	7625.7625.67140	430828	178919		P 329
00009	TIRE REPAIR	58.00	TIRE & REPAIRS	7625.7625.67140	430829	178885		P 329
00007	TIRE	179.28	TIRE & REPAIRS	7625.7625.67140	430830	178871		P 329
00008	REPAIR	72.88	TIRE & REPAIRS	7625.7625.67140	430830	178871		P 329
00005	TIRES	429.95	TIRE & REPAIRS	7625.7625.67140	430831	178856		P 329
00006	REPAIR	164.85	TIRE & REPAIRS	7625.7625.67140	430831	178856		P 329
		1,444.96	*VENDOR TOTAL					
ACE HARDWARE								
00024	VEH PARTS	20.69	NON-INVENTORY MATERIALS	7625.7625.53220	430836	128151		P 329
00034	VEH PARTS	3.23	NON-INVENTORY MATERIALS	7625.7625.53220	430846	128287		P 329
00041	VEH PARTS	8.89	NON-INVENTORY MATERIALS	7625.7625.53220	430853	128314		P 329
00054	STOCK	13.47	INVENTORY MATERIALS	7625.7625.53210	430866	128542		P 329
		46.28	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY								
00131	TOOL	65.95	TOOLS & MINOR EQUIPMENT	7625.7625.52830	430653	39-914854		P 329
00141	TOOL	6.50	OPERATING EQUIPMENT	7625.7625.74200	430654	39-915803		P 329
00140	VEH PARTS	42.15	NON-INVENTORY MATERIALS	7625.7625.53220	430655	39-915766		P 329
	VEH PARTS	5.09	NON-INVENTORY MATERIALS	7625.7625.53220	430656	39-915567		P 329

cty hsg cks 051812							
00137	VEH PARTS	18.87	NON-INVENTORY MATERIALS	7625.7625.53220	430657	39-915478	P 329
00136	VEH PARTS	39.77	NON-INVENTORY MATERIALS	7625.7625.53220	430658	39-914470	P 329
00126	VEH PARTS	41.05	NON-INVENTORY MATERIALS	7625.7625.53220	430659	39-914089	P 329
00122	VEH PARTS	4.13	NON-INVENTORY MATERIALS	7625.7625.53220	430660	39-914406	P 329
00125	VEH PARTS	10.97	NON-INVENTORY MATERIALS	7625.7625.53220	430661	39-911135	P 329
00107	VEH PARTS	64.91	NON-INVENTORY MATERIALS	7625.7625.53220	430662	39-913049	P 329
00109	VEH PARTS	50.60	NON-INVENTORY MATERIALS	7625.7625.53220	430663	39-910726	P 329
00106	VEH PARTS	94.78	NON-INVENTORY MATERIALS	7625.7625.53220	430664	39-913349	P 329
00111	PAINT SPPLS	118.80	NON-INVENTORY MATERIALS	7625.7625.53220	430665	39-915027	P 329
00135	PAINT SPPLS	32.94	NON-INVENTORY MATERIALS	7625.7625.53220	430666	39-914588	P 329
00128	PAINT SPPLS	42.95	NON-INVENTORY MATERIALS	7625.7625.53220	430667	39-913532	P 329
00117	NON-INV MTL	22.60	NON-INVENTORY MATERIALS	7625.7625.53220	430668	39-916104	P 329
00144	CREDIT	23.05	CR NON-INVENTORY MATERIALS	7625.7625.53220	430669	39-916048	P 329
00142	CREDIT	129.82	CR NON-INVENTORY MATERIALS	7625.7625.53220	430670	39-913394	P 329
00113	CREDIT	80.00	CR NON-INVENTORY MATERIALS	7625.7625.53220	430671	39-913393	P 329
00112	STOCK	11.91	INVENTORY MATERIALS	7625.7625.53210	430672	39-916068	P 329
00143	STOCK	89.70	INVENTORY MATERIALS	7625.7625.53210	430673	39-915605	P 329
00138	STOCK	65.41	INVENTORY MATERIALS	7625.7625.53210	430674	39-914877	P 329

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE EQUIPMENT SERVICES FUND ARNOLD MOTOR SUPPLY *****							
STOCK	31.08	INVENTORY MATERIALS	7625.7625.53210	430675	39-913654		P 329
STOCK	11.98	INVENTORY MATERIALS	7625.7625.53210	430676	39-913973		P 329
STOCK	145.42	INVENTORY MATERIALS	7625.7625.53210	430677	39-913517		P 329

			cty hsg cks 051812			
00116	STOCK	437.14	INVENTORY MATERIALS	7625.7625.53210	430678 39-913410	P 329
00115		1,221.83	*VENDOR TOTAL			
	BLICK & BLICK OIL INC					
00247	LEADFREE GAS HIGH OCTANE	24,028.03	LEADFREE GASOLINE	7625.7625.52720	430532 43666	036302 F 329
	BLUE FLAME PROPANE LLC					
00249	VEH PARTS	46.20	NON-INVENTORY MATERIALS	7625.7625.53220	430891 61614	P 329
00248	VEH PARTS	46.20	NON-INVENTORY MATERIALS	7625.7625.53220	430892 61604	P 329
		92.40	*VENDOR TOTAL			
	GRELL'S TARP SERVICE					
00333	OUTSIDE SERV	1,782.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	430551 4/23/12	036243 F 329
	JOHN DEERE FINANCIAL					
00367	VEH PARTS	194.17	NON-INVENTORY MATERIALS	7625.7625.53220	430553 293210	036201 F 329
00368	OUTSIDE SERV	348.27	OUTSIDES SERVICES-MATL/L	7625.7625.67130	430554 295579	036236 F 329
		542.44	*VENDOR TOTAL			
	KRIEGERS INC					
00458	VEH PARTS	167.39	NON-INVENTORY MATERIALS	7625.7625.53220	430555 616840	036304 F 329
00451	OUTSIDE SERV	284.96	OUTSIDES SERVICES-MATL/L	7625.7625.67130	430556 155265	036253 F 329
00452	STOCK	99.78	INVENTORY MATERIALS	7625.7625.53210	431033 616678	P 329
00453	VEH PARTS	47.78	NON-INVENTORY MATERIALS	7625.7625.53220	431034 616687	P 329
00454	VEH PARTS	7.36	NON-INVENTORY MATERIALS	7625.7625.53220	431035 616703	P 329
00455	VEH PARTS	48.16	NON-INVENTORY MATERIALS	7625.7625.53220	431036 616711	P 329
00459	VEH PARTS	95.92	NON-INVENTORY MATERIALS	7625.7625.53220	431037 616901	P 329
00456	VEH PARTS	51.03	NON-INVENTORY MATERIALS	7625.7625.53220	431038 616766	P 329
		802.38	*VENDOR TOTAL			
	LAWSON PRODUCTS INC					
00467	STOCK	155.50	INVENTORY MATERIALS	7625.7625.53210	430559 9300798819	036254 F 329
	LEWIS INDUSTRIAL SERVICE					
00471	VEH PARTS	48.75	NON-INVENTORY MATERIALS	7625.7625.53220	431045 17978-IN	P 329
00472	VEH PARTS	50.86	NON-INVENTORY MATERIALS	7625.7625.53220	431046 17986-IN	P 329
		99.61	*VENDOR TOTAL			
	MOMAR INC					
00543	HAND CLEANER	232.22	SANIT & INDUSTRIAL SUPPL	7625.7625.52400	430566 A73718	036286 F 329

NAPA OF MUSCATINE		cty hsg cks 051812					
VEH PARTS	4.98	NON-INVENTORY MATERIALS	7625.7625.53220	431114	187695		P 329
00680							
BRC ACCOUNTS PAYABLE		CITY OF					
MUSCATINE							
05/15/2012	16:31:15	Schedule of Bills by Fund				GL540R-V07.20 PAGE	
54							
VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
EQUIPMENT SERVICES FUND *****							
NAPA OF MUSCATINE							
VEH PARTS	122.11	NON-INVENTORY MATERIALS	7625.7625.53220	431115	187871		P 329
00682							
VEH PARTS	240.92	NON-INVENTORY MATERIALS	7625.7625.53220	431116	187855		P 329
00681							
VEH PARTS	9.95	NON-INVENTORY MATERIALS	7625.7625.53220	431117	188077		P 329
00685							
VEH PARTS	7.03	NON-INVENTORY MATERIALS	7625.7625.53220	431118	188034		P 329
00684							
	384.99	*VENDOR TOTAL					
O'REILLY AUTOMOTIVE INC							
VEH PARTS	17.99	NON-INVENTORY MATERIALS	7625.7625.53220	431119	0801190088		P 329
00687							
VEH PARTS	19.99	NON-INVENTORY MATERIALS	7625.7625.53220	431121	0801191121		P 329
00689							
	37.98	*VENDOR TOTAL					
OTTSEN OIL CO, INC							
WWS	66.00	OIL	7625.7625.52740	431122	240623		P 329
00690							
DRUM DEPOSIT	35.00	OTHER MISCELLANEOUS	7625.7625.69900	431122	240623		P 329
00691							
	101.00	*VENDOR TOTAL					
PETTY CASH							
DIESEL 438	15.00	DIESEL FUEL	7625.7625.52730	431125	5/15/12		P 329
00724							
GLOVES	8.97	NON-INVENTORY MATERIALS	7625.7625.53220	431125	5/15/12		P 329
00725							
	23.97	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	431146	494144		P 329
00743							
LAUNDRY SERV	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	431147	495598		P 329
00752							
	33.28	*VENDOR TOTAL					
PRAXAIR DISTRUBTION INC							
VEH PARTS	176.19	NON-INVENTORY MATERIALS	7625.7625.53220	431156	42739266		P 329
00766							
QUAD CITY SPRING							
VEH PARTS	601.40	NON-INVENTORY MATERIALS	7625.7625.53220	430573	244781	036245	F 329
00768							

