

Report Selection:

RUN GROUP... 6/22AD COMMENT... CITY/HSG CKS 6/22/12  
DATA-JE-ID DATA COMMENT

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W-06222012-574 CITY/HSG CKS 6/22/12

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 LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND ACCO UNLIMITED CORP *****							
00027 POOL CHEMICALS	243.95	OTHER CHEMICALS & DRUGS	1000.1432.52250	432045	122412-IN	036412	F 574
00026 POOL CHEMICALS	1,285.00	OTHER CHEMICALS & DRUGS	1000.1432.52250	432411	122393-IN		P 574
00029 POOL CHEMICALS	1,800.85	OTHER CHEMICALS & DRUGS	1000.1432.52250	432412	122823-IN		P 574
00025 TUBING	70.95	NON-INVENTORY MATERIALS	1000.1423.53220	432413	121031-IN		P 574
	3,400.75	*VENDOR TOTAL					
ACE HARDWARE 00030 VALVE BALL	24.46	NON-INVENTORY MATERIALS	1000.1151.53220	432414	128822		P 574
00032 HARDWARE	1.32	MISC OPERATING SUPPLIES	1000.1423.52890	432416	128830		P 574
00033 BLADE	2.33	MISC OPERATING SUPPLIES	1000.1423.52890	432417	128833		P 574
00034 PARTS	10.22	NON-INVENTORY MATERIALS	1000.1151.53220	432418	128838		P 574
00035 PARTS	4.56	MISC OPERATING SUPPLIES	1000.1423.52890	432419	128842		P 574
00036 KEYS	7.16	MISC OPERATING SUPPLIES	1000.1321.52890	432420	128846		P 574
00037 STRIPPING GEL	39.58	PAINTING SUPPLIES	1000.1151.53140	432421	128851		P 574
00038 VALVES	26.96	NON-INVENTORY MATERIALS	1000.1151.53220	432422	128855		P 574
00039 THREAD TAPE	3.40	MISC OPERATING SUPPLIES	1000.1427.52890	432423	128856		P 574
00040 PLUGS	5.00	PLUMBING SUPPLIES	1000.1432.53130	432424	128892		P 574
CREDIT	1.44CR	PLUMBING SUPPLIES	1000.1432.53130	432425	128895		P 574

ci ty hsg cks 062212 (1)

00041	PLUGS	5.10	PLUMBI NG SUPPLI ES	1000.1432.53130	432426 128908	P 574
00042	NOZZLE	4.49	MI SC OPERATI NG SUPPLI ES	1000.1151.52890	432428 128919	P 574
00044	ELBOW	6.29	PLUMBI NG SUPPLI ES	1000.1423.53130	432430 128964	P 574
00046	THREAD REPAI R KI T/SOCKET	20.85	MI SC OPERATI NG SUPPLI ES	1000.1321.52890	432431 128984	P 574
00047	SCREWDRI VER/BOLTS	8.67	TOOL S & MI NOR EQUI PMENT	1000.1424.52830	432432 128988	P 574
00048	HAMMER DRI LL	26.09	TOOL S & MI NOR EQUI PMENT	1000.1624.52830	432436 129016	P 574
00052	STEP LADDER	52.18	MI SC OPERATI NG SUPPLI ES	1000.1621.52890	432437 129066	P 574
00053	PARTS	11.90	MI SC OPERATI NG SUPPLI ES	1000.1321.52890	432438 129069	P 574
00054	NUTSETTERS-ARMORY	12.75	MI SC OPERATI NG SUPPLI ES	1000.1621.52890	432439 129101	P 574
00055	VALVES	9.89	PLUMBI NG SUPPLI ES	1000.1151.53130	432441 129112	P 574
00057	GLUE TRAPS	10.06	MI SC OPERATI NG SUPPLI ES	1000.1151.52890	432441 129112	P 574
00058	PARTS-ARMORY	0.27	MI SC OPERATI NG SUPPLI ES	1000.1621.52890	432442 129136	P 574
00059	MARKER-ARMORY	4.66	MI SC OPERATI NG SUPPLI ES	1000.1621.52890	432443 129137	P 574
00060	NUTS/BOLTS	4.41	NON-I NVENTOR Y MATERI ALS	1000.1432.53220	432446 129165	P 574
00064	TOOL S-ARMORY	42.26	MI SC OPERATI NG SUPPLI ES	1000.1621.52890	432447 129171	P 574
00065	MARKI NG PAI NT	10.06	PAI NTI NG SUPPLI ES	1000.1423.53140	432448 129174	P 574
00066	WASP KI LLER	4.13	MI SC OPERATI NG SUPPLI ES	1000.1621.52890	432450 129180	P 574
00068	TOOL	32.39	TOOL S & MI NOR EQUI PMENT	1000.1621.52830	432451 129204	P 574
00069	PUTTY	30.93	NON-I NVENTOR Y MATERI ALS	1000.1423.53220	432454 129247	P 574
00072	PARTS	88.19	MI SC BUI LDI NG SUPPLI ES	1000.1321.53150	432455 129258	P 574
00073	PARTS	41.90	MI SC OPERATI NG SUPPLI ES	1000.1151.52890	432456 129301	P 574
00074	PARTS-302	18.15	NON-I NVENTOR Y MATERI ALS	1000.1321.53220	432458 129305	P 574
00076	NUTS/BOLTS	20.20	MI SC OPERATI NG SUPPLI ES	1000.1151.52890	432459 129318	P 574
00077	ELECTRI CAL TAPE	5.39	ELECTRI CAL SUPPLI ES	1000.1432.53120	432460 129350	P 574
00078	WD-40/AMMONI A	10.38	MI SC OPERATI NG SUPPLI ES	1000.1423.52890	432461 129352	P 574
00079	PARTS	1.26	MI SC OPERATI NG SUPPLI ES	1000.1423.52890	432463 129367	P 574

00081 ROLLER-PEST APPL 19.59 AGRI CULTURAL MATERIALS 1000.1423.52100 432465 129371 P 574  
 00083 BRC ACCOUNTS PAYABLE CITY OF  
 MUSCATINE  
 06/19/2012 16:57:29 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
GENERAL FUND	*****						
ACE HARDWARE	PARTS	7.63	PLUMBING SUPPLIES	1000.1423.53130	432466 129377		P 574
00084	PARTS	7.19	PLUMBING SUPPLIES	1000.1423.53130	432467 129383		P 574
00085	PART	3.99	MISC OPERATING SUPPLIES	1000.1424.52890	432468 129384		P 574
00086	TOOLS	17.98	TOOLS & MINOR EQUIPMENT	1000.1423.52830	432469 129387		P 574
00087	NUTS/BOLTS	0.90	NON-INVENTORY MATERIALS	1000.1321.53220	432470 129394		P 574
00088	PART	1.25	MISC OPERATING SUPPLIES	1000.1151.52890	432471 129445		P 574
00089	WASHERS	1.32	PLUMBING SUPPLIES	1000.1423.53130	432474 129486		P 574
00092	PART	8.99	PLUMBING SUPPLIES	1000.1423.53130	432475 129488		P 574
00093	V BELTS	23.19	MISC OPERATING SUPPLIES	1000.1151.52890	432476 129516		P 574
00094		698.43	*VENDOR TOTAL				
ADVANCED BUSINESS SYSTEM	COPIER MAINT-JUN	14.52	OPERATING EQUIPMENT REPA	1000.1311.67320	432479 CNI N033881		P 574
00096	ADVENTURELAND PARK						
	TICKETS	1,260.00	MISCELLANEOUS SALES	1000.1431.38340	432480 APR/MAY 2012		P 574
00098	AFFILIATED COMPUTER SERV						
	JUN SOFTWARE MAINT	1,360.35	COMPUTER SOFTWARE/MAINT	1000.1143.61340	432481 793167		P 574
00099	AGAPE ENTERPRISES INC DB						
	CLEAN SVC-JUN PSB	1,143.00	CLEANING SERVICES	1000.1151.62230	432482 116450		P 574
00101	CLEAN SVC-JUN CITY HALL	1,863.00	CLEANING SERVICES	1000.1151.62230	432482 116450		P 574
00102	CLEAN SVC-JUN LIB	2,555.00	CLEANING SERVICES	1000.1151.62230	432482 116450		P 574
00103	WINDOW CLN SVC-MAY PSB	50.00	CLEANING SERVICES	1000.1151.62230	432483 116419		P 574
00100		5,611.00	*VENDOR TOTAL				
ALEXIS FIRE EQUIPMENT CO							

		city hsg cks 062212 (1)				
SEAT BELT #301 00107	167.50	NON-INVENTORY MATERIALS	1000.1321.53220	432047	42496-IN	035364 F 574
FIRE AID 00109	700.00	MISC OPERATING SUPPLIES	1000.1321.52890	432048	42498-IN	035569 F 574
VALVES-#302 00108	132.90	NON-INVENTORY MATERIALS	1000.1321.53220	432049	42497-IN	035220 F 574
	1,000.40	*VENDOR TOTAL				
ALL SEASONS GLASS & MIRROR INSTALL DOOR HINGE-LIB 00111	135.00	BUILDING REPAIR/MAINT SE	1000.1151.67200	432488	15210	P 574
ALLIANT ENERGY MAY GAS-LIB 00113	430.23	GAS	1000.1151.65310	432142	49300519585-01	P 574
AMSAN LLC PINK SOAP 00128	71.64	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	432052	266660349	036348 F 574
ANGELICA VILLASENOR REFUND-SHELTER RENTAL 00129	30.00	RESERVATIONS	1000.1423.38620	432152	2000426.002	P 574
BRC ACCOUNTS PAYABLE MUSCATINE 06/19/2012 16:57:29 3						CITY OF GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
ANGIE HERNANDEZ REFUND-SKATE PARK CAMP 00130	25.00	LESSONS	1000.1431.36120	432153	2000427.002		P 574
ARNOLD MOTOR SUPPLY CREDIT 00157	8.79	NON-INVENTORY MATERIALS	1000.1321.53220	432154	39-919326		P 574
TOOL 00187	20.99	TOOLS & MINOR EQUIPMENT	1000.1321.52830	432155	39-922751		P 574
SHIPPING 00175	8.96	NON-INVENTORY MATERIALS	1000.1424.53220	432156	39-921229		P 574
PARTS 00161	110.59	INVENTORY MATERIALS	1000.1427.53210	432157	39-920036		P 574
	131.75	*VENDOR TOTAL					
ASHLEY CLENNAN REFUND-WTR ADJUSTMENT 00193	25.00	LESSONS	1000.1431.36120	432211	2000434.002		P 574
BENJAMIN REIFSCHNEIDER REFUND-TENNIS LESSONS 00200	30.00	LESSONS	1000.1431.36120	432213	2000429.002		P 574
BENNETT/HAROLD REIMB-BROKEN GLASSES 00201	12.83	MISC OPERATING SUPPLIES	1000.1321.52890	432214	245020473		P 574
BETSY HIRSCHFELD REFUND-PEEWEE TENNIS	20.00	LESSONS	1000.1431.36120	432215	2000422.002		P 574



		ci ty hsg cks 062212 (1)			
00250	TEMP SANIT FACILITY-MAY	55.00	TEMP SANITATION FACILITI	1000.1621.62260	432515 168407 P 574
00260	DALLAS HOLVERSON REFUND-NON RESIDENT FEE	5.00	LESSONS	1000.1431.36120	432227 2000431.002 P 574
00261	DAVIS EQUIP CORPORATION PARTS	198.82	NON-INVENTORY MATERIALS	1000.1427.53220	432067 JI61793 036429 F 574
00267	DELL MARKETING L.P. LAPTOP	3,306.48	COMPUTER HARDWARE	1000.1624.74250	432068 XFRTCR268 036379 P 574
00265	LAPTOP	70.99	COMPUTER HARDWARE	1000.1624.74250	432069 XFRP285R2 036379 P 574
00264	LAPTOP	63.89	COMPUTER HARDWARE	1000.1624.74250	432070 XFRPD4KD4 036379 F 574
00266	COLOR DRUM	156.39	PRINTING SUPPLIES	1000.1143.51300	432071 XFRRN6DK3 036414 F 574
		3,597.75	*VENDOR TOTAL		
00279	EASTERN IOWA LIGHT & POW MAY ELECTRIC	49.58	POWER	1000.1624.65320	432230 92001304 P 574
00280	MAY ELECTRIC	132.22	POWER	1000.1624.65320	432231 92001401 P 574
00278	MAY ELECTRIC	114.42	POWER	1000.1624.65320	432232 21214602 P 574
		296.22	*VENDOR TOTAL		
00282	EHLERS/RHEANNON INSTRUCTOR FEES-ZUMBA	132.50	RECREATION OFFICIALS	1000.1431.62420	432915 24 P 574
00284	ENCORE UNLIMITED LLC MED CONS-YOCOM 5/1-5/24	146.84	MEDICAL SERVICES	1000.1311.61520	432526 210505 P 574
00292	FASTENAL COMPANY PARTS	15.67	NON-INVENTORY MATERIALS	1000.1423.53220	432527 IAMUS96731 P 574
00293	PARTS	2.28	NON-INVENTORY MATERIALS	1000.1423.53220	432528 IAMUS96747 P 574
00294	PARTS	6.75	INVENTORY MATERIALS	1000.1427.53210	432529 IAMUS96755 P 574
00296	PARTS	27.17	MISC OPERATING SUPPLIES	1000.1151.52890	432532 IAMUS96860 P 574
		51.87	*VENDOR TOTAL		

BRC ACCOUNTS PAYABLE  
MUSCATINE  
06/19/2012 16:57:29  
5

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 *****				
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ci ty hsg cks 062212 (1)						
00297	FLAG REPAIR	50.00	OTHER EQUIPMENT REPAIR	1000.1427.67340	432535 648051	P 574
00298	FEDGE MD PC/ALAN MEDICAL-THEOBALD 5/12/12	235.45	MEDICAL SERVICES	1000.1321.61520	432536 01/369758 5/12	P 574
00309	GENESIS HEALTH SYSTEM-EA JUN EAP CONSULT SVC	815.10	OTHER HEALTH CARE SERVIC	1000.1115.61550	432544 RP 10246	P 574
00310	GENESIS HEALTH SYSTEM-OC WELLNESS SCREENING SVC	7,487.00	OTHER HEALTH CARE SERVIC	1000.1115.61550	432077 161907	036114 F 574
00311	RANDOM DS MRO SVC-MAY	33.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	432545 161911	P 574
		7,520.00	*VENDOR TOTAL			
00312	GENESIS MEDICAL CENTER MEDICAL RECORDS-CREAMER	20.00	MEDICAL SERVICES	1000.1321.61520	432546 789327	P 574
00313	GRAFTON/DANIEL REIMB-FUEL	58.00	LEADFREE GASOLINE	1000.1311.52720	432238 3656	P 574
00315	GRAINGER PARTS	101.45	NON-INVENTORY MATERIALS	1000.1424.53220	432548 9841836985	P 574
00319	HAHN READY MIX INC CONCRETE-ALLEY MULB-6TH	241.70	CONCRETE	1000.1621.53330	432551 160291	P 574
00323	HAZELETT/GREG REIMB-FUEL	32.18	LEADFREE GASOLINE	1000.1311.52720	432239 56852003	P 574
00325	HEALTH SYSTEMS INT' L RX RX-YOCOM 5/25/12	26.32	OTHER HEALTH CARE SERVIC	1000.1311.61550	432556 RX9120820	P 574
00326	HEALTH SYSTEMS INTERNATI MD CNS FE-ABBOTT 4/9-16	1.34	MEDICAL SERVICES	1000.1321.61520	432557 1052	P 574
00327	MED CNS FE-THEOBALD 5/12	10.39	MEDICAL SERVICES	1000.1321.61520	432558 1057	P 574
		11.73	*VENDOR TOTAL			
00329	HOMETOWN PLBG & HEATING WATERLINE REPAIR	1,519.90	MISC TECHNICAL SERVICES	1000.1432.62530	432079 39365	036418 F 574
00330	HOMETOWN PLUMBING & HEAT INSTALL WATER HEATER-PSB	984.80	BUILDING EQUIPMENT REPAI	1000.1151.67330	432560 39364	P 574
00332	HUTHMACHER/MATT REIMB-TRAVEL 6/3-6/8	117.33	ACTUAL TRAVEL EXPENSES	1000.1311.64120	432240 40187	P 574

BRC ACCOUNTS PAYABLE  
MUSCATINE  
06/19/2012 16:57:29  
6

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

ci ty hsg cks 062212 (1)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
	GENERAL FUND *****						
00338	HYVEE FOOD STORES (MUSC) SNACK-GYMNASTICS	23.03	FOOD	1000.1431.52600	432564 2108909546		P 574
00348	IA ENVIRONMENTAL HEALTH MEMBERSHIP-KEN ROGERS	20.00	DUES AND MEMBERSHIPS	1000.1221.69400	432582 ACTIVE/ASSOC		P 574
00349	ILLOWA INVESTMENTS INC JOINT/CRACK SEALING	50,054.50	IMPROVEMENTS-STREETS	1000.1621.73200	432574 2012		P 574
00355	IOWA CITY-COUNTY MGMT AS MEMBERSHIP	250.00	DUES AND MEMBERSHIPS	1000.1131.69400	432579 2012-2013		P 574
00356	IOWA COUNTY ATTORNEYS AS REGIST-JEFF DEVRIEZE	60.00	REGISTRATIONS	1000.1311.64200	432580 IA ACTS OF INT		P 574
00357	REGIST-DUSTIN GARNER	60.00	REGISTRATIONS	1000.1311.64200	432580 IA ACTS OF INT		P 574
00358	REGIST-LES WEGTER	60.00	REGISTRATIONS	1000.1311.64200	432580 IA ACTS OF INT		P 574
00359	REGIST-VINCE MOTTO	60.00	REGISTRATIONS	1000.1311.64200	432580 IA ACTS OF INT		P 574
00360	REGIST-WHITNI WETHINGTON	60.00	REGISTRATIONS	1000.1311.64200	432580 IA ACTS OF INT		P 574
		300.00	*VENDOR TOTAL				
00372	IOWA MEMORIAL GRANITE CO APR OFFICE MGMT	600.00	OTHER PROFESSIONAL SERVI	1000.1411.61660	432583 2006-7-94		P 574
00373	J LAURENZO SPECIALTY PRO PARTS	48.00	NON-INVENTORY MATERIALS	1000.1423.53220	432585 13296		P 574
00375	JENNIFER DYKSTRA REFUND-BEG TENNIS	30.00	LESSONS	1000.1431.36120	432242 2000421.002		P 574
00378	JOHN DEERE FINANCIAL PARTS	32.95	NON-INVENTORY MATERIALS	1000.1411.53220	432586 312166		P 574
00377	PARTS	58.62	NON-INVENTORY MATERIALS	1000.1411.53220	432587 311099		P 574
		91.57	*VENDOR TOTAL				
00383	JS FIRE INC FIRE EXT SERV	33.00	MISC TECHNICAL SERVICES	1000.1311.62530	432589 29758		P 574
00384	KEEPRS, INC. GUN BUY-BACK RIGGS	450.20	OPERATING EQUIPMENT	1000.1311.74200	432084 189931	036065	F 574
00393	KELLOR & KELLOR LANDSCAP MOW/WEED-2109 BREESE AVE	255.42	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	432595 21931		P 574



		city hsg cks 062212 (1)					
DISP TRSH-2109 BREESE ST 00405	468.11	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	432596	21947		P 574
MOW/WEED-512 WOODLAWN 00392	87.61	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	432597	21930		P 574
MOW/WEED-1208 NEBRASKA 00396	279.59	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	432598	21937		P 574
MOW/WEED-GRNDVW AVE LOTS 00398	99.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	432599	21940		P 574
BRC ACCOUNTS PAYABLE MUSCATINE 06/19/2012 16:57:29 7							

CITY OF  
GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
KELLOR & KELLOR LANDSCAP							
MOW/WEED-CRVR CRNR LOT 00397	69.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	432600	21939		P 574
MOW/WEED-113 E 6TH ST 00417	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	432601	21959		P 574
MOW/WEED-515 MAIDEN LN 00416	56.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	432602	21958		P 574
MOW/WEED-411 VAN HORNE 00415	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	432603	21957		P 574
MOW/WEED-817 SYCAMORE ST 00414	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	432604	21956		P 574
MOW/WEED-7TH/OAK LOT 00413	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	432605	21955		P 574
MOW/WEED-803 E 9TH ST 00412	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	432606	21954		P 574
MOW/WEED-614 E 9TH ST 00411	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	432607	21953		P 574
MOW/WEED-117 BROOK ST 00410	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	432608	21952		P 574
MOW/WEED-520 MONROE ST 00409	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	432609	21951		P 574
MOW/WEED-504 MONROE ST 00408	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	432610	21950		P 574
MOW/WEED-1401 GRAND AVE 00407	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	432611	21949		P 574
MOW/WEED-219 PARKINGTON 00406	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	432612	21948		P 574
MOW/WEED-900 HOFFMAN ST 00404	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	432613	21946		P 574
MOW/WEED-619 HOPE ST 00403	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	432614	21945		P 574
MOW/WEED-912 SCOTT ST 00402	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	432615	21944		P 574
MOW/WEED-8 ALLEYNE DR 00401	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	432616	21943		P 574

		city hsg cks 062212 (1)					
MOW/WEED-2216 NW HMP SHR 00400	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	432617	21942		P 574
MOW/WEED-309 LIBERTY ST 00399	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	432618	21941		P 574
MOW/WEED-1104 WISCONSIN 00395	69.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	432619	21936		P 574
MOW/WEED-319 LIBERTY ST 00394	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	432620	21935		P 574
BRD WNDW-1401 GRAND AVE 00391	62.55	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	432621	21929		P 574
	2,115.18	*VENDOR TOTAL					
KONE INC ELEVATOR MAINT-JUN 00425	845.16	BUILDING EQUIPMENT REPAIR	1000.1151.67330	432626	220912066		P 574
LOGAN CONTRACTORS SUPPLY ADA PANELS 00451	476.00	CONCRETE	1000.1621.53330	432092	2447510	036492	F 574
LUECK/NANCY REIMB-TRAVEL 6/9-6/13 00455	1,221.05	ACTUAL TRAVEL EXPENSES	1000.1141.64120	432246	1555/D2RRX		P 574
LUPTON & TOYNE PRINTERS PRINT BUS CARDS-BRYANT 00461	28.00	MISC PRINTING SERVICES	1000.1311.62370	432648	4586		P 574
MAILBOXES & PARCEL DEPOT POSTAGE 00465	7.48	POSTAGE AND FREIGHT	1000.1423.69200	432658	291165		P 574
MCCORMACK DISTRIBUTING C PARTS 00467	37.68	OUTSIDE PARTS	1000.1432.67150	432660	491211		P 574
MCGOVERN/STEVE REIMB-UNIFORM BOOTS 00468	129.48	CLOTHING PURCHASES	1000.1312.52300	432247	1006938717		P 574
BRC ACCOUNTS PAYABLE MUSCATINE 06/19/2012 16:57:29 8							

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
GENERAL FUND MENARDS (MUSC)	*****						
BATTERIES 00475	9.29	MISC OPERATING SUPPLIES	1000.1311.52890	432667	80124		P 574
PARTS 00479	30.31	PLUMBING SUPPLIES	1000.1432.53130	432671	80247		P 574
PARTS 00481	18.56	NON-INVENTORY MATERIALS	1000.1432.53220	432673	80417		P 574
PARTS 00482	2.58	MISC OPERATING SUPPLIES	1000.1423.52890	432674	80443		P 574
AJAX SOAP 00498	3.48	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	432689	82506		P 574

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00499	BATTERI ES	34.95	ELECTRICAL SUPPLI ES	1000.1151.53120	432690 82824		P 574
00505	BULBS	27.75	ELECTRICAL SUPPLI ES	1000.1151.53120	432695 83221		P 574
00506	CAULK/BRUSHES/PAI NT	60.73	PAI NTI NG SUPPLI ES	1000.1151.53140	432695 83221		P 574
00509	PARTS #301	54.97	NON-I NVENTORY MATERI ALS	1000.1321.53220	432698 83284		P 574
00510	HAND TRUCK/SHELVE S-SOUTH	54.95	MI SC OPERATI NG SUPPLI ES	1000.1321.52890	432699 83285		P 574
00512	BULBS	14.96	MI SC OPERATI NG SUPPLI ES	1000.1321.52890	432701 83540		P 574
00517	FI LTERS	24.00	MI SC BUI LDI NG SUPPLI ES	1000.1151.53150	432706 84099		P 574
00518	BATTERI ES/KNI VES/SCI SSOR	85.19	TOOL S & MI NOR EQUI PMENT	1000.1611.52830	432707 84117		P 574
00522	LOCK	7.99	MI SC OPERATI NG SUPPLI ES	1000.1151.52890	432710 84191		P 574
00525	BEETLE TRAPS	10.94	AGRI CULTURAL MATERI ALS	1000.1423.52100	432712 84446		P 574
00534	HAND CLEANER/DI SH SOAP	59.33	SANI T & I NDUSTR IAL SUPPL	1000.1151.52400	432721 84897		P 574
00535	WASHERS	2.00	MI SC OPERATI NG SUPPLI ES	1000.1427.52890	432722 84898		P 574
00539	WI NDOW A/C	319.00	OPERATI NG EQUI PMENT	1000.1151.74200	432726 85202		P 574
00540	LOCK	14.99	MI SC BUI LDI NG SUPPLI ES	1000.1151.53150	432727 85204		P 574
00543	PARTS	29.03	ELECTRICAL SUPPLI ES	1000.1151.53120	432729 85316		P 574
00544	BLENDERS-PSB/#2 STN	59.76	MI SC OPERATI NG SUPPLI ES	1000.1321.52890	432730 85889		P 574
00545	HOSE	11.98	NON-I NVENTORY MATERI ALS	1000.1432.53220	432731 85929		P 574
		936.74	*VENDOR TOTAL				
00551	MI DWEST WI RELESS LLC	3,520.00	OPERATI NG EQUI PMENT	1000.1621.74200	432099 39595	036509	F 574
00553	MOBI LE RADI OS						
00554	MIRACLE RECREATI ON EQUI P	359.68	NON-I NVENTORY MATERI ALS	1000.1423.53220	432101 724249	036339	F 574
00554	C SPRI NG						
00572	MOL I NE DI SPATCH PUBLI SHI	167.48	ADVERTI SI NG & PUBLI CATI O	1000.1132.65100	432732 201538		P 574
00573	ADVERT-FI REFI GHTER OPEN						
00572	MOST DEPENDABLE FOUNTAI N	128.00	PLUMBI NG SUPPLI ES	1000.1424.53130	432104 I NV25623	036408	F 574
00573	PARTS						
00573	MOTI ON I NDUSTR IES I NC	50.92	NON-I NVENTORY MATERI ALS	1000.1424.53220	432735 I A05-233982		P 574
00573	PARTS						
	MTI DI STRI BUTI NG I NC	74.78	NON-I NVENTORY MATERI ALS	1000.1427.53220	432737 847181-00		P 574
	PARTS						

ci ty hsg cks 062212 (1)

00578 PARTS 51.03 NON-INVENTORY MATERIALS 1000.1427.53220 432738 846514-00 P 574  
 00577 125.81 \*VENDOR TOTAL

MUSCATINE BRIDGE CO INC  
 REPLACE CONCRETE-AQ CTR 1,985.00 MISC TECHNICAL SERVICES 1000.1423.62530 432105 570-PO#36338 036338 F 574  
 00581

BRC ACCOUNTS PAYABLE  
 MUSCATINE  
 06/19/2012 16:57:29  
 9

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
GENERAL FUND *****						
MUTUAL WHEEL CO INC REPAIRS E302 00709	809.77	OUTSIDES SERVICES-MATL/L	1000.1321.67130	432745 9W2213		P 574
NAPA OF MUSCATINE PARTS 301 00717	24.47	NON-INVENTORY MATERIALS	1000.1321.53220	432753 189255		P 574
NATHAN MURPHY REFUND-SHELTER RENTAL 00719	30.00	RESERVATIONS	1000.1423.38620	432293 2000433.002		P 574
REFUND-PCS RENTAL 00720	100.00	RESERVATIONS	1000.1422.38620	432293 2000433.002		P 574
REFUND-SEASON POOL PASS 00718	150.00	SEASON PASSES	1000.1432.36140	432322 1943		P 574
	280.00	*VENDOR TOTAL				
O'REILLY AUTOMOTIVE INC PARTS 00728	3.49	NON-INVENTORY MATERIALS	1000.1411.53220	432756 0801192831		P 574
REPAIR KIT 00730	12.49	NON-INVENTORY MATERIALS	1000.1423.53220	432758 0801193940		P 574
REPAIR KIT 00731	12.49	NON-INVENTORY MATERIALS	1000.1423.53220	432759 0801193952		P 574
OIL 00732	12.99	OIL	1000.1423.52740	432760 0801194868		P 574
	41.46	*VENDOR TOTAL				
PATTERSON MEDICAL SUPPLY STING RELIEF PADS 00735	6.95	FIRST AID/SAFETY SUPPLIE	1000.1432.52840	432918 41516272		P 574
PETTY CASH RECORDING FEES 00745	1.00	RECORDING SERVICES	1000.1221.61230	432769 6/19/12		P 574
POSTER TACK 00747	1.07	GENERAL OFFICE SUPPLIES	1000.1132.51100	432769 6/19/12		P 574
POSTAGE 00748	73.64	POSTAGE AND FREIGHT	1000.1311.69200	432769 6/19/12		P 574
FUEL 00749	10.02	LEADFREE GASOLINE	1000.1311.52720	432769 6/19/12		P 574

		ci ty hsg cks 062212 (1)					
00750	LUNCH-LAWRENCE 3/16	10.65	MEALS	1000.1311.64400	432769	6/19/12	P 574
00751	PADLOCK-EVIDENCE LOCKER	3.95	MISC OPERATING SUPPLIES	1000.1311.52890	432769	6/19/12	P 574
00752	MEAL-UW MTG	10.65	MEALS	1000.1131.64400	432769	6/19/12	P 574
00753	POSTAGE	0.81	POSTAGE AND FREIGHT	1000.1145.69200	432769	6/19/12	P 574
		111.79	*VENDOR TOTAL				
00761	PHELPS CUSTOM IMAGE WEAR TBALL TSHIRTS	771.97	RECREATIONAL SUPPLIES	1000.1431.52810	432773	101	P 574
00763	PHELPS THE UNIFORM SPECI LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	432774	497056	P 574
00769	LAUNDRY SERV-LIB	5.40	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	432775	498498	P 574
00775	LAUNDRY SERV-LIB	6.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	432776	499940	P 574
00783	LAUNDRY SERV-LIB	6.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	432777	501374	P 574
00793	LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	432778	502804	P 574
00764	LAUNDRY SERV-CTY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	432779	497061	P 574
00770	LAUNDRY SERV-CTY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	432780	498503	P 574
00784	LAUNDRY SERV-CTY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	432781	501379	P 574
00794	LAUNDRY SERV-CTY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	432782	502809	P 574

BRC ACCOUNTS PAYABLE  
MUSCATINE  
06/19/2012 16:57:29  
10

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 *****						
00762	PHELPS THE UNIFORM SPECI LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	432783	497053	P 574
00768	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	432784	498495	P 574
00774	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	432785	499937	P 574
00782	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	432786	501371	P 574
00792	LAUNDRY SERV-PSB	30.45	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	432787	502801	P 574
	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	432788	497070	P 574

ci ty hsg cks 062212 (1)

00766	LAUNDRY SERV	13.50	UNI FORMS & LAUNDRY SERVI	1000.1151.62210	432789 498512	P 574
00772	LAUNDRY SERV	13.50	UNI FORMS & LAUNDRY SERVI	1000.1151.62210	432790 499954	P 574
00779	LAUNDRY SERV	13.50	UNI FORMS & LAUNDRY SERVI	1000.1151.62210	432791 501388	P 574
00790	LAUNDRY SERV	13.50	UNI FORMS & LAUNDRY SERVI	1000.1151.62210	432792 502818	P 574
00799	LAUNDRY SERV	11.00	UNI FORMS & LAUNDRY SERVI	1000.1427.62210	432793 499950	P 574
00776	LAUNDRY SERV	11.00	UNI FORMS & LAUNDRY SERVI	1000.1427.62210	432794 501384	P 574
00785		268.45	*VENDOR TOTAL			
	PHI LLI PS BROS RENTALS IN					
	PART	16.00	NON-INVENTORY MATERIALS	1000.1411.53220	432803 38449	P 574
00802						
	PHOENI X PRODUCTS					
	PLATE TAGS	24.50	SIGN MATERIALS	1000.1321.52860	432807 21238	P 574
00805						
	RAC SIGNS	28.00	MISC OPERATING SUPPLIES	1000.1421.52890	432808 21247	P 574
00806						
		52.50	*VENDOR TOTAL			
	PITNEY BOWES INC					
	INK PAD REPLACEMENT KIT	30.48	PRINTING SUPPLIES	1000.1145.51300	432809 523824	P 574
00807						
	PLUMB SUPPLY COMPANY					
	BUSHING	1.75	PLUMBING SUPPLIES	1000.1424.53130	432810 2053715	P 574
00814						
	PARTS	35.13	NON-INVENTORY MATERIALS	1000.1432.53220	432818 2041940	P 574
00811						
	PART	20.59	PLUMBING SUPPLIES	1000.1424.53130	432819 2060319	P 574
00817						
	SCREWDRI VER	8.15	TOOLS & MI NOR EQUI PMENT	1000.1424.52830	432820 2061338	P 574
00819						
		65.62	*VENDOR TOTAL			
	PRECI SI ON MACHI NE INC					
	REMOVE BROKEN BOLT	15.00	OPERATING EQUIPMENT REPA	1000.1424.67320	432823 7349	P 574
00822						
	QUAD CITY TIMES & MUSC J					
	MAY LEGAL NOTICES	1,048.98	ADVERTISING & PUBLICATIO	1000.1141.65100	432826 128-60009626	P 574
00826						
	RALPH' S QUALI TY AUTO & T					
	TIRE REPAIR	10.00	TIRES & REPAIRS	1000.1423.67140	432828 6/5/12	P 574
00834						
	RELIANCE STANDARD LI FE I					
	OPT LI FE INS-JUNE	32.30	LI FE INSURANCE	1000.1132.46200	432295 JUNE 2012-OPT	P 574
00932						
	LI FE INS-JUN	2.97	LI FE INSURANCE	1000.1115.46200	432296 JUNE 2012	P 574
00838						
	LI FE INS-JUN	53.10	LI FE INSURANCE	1000.1131.46200	432296 JUNE 2012	P 574
00839						

city hsg cks 062212 (1)