cty hsg cks 051812							
RADIO SHACK							
VEH PARTS	34.99	NON-INVENTORY MATERIALS	7625.7625.53220	431158	29378		P 329
00770							
RELIANCE STANDARD LIFE I							
LIFE INS-MAY	28.44	LIFE INSURANCE	7625.7625.46200	430751	MAY 2012		P 329
00820							
LTD INS-MAY	12.41	LONG-TERM DISABILITY INS	7625.7625.46600	430751	MAY 2012		P 329
00864							
	40.85	*VENDOR TOTAL					
THOMAS BUS SALES OF IOWA							
VEH PARTS	199.33	NON-INVENTORY MATERIALS	7625.7625.53220	430578	96460	036297	F 329
00927							
TRANS-IOWA EQUIPMENT INC							
CREDIT	2,333.17	CR NON-INVENTORY MATERIALS	7625.7625.53220	430580	523		P 329
00932							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
05/15/2012 16:31:15							
55							
Schedule of Bills by Fund							
GL540R-V07.20 PAGE							

BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
EQUIPMENT SERVICES FUND *****							
TRANS-IOWA EQUIPMENT INC							
CREDIT	1,235.15	CR NON-INVENTORY MATERIALS	7625.7625.53220	430581	524		P 329
00933							
	3,568.32	CR*VENDOR TOTAL					
TRUCK AND AUTO REPAIR							
OUTSIDE SERV	1,023.33	OUTSIDES SERVICES-MATL/L	7625.7625.67130	430583	5542	036244	F 329
00942							
TRUCK COUNTRY OF IOWA							
OUTSIDE SERV	2,009.76	OUTSIDES SERVICES-MATL/L	7625.7625.67130	430584	R106045428:01	036296	F 329
00943							
TWIN BRIDGES TRUCK CITY							
STOCK	48.70	INVENTORY MATERIALS	7625.7625.53210	431200	378671		P 329
00949							
STOCK	49.72	INVENTORY MATERIALS	7625.7625.53210	431201	378023		P 329
00948							
CREDIT	15.22	CR INVENTORY MATERIALS	7625.7625.53210	431202	CM377498		P 329
00947							
	83.20	*VENDOR TOTAL					
EQUIPMENT SERVICES FUND	31,629.60	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
05/15/2012 16:31:15							
56							
Schedule of Bills by Fund							
GL540R-V07.20 PAGE							

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

WELLMARK BLUE CROSS & BL					
HEALTH ADMIN-APR	24,901.36	HEALTH INSURANCE	7650.7650.46100	430774 306	P 329
00989					
HEALTH CLAIMS-APR	231,907.83	HEALTH INSURANCE	7650.7650.46100	430774 306	P 329
00990					
DISEASE MGMT-MAR	1,555.05	HEALTH INSURANCE	7650.7650.46100	430774 306	P 329
00991					
FLEX CLAIMS PROC-APR	303.60	OTHER MISCELLANEOUS	7650.7650.69900	430774 306	P 329
00994					
LESS WEEKLY DEPOSITS-APR	192,000.00	CR HEALTH INS WEEKLY DEPOSI	7650.7650.46150	430774 306	P 329
00995					
	66,667.84	*VENDOR TOTAL			
	66,667.84	*****			
HEALTH INSURANCE FUND					
BRC ACCOUNTS PAYABLE					
MUSCATINE					

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
DENTAL INSURANCE FUND	*****				
WELLMARK BLUE CROSS & BL					
DENTAL ADMIN-APR	765.32	DENTAL INSURANCE	7655.7655.46300	430774 306	P 329
00992					
DENTAL CLAIMS-APR	15,538.80	DENTAL INSURANCE	7655.7655.46300	430774 306	P 329
00993					
	16,304.12	*VENDOR TOTAL			
	16,304.12	*****			
DENTAL INSURANCE FUND					
BRC ACCOUNTS PAYABLE					
MUSCATINE					

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
PAYROLL CLEARING FUND	*****				
AVESIS THIRD PARTY ADMIN					
VISION INS-MAY	350.59	VISION INSURANCE PAYBALE	7910.2380	430680 60790-1359	P 329
00146					
RELIANCE STANDARD LIFE I					
OPT LIFE INS-MAY	2,080.78	OPTIONAL LIFE INS PAYABL	7910.2363	430750 MAY 2012	P 329
00777					
LIFE INS-MAY	25.20	LIFE INSURANCE PAYABLE	7910.2355	430751 MAY 2012	P 329
00821					
	2,105.98	*VENDOR TOTAL			
	2,456.57	*****			
PAYROLL CLEARING FUND					
BRC ACCOUNTS PAYABLE					
MUSCATINE					

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
HOUSING REVOLVING FUND	*****							
PAETEC								
APR BASE PRI PHONE CHG		73.48	TELEPHONE BASE CHARGES	7940.7940.65210	431064	53893683		P 329
00694								
PETTY CASH								
POSTAGE DUE		1.26	POSTAGE AND FREIGHT	7940.7940.69200	431125	5/15/12		P 329
00726								
POSTAGE DUE		2.05	POSTAGE AND FREIGHT	7940.7940.69200	431125	5/15/12		P 329
00727								
POSTAGE DUE		0.40	POSTAGE AND FREIGHT	7940.7940.69200	431125	5/15/12		P 329
00728								
		3.71	*VENDOR TOTAL					
RELIANCE STANDARD LIFE I								
LIFE INS-MAY		26.62	LIFE INSURANCE	7940.7940.46200	430751	MAY 2012		P 329
00824								
LIFE INS-MAY		19.55	LIFE INSURANCE	7940.7940.46200	430751	MAY 2012		P 329
00825								
LIFE INS-MAY		6.84	LIFE INSURANCE	7940.7940.46200	430751	MAY 2012		P 329
00826								
LIFE INS-MAY		14.28	LIFE INSURANCE	7940.7940.46200	430751	MAY 2012		P 329
00827								
LIFE INS-MAY		2.57	LIFE INSURANCE	7940.7940.46200	430751	MAY 2012		P 329
00828								
LTD INS-MAY		23.62	LONG-TERM DISABILITY INS	7940.7940.46600	430751	MAY 2012		P 329
00867								
LTD INS-MAY		21.87	LONG-TERM DISABILITY INS	7940.7940.46600	430751	MAY 2012		P 329
00868								
LTD INS-MAY		8.47	LONG-TERM DISABILITY INS	7940.7940.46600	430751	MAY 2012		P 329
00869								
LTD INS-MAY		12.75	LONG-TERM DISABILITY INS	7940.7940.46600	430751	MAY 2012		P 329
00870								
LTD INS-MAY		1.19	LONG-TERM DISABILITY INS	7940.7940.46600	430751	MAY 2012		P 329
00871								
		137.76	*VENDOR TOTAL					
WINDSTREAM								
OCT-NOV BASE PHONE CHG		75.64	TELEPHONE BASE CHARGES	7940.7940.65210	430775	011726769		P 329
00997								
NOV-DEC BASE PHONE CHG		117.57	TELEPHONE BASE CHARGES	7940.7940.65210	430776	011726769		P 329
01022								
DEC-JAN BASE PHONE CHG		117.70	TELEPHONE BASE CHARGES	7940.7940.65210	430777	011726769		P 329
01044								
JAN-FEB BASE PHONE CHG		117.70	TELEPHONE BASE CHARGES	7940.7940.65210	430778	011726769		P 329
01066								
FEB-MAR BASE PHONE CHG		117.70	TELEPHONE BASE CHARGES	7940.7940.65210	430779	011726769		P 329
01088								
MAR-APR BASE PHONE CHG		117.67	TELEPHONE BASE CHARGES	7940.7940.65210	430780	011726769		P 329
01110								
		663.98	*VENDOR TOTAL					

XEROX CORPORATION						
COPIES 3/21-4/16/12	8.84	IN-HOUSE DUPLICATING SER	7940.7940.62310	431224	61539862	P 329
01144						
COPIES 3/21-4/16/12	1.26	IN-HOUSE DUPLICATING SER	7940.7940.62310	431224	61539862	P 329
01145						
COPIES 3/21-4/16/12	1.26	IN-HOUSE DUPLICATING SER	7940.7940.62310	431224	61539862	P 329
01146						
COPIES 3/21-4/16/12	10.11	IN-HOUSE DUPLICATING SER	7940.7940.62310	431224	61539862	P 329
01147						
	21.47	*VENDOR TOTAL				
HOUSING REVOLVING FUND	900.40	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						
05/15/2012 16:31:15						
60						