LIFE INS-JUN 00840	17.60	LIFE INSURANCE	1000.1132.46200	432296 JUNE 2012	P 574
LIFE INS-JUN 00841	26.81	LIFE INSURANCE	1000.1141.46200	432296 JUNE 2012	P 574

BRC ACCOUNTS PAYABLE  
MUSCATINE  
06/19/2012 16:57:29  
11

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
GENERAL FUND RELIANCE STANDARD LIFE I	*****					
LIFE INS-JUN 00842	29.34	LIFE INSURANCE	1000.1143.46200	432296 JUNE 2012		P 574
LIFE INS-JUN 00843	4.91	LIFE INSURANCE	1000.1144.46200	432296 JUNE 2012		P 574
LIFE INS-JUN 00844	25.20	LIFE INSURANCE	1000.1146.46200	432296 JUNE 2012		P 574
LIFE INS-JUN 00845	26.55	LIFE INSURANCE	1000.1151.46200	432296 JUNE 2012		P 574
LIFE INS-JUN 00846	74.88	LIFE INSURANCE	1000.1221.46200	432296 JUNE 2012		P 574
LIFE INS-JUN 00847	310.14	LIFE INSURANCE	1000.1311.46200	432296 JUNE 2012		P 574
LIFE INS-JUN 00848	4.50	LIFE INSURANCE	1000.1312.46200	432296 JUNE 2012		P 574
LIFE INS-JUN 00849	330.48	LIFE INSURANCE	1000.1321.46200	432296 JUNE 2012		P 574
LIFE INS-JUN 00850	4.50	LIFE INSURANCE	1000.1411.46200	432296 JUNE 2012		P 574
LIFE INS-JUN 00851	25.47	LIFE INSURANCE	1000.1421.46200	432296 JUNE 2012		P 574
LIFE INS-JUN 00852	40.82	LIFE INSURANCE	1000.1423.46200	432296 JUNE 2012		P 574
LIFE INS-JUN 00853	10.28	LIFE INSURANCE	1000.1424.46200	432296 JUNE 2012		P 574
LIFE INS-JUN 00854	10.28	LIFE INSURANCE	1000.1427.46200	432296 JUNE 2012		P 574
LIFE INS-JUN 00855	12.42	LIFE INSURANCE	1000.1431.46200	432296 JUNE 2012		P 574
LIFE INS-JUN 00856	82.98	LIFE INSURANCE	1000.1511.46200	432296 JUNE 2012		P 574
LIFE INS-JUN 00857	35.28	LIFE INSURANCE	1000.1521.46200	432296 JUNE 2012		P 574
LIFE INS-JUN 00858	22.32	LIFE INSURANCE	1000.1611.46200	432296 JUNE 2012		P 574
LIFE INS-JUN 00859	58.83	LIFE INSURANCE	1000.1621.46200	432296 JUNE 2012		P 574
LIFE INS-JUN 00860	7.88	LIFE INSURANCE	1000.1623.46200	432296 JUNE 2012		P 574

		ci ty hsg cks 062212 (1)					
LIFE INS-JUN 00861	4.50	LIFE INSURANCE	1000.1624.46200	432296	JUNE 2012		P 574
LIFE INS-JUN 00862	27.43	LIFE INSURANCE	1000.1641.46200	432296	JUNE 2012		P 574
LTD INS-JUN 00888	3.71	LONG-TERM DI SABI LITY INS	1000.1115.46600	432296	JUNE 2012		P 574
LTD INS-JUN 00889	38.04	LONG-TERM DI SABI LITY INS	1000.1131.46600	432296	JUNE 2012		P 574
LTD INS-JUN 00890	15.76	LONG-TERM DI SABI LITY INS	1000.1132.46600	432296	JUNE 2012		P 574
LTD INS-JUN 00891	24.31	LONG-TERM DI SABI LITY INS	1000.1141.46600	432296	JUNE 2012		P 574
LTD INS-JUN 00892	30.13	LONG-TERM DI SABI LITY INS	1000.1143.46600	432296	JUNE 2012		P 574
LTD INS-JUN 00893	4.08	LONG-TERM DI SABI LITY INS	1000.1144.46600	432296	JUNE 2012		P 574
LTD INS-JUN 00894	23.50	LONG-TERM DI SABI LITY INS	1000.1146.46600	432296	JUNE 2012		P 574
LTD INS-JUN 00895	12.66	LONG-TERM DI SABI LITY INS	1000.1151.46600	432296	JUNE 2012		P 574
LTD INS-JUN 00896	70.37	LONG-TERM DI SABI LITY INS	1000.1221.46600	432296	JUNE 2012		P 574
LTD INS-JUN 00897	167.09	LONG-TERM DI SABI LITY INS	1000.1311.46600	432296	JUNE 2012		P 574
LTD INS-JUN 00898	109.42	LONG-TERM DI SABI LITY INS	1000.1321.46600	432296	JUNE 2012		P 574
LTD INS-JUN 00899	22.42	LONG-TERM DI SABI LITY INS	1000.1421.46600	432296	JUNE 2012		P 574
LTD INS-JUN 00900	12.34	LONG-TERM DI SABI LITY INS	1000.1423.46600	432296	JUNE 2012		P 574
LTD INS-JUN 00901	6.18	LONG-TERM DI SABI LITY INS	1000.1424.46600	432296	JUNE 2012		P 574
LTD INS-JUN 00902	6.18	LONG-TERM DI SABI LITY INS	1000.1427.46600	432296	JUNE 2012		P 574
LTD INS-JUN 00903	10.20	LONG-TERM DI SABI LITY INS	1000.1431.46600	432296	JUNE 2012		P 574
LTD INS-JUN 00904	93.79	LONG-TERM DI SABI LITY INS	1000.1511.46600	432296	JUNE 2012		P 574
LTD INS-JUN 00905	35.22	LONG-TERM DI SABI LITY INS	1000.1521.46600	432296	JUNE 2012		P 574
LTD INS-JUN 00906	18.49	LONG-TERM DI SABI LITY INS	1000.1611.46600	432296	JUNE 2012		P 574
LTD INS-JUN 00907	15.95	LONG-TERM DI SABI LITY INS	1000.1621.46600	432296	JUNE 2012		P 574
LTD INS-JUN 00908	23.92	LONG-TERM DI SABI LITY INS	1000.1641.46600	432296	JUNE 2012		P 574
	2,025.53	*VENDOR TOTAL					
RELIANT FIRE APPARATUS FUEL SENDER UNIT 00933	86.16	NON-I NVENTORY MATERI ALS	1000.1321.53220	432119	I 12-9920	036424	P 574
BRC ACCOUNTS PAYABLE MUSCATI NE							CITY OF



BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
	GENERAL FUND *****						
	RELIANT FIRE APPARATUS						
00934	PARTS	76.46	NON-INVENTORY MATERIALS	1000.1321.53220	432830 112-9952		P 574
		162.62	*VENDOR TOTAL				
00936	RIGG/DANIEL REIMB-FUEL	20.00	LEADFREE GASOLINE	1000.1311.52720	432297 82455023		P 574
00937	RINNERT/MELISSA WELLNESS SCHOLARSHIP	50.00	CONSULTANT SERVICES	1000.1115.61630	432298 *		P 574
00939	RIVER VALLEY COOPERATIVE LEADFREE GAS HIGH OCTANE	600.87	LEADFREE GASOLINE	1000.1427.52720	432120 719319	036480	F 574
00938	DI ESEL FUEL	563.75	DI ESEL FUEL	1000.1424.52730	432121 719308	036456	F 574
		1,164.62	*VENDOR TOTAL				
00940	ROTARY CLUB OF MUSCATINE MEMBERSHIP-MANDSAGER	311.50	DUES AND MEMBERSHIPS	1000.1131.69400	432831 ADMINISTRATION		P 574
00941	MEMBERSHIP-HOPKINS	361.50	DUES AND MEMBERSHIPS	1000.1131.69400	432831 ADMINISTRATION		P 574
		673.00	*VENDOR TOTAL				
00942	RSC EQUIPMENT RENTAL BOOM RENTAL-ARMORY	1,261.62	OPERATING EQUIPMENT RENT	1000.1621.63300	432122 51677633-001	036350	F 574
00947	S.T.A. CONCRETE LLC CONCRETE K-9 PAD	534.06	OPERATING EQUIPMENT	1000.1311.74200	432128 K-9 PAD	036423	F 574
00948	CONCRETE K-9 PAD	90.94	ANIMAL SUPPLIES	1000.1316.52500	432128 K-9 PAD		P 574
		625.00	*VENDOR TOTAL				
00952	SELCO INC BARRICADE BATTERIES	44.40	MISC OPERATING SUPPLIES	1000.1624.52890	432838 57129		P 574
00954	SHAWN YOUNG REFUND-TENNIS/GYMNASTICS	110.00	LESSONS	1000.1431.36120	432299 2000423.002		P 574
00955	SHELLY FROST REFUND-SWIM LESSONS	70.00	LESSONS	1000.1431.36120	432300 2000420.002		P 574
00958	SIGN PRO TENNIS CRT RULES SIGN	116.72	SIGN MATERIALS	1000.1423.52860	432138 13341	036407	P 574
00959	TENNIS CRT RULES SIGNS	233.44	SIGN MATERIALS	1000.1423.52860	432139 13409	036407	F 574

SMITH SALES & SERVICE  
CABLE  
00964  
PARTS  
00965

350.16	*VENDOR TOTAL					
13.95	NON-INVENTORY MATERIALS	1000.1424.53220	432840	2766		P 574
41.75	NON-INVENTORY MATERIALS	1000.1427.53220	432841	2767		P 574
55.70	*VENDOR TOTAL					

BRC ACCOUNTS PAYABLE  
MUSCATINE  
06/19/2012 16:57:29  
13

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
GENERAL FUND *****							
SNI DER/STEVE REIMB-TRAVEL 5/30-6/1 00966	61.39	ACTUAL TRAVEL EXPENSES	1000.1311.64120	432303	9230		P 574
SPLASHTACULAR INC REPLACE START TUB 00967	6,150.00	IMPROVEMENT REPAIR SERVI	1000.1432.67400	432124	51205	035761	F 574
SPRATT OIL SALES DIESEL FUEL 00971	610.00	DIESEL FUEL	1000.1424.52730	432126	109166	036534	F 574
STAPLES ADVANTAGE SHARPIE MARKERS 00976	5.48	GENERAL OFFICE SUPPLIES	1000.1111.51100	432846	3175069919		P 574
EASEL PAD REFILLS 00977	87.71	GENERAL OFFICE SUPPLIES	1000.1131.51100	432846	3175069919		P 574
INK CARTRIDGE 00978	89.26	PRINTING SUPPLIES	1000.1221.51300	432846	3175069919		P 574
LETTER MANILLA FOLDERS 00979	6.04	GENERAL OFFICE SUPPLIES	1000.1132.51100	432846	3175069919		P 574
BOND PAPER-LOT CARDS 00980	62.94	GENERAL OFFICE SUPPLIES	1000.1411.51100	432846	3175069919		P 574
3 RING BINDERS 00981	27.04	GENERAL OFFICE SUPPLIES	1000.1432.51100	432846	3175069919		P 574
LEGAL EXP POCKET FOLDERS 00982	46.53	GENERAL OFFICE SUPPLIES	1000.1611.51100	432846	3175069919		P 574
DUST DESTROYER 00983	39.98	GENERAL OFFICE SUPPLIES	1000.1621.51100	432846	3175069919		P 574
	364.98	*VENDOR TOTAL					
TALLGRASS BUSINESS RESOU OFFICE SUPPLIES 00994	186.35	GENERAL OFFICE SUPPLIES	1000.1311.51100	432129	1004329-0	036510	F 574
TAPCO TRAFFIC CONTROL CO SIGNS/POST MOUNTS 00995	9,643.78	OPERATING EQUIPMENT	1000.1624.74200	432130	1395707	036026	F 574
TAURA PROSEK REFUND-JUNIOR GOLF 00997	40.00	LESSONS	1000.1431.36120	432305	2000430.002		P 574

		ci ty hsg cks 062212 (1)				
REFUND-INT TENNIS	35.00	LESSONS	1000.1431.36120	432306	2000425.002	P 574
00996						
	75.00	*VENDOR TOTAL				
TELRITE CORPORATION						
MAY LONG DI ST	77.14	LONG DI STANCE CHARGES	1000.1311.65220	432307	3484182	P 574
01004						
MAY LONG DI ST	24.07	LONG DI STANCE CHARGES	1000.1321.65220	432307	3484182	P 574
01005						
MAY FAX CHG	1.70	FAX CHARGES	1000.1311.65250	432307	3484182	P 574
01007						
MAY FAX CHG	1.02	FAX CHARGES	1000.1321.65250	432307	3484182	P 574
01008						
	103.93	*VENDOR TOTAL				
TEMP ASSOCIATES						
TEMP EMPLOYEE	241.50	TEMP SERVI CES (AGENCI ES)	1000.1641.62410	432859	179054	P 574
01021						
TEMP EMPLOYEE	528.00	TEMP SERVI CES (AGENCI ES)	1000.1611.62410	432859	179054	P 574
01022						
TEMP EMPLOYEE	154.24	TEMP SERVI CES (AGENCI ES)	1000.1621.62410	432859	179054	P 574
01023						
TEMP EMPLOYEE	175.25	TEMP SERVI CES (AGENCI ES)	1000.1631.62410	432859	179054	P 574
01024						
TEMP EMPLOYEE	447.36	TEMP SERVI CES (AGENCI ES)	1000.1311.62410	432864	179055	P 574
01025						
TEMP EMPLOYEE	447.36	TEMP SERVI CES (AGENCI ES)	1000.1311.62410	432865	178954	P 574
01018						
TEMP EMPLOYEE-MENTOR	15.30	TEMP SERVI CES (AGENCI ES)	1000.1311.62410	432866	178952	P 574
01014						

BRC ACCOUNTS PAYABLE  
MUSCATINE  
06/19/2012 16:57:29  
14

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	F/P ID
DESCRIPTION						
LINE						
GENERAL FUND	*****					
TEMP ASSOCIATES						
TEMP EMPLOYEE	308.48	TEMP SERVI CES (AGENCI ES)	1000.1621.62410	432867	178953	P 574
01015						
TEMP EMPLOYEE	422.40	TEMP SERVI CES (AGENCI ES)	1000.1611.62410	432867	178953	P 574
01016						
TEMP EMPLOYEE	14.40	TEMP SERVI CES (AGENCI ES)	1000.1631.62410	432867	178953	P 574
01017						
	2,754.29	*VENDOR TOTAL				
TIMMSEN/JOE						
REIMB-SAFETY GLASSES	59.86	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	432309	1095343	P 574
01030						
REIMB-SHORTS	43.98	CLOTHI NG PURCHASES	1000.1321.52300	432310	1991869	P 574
01031						
	103.84	*VENDOR TOTAL				
TOM MCCLEARY						

		ci ty hsg cks 062212 (1)					
01036	REFUND-ALLEY ROW VAC REQ	200.00	ZONING & SUBDIVISION FEE	1000.1221.35310	432311 81262		P 574
01043	TRAVELERS INS DEDUCT-LACEY ROBI SON	2,359.02	JUDGEMENTS AND DAMAGES	1000.1144.69500	432872 411288		P 574
01049	TRINITY MUSCATINE-PHYSIC MEDICAL-ABBOTT 4/9 4/16	261.66	MEDICAL SERVICES	1000.1321.61520	432873 2121110044SP		P 574
01052	TRUGREEN #2744 LAWN CARE SERV-ART	120.00	OTHER NURSERY SERVICES	1000.1151.62150	432876 623854		P 574
01053	LAWN CARE SERV-SOUTH FIR	28.00	OTHER NURSERY SERVICES	1000.1151.62150	432877 623855		P 574
		148.00	*VENDOR TOTAL				
01059	UNIFORM DEN INC UNIFORM EQUIP	61.08	CLOTHING PURCHASES	1000.1311.52300	432883 75196-01		P 574
01060	UNIFORM SHIRT-DAMAGED	109.98	CLOTHING PURCHASES	1000.1311.52300	432884 75585		P 574
		171.06	*VENDOR TOTAL				
01062	UNITED STATES CELLULAR JUNE CELL PHONE CHG	61.68	MOBILE TELEPHONE CHARGES	1000.1621.65260	432312 481108814-105		P 574
01063	JUNE CELL PHONE CHG	123.43	MOBILE TELEPHONE CHARGES	1000.1151.65260	432312 481108814-105		P 574
		185.11	*VENDOR TOTAL				
01076	VAN METER INDUSTRIAL INC PARTS	147.91	ELECTRICAL SUPPLIES	1000.1423.53120	432137 S6972338.001	036375	P 574
01074	CREDIT PARTS	46.42CR	ELECTRICAL SUPPLIES	1000.1423.53120	432894 S6948422.001		P 574
01077	PARTS	29.38	ELECTRICAL SUPPLIES	1000.1432.53120	432896 S6972716.001		P 574
01078	PARTS	58.76	ELECTRICAL SUPPLIES	1000.1432.53120	432897 S6974335.001		P 574
01075	PARTS	99.47	ELECTRICAL SUPPLIES	1000.1423.53120	432898 S6966716.001		P 574
01079	PARTS	2.68	ELECTRICAL SUPPLIES	1000.1432.53120	432899 S6974394.001		P 574
		291.78	*VENDOR TOTAL				
01090	VERIZON WIRELESS JUNE WIRELESS CARDS	451.56	OTHER WIRELESS COMMUNICA	1000.1311.65275	432314 2745356233		P 574

BRC ACCOUNTS PAYABLE  
MUSCATINE  
06/19/2012 16:57:29  
15

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE

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

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VERI ZON WI RELESS JUNE CELL PHONE CHG 01091	40.01	MOBI LE TELEPHONE CHARGES 1000. 1131. 65260	432315 2748584860	P 574
JUNE BROADBAND CHG 01094	40.01	MOBI LE TELEPHONE CHARGES 1000. 1321. 65260	432317 2748616645	P 574

XEROX CORPORATI ON MAY COPIER CHG 01109	531.58	*VENDOR TOTAL		
MAY COPIER CHG 01110	278.10	I N-HOUSE DUPLI CATI NG SER 1000. 1143. 62310	432910 61884042	P 574
MAY COPIER CHG 01111	595.25	OPERATI NG EQUI PMENT 1000. 1145. 63300	432911 61884043	P 574
MAY COPIER CHG 01111	50.58	I N-HOUSE DUPLI CATI NG SER 1000. 1221. 62310	432912 61884044	P 574

3-D LOCKSMI TH PARTS 01114	923.93	*VENDOR TOTAL		
GENERAL FUND BRC ACCOUNTS PAYABLE MUSCATI NE 06/19/2012 16: 57: 29 16	142,833.24	NON-I NVENTORY MATERI ALS 1000. 1423. 53220	432913 17532	P 574

CITY OF

Schedul e of Bi lls by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRI PTI ON LI NE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM I NVOI CE	PO#	F/P I D
DEBT SERVI CE FUND *****						
MOODY' S I NVESTORS SERVI C BOND I SSUE RATI NG SERV 00571	440.00	OTHER FI NANCI AL SERVI CES 2000. 2793. 61150	432733 M0030563			P 574
DEBT SERVI CE FUND *****	440.00					

CITY OF

Schedul e of Bi lls by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRI PTI ON LI NE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM I NVOI CE	PO#	F/P I D
ROBERT JACKSON TRUST *****						
I OWA MEMORI AL GRANI TE CO MEMORI AL DAY-JACKSON 00361	200.00	AGRI CULTURAL MATERI ALS 3964. 3964. 52100	432584 052012			P 574
ROBERT JACKSON TRUST *****	200.00					

CITY OF

Schedul e of Bi lls by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRI PTI ON LI NE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM I NVOI CE	PO#	F/P I D
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ANNA STROHMEIER TRUST \*\*\*\*\*  
 IOWA MEMORIAL GRANITE CO  
 MEMORIAL DAY-STROHMEIER 30.00  
 00362  
 ANNA STROHMEIER TRUST 30.00 \*\*\*\*\*  
 BRC ACCOUNTS PAYABLE  
 MUSCATINE  
 06/19/2012 16:57:29  
 19

AGRI CULTURAL MATERI ALS 3965.3965.52100

432584 052012

P 574

CITY OF

GL540R-V07.20 PAGE

Schedul e of Bi lls by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
ETHEL FULLIAM TRUST ***** IOWA MEMORIAL GRANITE CO MEMORIAL DAY-FULLIAM	15.00	AGRI CULTURAL MATERI ALS	3967.3967.52100	432584	052012		P 574
00363 ETHEL FULLIAM TRUST BRC ACCOUNTS PAYABLE MUSCATINE 06/19/2012 16:57:29 20	15.00	*****					CITY OF

Schedul e of Bi lls by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
MINNIE BEYER TRUST ***** IOWA MEMORIAL GRANITE CO MEMORIAL DAY-BEYER	220.00	AGRI CULTURAL MATERI ALS	3968.3968.52100	432584	052012		P 574
00364 MINNIE BEYER TRUST BRC ACCOUNTS PAYABLE MUSCATINE 06/19/2012 16:57:29 21	220.00	*****					CITY OF

Schedul e of Bi lls by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
L M ATKINS FLOWER TRUST ***** IOWA MEMORIAL GRANITE CO MEMORIAL DAY-ATKINS	515.00	AGRI CULTURAL MATERI ALS	3971.3971.52100	432584	052012		P 574
00365 L M ATKINS FLOWER TRUST BRC ACCOUNTS PAYABLE MUSCATINE 06/19/2012 16:57:29 22	515.00	*****					CITY OF

Schedul e of Bi lls by Fund

BY FUND FOR (A/P)

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

GL540R-V07.20 PAGE

BERT BENHAM TRUST \*\*\*\*\*  
 IOWA MEMORIAL GRANITE CO  
 MEMORIAL DAY-BENHAM 20.00 AGRI CULTURAL MATERI ALS 3972. 3972. 52100 432584 052012 P 574  
 00366  
 BERT BENHAM TRUST 20.00 \*\*\*\*\*  
 BRC ACCOUNTS PAYABLE CITY OF  
 MUSCATINE  
 06/19/2012 16: 57: 29 Schedule of Bi lls by Fund GL540R-V07. 20 PAGE  
 23

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HENRY FRIEDLI TRUST ***** IOWA MEMORIAL GRANITE CO MEMORIAL DAY-FREI DLI	80.00	AGRI CULTURAL MATERI ALS	3973. 3973. 52100	432584	052012		P 574
00367 HENRY FRIEDLI TRUST BRC ACCOUNTS PAYABLE MUSCATINE	80.00	*****					CITY OF

06/19/2012 16: 57: 29 Schedule of Bi lls by Fund GL540R-V07. 20 PAGE  
 24

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
KATHRYN HUTTIG MAUSOLEUM ***** IOWA MEMORIAL GRANITE CO MEMORIAL DAY-HUTTIG	25.00	AGRI CULTURAL MATERI ALS	3975. 3975. 52100	432584	052012		P 574
00368 KATHRYN HUTTIG MAUSOLEUM BRC ACCOUNTS PAYABLE MUSCATINE	25.00	*****					CITY OF

06/19/2012 16: 57: 29 Schedule of Bi lls by Fund GL540R-V07. 20 PAGE  
 25

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HARVEY LONG TRUST ***** IOWA MEMORIAL GRANITE CO MEMORIAL DAY-LONG	22.00	AGRI CULTURAL MATERI ALS	3976. 3976. 52100	432584	052012		P 574
00369 HARVEY LONG TRUST BRC ACCOUNTS PAYABLE MUSCATINE	22.00	*****					CITY OF

06/19/2012 16: 57: 29 Schedule of Bi lls by Fund GL540R-V07. 20 PAGE  
 26

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
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LINDA MUSSER FLOWER TRUST \*\*\*\*\*  
IOWA MEMORIAL GRANITE CO  
MEMORIAL DAY-MUSSER 40.00  
00370  
LINDA MUSSER FLOWER TRUST 40.00 \*\*\*\*\*  
BRC ACCOUNTS PAYABLE  
MUSCATINE  
06/19/2012 16:57:29  
27

AGRI CULTURAL MATERI ALS 3977.3977.52100

432584 052012

P 574

CITY OF

GL540R-V07.20 PAGE

Schedul e of Bi lls by Fund

BY FUND FOR (A/P)

VENDOR NAME  
DESCR IPTION AMOUNT  
LINE  
G R TITUS TRUST \*\*\*\*\*  
IOWA MEMORIAL GRANITE CO  
MEMORIAL DAY-TITUS 13.00  
00371  
G R TITUS TRUST 13.00 \*\*\*\*\*  
BRC ACCOUNTS PAYABLE  
MUSCATINE  
06/19/2012 16:57:29  
28

AGRI CULTURAL MATERI ALS 3978.3978.52100

432584 052012

P 574

CITY OF

GL540R-V07.20 PAGE

Schedul e of Bi lls by Fund

BY FUND FOR (A/P)

VENDOR NAME  
DESCR IPTION AMOUNT  
LINE  
5TH & WHICHER ST IMPROVEME \*\*\*\*\*  
CANADI AN PACI FIC RAI LWAY  
RESRFC RR XI NG-MUSSER ST 2,516.29  
00227  
RESRFC RR XI NG-NEBRASKA 1,776.94  
00226  
4,293.23 \*VENDOR TOTAL  
5TH & WHICHER ST IMPROVEMENT 4,293.23 \*\*\*\*\*  
BRC ACCOUNTS PAYABLE  
MUSCATINE  
06/19/2012 16:57:29  
29

OTHER IMPROVEMENTS 4179.4179.73900

432502 1800004096

P 574

OTHER IMPROVEMENTS 4179.4179.73900

432503 1800004094

P 574

CITY OF

GL540R-V07.20 PAGE

Schedul e of Bi lls by Fund

BY FUND FOR (A/P)

VENDOR NAME  
DESCR IPTION AMOUNT  
LINE  
CLAY STREET BRIDGE REHAB \*\*\*\*\*  
MOODY' S I NVESTORS SERVIC  
BOND I SSUE RATING SERV 783.00  
00557  
CLAY STREET BRIDGE REHAB 783.00 \*\*\*\*\*  
BRC ACCOUNTS PAYABLE  
MUSCATINE  
06/19/2012 16:57:29  
30

OTHER FINANCI AL SERVIC ES 4181.4181.61150

432733 M0030563

P 574

CITY OF

GL540R-V07.20 PAGE

Schedul e of Bi lls by Fund

BY FUND FOR (A/P)



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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
CEDAR STREET OVERLAY IMPR *****							
MOODY'S INVESTORS SERVIC							
BOND ISSUE RATING SERV 00558	2,187.00	OTHER FINANCIAL SERVICES	4184.4184.61150	432733	M0030563		P 574
SULZBERGER EXCAVATING IN CEDAR ST CULVERT EXT 00991	4,771.37	OTHER IMPROVEMENTS	4184.4184.73900	432850	54282		P 574
CEDAR ST CLEARING 00990	9,243.17	OTHER IMPROVEMENTS	4184.4184.73900	432851	54281		P 574
	14,014.54	*VENDOR TOTAL					
CEDAR STREET OVERLAY IMPR BRC ACCOUNTS PAYABLE MUSCATINE 06/19/2012 16:57:29 31	16,201.54	*****					

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
COLORADO STREET IMPROVEMEN*****							
A & R LAND SERVICES, INC							
ROW SERVICES-COLORADO ST 00003	11,250.52	APPRAISAL SERVICES	4185.4185.61620	432044	MUSC-2012-3	035960	P 574
MOODY'S INVESTORS SERVIC							
BOND ISSUE RATING SERV 00560	2,160.00	OTHER FINANCIAL SERVICES	4185.4185.61150	432733	M0030563		P 574
COLORADO STREET IMPROVEMENTS BRC ACCOUNTS PAYABLE MUSCATINE 06/19/2012 16:57:29 32	13,410.52	*****					

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
HERSHEY AVE STREET IMPR *****							
MOODY'S INVESTORS SERVIC							
BOND ISSUE RATING SERV 00559	2,269.00	OTHER FINANCIAL SERVICES	4186.4186.61150	432733	M0030563		P 574
HERSHEY AVE STREET IMPR BRC ACCOUNTS PAYABLE MUSCATINE 06/19/2012 16:57:29 33	2,269.00	*****					

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
MISSISSIPPI DR CORRIDOR PR*****							

ci ty hsg cks 062212 (1)

MOODY' S INVESTORS SERVIC  
BOND ISSUE RATING SERV 461.00 OTHER FINANCIAL SERVICES 4192.4192.61150 432733 M0030563 P 574  
00561

MISSISSIPPI DR CORRIDOR PROJ 461.00 \*\*\*\*\*

BRC ACCOUNTS PAYABLE  
MUSCATINE

06/19/2012 16:57:29

34

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

HARRISON STREET PROJECT \*\*\*\*\*

MUSCATINE COUNTY RECORDER  
RECORDING FEE 47.00 RECORDING SERVICES 4193.4193.61230 432741 BRIDGESTONE P 574  
00582

RECORDING FEE 57.00 RECORDING SERVICES 4193.4193.61230 432742 MUSCATINE MALL P 574  
00584

RECORDING FEE 42.00 RECORDING SERVICES 4193.4193.61230 432743 FBF RENTALS P 574  
00583

146.00 \*VENDOR TOTAL

HARRISON STREET PROJECT 146.00 \*\*\*\*\*

BRC ACCOUNTS PAYABLE  
MUSCATINE

06/19/2012 16:57:29

35

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

WPC COMPRE FACILITIES IMPR \*\*\*\*\*

BRICK GENTRY PC  
LEGAL FEES 4/26-5/24 45.00 ATTORNEY FEES 4222.4222.61220 432216 148836 P 574  
00216

WPC COMPRE FACILITIES IMPR 45.00 \*\*\*\*\*

BRC ACCOUNTS PAYABLE  
MUSCATINE

06/19/2012 16:57:29

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

WPCP STORAGE BLDG PROJECT \*\*\*\*\*

QUALITY CONSTRUCTION SER  
MOVE BUILDING 66,098.73 OTHER IMPROVEMENTS 4228.4228.73900 432116 66900 035951 P 574  
00832

WPCP STORAGE BLDG PROJECT 66,098.73 \*\*\*\*\*

BRC ACCOUNTS PAYABLE  
MUSCATINE

06/19/2012 16:57:29

37

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE

ci ty hsg cks 062212 (1)  
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WEST HILL SEWER PROJECT ***** BRYAN ZIEGENHORN TEMP EASEMENT-602 LOCUST 00224	880.58	EASEMENTS	4276.4276.71200	432219	TEMP EASEMENT		P 574
CAROL J SUMMY TRUST FEE TITLE PMT #1 00228	10,000.00	LAND	4276.4276.71100	432651	0835405006		P 574
PETTY CASH DUPLICATING FEES 00746	7.00	OUTSIDE DUPLICATING SERV	4276.4276.62320	432769	6/19/12		P 574
STANLEY CONSULTANTS INC CONS FEE-WEST HILL SWR 00975	6,019.00	ENGINEERING CONSULTANT F	4276.4276.61420	432844	150594		P 574
CONS FEE-WEST HILL SWR 00974	19,934.00	ENGINEERING CONSULTANT F	4276.4276.61420	432845	150593		P 574
	25,953.00	*VENDOR TOTAL					
WEST HILL SEWER PROJECT BRC ACCOUNTS PAYABLE MUSCATINE 06/19/2012 16:57:29 38	36,840.58	*****					

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
VOL ANNEX SEWR CAP EXPANSI ***** LEGAL ABSTRACT COMPANY I LIEN SRCH-HOAG 00447	175.00	APPRAISAL SERVICES	4294.4294.61620	432644	5309		P 574
QUAD CITY TIMES & MUSC J MAY LEGAL NOTICES 00827	21.25	ADVERTISING & PUBLICATIO	4294.4294.65100	432826	128-60009626		P 574
VOL ANNEX SEWR CAP EXPANSION BRC ACCOUNTS PAYABLE MUSCATINE 06/19/2012 16:57:29 39	196.25	*****					

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
DISK GOLF COURSE PROJECT ***** MENARDS (MUSC) CONCRETE 00507	32.30	CONCRETE	4454.4454.53330	432696	83253		P 574
LUMBER/CONCRETE 00521	29.85	BUILDING SUPPLIES	4454.4454.53110	432709	84177		P 574
	62.15	*VENDOR TOTAL					

DISK GOLF COURSE PROJECT  
 BRC ACCOUNTS PAYABLE  
 MUSCATINE  
 06/19/2012 16:57:29  
 40

62.15 ci ty hsg cks 062212 (1)  
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CITY OF  
 GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
POLICE PISTOL RANGE PROJ HAHN READY MIX INC							
SAND 00321	1,004.32	OTHER SURFACING MATERIAL	4638.4638.53340	432550	460292		P 574
SAND 00317	669.32	OTHER SURFACING MATERIAL	4638.4638.53340	432552	160102		P 574
SAND 00316	340.04	OTHER SURFACING MATERIAL	4638.4638.53340	432553	159984		P 574
SAND 00320	1,978.77	OTHER SURFACING MATERIAL	4638.4638.53340	432554	160411		P 574
	3,992.45	*VENDOR TOTAL					
	3,992.45	*****					

POLICE PISTOL RANGE PROJECT  
 BRC ACCOUNTS PAYABLE  
 MUSCATINE  
 06/19/2012 16:57:29  
 41

Schedule of Bills by Fund

BY FUND FOR (A/P)

CITY OF  
 GL540R-V07.20 PAGE

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TELEPHONE SYSTEMS LUCAS COMMUNICATION INC							
NEW PHONE SYSTEM 00452	47,640.15	OFFICE EQUIPMENT PURCHAS	4653.4653.74300	432094	F14271	035876	F 574
TELEPHONE SYSTEMS	47,640.15	*****					

BRC ACCOUNTS PAYABLE  
 MUSCATINE  
 06/19/2012 16:57:29  
 42

Schedule of Bills by Fund

BY FUND FOR (A/P)

CITY OF  
 GL540R-V07.20 PAGE

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SOUTHEND FIRE STATION PROJ BRICK GENTRY PC							
LEGAL FEES 4/26-5/24 00217	420.00	ATTORNEY FEES	4654.4654.61220	432216	148836		P 574
INVISION ARCHITECTURE LT ARCH FEE-SOUTH FIRE 00354	750.00	ARCHITECTURAL SERVICES	4654.4654.61610	432578	1021974		P 574
MOODY'S INVESTORS SERVIC BOND ISSUE RATING SERV 00562	901.00	OTHER FINANCIAL SERVICES	4654.4654.61150	432733	M0030563		P 574