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 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-MAY	1.87	LIFE INSURANCE	7942.7942.46200	430751	MAY 2012	P 329
00822						
LTD INS-MAY	1.55	LONG-TERM DISABILITY INS	7942.7942.46600	430751	MAY 2012	P 329
00865						
	3.42	*VENDOR TOTAL				
HERSHEY MANOR MGMT FEE	3.42	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						
05/15/2012 16:31:15						
61						

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
PUBLIC HOUSING - CLARK HOU *****						
ACE HARDWARE						
KILZ	25.16	PAINTING SUPPLIES (53)	8002.8020.44207	430842	128213	P 329
00030						
PARTS	22.25	PLUMBING SUPPLIES (53)	8002.8020.44206	430871	128680	P 329
00059						
TOOLS	11.68	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	430874	128724	P 329
00062						
TOOLS	14.37	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	430877	128751	P 329
00065						
	73.46	*VENDOR TOTAL				
AL & KAY WINEGARD						
REFUND-SEC DEPOSIT	150.00	TENANT SECURITY DEPOSITS	8002.2114	430781	414	P 329
00080						
REF-INTEREST SEC DEP	3.98	INTEREST INCOME	8002.8020.36100	430781	414	P 329
00081						
	153.98	*VENDOR TOTAL				

cty hsg cks 051812							
ALLIANT ENERGY APR GAS 00082	362.81	UTILITIES - GAS (65)	8002.8020.43700	430627	49300519582-01	P	329
ANGELA BIERMAN REFUND-SEC DEPOSIT 00099	250.00	TENANT SECURITY DEPOSITS	8002.2114	430634	1005	P	329
LESS RENT/CABLE/PKG-APR 00100	246.00	CR ACCOUNTS RECEIVABLE	8002.1122	430634	1005	P	329
	4.00	*VENDOR TOTAL					
CARRIAGE HOUSE CARPET ON ROLL CARPET 00262	1,398.63	BETTERMENTS AND ADDITION	8002.8020.75200	430536	CG200429	036305 F	329
CENTURYLINK MAY PHONE CHG 00267	217.92	TELEPHONE CHARGES (65)	8002.8020.41904	430684	563 264-2335	P	329
CHRISTINA PAGEL REF-SECURITY DEPOSIT 00268	250.00	TENANT SECURITY DEPOSITS	8002.2114	430686	706	P	329
REFUND-CR ON BOOKS 00269	33.00	ACCOUNTS RECEIVABLE	8002.1122	430686	706	P	329
	283.00	*VENDOR TOTAL					
DOCUMENT DESTRUCTION AND SHREDDING SVC 00289	13.04	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	430906	155337	P	329
ELIA LUJAN REFUND-SECURITY DEPOSIT 00294	250.00	TENANT SECURITY DEPOSITS	8002.2114	430688	405	P	329
FASTENAL COMPANY BATTERIES-DRILL 00302	139.22	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	430915	IAMUS96148	036290 F	329
JOAN WETZEL REFUND-SECURITY DEPOSIT 00363	250.00	TENANT SECURITY DEPOSITS	8002.2114	430782	1106	P	329
REF-CREDIT ON BOOKS 00364	10.00	ACCOUNTS RECEIVABLE	8002.1122	430782	1106	P	329
	260.00	*VENDOR TOTAL					
JOHN AESCHLIMAN REFUND-SECURITY DEPOSIT 00365	250.00	TENANT SECURITY DEPOSITS	8002.2114	430783	403	P	329

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PUBLIC HOUSING - CLARK HOU***** JUANITA BRIDGES REFUND-SEC DEPOSIT 00375	196.00	TENANT SECURITY DEPOSITS	8002.2114	430784	1102		P 329
REFUND-INTEREST SEC DEP	20.70	INTEREST INCOME	8002.8020.36100	430784	1102		P 329

		cty hsg cks 051812		
00376				
LESS DAMAGES	150.00	CR OTHER MAINT MATERIALS (5 8002.8020.44215	430784 1102	P 329
00377				
	66.70	*VENDOR TOTAL		
KONE INC				
ELEVATOR MAINT-MAY	657.66	ELEVATOR INSPECTION/REPA 8002.8020.44307	431031 220891102	P 329
00448				
LUPTON & TOYNE PRINTERS				
PRINT ENVELOPES	29.00	PRINTING/PRINTING SUPP (8002.8020.41902	431051 4575	P 329
00479				
PRINT ENVELOPES	47.50	PRINTING/PRINTING SUPP (8002.8020.41902	431052 4565	P 329
00474				
	76.50	*VENDOR TOTAL		
MENARDS (MUSC)				
WASHER	628.00	BETTERMENTS AND ADDITION 8002.8020.75200	430561 71726	036208 F 329
00502				
CLEANING SPPLS	45.20	JANITORIAL/CLEANING SUPP 8002.8020.44201	431075 73290	P 329
00505				
TOOLS	86.18	TOOLS/MINOR EQUIPMENT (5 8002.8020.44203	431077 73358	P 329
00507				
PARTS	22.16	ELECTRICAL SUPPLIES (53) 8002.8020.44205	431085 73719	P 329
00515				
FLOOR FINISH/CO ALARM	102.93	JANITORIAL/CLEANING SUPP 8002.8020.44201	431089 74825	P 329
00519				
TILE CLNR/SEALER/STRIPPR	90.88	JANITORIAL/CLEANING SUPP 8002.8020.44201	431090 74826	P 329
00520				
LIGHTS/PANELING/BOARDS	95.11	BETTERMENTS AND ADDITION 8002.8020.75200	431093 74907	P 329
00523				
BOARDS	28.16	BETTERMENTS AND ADDITION 8002.8020.75200	431094 74908	P 329
00524				
SHOWER CURTAINS	99.25	JANITORIAL/CLEANING SUPP 8002.8020.44201	431097 75146	P 329
00527				
SHOWER CURTAIN GLIDES	44.71	JANITORIAL/CLEANING SUPP 8002.8020.44201	431098 75147	P 329
00528				
	1,242.58	*VENDOR TOTAL		
MICROFLEX CORP #774353				
GRIP	108.05	JANITORIAL/CLEANING SUPP 8002.8020.44201	431104 IN1276522	P 329
00534				
MOVIE FACTS				
ADVERTISING-MAY	25.00	ADVERTISING 8002.8020.41912	431108 C192560512	P 329
00546				
MUSCATINE HOUSING/CITY O				
IPERS 5/11	483.38	IPERS (45) 8002.8020.45402	430700 5/11/12 CLARK	P 329
00584				
FICA 5/11	439.49	FICA/MEDICARE (45) 8002.8020.45401	430700 5/11/12 CLARK	P 329
00585				
ADMIN FT 5/11	3,120.94	ADMIN SALARIES (41/42/43 8002.8020.41100	430700 5/11/12 CLARK	P 329
00586				
ADMIN PT 5/11	762.06	ADMIN SALARIES (41/42/43 8002.8020.41100	430700 5/11/12 CLARK	P 329
00587				
ADMIN LONGEVITY 5/11	40.30	ADMIN SALARIES (41/42/43 8002.8020.41100	430700 5/11/12 CLARK	P 329
00588				

		cty hsg cks 051812			
MAINT FT 5/11	2,024.26	MAINTENANCE - LABOR (41- 8002.8020.44100	430700 5/11/12 CLARK	P 329	
00589					
MAINT PT 5/11	35.72	MAINTENANCE - LABOR (41- 8002.8020.44100	430700 5/11/12 CLARK	P 329	
00590					
MAINT LONGEVITY 5/11	6.50	MAINTENANCE - LABOR (41- 8002.8020.44100	430700 5/11/12 CLARK	P 329	
00591					
UNEMPLOYMENT 5/11	67.38	UNEMPLOYMENT INSURANCE (8002.8020.45103	430700 5/11/12 CLARK	P 329	
00592					
AUTO ALLOW 5/11	125.00	TRAVEL EXPENSES (64) 8002.8020.41500	430700 5/11/12 CLARK	P 329	
00593					
REFUSE-APR	7.00	REFUSE COLLECTION (62) 8002.8020.44301	430705 21283	P 329	
00582					
POSTAGE STAMPS-OCT	88.00	POSTAGE AND FREIGHT (69) 8002.8020.41905	430707 20566	P 329	
00553					
POSTAGE STAMPS-NOV	88.00	POSTAGE AND FREIGHT (69) 8002.8020.41905	430707 20566	P 329	
00554					
MTR POSTAGE-SEP/OCT/NOV	315.75	POSTAGE AND FREIGHT (69) 8002.8020.41905	430707 20566	P 329	
00557					
BRC ACCOUNTS PAYABLE					
MUSCATINE					
05/15/2012 16:31:15		Schedule of Bills by Fund			CITY OF
63					GL540R-V07.20 PAGE