SOUTHEND FIRE STATION PROJECT 2,071.00  
 BRC ACCOUNTS PAYABLE  
 MUSCATINE  
 06/19/2012 16:57:29  
 43

city hsg cks 062212 (1)  
 \*\*\*\*\*  
 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
PUBLIC BLDG BOILER REPLACM A & J ASSOCIATES PC ENG FEE-MUSEUM BOILER 00002	85.00	ENGINEERING CONSULTANT F	4655.4655.61420	432043 6241	034505	P 574
ENG FEE-CITY HALL BOILER 00001	135.00	ENGINEERING CONSULTANT F	4655.4655.61420	432410 6240		P 574
	220.00	*VENDOR TOTAL				
PUBLIC BLDG BOILER REPLACMNT BRC ACCOUNTS PAYABLE MUSCATINE 06/19/2012 16:57:29 44	220.00	*****				

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
MAD CRK FLOOD CONTROL PROJ MOODY'S INVESTORS SERVIC BOND ISSUE RATING SERV 00563	152.00	OTHER FINANCIAL SERVICES	4820.4820.61150	432733 M0030563		P 574
MAD CRK FLOOD CONTROL PROJ BRC ACCOUNTS PAYABLE MUSCATINE 06/19/2012 16:57:29 45	152.00	*****				

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
AIRPORT TRACTOR-SNOW REMOV MOODY'S INVESTORS SERVIC BOND ISSUE RATING SERV 00564	3.00	OTHER FINANCIAL SERVICES	4844.4844.61150	432733 M0030563		P 574
AIRPORT TRACTOR-SNOW REMOVAL BRC ACCOUNTS PAYABLE MUSCATINE 06/19/2012 16:57:29 46	3.00	*****				

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
ARPT MUN HANGAR/T-HANGAR R *****						

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MOODY' S INVESTORS SERVIC						
BOND ISSUE RATING SERV	19.00	OTHER FINANCIAL SERVICES	4845.4845.61150	432733	M0030563	P 574
00566						
ARPT MUN HANGAR/T-HANGAR RNV	19.00	*****				
BRC ACCOUNTS PAYABLE						CITY OF
MUSCATINE						GL540R-V07.20 PAGE
06/19/2012 16:57:29						
47						

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							
AI RPORT RUNWAY BLOWUP REPA*****							
MOODY' S INVESTORS SERVIC							
BOND ISSUE RATING SERV	29.00	OTHER FINANCIAL SERVICES	4846.4846.61150	432733	M0030563		P 574
00567							
AI RPORT RUNWAY BLOWUP REPAIR	29.00	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							GL540R-V07.20 PAGE
06/19/2012 16:57:29							
48							

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							
AI RPRT RUNWAY LIGHTING IMP*****							
MOODY' S INVESTORS SERVIC							
BOND ISSUE RATING SERV	39.00	OTHER FINANCIAL SERVICES	4847.4847.61150	432733	M0030563		P 574
00565							
AI RPRT RUNWAY LIGHTING IMP	39.00	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							GL540R-V07.20 PAGE
06/19/2012 16:57:29							
49							

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							
AI RPT SECRTY IMP/T-HNGR DR*****							
MOODY' S INVESTORS SERVIC							
BOND ISSUE RATING SERV	32.00	OTHER FINANCIAL SERVICES	4849.4849.61150	432733	M0030563		P 574
00568							
AI RPT SECRTY IMP/T-HNGR DRN	32.00	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							GL540R-V07.20 PAGE
06/19/2012 16:57:29							
50							

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							
AI RPORT AI RFIELD MAINTENAN*****							

MOODY' S INVESTORS SERVIC BOND ISSUE RATING SERV 00569	18.00	OTHER FINANCIAL SERVICES 4850.4850.61150	432733 M0030563	P 574
AIRPORT AIRFIELD MAINTENANCE BRC ACCOUNTS PAYABLE MUSCATINE 06/19/2012 16:57:29 51	18.00	*****		

CITY OF

GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
AIRPORT OBSTRUCTION REMOVA***** MOODY' S INVESTORS SERVIC BOND ISSUE RATING SERV 00570	7.00	OTHER FINANCIAL SERVICES 4851.4851.61150		432733 M0030563		P 574
QUAD CITY TIMES & MUSC J MAY LEGAL NOTICES 00828	164.01	ADVERTISING & PUBLICATIO 4851.4851.65100		432826 128-60009626		P 574
AIRPORT OBSTRUCTION REMOVAL BRC ACCOUNTS PAYABLE MUSCATINE 06/19/2012 16:57:29 52	171.01	*****				

CITY OF

GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
TRANSPORTATION SYSTEM FUND***** ACE HARDWARE MAILBOX-1204 WISCONSIN 00051	51.28	TOOLS & MINOR EQUIPMENT 5211.5211.52830		432435 129005		P 574
CLEANING SPPLS 00080	15.97	SANIT & INDUSTRIAL SUPPL 5211.5211.52400		432462 129361		P 574
	67.25	*VENDOR TOTAL				
BUSTER/MARTIN REIMB-CDL LIC 00225	22.00	OTHER MISCELLANEOUS 5211.5211.69900		432220 26733660		P 574
KWPC-KMCS RADIO ADVERTISING-MAY 00440	240.25	ADVERTISING & PUBLICATIO 5211.5211.65100		432638 158302		P 574
ADVERTISING-MAY 00441	240.25	ADVERTISING & PUBLICATIO 5211.5211.65100		432639 168608		P 574
	480.50	*VENDOR TOTAL				
MATURE FOCUS ADVERTISING-JUN 00466	199.00	ADVERTISING & PUBLICATIO 5211.5211.65100		432659 INV 10010		P 574
HELPS THE UNIFORM SPECI LAUNDRY SERV 00767	0.13	UNIFORMS & LAUNDRY SERVI 5211.5211.62210		432788 497070		P 574
LAUNDRY SERV 00773	0.65	UNIFORMS & LAUNDRY SERVI 5211.5211.62210		432789 498512		P 574

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LAUNDRY SERV 00780	0.65	UNI FORMS & LAUNDRY SERVI	5211.5211.62210	432790 499954		P 574
LAUNDRY SERV 00791	0.65	UNI FORMS & LAUNDRY SERVI	5211.5211.62210	432791 501388		P 574
LAUNDRY SERV 00800	0.65	UNI FORMS & LAUNDRY SERVI	5211.5211.62210	432792 502818		P 574
	2.73	*VENDOR TOTAL				
QUAD CITY TIMES & MUSC J ADVERT-JOB MUSCABUS DRVR 00824	66.80	ADVERTISING & PUBLICATIO	5211.5211.65100	432824 128-60005010		P 574
QUEST DIAGNOSTICS PRE-EMP DS-BARTON/BUSTER 00833	63.96	OTHER HEALTH CARE SERVIC	5211.5211.61550	432827 9143826732		P 574
RELIANCE STANDARD LIFE I LIFE INS-JUN 00864	14.22	LIFE INSURANCE	5211.5211.46200	432296 JUNE 2012		P 574
LIFE INS-JUN 00865	0.90	LIFE INSURANCE	5211.5212.46200	432296 JUNE 2012		P 574
LTD INS-JUN 00910	11.84	LONG-TERM DISABILITY INS	5211.5211.46600	432296 JUNE 2012		P 574
	26.96	*VENDOR TOTAL				
STAPLES ADVANTAGE CALCULATOR/MARKERS/STPLR 00984	52.18	GENERAL OFFICE SUPPLIES	5211.5211.51100	432846 3175069919		P 574
TRANSPORTATION SYSTEM FUND BRC ACCOUNTS PAYABLE MUSCATINE	981.38	*****				

06/19/2012 16:57:29  
53

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
PARKING SYSTEM FUND ACE HARDWARE DRI LL BITS 00031	23.91	TOOLS & MI NOR EQUI PMENT	5311.5311.52830	432415 128823		P 574
RELIANCE STANDARD LIFE I LIFE INS-JUN 00866	8.83	LIFE INSURANCE	5311.5311.46200	432296 JUNE 2012		P 574
LTD INS-JUN 00911	8.47	LONG-TERM DISABILITY INS	5311.5311.46600	432296 JUNE 2012		P 574
	17.30	*VENDOR TOTAL				
PARKING SYSTEM FUND BRC ACCOUNTS PAYABLE MUSCATINE	41.21	*****				

06/19/2012 16:57:29  
54

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
PARKING SYSTEM FUND BRC ACCOUNTS PAYABLE MUSCATINE						



GOLF COURSE OPERATIONS FUN\*\*\*\*\*

ALLIANT ENERGY						
00117	MAY GAS	27.63	GAS	5451.5451.65310	432143 49300923736-01	P 574
00116	MAY GAS	21.17	GAS	5451.5451.65310	432144 49300923725-01	P 574
		48.80	*VENDOR TOTAL			
ARNOLD MOTOR SUPPLY						
00176	PARTS	59.84	NON-INVENTORY MATERIALS	5451.5451.53220	432158 39-921264	P 574
BEYOND TECHNOLOGY						
00203	TONER	59.98	PRINTING SUPPLIES	5451.5452.51300	432054 195027	036364 F 574
BLUE FLAME PROPANE LLC						
00207	DUST CONTROL	1,163.00	OTHER SURFACING MATERIAL	5451.5451.53340	432057 20094	036287 F 574
BOSCH PEST CONTROL INC						
00209	PEST CONTROL SVC	35.00	PEST CONTROL SERVICES	5451.5451.62250	432498 25991	P 574
CLEVELAND GOLF/SRIXON						
00249	MERCH-RESALE	74.76	MERCHANDISE FOR RESALE	5451.5452.52853	432514 3748389 S0	P 574
CULLIGAN INC						
00252	SOLAR SALT	23.85	MISC OPERATING SUPPLIES	5451.5451.52890	432516 480X00257007	P 574
CONDITIONER RENTAL-JUN						
00251		27.25	OPERATING EQUIPMENT RENT	5451.5451.63300	432517 480X00239609	P 574
		51.10	*VENDOR TOTAL			
D & K PRODUCTS						
00259	SULFUR GREENS	129.30	OTHER CHEMICALS & DRUGS	5451.5451.52250	432066 394020-IN	036233 F 574
DAY REFRIGERATION						
00263	AC REPAIR	268.50	BUILDING REPAIR/MAINT SE	5451.5451.67200	432521 11755	P 574
FLECK SALES COMPANY						
00302	BEER-RESALE	116.70	BEER FOR RESALE	5451.5452.52851	432537 25-1500	P 574
00300	BEER-RESALE	93.00	BEER FOR RESALE	5451.5452.52851	432538 W-444350	P 574
00301	BEER-RESALE	307.90	BEER FOR RESALE	5451.5452.52851	432539 W-447623	P 574
		517.60	*VENDOR TOTAL			
FOOTJOY						
00303	MERCH-RESALE	77.54	MERCHANDISE FOR RESALE	5451.5452.52853	432540 4286285	P 574
00304	MERCH-RESALE	24.00	MERCHANDISE FOR RESALE	5451.5452.52853	432541 4292672	P 574
00305	MERCH-RESALE	78.06	MERCHANDISE FOR RESALE	5451.5452.52853	432542 4295717	P 574
		179.60	*VENDOR TOTAL			
HYVEE FOOD STORES (MUSC)						
	FOOD-RESALE	27.86	FOOD AND BEVERAGE FOR RE	5451.5452.52852	432562 2108909037	P 574

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
00337 FOOD-RESALE	58.66	FOOD AND BEVERAGE FOR RE	5451.5452.52852	432563	2108821084		P 574
00336 BRC ACCOUNTS PAYABLE MUSCATINE							CITY OF
06/19/2012 16:57:29 55							GL540R-V07.20 PAGE
Schedule of Bills by Fund							
BY FUND FOR (A/P)							
00345 FOOD-RESALE	30.10	FOOD AND BEVERAGE FOR RE	5451.5452.52852	432565	2109451702		P 574
00340 FOOD-RESALE	10.56	FOOD AND BEVERAGE FOR RE	5451.5452.52852	432566	2109105302		P 574
00341 FOOD-RESALE	29.00	FOOD AND BEVERAGE FOR RE	5451.5452.52852	432567	2109158469		P 574
00343 FOOD-RESALE	587.96	FOOD AND BEVERAGE FOR RE	5451.5452.52852	432568	2109345143		P 574
00342 FOOD-RESALE	93.14	FOOD AND BEVERAGE FOR RE	5451.5452.52852	432569	2109251617		P 574
00339 FOOD-RESALE	15.75	FOOD AND BEVERAGE FOR RE	5451.5452.52852	432570	2109065460		P 574
00344 FOOD-RESALE	35.82	FOOD AND BEVERAGE FOR RE	5451.5452.52852	432571	2109407286		P 574
	888.85	*VENDOR TOTAL					
00346 H2 GOLF COMPANY LLC MERCH-RESALE	773.06	MERCHANDISE FOR RESALE	5451.5452.52853	432081	2061	036477	P 574
00418 KELLY HEATING, COOLING & A/C REPAIR	209.90	OUTSIDES SERVICES-MATL/L	5451.5451.67130	432087	19855	036373	F 574
00502 MENARDS (MUSC) PARTS	15.98	MISC OPERATING SUPPLIES	5451.5451.52890	432693	83215		P 574
00503 MARKING PAINT	9.51	PAINTING SUPPLIES	5451.5451.53140	432693	83215		P 574
00523 TOILET/VAC REPAIR KITS	21.68	PLUMBING SUPPLIES	5451.5451.53130	432711	84375		P 574
00524 BATTERIES	3.47	MISC OPERATING SUPPLIES	5451.5451.52890	432711	84375		P 574
00538 MARKING WAND	21.83	RECREATIONAL SUPPLIES	5451.5452.52810	432725	84978		P 574
00542 PARTS	47.94	RECREATIONAL SUPPLIES	5451.5452.52810	432919	85240		P 574
	120.41	*VENDOR TOTAL					
00555 MOLINE DISPATCH PUBLISHER ADVERTISING	165.00	ADVERTISING & PUBLICATION	5451.5452.65100	432102	201538-787497	036479	F 574
NIKE USA INC							

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00727	MERCH-RESALE	449.25	MERCHANDISE FOR RESALE	5451.5452.52853	432107 941260227	036478 P 574
00725	MERCH-RESALE	208.03	MERCHANDISE FOR RESALE	5451.5452.52853	432108 940982315	036478 P 574
00726	MERCH-RESALE	101.44	MERCHANDISE FOR RESALE	5451.5452.52853	432109 941112776	036478 P 574
00724	MERCH-RESALE	255.66	MERCHANDISE FOR RESALE	5451.5452.52853	432110 940738205	036478 P 574
		1,014.38	*VENDOR TOTAL			
00729	O'REILLY AUTOMOTIVE INC PARTS	6.66	NON-INVENTORY MATERIALS	5451.5451.53220	432757 0801193263	P 574
00741	PERFORMANCE FOOD SERVICE FOOD-RESALE	351.37	FOOD AND BEVERAGE FOR RE	5451.5452.52852	432764 3553157	P 574
00742	FOOD-RESALE	60.56	FOOD AND BEVERAGE FOR RE	5451.5452.52852	432765 3553571	P 574
00740	FOOD-RESALE	797.89	FOOD AND BEVERAGE FOR RE	5451.5452.52852	432766 3547232	P 574
00744	FOOD-RESALE	564.15	FOOD AND BEVERAGE FOR RE	5451.5452.52852	432767 3564868	P 574
00743	FOOD-RESALE	624.86	FOOD AND BEVERAGE FOR RE	5451.5452.52852	432768 3558843	P 574
		2,398.83	*VENDOR TOTAL			

BRC ACCOUNTS PAYABLE  
MUSCATINE  
06/19/2012 16:57:29  
56

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
	GOLF COURSE OPERATIONS FUN*****					
00781	PHELPS THE UNIFORM SPECI LAUNDRY SERV	15.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	432795 501369	P 574
00801	PHILLIPS BROS RENTALS IN BUSHING	3.79	NON-INVENTORY MATERIALS	5451.5451.53220	432804 38447	P 574
00803	PART	14.25	NON-INVENTORY MATERIALS	5451.5451.53220	432805 38461	P 574
00804	POLE SAW	76.95	TOOLS & MINOR EQUIPMENT	5451.5451.52830	432806 38468	P 574
		94.99	*VENDOR TOTAL			
00837	REDLINE CONSTRUCTION INC GREEN DI VOT	180.00	AGRICULTURAL MATERIALS	5451.5451.52100	432117 5568	036457 F 574
00836	TOP DRESSING	248.68	AGRICULTURAL MATERIALS	5451.5451.52100	432118 5567	036455 F 574
		428.68	*VENDOR TOTAL			
	RELIANCE STANDARD LIFE I LIFE INS-JUN	19.26	LIFE INSURANCE	5451.5451.46200	432296 JUNE 2012	P 574

ci ty hsg cks 062212 (1)

00867	LIFE INS-JUN	16.38	LIFE INSURANCE	5451.5452.46200	432296	JUNE 2012	P 574
00868	LTD INS-JUN	12.22	LONG-TERM DISABILITY INS	5451.5451.46600	432296	JUNE 2012	P 574
00912	LTD INS-JUN	13.53	LONG-TERM DISABILITY INS	5451.5452.46600	432296	JUNE 2012	P 574
00913		61.39	*VENDOR TOTAL				
	SPRATT OIL SALES						
	LEADFREE GAS HIGH OCTANE	1,986.00	LEADFREE GASOLINE	5451.5451.52720	432127	108891	036516 F 574
00969							
	DIESEL FUEL	891.00	DIESEL FUEL	5451.5451.52730	432127	108891	036516 F 574
00970							
		2,877.00	*VENDOR TOTAL				
	SPROUSE DISTRIBUTING INC						
	POP-RESALE	428.25	FOOD AND BEVERAGE FOR RE	5451.5452.52852	432842	147276	P 574
00973							
	POP-RESALE	701.30	FOOD AND BEVERAGE FOR RE	5451.5452.52852	432843	145996	P 574
00972							
		1,129.55	*VENDOR TOTAL				
	TITLEIST						
	MERCH-RESALE	62.89	MERCHANDISE FOR RESALE	5451.5452.52853	432132	506969	036154 P 574
01034							
	MERCH-RESALE	29.27	MERCHANDISE FOR RESALE	5451.5452.52853	432870	507273	P 574
01035							
		92.16	*VENDOR TOTAL				
	VANGUARD DISTRIBUTING CO						
	BEER-RESALE	370.85	BEER FOR RESALE	5451.5452.52851	432900	253676	P 574
01085							
	BEER-RESALE	211.75	BEER FOR RESALE	5451.5452.52851	432901	254556	P 574
01086							
	BEER-RESALE	243.25	BEER FOR RESALE	5451.5452.52851	432902	31469	P 574
01089							
	BEER-RESALE	572.25	BEER FOR RESALE	5451.5452.52851	432903	255892	P 574
01087							
	BEER-RESALE	553.80	BEER FOR RESALE	5451.5452.52851	432904	256304	P 574
01088							
		1,951.90	*VENDOR TOTAL				
	WOLFE BEVERAGE COMPANY						
	BEER-RESALE	354.00	BEER FOR RESALE	5451.5452.52851	432907	238076	P 574
01106							

BRC ACCOUNTS PAYABLE  
MUSCATINE  
06/19/2012 16:57:29  
57

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
GOLF COURSE OPERATIONS FUN*****								
WOLFE BEVERAGE COMPANY	BEER-RESALE	127.00	BEER FOR RESALE	5451.5452.52851	432908	40667		P 574

01108	BEER-RESALE	354.00	BEER FOR RESALE	5451.5452.52851	432909 239267	P 574
01107						

		835.00	*VENDOR TOTAL			
GOLF COURSE OPERATIONS FUND		15,650.39	*****			

BRC ACCOUNTS PAYABLE  
MUSCATINE  
06/19/2012 16:57:29  
58

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
BOAT HARBOR OPERATIONS FUND***** MENARDS (MUSC)						
PARTS 00486	7.18	NON-INVENTORY MATERIALS	5461.5461.53220	432678 80730		P 574
PARTS 00496	26.04	PLUMBING SUPPLIES	5461.5461.53130	432687 82454		P 574
	33.22	*VENDOR TOTAL				
BOAT HARBOR OPERATIONS FUND	33.22	*****				

BRC ACCOUNTS PAYABLE  
MUSCATINE  
06/19/2012 16:57:29  
59

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
MARINA OPERATIONS ***** ACE HARDWARE						
ELBOWS 00070	1.33	PLUMBING SUPPLIES	5466.5466.53130	432452 129233		P 574
SPRATT OIL SALES LEADFREE GAS HIGH OCTANE 00968	3,419.36	LEADFREE GASOLINE	5466.5466.52720	432125 108874	036461	F 574
MARINA OPERATIONS *****	3,420.69	*****				

BRC ACCOUNTS PAYABLE  
MUSCATINE  
06/19/2012 16:57:29  
60

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
REFUSE COLLECTION FUND ***** ALLIANT ENERGY						
MAY GAS 00119	19.01	GAS	5642.5642.65310	432146 49300986131-01		P 574
ALLIED WASTE SERVICES #4 RECYCLING SVC-APR 00121	27,261.48	CURBSIDE RECYCLING SERVI	5642.5642.62245	432487 0400-001298631		P 574

ci ty hsg cks 062212 (1)

LABOR READY MIDWEST, INC TEMP EMPLOYEES 00444	1,215.36	TEMP SERVICES (AGENCIES)	5642.5642.62410	432642 16035165	P 574
MUSCATINE ADJUSTMENT BUR REFUSE COLL NET FEES 00579	146.86	REFUSE COLLECTION FEES	5642.5642.35210	432739 17494	P 574
MUSCATINE POWER & WATER MAY WATER 00703	26.32	WATER	5642.5642.65410	432266 6101-141350.01	P 574
MAY SEWER 00704	10.60	SEWER	5642.5642.65420	432266 6101-141350.01	P 574
MAY SEWER 00705	15.60	SEWER	5642.5642.65420	432266 6101-141350.01	P 574
MAY SANIT BILLING SVC 00650	1,567.00	DATA PROCESSING	5642.5642.61310	432283 PI11889	P 574
	1,619.52	*VENDOR TOTAL			
QUAD CITY TIMES & MUSC J ADVERT-MEMORIAL DAY 00829	286.00	ADVERTISING & PUBLICATION	5642.5642.65100	432115 128-60009861 036354	F 574
ADVERTISING-MAY 00830	250.00	ADVERTISING & PUBLICATION	5642.5642.65100	432115 128-60009861	P 574
	536.00	*VENDOR TOTAL			
RELIANCE STANDARD LIFE I LIFE INS-JUN 00869	65.31	LIFE INSURANCE	5642.5642.46200	432296 JUNE 2012	P 574
LTD INS-JUN 00914	26.80	LONG-TERM DISABILITY INS	5642.5642.46600	432296 JUNE 2012	P 574
	92.11	*VENDOR TOTAL			
S. J. SMITH CO. GLOVES 00943	93.60	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	432834 I31447	P 574
GLOVES 00944	97.20	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	432835 I35906	P 574
	190.80	*VENDOR TOTAL			
TEMP ASSOCIATES TEMP EMPLOYEE 01020	136.84	TEMP SERVICES (AGENCIES)	5642.5643.62410	432860 178955	P 574
TEMP EMPLOYEE 01013	207.04	TEMP SERVICES (AGENCIES)	5642.5643.62410	432861 178846	P 574
TEMP EMPLOYEE 01011	293.44	TEMP SERVICES (AGENCIES)	5642.5643.62410	432862 178723	P 574
TEMP EMPLOYEE 01027	268.16	TEMP SERVICES (AGENCIES)	5642.5643.62410	432863 179056	P 574
	905.48	*VENDOR TOTAL			
REFUSE COLLECTION FUND BRC ACCOUNTS PAYABLE MUSCATINE 06/19/2012 16:57:29 61	31,986.62	*****			

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
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LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
00043	LANDFILL OPERATIONS ACE HARDWARE TWINE/ROD	18.87	MISC OPERATING SUPPLIES	5652.5652.52890	432427	128910		P 574
00106	AJ TRANSPORTATION LLC LEACHATE HAULING SVC	5,500.00	MATERIAL TRANSPORTATION	5652.5652.62520	432485	MAY 2012		P 574
00218	BRICK GENTRY PC LEGAL FEES 4/26-5/24	90.00	ATTORNEY FEES	5652.5652.61220	432216	148836		P 574
00270	DICK DOYLE EXCAVATING IN LANDFILL OPER SVC	25,000.00	MISC TECHNICAL SERVICES	5652.5652.62530	432522	MAY 2012		P 574
00269	FUEL SURCHARGE	316.24	MISC TECHNICAL SERVICES	5652.5652.62530	432523	FA 8-12		P 574
		25,316.24	*VENDOR TOTAL					
00277	EASTERN IOWA LIGHT & POW MAY ELECTRIC	61.94	POWER	5652.5652.65320	432233	21189701		P 574
00276	MAY ELECTRIC	48.76	POWER	5652.5652.65320	432234	21189301		P 574
		110.70	*VENDOR TOTAL					
00328	HLW ENGINEERING GROUP ENG FEE-SLF	6,173.85	ENGINEERING CONSULTANT F	5652.5652.61420	432559	1568		P 574
00347	IA DEPT OF NATURAL RESOU STATE SURCHARGE JAN-MAR	15,733.10	OTHER MISCELLANEOUS	5652.5652.69900	432581	70-SDP-02-75		P 574
00422	KEYSTONE LABORATORIES IN TESTING SERV	350.00	LABORATORY ANALYSIS SERV	5652.5652.62510	432625	1V03737		P 574
00870	RELIANCE STANDARD LIFE I LIFE INS-JUN	4.95	LIFE INSURANCE	5652.5652.46200	432296	JUNE 2012		P 574
00915	LTD INS-JUN	4.11	LONG-TERM DISABILITY INS	5652.5652.46600	432296	JUNE 2012		P 574
		9.06	*VENDOR TOTAL					
01105	WINTER ENTERPRISES LLC USE OF LAND	1,000.00	IMPROVEMENT REPAIR SERVI	5652.5652.67400	432906	IOWA DNR SMPLS		P 574
	LANDFILL OPERATIONS BRC ACCOUNTS PAYABLE MUSCATINE	54,301.82	*****					

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	TRANSFER STATION OPERATIONS ACE HARDWARE	*****						

city hsg cks 062212 (1)						
00049	ROUNDUP	64.77	MI SC OPERATING SUPPLIES	5658.5658.52890	432433 128991	P 574
00063	PARTS	15.47	MI SC OPERATING SUPPLIES	5658.5658.52890	432445 129162	P 574
		80.24	*VENDOR TOTAL			
00105	AJ TRANSPORTATION LLC SOLID WASTE HAULING SVC	12,994.00	MATERIAL TRANSPORTATION	5658.5658.62520	432484 MAY 2012	P 574
00118	ALLIANT ENERGY MAY GAS	33.98	GAS	5658.5658.65310	432145 49300986121-02	P 574
00185	ARNOLD MOTOR SUPPLY WIRE CLAMPS	2.00	MI SC OPERATING SUPPLIES	5658.5658.52890	432160 39-922255	P 574
00158	FILTERS	89.55	MI SC OPERATING SUPPLIES	5658.5658.52890	432161 39-919514	P 574
00172	TRAILER LIGHTS	20.44	MI SC OPERATING SUPPLIES	5658.5658.52890	432162 39-920840	P 574
00183	AIR FITTINGS	11.40	MI SC OPERATING SUPPLIES	5658.5658.52890	432163 39-922027	P 574
		123.39	*VENDOR TOTAL			
00204	BEYOND TECHNOLOGY TONER	119.96	PRINTING SUPPLIES	5658.5658.51300	432053 195167	036433 F 574
00219	BRICK GENTRY PC LEGAL FEES 4/26-5/24	915.00	ATTORNEY FEES	5658.5658.61220	432216 148836	P 574
00283	ELLEN DENGLER REFUND-APPLIANCE PICKUP	10.00	MI SCELLANEOUS REFUSE CHA	5658.5658.35217	432236 452251	P 574
00350	INTEGRATED TECHNOLOGY PA ALARM SERV-JUN	19.95	SECURITY/ALARM SERVICES	5658.5658.62450	432575 91331	P 574
00382	JS FIRE INC FIRE EXT SERV	309.90	MI SC TECHNICAL SERVICES	5658.5658.62530	432590 29680	P 574
00426	KONE INC ELEVATOR MAINT-JUN	169.05	BUILDING REPAIR/MAINT SE	5658.5658.67200	432628 220912067	P 574
00450	LIBERTY TIRE RECYCLING S TIRE DISPOSAL 5/24/12	1,922.72	TIRE DISPOSAL FEES	5658.5658.62280	432647 43083	P 574
00490	MENARDS (MUSC) FLOWERS	63.67	MI SC OPERATING SUPPLIES	5658.5658.52890	432681 81159	P 574
00699	MUSCATINE POWER & WATER MAY ELECTRIC	2,452.87	POWER	5658.5658.65320	432265 6101-141300.01	P 574
00700	MAY WATER	37.56	WATER	5658.5658.65410	432265 6101-141300.01	P 574
00701	MAY SEWER	10.60	SEWER	5658.5658.65420	432265 6101-141300.01	P 574



MAY SEWER	26.85	SEWER	ci ty hsg cks 062212 (1) 5658.5658.65420	432265	6101-141300.01	P 574
00702						
	2,527.88	*VENDOR TOTAL				

BRC ACCOUNTS PAYABLE  
MUSCATINE  
06/19/2012 16:57:29  
63

CITY OF  
GL540R-V07.20 PAGE

Schedule of Bills by Fund  
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSFER STATION OPERATION***** PHELPS THE UNIFORM SPECI							
LAUNDRY SERV 00777	12.83	UNI FORMS & LAUNDRY SERVI	5658.5658.62210	432796	499951		P 574
LAUNDRY SERV 00786	12.83	UNI FORMS & LAUNDRY SERVI	5658.5658.62210	432797	501385		P 574
LAUNDRY SERV 00795	12.83	UNI FORMS & LAUNDRY SERVI	5658.5658.62210	432798	502815		P 574
	38.49	*VENDOR TOTAL					
RAYNOR DOOR CO INC DOOR REPAIR 00835	80.00	BUI LDING REPAIR/MAINT SE	5658.5658.67200	432829	71524		P 574
RELIANCE STANDARD LIFE I LIFE INS-JUN 00863	19.20	LIFE INSURANCE	5658.5658.46200	432296	JUNE 2012		P 574
LTD INS-JUN 00909	4.11	LONG-TERM DISABILITY INS	5658.5658.46600	432296	JUNE 2012		P 574
	23.31	*VENDOR TOTAL					
SAFETY-KLEEN OIL FILTER DISP SERV 00951	510.00	OTHER INDUS/SANIT SERVIC	5658.5658.62290	432837	58177739		P 574
SYCAMORE PRINTING INC SCALE PAPER 00993	849.96	PRINTING SUPPLIES	5658.5658.51300	432852	28304		P 574
TEAM STAFFING SOLUTIONS TEMP EMPLOYEE 01003	66.35	TEMP SERVIC ES (AGENCI ES)	5658.5658.62410	432855	63405		P 574
TEMP EMPLOYEE 00999	66.35	TEMP SERVIC ES (AGENCI ES)	5658.5658.62410	432856	62989		P 574
TEMP EMPLOYEE 01001	66.35	TEMP SERVIC ES (AGENCI ES)	5658.5658.62410	432857	63130		P 574
TEMP EMPLOYEE 01002	66.35	TEMP SERVIC ES (AGENCI ES)	5658.5658.62410	432858	63268		P 574
	265.40	*VENDOR TOTAL					
TEMP ASSOCI ATES TEMP EMPLOYEE 01019	155.87	TEMP SERVIC ES (AGENCI ES)	5658.5658.62410	432860	178955		P 574
TEMP EMPLOYEE 01012	827.08	TEMP SERVIC ES (AGENCI ES)	5658.5658.62410	432861	178846		P 574
TEMP EMPLOYEE 01010	849.19	TEMP SERVIC ES (AGENCI ES)	5658.5658.62410	432862	178723		P 574

TEMP EMPLOYEE 01026	139.43	city hsg cks 062212 (1) TEMP SERVICES (AGENCIES) 5658.5658.62410	432863 179056	P 574
	1,971.57	*VENDOR TOTAL		
TRI-STATE AUTOMATIC SPRI SPRINKLER INSPECT SVC 01044	585.00	BUILDING REPAIR/MAINT SE 5658.5658.67200	432874 23946-IN	P 574
VAN METER INDUSTRIAL INC PARTS 01073	150.51	ELECTRICAL SUPPLIES 5658.5658.53120	432893 S6930667.001	P 574
TRANSFER STATION OPERATIONS BRC ACCOUNTS PAYABLE MUSCATINE 06/19/2012 16:57:29 64	23,763.98	*****		

CITY OF  
GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
WATER POLLUTION CONT FUND ***** ACCO UNLIMITED CORP CHEMICALS 00028	3,176.00	SEWAGE TREATMENT CHEMICA	5660.5662.52220	432046 122549-IN	036362	F 574
ACE HARDWARE SPRAYER 00061	35.99	AGRICULTURAL MATERIALS	5660.5662.52100	432444 129154		P 574
MAILBOX 00062	17.09	NON-INVENTORY MATERIALS	5660.5662.53220	432444 129154		P 574
CREDIT 00067	17.09CR	NON-INVENTORY MATERIALS	5660.5662.53220	432449 129178		P 574
PARTS 00082	0.29	NON-INVENTORY MATERIALS	5660.5663.53220	432464 129369		P 574
CALCULATOR 00090	5.03	NON-INVENTORY MATERIALS	5660.5666.53220	432472 129456		P 574
	41.31	*VENDOR TOTAL				
ALFIE PACKERS INC BALANCE CLEANING 00110	214.00	OTHER PROFESSIONAL SERVI	5660.5665.61660	432486 201200538		P 574
ARNOLD MOTOR SUPPLY ANTI FREEZE 00178	39.35	INVENTORY MATERIALS	5660.5662.53210	432159 39-921507		P 574
CINTAS CORPORATION FIRST AID SUPPLIES 00244	70.48	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	432510 5000074656		P 574
DAY REFRIGERATION AC REPAIR 00262	483.50	OUTSIDES SERVICES-MATL/L	5660.5665.67130	432520 11748		P 574
DELL MARKETING L. P. DRUM 00268	93.41	PRINTING SUPPLIES	5660.5665.51300	432072 XFRWDT5D1	036432	F 574
DUFFE GRAIN INC CRANE SERV 00272	325.00	MISC TECHNICAL SERVICES	5660.5666.62530	432073 150293	036506	F 574

ci ty hsg cks 062212 (1)