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
PUBLIC HOUSING - CLARK HOU*****							
MUSCATINE HOUSING/CITY 0							
POSTAGE STAMPS-1 CENT	1.00	POSTAGE AND FREIGHT (69) 8002.8020.41905		430708 20571			P 329
00579							
METERED POSTAGE-JAN 2012	113.24	POSTAGE AND FREIGHT (69) 8002.8020.41905		430709 20570			P 329
00576							
BIRTHDAY CARDS/FRAMES	13.91	GENERAL OFFICE SUPPLIES 8002.8020.41901		430710 20568			P 329
00569							
OCT-DEC COPIES	51.72	PRINTING/PRINTING SUPP (8002.8020.41902		430711 20569			P 329
00570							
OFFICE SPPLS-FEB	1.70	GENERAL OFFICE SUPPLIES 8002.8020.41901		430712 20567			P 329
00568							
POSTAGE STAMPS-FEB	88.00	POSTAGE AND FREIGHT (69) 8002.8020.41905		430713 20572			P 329
00581							
	7,873.35	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
APR ELECTRIC	3,053.32	UTILITIES - ELECTRIC (65 8002.8020.43200		430734 6101-138000.01			P 329
00672							
APR WATER	127.45	UTILITIES - WATER (65) 8002.8020.43100		430734 6101-138000.01			P 329
00673							
APR SEWER	437.95	UTILITIES - SEWER (65) 8002.8020.43900		430734 6101-138000.01			P 329
00674							
APR MACHLINK	72.95	OTHER ADMIN EXPENSE (VAR 8002.8020.41910		430734 6101-138000.01			P 329
00675							
APR BULK CABLE	1,903.65	CABLE 8002.8020.41913		430736 6101-138001.01			P 329
00676							

			cty hsg cks 051812				
	5,595.32	*VENDOR TOTAL					
PAMELA KUHENS							
REFUND-SEC DEPOSIT	250.00	TENANT SECURITY DEPOSITS	8002.2114	430785 905		P	329
00699							
LESS REMOVAL FURNITURE	7.00	CR REFUSE COLLECTION (62)	8002.8020.44301	430785 905		P	329
00700							
	243.00	*VENDOR TOTAL					
PHELPS CLEANING SERVICE							
CLEAN CARPETS-315/415	310.00	CLEANING SERVICES (62)	8002.8020.44302	431127 7105		P	329
00729							
CLEAN CARPETS-905	60.00	CLEANING SERVICES (62)	8002.8020.44302	431128 7136		P	329
00732							
ER WATER EXT-1000	185.00	CLEANING SERVICES (62)	8002.8020.44302	431129 7137		P	329
00733							
CLEAN CARPETS-905	65.00	CLEANING SERVICES (62)	8002.8020.44302	431130 7131		P	329
00730							
	620.00	*VENDOR TOTAL					
PLUMB SUPPLY COMPANY							
TOILET-902	412.04	PLUMBING SUPPLIES (53)	8002.8020.44206	430569 2010909	036219	F	329
00758							
PARTS	4.83	PLUMBING SUPPLIES (53)	8002.8020.44206	431154 2021451		P	329
00762							
PARTS	14.80	PLUMBING SUPPLIES (53)	8002.8020.44206	431155 2015717		P	329
00759							
	431.67	*VENDOR TOTAL					
QUAD CITY TIMES & MUSC J							
ADVERTISING	50.00	ADVERTISING	8002.8020.41912	431157 128-60034969		P	329
00769							
SENIOR RESOURCES INC							
FOOD SERV-APR	250.00	RESIDENT COUNCIL/SERVICE	8002.8020.41911	431166 15422		P	329
00879							
SHERWIN WILLIAMS							
PAINT	115.75	PAINTING SUPPLIES (53)	8002.8020.44207	431167 73323		P	329
00880							
PAINT	115.75	PAINTING SUPPLIES (53)	8002.8020.44207	431168 74362		P	329
00881							
	231.50	*VENDOR TOTAL					

BRC ACCOUNTS PAYABLE
MUSCATINE
05/15/2012 16:31:15
64

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
PUBLIC HOUSING - CLARK HOU*****							
TEAM STAFFING SOLUTIONS							
TEMP EMPLOYEE	642.60	CLEANING SERVICES (62)	8002.8020.44302	431184	62436		P 329
00903							
TEMP EMPLOYEE	642.60	CLEANING SERVICES (62)	8002.8020.44302	431185	62562		P 329
00905							
TEMP EMPLOYEE	642.60	CLEANING SERVICES (62)	8002.8020.44302	431186	62299		P 329

00902						
	1,927.80	*VENDOR TOTAL				
TENA INFO BUREAU SERVICE						
BACKGROUND CHECK	25.00	OTHER ADMIN EXPENSE (VAR 8002.8020.41910	431194 68			P 329
00925						
US CELLULAR						
MAY CELL PHONE CHG	116.17	TELEPHONE CHARGES (65) 8002.8020.41904	430765 481485990-102			P 329
00961						
3-D LOCKSMITH						
KEYS	12.00	BUILDING SUPPLIES (53) 8002.8020.44204	431227 17431			P 329
01152						
KEYS	11.00	BUILDING SUPPLIES (53) 8002.8020.44204	431228 17423			P 329
01150						
	23.00	*VENDOR TOTAL				
PUBLIC HOUSING - CLARK HOUSE	22,969.36	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						
05/15/2012 16:31:15						
65						

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HERSHEY MANOR HOUSING FUND*****							
ACE HARDWARE							
SPRAY PAINT	8.98	PAINTING SUPPLIES (53) 8004.8040.44207	430837 128156				P 329
00025							
BARBIE'S LAWN CARE & SNO							
LAWN CARE SVC-4/23/12	120.00	LAWN CARE/GROUNDS SERVIC 8004.8040.44313	430890 L12099				P 329
00245							
CARRIAGE HOUSE CARPET ON							
INSTALL CARPET-209	677.01	BETTERMENTS AND ADDITION 8004.8040.75200	430535 CG200426	036145			F 329
00260							
INSTALL VCT-209	98.90	BETTERMENTS AND ADDITION 8004.8040.75200	430537 CG200427	036172			F 329
00261							
	775.91	*VENDOR TOTAL					
CENTURYLINK							
MAY PHONE CHG	148.78	TELEPHONE CHARGES (65) 8004.8040.41904	430685 563 263-8304				P 329
00266							
GENERATIONS AREA AGENCY							
SNR GRNT REIMB-HLDBRNDT	16.67	CLEANING SERVICES (62) 8004.8040.44302	430923 MAR 2012				P 329
00320							
SNR GRNT REIMB-HLDBRNDT	16.67	CLEANING SERVICES (62) 8004.8040.44302	430924 APR 2012				P 329
00318							
	33.34	*VENDOR TOTAL					
KELLY HEATING, COOLING &							
PLUMBING SERV-201	95.00	PLUMBING REPAIR SERVICE 8004.8040.44311	431026 19809				P 329
00439							
KONE INC							
ELEVATOR SERV-4/13/12	288.00	ELEVATOR INSPECTION/REPA 8004.8040.44307	431029 150652531				P 329
00447							
ELEVATOR MAINT-MAY	175.82	ELEVATOR INSPECTION/REPA 8004.8040.44307	431030 220891103				P 329

00449

463.82 *VENDOR TOTAL

LUPTON & TOYNE PRINTERS
PRINT ENVELOPES

7.25 PRINTING/PRINTING SUPP (8004.8040.41902 431051 4575 P 329

00482

PRINT ENVELOPES

5.94 PRINTING/PRINTING SUPP (8004.8040.41902 431052 4565 P 329

00477

13.19 *VENDOR TOTAL

MCCULLOUGH/LEANNA
REIMB-TRAVEL 4/23-4/25
00498

20.00 STAFF TRAINING (64) 8004.8040.41400 430697 628004 P 329

MENARDS (MUSC)