00281	EASTERN IOWA LIGHT & POW MAY ELECTRIC	136.74	POWER	5660.5666.65320	432235 92001501		P 574
00285	ENVIRONMENTAL EXPRESS IN LAB SUPPLIES	1,553.22	LAB SUPPLIES	5660.5665.52210	432074 1000277559	036466	F 574
00289	FASTENAL COMPANY JOBBER DRILL	11.92	TOOLS & MI NOR EQUI PMENT	5660.5663.52830	432530 I AMUS96650		P 574
00290	RI VETS	18.00	I NVENTORY MATERI ALS	5660.5663.53210	432530 I AMUS96650		P 574
00291	SCREWS	1.20	NON-I NVENTORY MATERI ALS	5660.5663.53220	432531 I AMUS96719		P 574
00287	TOOLS	28.32	TOOLS & MI NOR EQUI PMENT	5660.5663.52830	432533 I AMUS96265		P 574
00288	TOOLS	30.11	TOOLS & MI NOR EQUI PMENT	5660.5662.52830	432533 I AMUS96265		P 574
		89.55	*VENDOR TOTAL				
00299	FISHER SCIENTIFIC TOOLS	483.85	TOOLS & MI NOR EQUI PMENT	5660.5665.52830	432076 996920	036464	P 574

CITY OF

GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
	WATER POLLUTION CONT FUND *****						
00306	FULLER-BLOECHL/PATTI REIMB-PARTS	508.03	OUTSIDE PARTS	5660.5665.67150	432237 SLS24075692		P 574
00314	GRAINGER ER LIGHT	95.50	NON-I NVENTORY MATERI ALS	5660.5662.53220	432547 9841379705		P 574
00331	HORIZON TECHNOLOGY INC LAB SUPPLIES	320.79	LAB SUPPLIES	5660.5665.52210	432080 22560	036467	F 574
00333	HYDRO KLEAN CAMERA INSPECTN-LINES	685.00	OUTSIDE SERVICES-MATL/L	5660.5662.67130	432561 44371-1		P 574
00380	JONES/BOB REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	5660.5662.52300	432244 127945		P 574
00423	KOCH/JON REIMB-TRAVEL 6/5-6/7	70.00	ACTUAL TRAVEL EXPENSES	5660.5662.64120	432245 555182		P 574
00431	KRIEGERS INC TRUCK REPAIR #612	46.98	TIRES & REPAIRS	5660.5662.67140	432637 158044		P 574
	L & M WASTE SYSTEMS INC						

		ci ty hsg cks 062212 (1)					
00442	JUNE REFUSE	92.00	SANITATION COLLECTION SE 5660.5662.62220	432641	103174		P 574
00445	LANGE' S SAFETY SERVICE TOWING SERV	83.00	OUTSIDES SERVICES-MATL/L 5660.5662.67130	432643	42479		P 574
00448	LEWIS INDUSTRIAL SERVICE STEEL	560.80	NON-INVENTORY MATERIALS 5660.5662.53220	432645	18137-IN		P 574
00449	TUBING	240.33	NON-INVENTORY MATERIALS 5660.5662.53220	432646	18185-IN		P 574
		801.13	*VENDOR TOTAL				
00500	MENARDS (MUSC) BATTERIES	6.99	ELECTRICAL SUPPLIES 5660.5663.53120	432691	83020		P 574
00504	DISH SOAP	11.32	SANIT & INDUSTRIAL SUPPL 5660.5662.52400	432694	83218		P 574
00541	COOLER/FLASHLIGHT	24.76	NON-INVENTORY MATERIALS 5660.5662.53220	432728	85209		P 574
		43.07	*VENDOR TOTAL				
00547	MIDLAND SCIENTIFIC INC LAB SUPPLIES	20.11	LAB SUPPLIES 5660.5665.52210	432096	5252949	036465	P 574
00548	LAB SUPPLIES	248.97	LAB SUPPLIES 5660.5665.52210	432097	5252999	036465	P 574
00549	LAB SUPPLIES	11.03	LAB SUPPLIES 5660.5665.52210	432098	5253978	036465	P 574
		280.11	*VENDOR TOTAL				
00556	MOLO QUINT, LLC OIL	433.75	OIL 5660.5662.52740	432103	112112	036488	F 574

BRC ACCOUNTS PAYABLE  
MUSCATINE  
06/19/2012 16:57:29  
66

Schedule of Bills by Fund  
BY FUND FOR (A/P)

CITY OF  
GL540R-V07.20 PAGE

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	WATER POLLUTION CONT FUND *****							
00574	MOTION INDUSTRIES INC BELT	10.56	NON-INVENTORY MATERIALS	5660.5662.53220	432734	IA05-234107		P 574
00580	MUSCATINE ADJUSTMENT BUR SEWER COLL NET FEES	262.10	SEWERAGE FEES-RES & COMM	5660.5662.35230	432740	17495		P 574
00683	MUSCATINE POWER & WATER MAY WATER	52.11	WATER	5660.5663.65410	432267	6101-005500.01		P 574
00684	MAY REFUSE	117.54	SANITATION COLLECTION SE	5660.5663.62220	432267	6101-005500.01		P 574
00687	MAY ELECTRIC	181.69	POWER	5660.5663.65320	432268	6101-065900.02		P 574

ci ty hsg cks 062212 (1)						
00688	MAY WATER	50.24	WATER	5660.5663.65410	432268 6101-065900.02	P 574
00662	MAY ELECTRIC	91.91	POWER	5660.5663.65320	432269 5101-122300.02	P 574
00663	MAY WATER	11.19	WATER	5660.5663.65410	432269 5101-122300.02	P 574
00664	MAY ELECTRIC	145.01	POWER	5660.5663.65320	432270 5101-122500.01	P 574
00657	MAY ELECTRIC	17.31	POWER	5660.5663.65320	432271 4103-096500.01	P 574
00658	MAY ELECTRIC	271.75	POWER	5660.5663.65320	432272 4301-099600.02	P 574
00659	MAY WATER	20.42	WATER	5660.5663.65410	432272 4301-099600.02	P 574
00665	MAY ELECTRIC	64.78	POWER	5660.5663.65320	432273 5101-122550.01	P 574
00660	MAY ELECTRIC	100.52	POWER	5660.5663.65320	432274 5101-030050.02	P 574
00661	MAY WATER	11.19	WATER	5660.5663.65410	432274 5101-030050.02	P 574
00689	MAY ELECTRIC	2,233.96	POWER	5660.5663.65320	432275 6101-101000.01	P 574
00685	MAY WATER	20.42	WATER	5660.5663.65410	432276 6101-043500.01	P 574
00680	MAY ELECTRIC	813.73	POWER	5660.5663.65320	432277 5201-019510.01	P 574
00655	MAY ELECTRIC	62.88	POWER	5660.5663.65320	432278 4102-098000.01	P 574
00656	MAY WATER	11.19	WATER	5660.5663.65410	432278 4102-098000.01	P 574
00681	MAY ELECTRIC	93.40	POWER	5660.5663.65320	432279 5301-081900.02	P 574
00682	MAY WATER	39.68	WATER	5660.5663.65410	432279 5301-081900.02	P 574
00706	MAY CABLE	65.02	CABLE TV	5660.5662.65510	432280 6101-141500.01	P 574
00707	MAY ELECTRIC	7,598.45	POWER	5660.5662.65320	432280 6101-141500.01	P 574
00708	MAY ELECTRIC	7,784.54	POWER	5660.5662.65320	432281 6101-142000.01	P 574
00686	MAY WATER	260.31	WATER	5660.5662.65410	432282 6101-065500.01	P 574
00649	MAY SEWER BILLING SVC	1,582.00	DATA PROCESSING	5660.5661.61310	432283 PI 11889	P 574
		21,701.24	*VENDOR TOTAL			
00754	PETTY CASH FASTENERS	7.32	NON-INVENTORY MATERIALS	5660.5662.53220	432769 6/19/12	P 574
00755	TOTE BASTER	13.34	NON-INVENTORY MATERIALS	5660.5662.53220	432769 6/19/12	P 574
00756		2.49	NON-INVENTORY MATERIALS	5660.5662.53220	432769 6/19/12	P 574

			ci ty hsg cks 062212 (1)			
	23.15		*VENDOR TOTAL			
PHELPS THE UNI FORM SPECI						
LAB COAT RENTAL	11.04	UNI FORM RENTALS	5660.5665.63500	432799	501387	P 574
00788						
LAB COAT RENTAL	11.04	UNI FORM RENTALS	5660.5665.63500	432800	502817	P 574
00797						
LAUNDRY SERV	70.75	UNI FORMS & LAUNDRY SERVI	5660.5662.62210	432801	501386	P 574
00787						
LAUNDRY SERV	70.75	UNI FORMS & LAUNDRY SERVI	5660.5662.62210	432802	502816	P 574
00796						
	163.58		*VENDOR TOTAL			

BRC ACCOUNTS PAYABLE  
MUSCATINE  
06/19/2012 16:57:29  
67

Schedule of Bills by Fund  
BY FUND FOR (A/P)

CITY OF  
GL540R-V07.20 PAGE

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WATER POLLUTION CONT FUND *****							
RELIANCE STANDARD LIFE I							
LIFE INS-JUN	29.70	LIFE INSURANCE	5660.5661.46200	432296	JUNE 2012		P 574
00871							
LIFE INS-JUN	73.13	LIFE INSURANCE	5660.5662.46200	432296	JUNE 2012		P 574
00872							
LIFE INS-JUN	23.76	LIFE INSURANCE	5660.5663.46200	432296	JUNE 2012		P 574
00873							
LIFE INS-JUN	28.62	LIFE INSURANCE	5660.5665.46200	432296	JUNE 2012		P 574
00875							
LIFE INS-JUN	13.50	LIFE INSURANCE	5660.5666.46200	432296	JUNE 2012		P 574
00876							
LTD INS-JUN	27.49	LONG-TERM DISABILITY INS	5660.5661.46600	432296	JUNE 2012		P 574
00916							
LTD INS-JUN	27.11	LONG-TERM DISABILITY INS	5660.5662.46600	432296	JUNE 2012		P 574
00917							
LTD INS-JUN	12.25	LONG-TERM DISABILITY INS	5660.5663.46600	432296	JUNE 2012		P 574
00918							
LTD INS-JUN	16.33	LONG-TERM DISABILITY INS	5660.5665.46600	432296	JUNE 2012		P 574
00919							
	251.89		*VENDOR TOTAL				
TRANE US INC							
LOW AMBIENT	89.30	NON-INVENTORY MATERIALS	5660.5662.53220	432871	6539593R1		P 574
01041							
UNITED LABORATORIES							
DEGREASER	403.80	SANIT & INDUSTRIAL SUPPL	5660.5662.52400	432885	13896		P 574
01061							
UNIVERSITY OF IOWA CHEM							
REPAIR CONDENSER/FUNNEL	50.00	OUTSIDES SERVICES-MATL/L	5660.5665.67130	432886	20111109-PFB		P 574
01065							
USA BLUE BOOK							
LAB SUPPLIES	113.96	LAB SUPPLIES	5660.5665.52210	432887	688631		P 574
01070							

ci ty hsg cks 062212 (1)

VAN METER INDUSTRIAL INC PARTS 01083	10.51	ELECTRICAL SUPPLIES	5660.5663.53120	432892	S6981706.001	P 574
CONTROLS 01084	114.36	NON-INVENTORY MATERIALS	5660.5662.53220	432895	S6987442.001	P 574
	124.87	*VENDOR TOTAL				
WATER POLLUTION CONT FUND BRC ACCOUNTS PAYABLE MUSCATINE 06/19/2012 16:57:29 68	33,410.22	*****				

CITY OF

GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
COLLECTION & DRAINAGE FUND***** ACE HARDWARE							
HARDWARE 00045	5.09	BUILDING SUPPLIES	5664.5664.53110	432429	128952		P 574
RE-BAR 00050	20.49	MISC OPERATING SUPPLIES	5664.5664.52890	432434	128997		P 574
	25.58	*VENDOR TOTAL					
ALLISON/ANDY REIMB-MEALS 6/5 & 6/6 00122	26.16	MEALS	5664.5664.64400	432151	605010000086		P 574
CHANDLER/MATT REIMB-DINNER 6/5 & 6/6 00241	26.53	MEALS	5664.5664.64400	432225	87A		P 574
REIMB-FUEL 6/7 00242	5.00	LEADFREE GASOLINE	5664.5664.52720	432225	87A		P 574
	31.53	*VENDOR TOTAL					
HAHN READY MIX INC CONCRETE-312 W 2ND ST 00318	276.85	CONCRETE	5664.5664.53330	432549	160164		P 574
METZGER/RICHARD REIMB-DINNER 6/5 & 6/6 00546	19.76	MEALS	5664.5664.64400	432248	52A		P 574
RELIANCE STANDARD LIFE I LIFE INS-JUN 00874	40.93	LIFE INSURANCE	5664.5664.46200	432296	JUNE 2012		P 574
LIFE INS-JUN 00877	4.28	LIFE INSURANCE	5664.5667.46200	432296	JUNE 2012		P 574
LTD INS-JUN 00920	15.60	LONG-TERM DISABILITY INS	5664.5664.46600	432296	JUNE 2012		P 574
LTD INS-JUN 00921	3.56	LONG-TERM DISABILITY INS	5664.5667.46600	432296	JUNE 2012		P 574
	64.37	*VENDOR TOTAL					
S. J. SMITH CO. SAFETY GLASSES 00945	50.16	FIRST AID/SAFETY SUPPLIE	5664.5664.52840	432832	I41326		P 574
SAFETY GLASSES 00946	39.42	FIRST AID/SAFETY SUPPLIE	5664.5664.52840	432833	I41326A		P 574

ci ty hsg cks 062212 (1)

89.58	*VENDOR TOTAL				
UNITED STATES CELLULAR					
JUNE CELL PHONE CHG	61.68	MOBI LE TELEPHONE CHARGES	5664.5664.65260	432312 481108814-105	P 574
01064					
UTILITY EQUIPMENT CO					
SEWER PIPE	1,243.48	IMPROVEMENT MATERIALS	5664.5664.53400	432136 10039269-000	036491 F 574
01071					
COLLECTION & DRAINAGE FUND	1,838.99	*****			
BRC ACCOUNTS PAYABLE					
MUSCATINE					
06/19/2012 16:57:29					
69					

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							
AIRPORT OPERATIONS FUND *****							
CARVER AERO INC							
FUEL-MOWER	35.55	REGULAR GASOLINE	5711.5711.52710	432505	M-751753		P 574
00231							
FUEL-MOWER	39.50	REGULAR GASOLINE	5711.5711.52710	432506	M-751836		P 574
00232							
FUEL-MOWER	43.45	REGULAR GASOLINE	5711.5711.52710	432507	M-751911		P 574
00233							
FUEL-MOWER	27.65	REGULAR GASOLINE	5711.5711.52710	432508	M-751950		P 574
00234							
FUEL-MOWER	35.55	REGULAR GASOLINE	5711.5711.52710	432509	M-752094		P 574
00235							
181.70	*VENDOR TOTAL						
L & M WASTE SYSTEMS INC							
JUNE REFUSE	127.00	SANITATION COLLECTION SE	5711.5711.62220	432640	103270		P 574
00443							
MUSCATINE POWER & WATER							
MAY ELECTRIC	50.74	POWER	5711.5711.65320	432254	5103-048500.01		P 574
00679							
MAY ELECTRIC	59.62	POWER	5711.5711.65320	432255	5103-047500.01		P 574
00678							
MAY ELECTRIC	35.49	POWER	5711.5711.65320	432256	5103-045550.01		P 574
00677							
145.85	*VENDOR TOTAL						
454.55	*****						

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							
AMBULANCE OPERATIONS *****							
A-1 QUALITY TIRE & CAR C							
TIRE SWITCH	18.50	TIRES & REPAIRS	5811.5811.67140	432409	180018		P 574



ci ty hsg cks 062212 (1)