DRYER

538.00 BETTERMENTS AND ADDITION 8004.8040.75200 430560 70490 036193 F 329

00499

MOVIE FACTS
ADVERTISING-MAY

25.00 ADVERTISING 8004.8040.41912 431108 C192560512 P 329

00547

MUSCATINE HOUSING/CITY O

IPERS 5/11

185.97 IPERS (45) 8004.8040.45402 430701 5/11/12 HM P 329

00598

FICA 5/11

157.95 FICA/MEDICARE (45) 8004.8040.45401 430701 5/11/12 HM P 329

00599

MAINT FT 5/11

546.12 MAINTENANCE - LABOR (41- 8004.8040.44100 430701 5/11/12 HM P 329

00600

MAINT PT 5/11

714.40 MAINTENANCE - LABOR (41- 8004.8040.44100 430701 5/11/12 HM P 329

00601

MAINT LONGEVITY 5/11

9.75 MAINTENANCE - LABOR (41- 8004.8040.44100 430701 5/11/12 HM P 329

00602

ADMIN PT 5/11

1,018.00 ADMIN SALARIES (41-44) 8004.8040.41100 430701 5/11/12 HM P 329

00603

BRC ACCOUNTS PAYABLE

MUSCATINE

05/15/2012 16:31:15

66

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME

DESCRIPTION

AMOUNT

ACCOUNT NAME

FUND & ACCOUNT

CLAIM

INVOICE

PO#

F/P ID

LINE

HERSHEY MANOR HOUSING FUND*****

MUSCATINE HOUSING/CITY O

ADMIN LONGEVITY 5/11

16.25 ADMIN SALARIES (41-44) 8004.8040.41100 430701 5/11/12 HM P 329

00604

UNEMPLOYMENT 5/11

32.27 UNEMPLOYMENT INSURANCE (8004.8040.45103 430701 5/11/12 HM P 329

00605

MTR POSTAGE-SEP/OCT/NOV

157.87 POSTAGE AND FREIGHT (69) 8004.8040.41905 430707 20566 P 329

00559

METERED POSTAGE-JAN 2012

56.61 POSTAGE AND FREIGHT (69) 8004.8040.41905 430709 20570 P 329

00578

OCT-DEC COPIES

7.39 PRINTING/PRINTING SUPP (8004.8040.41902 430711 20569 P 329

00571

OFFICE SPPLS-JAN

10.75 GENERAL OFFICE SUPPLIES 8004.8040.41901 430712 20567 P 329

00564

		cty hsg cks 051812					
OFFICE SPPLS-FEB	0.85	GENERAL OFFICE SUPPLIES	8004.8040.41901	430712	20567		P 329
00565							
	2,914.18	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
APR ELECTRIC	1,697.98	UTILITIES - ELECTRIC (65	8004.8040.43200	430735	6101-129000.01		P 329
00668							
APR WATER	82.19	UTILITIES - WATER (65)	8004.8040.43100	430735	6101-129000.01		P 329
00669							
APR SEWER	253.45	UTILITIES - SEWER (65)	8004.8040.43900	430735	6101-129000.01		P 329
00670							
APR MACHLINK	50.99	OTHER ADMIN EXPENSE (VAR	8004.8040.41910	430735	6101-129000.01		P 329
00671							
	2,084.61	*VENDOR TOTAL					
PRAIRIE PELLA INC							
BLINDS-315	297.66	BETTERMENTS AND ADDITION	8004.8040.75200	430570	133822	036132	F 329
00765							
BLINDS-315	262.54	BETTERMENTS AND ADDITION	8004.8040.75200	430571	133821	036133	F 329
00764							
	560.20	*VENDOR TOTAL					
US CELLULAR							
MAY CELL PHONE CHG	58.09	TELEPHONE CHARGES (65)	8004.8040.41904	430765	481485990-102		P 329
00962							
VAN METER INDUSTRIAL INC							
PARTS	89.28	ELECTRICAL SUPPLIES (53)	8004.8040.44205	431207	S6932194.001		P 329
00968							
PARTS	96.37	ELECTRICAL SUPPLIES (53)	8004.8040.44205	431208	S6778329.002		P 329
00966							
	185.65	*VENDOR TOTAL					
HERSHEY MANOR HOUSING FUND	8,044.75	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

05/15/2012 16:31:15
67

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

		BY FUND FOR (A/P)					
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
SUNSET PARK HOUSING PROGRA*****							
ACE HARDWARE							
ROUNDUP/WEED PREVENTER	29.08	GROUNDS MAINT SUPPLIES (	8006.8060.44210	430876	128750		P 329
00064							
CUSTOM PAINTERS							
PAINT OVER GRAFFITI	350.00	BUILDING REPAIR SERVICE	8006.8060.44310	430901	SSP GRAFFITI		P 329
00280							
DOCUMENT DESTRUCTION AND							
SHREDDING SVC	13.04	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	430906	155337		P 329
00290							
GENERATIONS AREA AGENCY							
SNR GRNT REIMB-KINN/BURH	33.33	CLEANING SERVICES (62)	8006.8060.44302	430923	MAR 2012		P 329
00321							
SNR GRNT REIMB-KINN/BURH	33.33	CLEANING SERVICES (62)	8006.8060.44302	430924	APR 2012		P 329
00319							

			cty hsg cks 051812		
	66.66	*VENDOR TOTAL			
LUPTON & TOYNE PRINTERS					
PRINT ENVELOPES	7.25	PRINTING/PRINTING SUPP (	8006.8060.41902	431051 4575	P 329
00481					
PRINT ENVELOPES	5.94	PRINTING/PRINTING SUPP (	8006.8060.41902	431052 4565	P 329
00476					
	13.19	*VENDOR TOTAL			
MENARDS (MUSC)					
MULCH	26.50	GROUNDS MAINT SUPPLIES (	8006.8060.44210	431074 73289	P 329
00504					
CO ALARM	29.97	ELECTRICAL SUPPLIES (53)	8006.8060.44205	431088 74816	P 329
00518					
LIGHTS	88.66	BETTERMENTS AND ADDITION	8006.8060.75200	431091 74904	P 329
00521					
MINIBLINDS	99.71	BETTERMENTS AND ADDITION	8006.8060.75200	431092 74906	P 329
00522					
	244.84	*VENDOR TOTAL			
MUSCATINE HOUSING/CITY O					
IPERS 5/11	369.37	IPERS (45)	8006.8060.45402	430702 5/11/12 SSP	P 329
00606					
FICA 5/11	303.52	FICA/MEDICARE (45)	8006.8060.45401	430702 5/11/12 SSP	P 329
00607					
ADMIN FT 5/11	1,771.44	ADMIN SALARIES (41/42/43	8006.8060.41100	430702 5/11/12 SSP	P 329
00608					
ADMIN PT 5/11	285.78	ADMIN SALARIES (41/42/43	8006.8060.41100	430702 5/11/12 SSP	P 329
00609					
ADMIN LONGEVITY 5/11	8.12	ADMIN SALARIES (41/42/43	8006.8060.41100	430702 5/11/12 SSP	P 329
00610					
MAINT FT 5/11	749.65	MAINTENANCE - LABOR (41-	8006.8060.44100	430702 5/11/12 SSP	P 329
00611					
MAINT FT OT 5/11	60.45	MAINTENANCE - LABOR (41-	8006.8060.44100	430702 5/11/12 SSP	P 329
00612					
MAINT PT 5/11	1,698.36	MAINTENANCE - LABOR (41-	8006.8060.44100	430702 5/11/12 SSP	P 329
00613					
MAINT LONGEVITY 5/11	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	430702 5/11/12 SSP	P 329
00614					
UNEMPLOYMENT 5/11	54.17	UNEMPLOYMENT INSURANCE (	8006.8060.45103	430702 5/11/12 SSP	P 329
00615					
AUTO ALLOW 5/11	75.00	TRAVEL EXPENSES (64)	8006.8060.41500	430702 5/11/12 SSP	P 329
00616					
REFUSE-APR	25.00	REFUSE COLLECTION (62)	8006.8060.44301	430705 21283	P 329
00583					
POSTAGE STAMPS-OCT	44.00	POSTAGE AND FREIGHT (69)	8006.8060.41905	430707 20566	P 329
00552					
MTR POSTAGE-SEP/OCT/NOV	157.87	POSTAGE AND FREIGHT (69)	8006.8060.41905	430707 20566	P 329
00558					
METERED POSTAGE-JAN 2012	56.62	POSTAGE AND FREIGHT (69)	8006.8060.41905	430709 20570	P 329
00577					
OCT-DEC COPIES	7.39	PRINTING/PRINTING SUPP (	8006.8060.41902	430711 20569	P 329
00572					
OFFICE SPPLS-JAN	0.68	GENERAL OFFICE SUPPLIES	8006.8060.41901	430712 20567	P 329
00566					

OFFICE SPPLS-FEB 00567	0.85	cty hsg cks 051812 GENERAL OFFICE SUPPLIES 8006.8060.41901		430712 20567	P 329
	5,671.52	*VENDOR TOTAL			
BRC ACCOUNTS PAYABLE MUSCATINE 05/15/2012 16:31:15 68		Schedule of Bills by Fund		CITY OF GL540R-V07.20	PAGE
		BY FUND FOR (A/P)			
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
SUNSET PARK HOUSING PROGRA***** MUSCATINE POWER & WATER					
APR ELECTRIC 00650	26.54	UTILITIES - ELECTRIC (65	8006.8060.43200	430731 5101-128500.01	P 329
APR MACHLINK 00651	50.99	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	430731 5101-128500.01	P 329
APR ELECTRIC 00652	0.69	UTILITIES - ELECTRIC (65	8006.8060.43200	430732 5101-141000.02	P 329
APR WATER 00653	0.63	UTILITIES - WATER (65)	8006.8060.43100	430732 5101-141000.02	P 329
APR SEWER 00654	1.65	UTILITIES - SEWER (65)	8006.8060.43900	430732 5101-141000.02	P 329
APR ELECTRIC 00655	139.79	UTILITIES - ELECTRIC (65	8006.8060.43200	430733 5101-149000.01	P 329
APR WATER 00656	11.89	UTILITIES - WATER (65)	8006.8060.43100	430733 5101-149000.01	P 329
APR SEWER 00657	23.95	UTILITIES - SEWER (65)	8006.8060.43900	430733 5101-149000.01	P 329
UTIL-2812E BLOOMINGTON 00636	82.00	RENTS - TENANTS	8006.8060.31100	430739 STACEY BROWN	P 329
UTIL-2812A BLOOMINGTON 00626	77.00	RENTS - TENANTS	8006.8060.31100	430740 CASSEY BURNS	P 329
UTIL-2904B BLOOMINGTON 00625	77.00	RENTS - TENANTS	8006.8060.31100	430741 A CHURCHWELL	P 329
UTIL-2804C BLOOMINGTON 00629	20.00	RENTS - TENANTS	8006.8060.31100	430742 JAMES DELONG	P 329
UTIL-2800E BLOOMINGTON 00631	34.00	RENTS - TENANTS	8006.8060.31100	430743 MELISSA LARUE	P 329
UTIL-2904A BLOOMINGTON 00628	64.00	RENTS - TENANTS	8006.8060.31100	430744 ERIN MOYLAN	P 329
UTIL-2704C BLOOMINGTON 00630	22.00	RENTS - TENANTS	8006.8060.31100	430745 JESSICA OLSEN	P 329
UTIL-2800D BLOOMINGTON 00627	78.00	RENTS - TENANTS	8006.8060.31100	430746 CASSIE ROWE	P 329
	710.13	*VENDOR TOTAL			
PHELPS CLEANING SERVICE CLEAN CARPET 2708A 00731	65.00	CLEANING SERVICES (62)	8006.8060.44302	431126 7135	P 329
PLUMB SUPPLY COMPANY PARTS 00760	51.56	PLUMBING SUPPLIES (53)	8006.8060.44206	431153 2017018	P 329

		cty hsg cks 051812					
00882	SHERWIN WILLIAMS PAINT	89.95	PAINTING SUPPLIES (53)	8006.8060.44207	431169 74370		P 329
00924	TENA INFO BUREAU SERVICE BACKGROUND CHECK	16.25	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	431194 68		P 329
00963	US CELLULAR MAY CELL PHONE CHG	58.08	TELEPHONE CHARGES (65)	8006.8060.41904	430765 481485990-102		P 329
	SUNSET PARK HOUSING PROGRAM	7,379.30	*****				
	BRC ACCOUNTS PAYABLE MUSCATINE						
	05/15/2012 16:31:15		Schedule of Bills by Fund			CITY OF	
	69					GL540R-V07.20	PAGE
			BY FUND FOR (A/P)				
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
00244	VOUCHER PROGRAM FUND BANCARD SERVICES LUNCH 4/23 (2)	15.22	TRAVEL EXPENSES	8007.8071.41500	431062	5218 APR 2012	P 329
00288	DOCUMENT DESTRUCTION AND SHREDDING SVC	26.08	OTHER ADMIN EXPENSE (VAR	8007.8070.41910	430906	155337	P 329
00315	FULTON PLACE LTD PARTNER ROBBIN L WILSON	60.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	430689	5/1/12	P 329
00350	HOOVER/ALICE SHAWN M WAGLER	25.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	430690	MAY 2012	P 329
00441	KING/JIM NATIVIDAD QUIROZ	9.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	430691	5/1/12	P 329
00463	LAKE/KATHRYN L LAREATHA STANLEY	582.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	430693	APR 2012	P 329
00480	LUPTON & TOYNE PRINTERS PRINT ENVELOPES	14.50	PRINTING/PRINTING SUPP (	8007.8070.41902	431051	4575	P 329
00475	PRINT ENVELOPES	1.43	PRINTING/PRINTING SUPPLI	8007.8071.41902	431052	4565	P 329
00478	PRINT ENVELOPES	34.19	PRINTING/PRINTING SUPP (	8007.8070.41902	431052	4565	P 329
		50.12	*VENDOR TOTAL				
00542	MOLINE HOUSING AUTHORITY JULIA BURROUGHS	191.00	HSG ASSIST PYMTS PORTABI	8007.8070.47151	430699	4/20/12	P 329
00617	MUSCATINE HOUSING/CITY O IPERS 5/11	375.84	IPERS (45)	8007.8070.45402	430703	5/11/12 VCHR	P 329
	FICA 5/11	335.63	FICA/MEDICARE (45)	8007.8070.45401	430703	5/11/12 VCHR	P 329

cty hsg cks 051812							
00618	ADMIN FT 5/11	3,738.55	ADMIN SALARIES (41/42/43 8007.8070.41100	430703 5/11/12 VCHR		P	329
00619	ADMIN PT 5/11	857.32	ADMIN SALARIES (41/42/43 8007.8070.41100	430703 5/11/12 VCHR		P	329
00620	ADMIN LONGEVITY 5/11	61.43	ADMIN SALARIES (41/42/43 8007.8070.41100	430703 5/11/12 VCHR		P	329
00621	UNEMPLOYMENT 5/11	61.87	UNEMPLOYMENT INSURANCE (8007.8070.45103	430703 5/11/12 VCHR		P	329
00622	AUTO ALLOW 5/11	25.00	TRAVEL EXPENSES (64) 8007.8070.41500	430703 5/11/12 VCHR		P	329
00623	IPERS 5/11	121.52	IPERS 8007.8071.45402	430704 5/11/12 FSS		P	329
00594	FICA 5/11	115.19	FICA/MEDICARE 8007.8071.45401	430704 5/11/12 FSS		P	329
00595	ADMIN FT 5/11	1,505.81	FULLTIME WAGES 8007.8071.41100	430704 5/11/12 FSS		P	329
00596	UNEMPLOYMENT 5/11	21.08	UNEMPLOYMENT INSURANCE 8007.8071.45103	430704 5/11/12 FSS		P	329
00597	MTR POSTAGE-SEP/OCT/NOV	37.89	POSTAGE AND FREIGHT 8007.8071.41905	430707 20566		P	329
00555	MTR POSTAGE-SEP/OCT/NOV	593.61	POSTAGE AND FREIGHT (69) 8007.8070.41905	430707 20566		P	329
00556	POSTAGE STAMPS-1 CENT	1.00	POSTAGE AND FREIGHT (69) 8007.8070.41905	430708 20571		P	329
00580	METERED POSTAGE-JAN 2012	13.59	POSTAGE AND FREIGHT 8007.8071.41905	430709 20570		P	329
00574	METERED POSTAGE-JAN 2012	212.88	POSTAGE AND FREIGHT (69) 8007.8070.41905	430709 20570		P	329
00575	OCT-DEC COPIES	59.11	PRINTING/PRINTING SUPP (8007.8070.41902	430711 20569		P	329
00573	OFFICE SPPLS-NOV	1.98	GENERAL OFFICE SUPPLIES 8007.8070.41901	430712 20567		P	329
00560	OFFICE SPPLS-JAN	0.58	GENERAL OFFICE SUPPLIES 8007.8070.41901	430712 20567		P	329
00561	OFFICE SPPLS-FEB	3.02	GENERAL OFFICE SUPPLIES 8007.8070.41901	430712 20567		P	329
00562	BRC ACCOUNTS PAYABLE						

MUSCATINE

05/15/2012 16:31:15

70

Schedule of Bills by Fund

CITY OF

GL540R-V07.20 PAGE

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE	VOUCHER PROGRAM FUND *****						
	MUSCATINE HOUSING/CITY 0						
	OFFICE SPPLS-MAR	1.32	GENERAL OFFICE SUPPLIES	8007.8070.41901	430712	20567	P 329
00563		8,144.22	*VENDOR TOTAL				
	STAPLES ADVANTAGE						
	MOUSE PAD/WRIST REST	30.98	GENERAL OFFICE SUPPLIES	8007.8070.41901	431174	3173433401	P 329

00891	TENA INFO BUREAU SERVICE					
	BACKGROUND CHECK	19.00	OTHER ADMIN EXPENSE (VAR 8007.8070.41910	431194 68		P 329
00923	TICO INVESTMENTS					
	TAMMY TITUS	725.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	430758 5/1/12		P 329
00930	BRAD KNOUSE-APR PRORATE	567.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	430759 4/8/12/MAY		P 329
00928	BRAD KNOUSE-MAY	709.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	430759 4/8/12/MAY		P 329
00929		2,001.00	*VENDOR TOTAL			
	TIMM/JOHN L					
	HEIDI BUSCH	680.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	430760 5/1/12		P 329
00931	TREVINO/JESSE OR ELDA					
	APRIL S HERNANDEZ	589.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	430761 5/8/12		P 329
00936	US CELLULAR					
	MAY CELL PHONE CHG	33.35	TELEPHONE CHARGES 8007.8071.41904	430765 481485990-102		P 329
00960	VOUCHER PROGRAM FUND	12,455.97	*****			
	BRC ACCOUNTS PAYABLE					
	MUSCATINE					
	05/15/2012 16:31:15					
	71					

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
1ST TIME HOMEBUYERS HSG PR*****	RELIANCE STANDARD LIFE I							
	LIFE INS-MAY	3.87	LIFE INSURANCE	8180.8180.46200	430751	MAY 2012		P 329
00823	LTD INS-MAY	4.74	LONG-TERM DISABILITY INS	8180.8180.46600	430751	MAY 2012		P 329
00866		8.61	*VENDOR TOTAL					
1ST TIME HOMEBUYERS HSG PROG		8.61	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
	05/15/2012 16:31:15							
	72							

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
SUNSET PARK EDUCATION CENT*****	HYVEE FOOD STORES (MUSC							
	FOOD-AFTERSCHOOL FAM NT	62.70	FOOD	8185.8185.52600	430948	2107385516		P 329
00353	SUNSET PARK EDUCATION CENTER	62.70	*****					
	BRC ACCOUNTS PAYABLE							

CITY OF

MUSCATINE
05/15/2012 16:31:15
73

cty hsg cks 051812
Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
CEDAR DEVEL. TAX INCREMENT*****							
VMI NORTHPORT COMMONS LL							
FY12 TIF REBATE PMT #2	78,719.98	REFUNDS	8703.8703.69300	431220	FY12 TIF PMT#2		P 329
00987							
CEDAR DEVEL. TAX INCREMENT	78,719.98	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							

05/15/2012 16:31:15
74

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
MUSC. MALL TAX INCREMENT *****							
FINANCIAL DIST PROP MM L							
FY 12 TIF REBATE PMT #2	6,244.62	AID TO AGENCIES	8704.8704.68300	430916	FY12 TIF PMT#2		P 329
00303							
MUSC. MALL TAX INCREMENT	6,244.62	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							

05/15/2012 16:31:15
75

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
REPORT TOTALS:	649,726.96						
	RECORDS PRINTED - 001153						

BRC ACCOUNTS PAYABLE
MUSCATINE
05/15/2012 16:31:16
RECAPPAGE

Schedule of Bills by Fund

GL060S-V07.20

GL540R

FUND	DESCRIPTION	DISBURSEMENTS
-----	-----	
1000	GENERAL FUND	149,762.96
4179	5TH & WHICHER ST IMPROVEMENT	2,928.46
4184	CEDAR STREET OVERLAY IMPR	275.60
4185	COLORADO STREET IMPROVEMENTS	2,072.60
4186	HERSHEY AVE STREET IMPR	915.60
4193	HARRISON STREET PROJECT	6,000.00
4222	WPC COMPRE FACILITIES IMPR	3,288.27
4276	WEST HILL SEWER PROJECT	6,158.40
4294	VOL ANNEX SEWR CAP EXPANSION	2,400.00

	cty hsg cks 051812	
4454	DISK GOLF COURSE PROJECT	381.90
4653	TELEPHONE SYSTEMS	5,375.84
4654	SOUTHEND FIRE STATION PROJCT	535.00
4655	PUBLIC BLDG BOILER REPLACMNT	236.80
4656	FORMER ARMORY ACQ & DISPOSAL	997.50
4821	POLICE RADIO SYSTEM	5,317.00
4847	AIRPRT RUNWAY LIGHTING IMP	15,660.16
5211	TRANSPORTATION SYSTEM FUND	2,072.02
5311	PARKING SYSTEM FUND	86.28
5451	GOLF COURSE OPERATIONS FUND	5,727.82
5461	BOAT HARBOR OPERATIONS FUND	17.53
5642	REFUSE COLLECTION FUND	1,272.82
5652	LANDFILL OPERATIONS	30,373.10
5658	TRANSFER STATION OPERATIONS	25,075.87
5660	WATER POLLUTION CONT FUND	92,395.42
5664	COLLECTION & DRAINAGE FUND	14,895.68
5711	AIRPORT OPERATIONS FUND	351.01
5811	AMBULANCE OPERATIONS	21,306.08
7625	EQUIPMENT SERVICES FUND	31,629.60
7650	HEALTH INSURANCE FUND	66,667.84
7655	DENTAL INSURANCE FUND	16,304.12
7910	PAYROLL CLEARING FUND	2,456.57
7940	HOUSING REVOLVING FUND	900.40
7942	HERSHEY MANOR MGMT FEE	3.42
8002	PUBLIC HOUSING - CLARK HOUSE	22,969.36
8004	HERSHEY MANOR HOUSING FUND	8,044.75
8006	SUNSET PARK HOUSING PROGRAM	7,379.30
8007	VOUCHER PROGRAM FUND	12,455.97
8180	1ST TIME HOMEBUYERS HSG PROG	8.61
8185	SUNSET PARK EDUCATION CENTER	62.70
8703	CEDAR DEVEL. TAX INCREMENT	78,719.98
8704	MUSC. MALL TAX INCREMENT	6,244.62
	TOTAL ALL FUNDS	649,726.96

BANK RECAP:

BANK

NAME

DISBURSEMENTS

BRC ACCOUNTS PAYABLE

MUSCATINE

05/15/2012 16:31:16

RECAPPAGE

Schedule of Bills by Fund

CITY OF

GL060S-V07.20

GL540R

BANK RECAP:

BANK

NAME

DISBURSEMENTS

FNB	FIRST NATIONAL BANK	598,877.58
HM	HERSHEY MANOR	8,044.75
MHP	MUNICIPAL HOUSING PROGRAMS	30,348.66
SEC8	SECTION8 PROGRAM	12,455.97
	TOTAL ALL BANKS	649,726.96

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

DATE

APPROVED BY

cty hsg cks 051812
.....

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
00001	AMER ASSOCIATION OF MUSE MEMBERSHIP	242.10	DUES AND MEMBERSHIPS	1000.1521.69400	430786	37836	P 330
00002	BAKER/VADA TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	430787	5539 5/3/12	P 330
00006	BANCARD SERVICES LEAF BLOWER	97.88	TOOLS & MINOR EQUIPMENT	1000.1521.52830	430788	5101 APR 2012	P 330
00007	GLUE/TAPE/PAILS-CLASS	56.08	EDUCATIONAL SUPPLIES	1000.1521.52820	430788	5101 APR 2012	P 330
00008	BOTTLE CAPS/IMAGES-CLASS	38.50	EDUCATIONAL SUPPLIES	1000.1521.52820	430788	5101 APR 2012	P 330
00009	GLUE/PLATES/MAGNETS-CLSS	22.44	EDUCATIONAL SUPPLIES	1000.1521.52820	430788	5101 APR 2012	P 330
00003	POSTAGE	77.00	POSTAGE AND FREIGHT	1000.1521.69200	430963	5093 APR 2012	P 330
00004	FAMILY TREE MAKER SOFTWR	36.99	COMPUTER SOFTWARE/MAINT	1000.1521.61340	430963	5093 APR 2012	P 330
00005	APPLES/BARS-MAKEADIFFDAY	28.32	FOOD	1000.1521.52600	430963	5093 APR 2012	P 330
		357.21	*VENDOR TOTAL				
00010	DANA CARLSON REFUND-PICNIC ART CLASS	4.50	LESSONS	1000.1521.36120	430789	5534	P 330
00011	INTEGRATED TECHNOLOGY PA REPAIR/REPLACE SMK DTCTR	184.60	OPERATING EQUIPMENT REPA	1000.1521.67320	430790	90984	P 330
00012	KAREN COONEY REFUND-WOVEN BRAC CLASS	9.00	LESSONS	1000.1521.36120	430791	5560	P 330
	MARENGO CIVIL WAR BAND						

		art cks 051812			
00013	CIVIL WAR MUSIC PERF	500.00	OTHER PROFESSIONAL SERVI	1000.1521.61660	430792 5/26/12 P 330
	MENARDS (MUSC)				
00014	CLEANERS	17.51	SANIT & INDUSTRIAL SUPPL	1000.1521.52400	430793 65058 P 330
00015	COFFEE-VOLUNTEERS	18.96	FOOD	1000.1521.52600	430793 65058 P 330
00016	GLASS CLEANERS	9.85	SANIT & INDUSTRIAL SUPPL	1000.1521.52400	430794 73126 P 330
00017	HOSE/SPRINKLER	69.92	TOOLS & MINOR EQUIPMENT	1000.1521.52830	430794 73126 P 330
00018	CREAMR/FILTER-VOLUNTEERS	4.62	FOOD	1000.1521.52600	430794 73126 P 330
		120.86	*VENDOR TOTAL		
00019	MUSCATINE MAGAZINE ADVERTISING	500.00	ADVERTISING & PUBLICATIO	1000.1521.65100	430795 1033 P 330
00020	PAUL/TAMERA TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	430796 5558 4/19/12 P 330
00022	RED BARN STUDIO REIMB-DOMINO PENDNT SPPL	35.00	EDUCATIONAL SUPPLIES	1000.1521.52820	430797 5539 5/3/12 P 330
00021	REIMB-SUGAR EGG SPPLS	12.00	EDUCATIONAL SUPPLIES	1000.1521.52820	430798 5538 4/5/12 P 330
		47.00	*VENDOR TOTAL		

BRC ACCOUNTS PAYABLE
MUSCATINE
05/15/2012 16:31:15
2

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
00023	TRAVIS/ANDRA REIMB-CANDY EASTR CUPCK	2.88	EDUCATIONAL SUPPLIES	1000.1521.52820	430799 MENARDS 4/3		P 330
00024	REIMB-GRASS BIRD NESTS	3.99	EDUCATIONAL SUPPLIES	1000.1521.52820	430800 207300027129		P 330
00028	REIMB-SHELLS/BELLS/DWLS	5.49	EDUCATIONAL SUPPLIES	1000.1521.52820	430801 211000368932		P 330
00027	REIMB-STICKS/CONFETTI	14.80	EDUCATIONAL SUPPLIES	1000.1521.52820	430802 210600753775		P 330
00026	REIMB-TRIM	1.97	EDUCATIONAL SUPPLIES	1000.1521.52820	430803 209100380419		P 330
00025	REIMB-CLASS SPPLS	25.94	EDUCATIONAL SUPPLIES	1000.1521.52820	430804 207900018344		P 330
00031	TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	430805 5530 5/2/12		P 330
00030	TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	430806 5529 4/25/12		P 330

TEACHING FEE50.00TEACHING SERVICES1000.1521.61640430807 5528 4/18/12P 33000029

205.07 *VENDOR TOTAL2,270.34 *****

GENERAL FUND
BRC ACCOUNTS PAYABLE
MUSCATINE
05/15/2012 16:31:15
3

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
REPORT TOTALS:	2,270.34						
	RECORDS PRINTED - 000031						

BRC ACCOUNTS PAYABLE
MUSCATINE
05/15/2012 16:31:15
RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.20
GL540R

FUND RECAP:	
FUND DESCRIPTION	DISBURSEMENTS

1000 GENERAL FUND	2,270.34
TOTAL ALL FUNDS	2,270.34

BANK RECAP:	
BANK NAME	DISBURSEMENTS

FNB FIRST NATIONAL BANK	2,270.34
TOTAL ALL BANKS	2,270.34

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND	*****						
ACE HARDWARE							
TUBING-MASCOT		8.82	PROGRAM FEES	1000.1511.62460	430619	128507	P 331
00001							
AMAZON							
BOOKS		32.00	BOOKS-CHILDRENS	1000.1511.74513	430590	282225295819	P 331
00004							
BOOKS		45.44	BOOKS-CHILDRENS	1000.1511.74513	430591	273147509827	P 331
00003							
BOOKS		48.37	BOOKS-CHILDRENS	1000.1511.74513	430592	260318035362	P 331
00002							
		125.81	*VENDOR TOTAL				
BAKER & TAYLOR ENTERTAIN							
BOOKS		35.33	BOOKS-ADULT	1000.1511.74511	430593	5011974628	P 331
00014							
BOOKS		138.35	BOOKS-ADULT	1000.1511.74511	430594	2026977760	P 331
00009							
BOOKS		82.91	BOOKS-ADULT	1000.1511.74511	430595	2026954088	P 331
00005							
BOOKS		16.90	BOOKS-ADULT	1000.1511.74511	430596	5011989305	P 331
00015							
BOOKS		168.83	BOOKS-ADULT	1000.1511.74511	430597	2026982933	P 331
00010							
BOOKS		569.58	BOOKS-ADULT	1000.1511.74511	430598	2026987419	P 331
00011							
BOOKS		186.89	BOOKS-ADULT	1000.1511.74511	430599	2026965901	P 331
00007							
BOOKS		210.17	BOOKS-ADULT	1000.1511.74511	430600	2027002243	P 331
00013							
BOOKS		53.15	BOOKS-CHILDRENS	1000.1511.74513	430601	2026966164	P 331
00008							
BOOKS		240.58	BOOKS-CHILDRENS	1000.1511.74513	430602	2026958710	P 331
00006							

		lib cks 051812				
BOOKS	169.41	BOOKS-CHILDRENS	1000.1511.74513	430603	2026997114	P 331
00012						
	1,872.10	*VENDOR TOTAL				
BANCARD SERVICES						
MASCOT SPPLS	18.94	PROGRAM FEES	1000.1511.62460	430604	5069 APR 2012	P 331
00016						
DUES-COLLINS AM LIB ASSC	340.00	DUES AND MEMBERSHIPS	1000.1511.69400	430604	5069 APR 2012	P 331
00017						
GLUE STICKS-MOSAIC/CHILD	15.79	PROGRAM FEES	1000.1511.62460	430605	5077 APR 2012	P 331
00018						
WIRE-MASCOT	203.55	PROGRAM FEES	1000.1511.62460	430605	5077 APR 2012	P 331
00019						
ENEWSLETTER SERV-MLCHMP	30.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	430605	5077 APR 2012	P 331
00020						
UPGRADE-OPAC COMPUTERS	102.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	430605	5077 APR 2012	P 331
00021						
	710.28	*VENDOR TOTAL				
BANKERS LEASING COMPANY						
COPIER LEASE-MAY	183.78	OPERATING EQUIPMENT RENT	1000.1511.63300	430606	1003785	P 331
00022						
BENEFIEL/GREGORY						
REIMB-MILEAGE	36.50	MILEAGE	1000.1511.64500	430607	4/11/12	P 331
00023						
BI-STATE BUSINESS SOLUTI						
MOISTENER BRUSH/SPONGE	12.50	MISC OPERATING SUPPLIES	1000.1511.52890	430608	INV44440	P 331
00024						
DEMCO						
LABELS-CD'S/DVD'S	222.69	MISC OPERATING SUPPLIES	1000.1511.52890	430610	4582881	036168 F 331
00026						
DOWNTOWN ACTION ALLIANCE						
MEMBRSH-NONPROFIT ANNL	50.00	DUES AND MEMBERSHIPS	1000.1511.69400	430611	MUSSER LIBRARY	P 331
00027						
BRC ACCOUNTS PAYABLE						
MUSCATINE						
05/15/2012 16:31:16						
2						
		Schedule of Bills by Fund		GL540R-V07.20 PAGE		
		BY FUND FOR (A/P)				
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
GENERAL FUND	*****					
INDEPENDENT STATIONERS						
BADGES/LANYARDS	33.48	MISC OPERATING SUPPLIES	1000.1511.52890	430612	IN-000172898	P 331
00028						
INGRAM LIBRARY SERVICES						
BOOKS	6.59	BOOKS-CHILDRENS	1000.1511.74513	430613	4533317	P 331
00029						
IOWA CHILDREN'S MUSEUM/T						
SPARKPLUGS PROG 3/1/12	160.31	PROGRAM FEES	1000.1511.62460	430614	1024CM	P 331
00030						
SPARKPLUGS PROG 3/15/12	160.31	PROGRAM FEES	1000.1511.62460	430615	1025CM	P 331
00031						

			lib cks 051812			
	320.62	*VENDOR TOTAL				
MUSCATINE POWER & WATER						
APR MACHLINK	109.99	OTHER TELEPHONE & LINE C 1000.1511.65240	430616	3301-081005.01	P	331
00032						
QUAD CITY TIMES & MUSC J						
ADVERT-VOIC/VISIONS	125.00	ADVERTISING & PUBLICATIO 1000.1511.65100	430617	128-60009785	P	331
00033						
STAPLES ADVANTAGE						
YELLOW NOTE PADS	3.32	GENERAL OFFICE SUPPLIES 1000.1511.51100	431057	3173433402	P	331
00034						
2-SIDED SCOTCH TAPE	15.79	MISC OPERATING SUPPLIES 1000.1511.52890	431057	3173433402	P	331
00035						
COLORED PAPER	88.08	PRINTING SUPPLIES 1000.1511.51300	431057	3173433402	P	331
00036						
	107.19	*VENDOR TOTAL				
THE BOOK FARM INC						
BOOKS	25.94	BOOKS-CHILDRENS 1000.1511.74513	430618	27772	P	331
00037						
GENERAL FUND	3,951.29	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						

05/15/2012 16:31:16
3

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)						
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
DESCRIPTION						
LINE						
LIBRARY GIFT&MEMORIAL TRUS*****						
BLANK PARK ZOO						
PROG SERV-DAY DREAMERS	337.14	PROGRAM FEES 3981.3981.62460	430609	5/29/12		P 331
00025						
LIBRARY GIFT&MEMORIAL TRUST	337.14	*****				

BRC ACCOUNTS PAYABLE
MUSCATINE
05/15/2012 16:31:16
4

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)						
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
DESCRIPTION						
LINE						
REPORT TOTALS:	4,288.43					
	RECORDS PRINTED - 000037					

BRC ACCOUNTS PAYABLE
MUSCATINE
05/15/2012 16:31:16
RECAPPAGE

Schedule of Bills by Fund

GL060S-V07.20
GL540R

FUND RECAP:		DISBURSEMENTS
FUND	DESCRIPTION	
-----	-----	
1000	GENERAL FUND	3,951.29
3981	LIBRARY GIFT&MEMORIAL TRUST	337.14

		lib cks 051812	
TOTAL ALL FUNDS		4,288.43	
BANK RECAP:			
BANK	NAME	DISBURSEMENTS	

FNB	FIRST NATIONAL BANK	4,288.43	
TOTAL ALL BANKS		4,288.43	
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.			
DATE		APPROVED BY	
			
			

ADDITIONAL BILLS FOR APPROVAL
May 17, 2012

Internal Service Fund

Wellmark BC/BS	Health & Dental Ins. Payment	\$	48,000.00
Payroll Account	Payroll Transfer 04/27/12		420,632.62
Internal Revenue Service	Federal Tax Withholding		96,930.40
Treasurer, State of Iowa	State Tax Withholding		19,862.19
Treasurer, State of Iowa	Sales Tax Deposit		9,118.65
IPERS	Contributions		76,970.77
Wellmark BC/BS	Health & Dental Ins. Payment		<u>48,000.00</u>
	Subtotal	\$	<u>719,514.63</u>

Voucher Program

June Estimated Rent	\$	139,387.86
Voids		<u>(250.00)</u>
Subtotal	\$	<u>139,137.86</u>

Total Bills For Approval	\$	<u>1,514,938.22</u>
Voids	\$	<u>(45.36)</u>
Net Disbursements	\$	<u>1,514,892.86</u>
Journal Entries	\$	<u>-</u>
Total Expenditures	\$	<u><u>1,514,892.86</u></u>