00023	ADVANCED BUSINESS SYSTEM COPIER MAINT-JUN	142.55	OFFICE EQUIPMENT REPAIR	5811.5811.67310	432478 CNI N033970		P 574
00097	APRIA HEALTHCARE INC BREATHING AIR	7.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	432492 W1722377		P 574
00131	ARNOLD MOTOR SUPPLY PARTS #351	97.94	NON-INVENTORY MATERIALS	5811.5811.53220	432164 39-921873		P 574
00182	BOUND TREE MEDICAL LLC AMBULANCE SUPPLIES	7.15	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	432059 80789274	036497	P 574
00212	AMBULANCE SUPPLIES	362.03	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	432060 80790705	036497	F 574
00213	AMBULANCE SUPPLIES	92.68	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	432501 80796983		P 574
00214		461.86	*VENDOR TOTAL				
	DORI S BRITTON AMB OVRPMT DOS 4/27/12	72.13	AMBULANCE CHARGES	5811.5811.35160	432228 12-1122		P 574
00271	DWIGHT IRWIN AMB OVRPMT DOS 1/14/11	98.39	AMBULANCE CHARGES	5811.5811.35160	432229 11-132		P 574
00273	EASTERN IA COMMUNITY COL ACLS RENWL	24.00	MISC OPERATING SUPPLIES	5811.5811.52890	432524 32443		P 574
00275	ACLS RENWL	45.00	MISC OPERATING SUPPLIES	5811.5811.52890	432525 32442		P 574
00274		69.00	*VENDOR TOTAL				
	JEAN HARTMANN AMB OVRPMT DOS 3/24/12	100.00	AMBULANCE CHARGES	5811.5811.35160	432241 12-0779		P 574
00374	JOHN DANNER AMB OVRPMT DOS 3/22/11	100.00	AMBULANCE CHARGES	5811.5811.35160	432243 11-0908		P 574
00376	LUCAS COMMUNICATION INC PHONES-#2 STATION	145.38	OFFICE EQUIPMENT PURCHAS	5811.5811.74300	432093 MY14540	036493	P 574
00454	PHONES-#2 STATION	2,386.01	OFFICE EQUIPMENT PURCHAS	5811.5811.74300	432095 MY14496	036493	F 574
00453		2,531.39	*VENDOR TOTAL				
	MILDRED SCHAFENACKER AMB OVRPMT DOS 4/3/12	79.64	AMBULANCE CHARGES	5811.5811.35160	432249 12-0889		P 574
00552	PRAXAIR DI STRUBTION INC OXYGEN	163.96	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	432822 43112397		P 574

00821  
BRC ACCOUNTS PAYABLE  
MUSCATINE  
06/19/2012 16:57:29  
71

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE

ci ty hsg cks 062212 (1)  
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AMBULANCE OPERATIONS *****							
PROGRESSIVE MEDICAL INTE AMBULANCE SUPPLIES 00823	345.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	432114	356782	036499	F 574
RELIANCE STANDARD LIFE I LIFE INS-JUN 00878	17.28	LIFE INSURANCE	5811.5811.46200	432296	JUNE 2012		P 574
LTD INS-JUN 00922	14.35	LONG-TERM DISABILITY INS	5811.5811.46600	432296	JUNE 2012		P 574
	31.63	*VENDOR TOTAL					
SAFELITE FULFILLMENT INC REPAIR WINDOW #352 00949	143.90	OUTSIDES SERVICES-MATL/L	5811.5811.67130	432836	01526-046992		P 574
SHERRY TRIMBLE AMB OVRPMT DOS 3/9/11 00957	100.00	AMBULANCE CHARGES	5811.5811.35160	432301	11-748		P 574
AMB OVRPMT DOS 2/23/11 00956	100.00	AMBULANCE CHARGES	5811.5811.35160	432302	11-0567		P 574
	200.00	*VENDOR TOTAL					
STRYKER SALES CORPORATIO STAIR PRO 00989	2,752.37	OPERATING EQUIP PURCHASE	5811.5811.74200	432140	1107278 M	036263	F 574
TELRITE CORPORATION MAY LONG DIST 01006	24.06	LONG DISTANCE CHARGES	5811.5811.65220	432307	3484182		P 574
MAY FAX CHG 01009	1.02	FAX CHARGES	5811.5811.65250	432307	3484182		P 574
	25.08	*VENDOR TOTAL					
TERRY HOLLADAY AMB OVRPMT DOS 8/16/10 01028	100.00	AMBULANCE CHARGES	5811.5811.35160	432308	10-1610		P 574
TRINITY MUSCATINE AMBULANCE SUPPLIES 01045	332.34	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	432134	0512.115	036331	F 574
MAY LAUNDRY SERV 01046	180.00	UNI FORMS & LAUNDRY SERVI	5811.5811.62210	432134	0512.115		P 574
EMS SUPPLIES-MAR 01047	173.24	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	432134	0512.115		P 574
EMS SUPPLIES-APR 01048	418.54	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	432134	0512.115		P 574
	1,104.12	*VENDOR TOTAL					
TRITECH EMERGENCY MEDI CA BILLING SERV-MAY 01050	7,395.00	ACCOUNTING SERVICES	5811.5811.61140	432875	INV036785		P 574
VERIZON WI RELESS JUNE CELL PHONE CHG 01092	218.21	MOBILE TELEPHONE CHARGES	5811.5811.65260	432316	2748588006		P 574
JUNE CELL PHONE CHG	102.63	MOBILE TELEPHONE CHARGES	5811.5811.65260	432318	2748616612		P 574

01093

WESTER DRUG	320.84	*VENDOR TOTAL				
AMBULANCE SUPPLIES	8.75	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	432905	254272	P 574

01103

AMBULANCE OPERATIONS	16,369.05	*****				
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BRC ACCOUNTS PAYABLE  
MUSCATINE  
06/19/2012 16:57:29  
72

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
EQUIPMENT SERVICES FUND *****							
A-1 QUALITY TIRE & CAR C							
STOCK	645.24	INVENTORY MATERIALS	7625.7625.53210	432040	179770	036426	P 574
00016							
STOCK	523.20	INVENTORY MATERIALS	7625.7625.53210	432041	179772	036422	P 574
00017							
STOCK	523.20	INVENTORY MATERIALS	7625.7625.53210	432042	180035	036422	F 574
00024							
TIRE REPAIR	31.00	TIRE & REPAIRS	7625.7625.67140	432396	179675		P 574
00015							
TIRE	189.00	TIRE & REPAIRS	7625.7625.67140	432397	179530		P 574
00012							
REPAIR	70.00	TIRE & REPAIRS	7625.7625.67140	432397	179530		P 574
00013							
TIRE	89.99	TIRE & REPAIRS	7625.7625.67140	432398	179434		P 574
00010							
REPAIR	13.00	TIRE & REPAIRS	7625.7625.67140	432398	179434		P 574
00011							
REPAIR	26.00	TIRE & REPAIRS	7625.7625.67140	432399	179410		P 574
00009							
REPAIR	15.95	TIRE & REPAIRS	7625.7625.67140	432400	179376		P 574
00008							
REPAIR	23.95	TIRE & REPAIRS	7625.7625.67140	432401	179365		P 574
00007							
TIRE	189.95	TIRE & REPAIRS	7625.7625.67140	432402	179344		P 574
00005							
REPAIR	65.00	TIRE & REPAIRS	7625.7625.67140	432402	179344		P 574
00006							
REPAIR	75.45	TIRE & REPAIRS	7625.7625.67140	432403	179253		P 574
00004							
REPAIR	15.95	TIRE & REPAIRS	7625.7625.67140	432404	179914		P 574
00022							
REPAIR	46.50	TIRE & REPAIRS	7625.7625.67140	432405	179826		P 574
00021							
TIRE	189.95	TIRE & REPAIRS	7625.7625.67140	432406	179821		P 574
00019							
REPAIR	91.00	TIRE & REPAIRS	7625.7625.67140	432406	179821		P 574
00020							

REPAIR 00018	117.65	TIRE & REPAIRS	7625.7625.67140	432407	179800		P 574
REPAIR 00014	32.45	TIRE & REPAIRS	7625.7625.67140	432408	179588		P 574
	2,974.43	*VENDOR TOTAL					
ACE HARDWARE VEH PARTS 00091	3.58	NON-INVENTORY MATERIALS	7625.7625.53220	432473	129472		P 574
ALTORFER INC VEH PARTS 00123	747.98	NON-INVENTORY MATERIALS	7625.7625.53220	432050	PC110105961	036399	P 574
CREDIT-RETURN 00124	52.20	CR NON-INVENTORY MATERIALS	7625.7625.53220	432051	PC110105962	036399	F 574
OUTSIDE SERV 00125	1,013.41	OUTSIDE SERVICES-MATL/L	7625.7625.67130	432489	W0110018608		P 574
OUTSIDE SERV 00126	901.25	OUTSIDE SERVICES-MATL/L	7625.7625.67130	432490	W0110018663		P 574
OUTSIDE SERV 00127	518.26	OUTSIDE SERVICES-MATL/L	7625.7625.67130	432491	W0110018680		P 574
	3,128.70	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY CREDIT 00184	824.81	CR NON-INVENTORY MATERIALS	7625.7625.53220	432165	39-922076		P 574
VEH PARTS 00132	32.77	NON-INVENTORY MATERIALS	7625.7625.53220	432166	39-916093		P 574
VEH PARTS 00171	5.29	NON-INVENTORY MATERIALS	7625.7625.53220	432167	39-920784		P 574
VEH PARTS 00173	84.28	NON-INVENTORY MATERIALS	7625.7625.53220	432168	39-920978		P 574
VEH PARTS 00180	22.60	NON-INVENTORY MATERIALS	7625.7625.53220	432169	39-921705		P 574
VEH PARTS 00179	2.99	NON-INVENTORY MATERIALS	7625.7625.53220	432170	39-921515		P 574
VEH PARTS 00186	20.56	NON-INVENTORY MATERIALS	7625.7625.53220	432171	39-922300		P 574
VEH PARTS 00156	2.68	NON-INVENTORY MATERIALS	7625.7625.53220	432172	39-919207		P 574
VEH PARTS 00162	44.26	NON-INVENTORY MATERIALS	7625.7625.53220	432173	39-920068		P 574
VEH PARTS 00160	387.88	NON-INVENTORY MATERIALS	7625.7625.53220	432174	39-919963		P 574
VEH PARTS 00166	162.32	NON-INVENTORY MATERIALS	7625.7625.53220	432175	39-920296		P 574

BRC ACCOUNTS PAYABLE  
MUSCATINE  
06/19/2012 16:57:29  
73

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 EQUIPMENT SERVICES FUND	*****						

ci ty hsg cks 062212 (1)

ARNOLD MOTOR SUPPLY

VEH PARTS 00167	15.63	NON-I NVENTORY MATERI ALS	7625.7625.53220	432176	39-920303	P 574
VEH PARTS 00168	55.96	NON-I NVENTORY MATERI ALS	7625.7625.53220	432177	39-920622	P 574
VEH PARTS 00159	412.29	NON-I NVENTORY MATERI ALS	7625.7625.53220	432178	39-919575	P 574
VEH PARTS 00133	39.50	NON-I NVENTORY MATERI ALS	7625.7625.53220	432179	39-916630	P 574
VEH PARTS 00135	7.72	NON-I NVENTORY MATERI ALS	7625.7625.53220	432180	39-917054	P 574
VEH PARTS 00136	6.99	NON-I NVENTORY MATERI ALS	7625.7625.53220	432181	39-917160	P 574
VEH PARTS 00137	6.58	NON-I NVENTORY MATERI ALS	7625.7625.53220	432182	39-917305	P 574
VEH PARTS 00143	99.77	NON-I NVENTORY MATERI ALS	7625.7625.53220	432183	39-917595	P 574
VEH PARTS 00142	357.09	NON-I NVENTORY MATERI ALS	7625.7625.53220	432184	39-917530	P 574
VEH PARTS 00148	19.18	NON-I NVENTORY MATERI ALS	7625.7625.53220	432185	39-917725	P 574
VEH PARTS 00150	91.29	NON-I NVENTORY MATERI ALS	7625.7625.53220	432186	39-918037	P 574
VEH PARTS 00153	51.44	NON-I NVENTORY MATERI ALS	7625.7625.53220	432187	39-918720	P 574
VEH PARTS 00152	222.62	NON-I NVENTORY MATERI ALS	7625.7625.53220	432188	39-918251	P 574
PAI NT SPPL S 00188	6.99	NON-I NVENTORY MATERI ALS	7625.7625.53220	432189	39-922776	P 574
PAI NT SPPL S 00191	34.99	NON-I NVENTORY MATERI ALS	7625.7625.53220	432190	39-922970	P 574
PAI NT SPPL S 00163	13.18	NON-I NVENTORY MATERI ALS	7625.7625.53220	432191	39-920170	P 574
CREDI T 00151	10.00CR	NON-I NVENTORY MATERI ALS	7625.7625.53220	432192	39-918061	P 574
CREDI T 00145	45.00CR	NON-I NVENTORY MATERI ALS	7625.7625.53220	432193	39-917638	P 574
VEH PARTS 00189	42.21	NON-I NVENTORY MATERI ALS	7625.7625.53220	432194	39-922926	P 574
STOCK 00190	42.21	I NVENTORY MATERI ALS	7625.7625.53210	432194	39-922926	P 574
STOCK 00164	24.45	I NVENTORY MATERI ALS	7625.7625.53210	432195	39-920263	P 574
VEH PARTS 00165	4.89	NON-I NVENTORY MATERI ALS	7625.7625.53220	432195	39-920263	P 574
VEH PARTS 00139	11.28	NON-I NVENTORY MATERI ALS	7625.7625.53220	432196	39-917437	P 574
STOCK 00140	18.18	I NVENTORY MATERI ALS	7625.7625.53210	432196	39-917437	P 574
STOCK 00155	89.70	I NVENTORY MATERI ALS	7625.7625.53210	432197	39-919122	P 574
STOCK	3.85	I NVENTORY MATERI ALS	7625.7625.53210	432198	39-920989	P 574

ci ty hsg cks 062212 (1)

00174 STOCK	25.40	I NVENTORY MATERI ALS	7625.7625.53210	432199 39-921462	P 574
00177 STOCK	10.58	I NVENTORY MATERI ALS	7625.7625.53210	432200 39-921755	P 574
00181 STOCK	54.02	I NVENTORY MATERI ALS	7625.7625.53210	432201 39-922992	P 574
00192 STOCK	268.67	I NVENTORY MATERI ALS	7625.7625.53210	432202 39-920642	P 574
00169 STOCK	10.79	I NVENTORY MATERI ALS	7625.7625.53210	432203 39-920662	P 574
00170 STOCK	36.51	I NVENTORY MATERI ALS	7625.7625.53210	432204 39-916651	P 574
00134 STOCK	13.99	I NVENTORY MATERI ALS	7625.7625.53210	432205 39-917484	P 574
00141 STOCK	246.28	I NVENTORY MATERI ALS	7625.7625.53210	432206 39-917801	P 574
00149 STOCK	40.74	I NVENTORY MATERI ALS	7625.7625.53210	432207 39-919007	P 574
00154 VEH PARTS	32.64	NON-I NVENTORY MATERI ALS	7625.7625.53220	432208 39-917705	P 574
00146 TOOLS	8.30	TOOLS & MI NOR EQUI PMENT	7625.7625.52830	432208 39-917705	P 574
00147 TOOLS	57.20	OPERATI NG EQUI PMENT	7625.7625.74200	432209 39-917417	P 574
00138 TOOLS	13.38	OPERATI NG EQUI PMENT	7625.7625.74200	432210 39-917626	P 574
00144	2,382.31	*VENDOR TOTAL			
BLICK & BLICK OIL INC LEADFREE GAS HIGH OCTANE	23,161.60	LEADFREE GASOLINE	7625.7625.52720	432055 44121	036512 F 574
00206 DIESEL FUEL	22,358.72	DIESEL FUEL	7625.7625.52730	432056 43902C	036397 F 574
00205	45,520.32	*VENDOR TOTAL			

BRC ACCOUNTS PAYABLE  
MUSCATINE  
06/19/2012 16:57:29  
74

Schedul e of Bi lls 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
EQUIPMENT SERVICES FUND CHEMSEARCH DIESEL GUARD	472.77	OTHER FUELS & LUBRICANTS	7625.7625.52750	432065 668458	036380	F 574
00243 EXCEL AUTO GLASS OUTSIDE SERV	259.89	OUTS IDES SERVI CES-MATL/L	7625.7625.67130	432075 2727972-0	036320	F 574
00286 FASTENAL COMPANY STOCK	1.29	I NVENTORY MATERI ALS	7625.7625.53210	432534 I AMUS96859		P 574
00295						

ci ty hsg cks 062212 (1)

HART' S AUTO SUPPLY STOCK 00322	348.00	I NVENTORY MATERI ALS	7625. 7625. 53210	432078 32669	036460 F 574
INTERSTATE BATTERY QUAD- STOCK 00352	207.90	I NVENTORY MATERI ALS	7625. 7625. 53210	432082 24106736	036425 F 574
STOCK 00351	95.95	I NVENTORY MATERI ALS	7625. 7625. 53210	432577 24106547	P 574
	303.85	*VENDOR TOTAL			
INTERSTATE POWER SYTEMS OUTSIDE SERV 00353	304.28	OUTSI DES SERVI CES-MATL/L	7625. 7625. 67130	432083 R014028190: 01	036481 F 574
JOHN DEERE FINANCI AL OUTSIDE SERV 00379	348.27	NON-I NVENTORY MATERI ALS	7625. 7625. 53220	432588 312253	P 574
KRI EGERS INC OUTSIDE SERV 00430	501.20	OUTSI DES SERVI CES-MATL/L	7625. 7625. 67130	432088 157422	036470 F 574
VEH PARTS 00438	153.19	NON-I NVENTORY MATERI ALS	7625. 7625. 53220	432089 617205	036471 F 574
VEH PARTS 00433	268.88	NON-I NVENTORY MATERI ALS	7625. 7625. 53220	432090 616995	036359 F 574
OUTSIDE SERV 00428	249.44	OUTSI DES SERVI CES-MATL/L	7625. 7625. 67130	432091 156438	036366 F 574
VEH PARTS 00432	84.73	NON-I NVENTORY MATERI ALS	7625. 7625. 53220	432629 616937	P 574
VEH PARTS 00435	64.84	NON-I NVENTORY MATERI ALS	7625. 7625. 53220	432630 617080	P 574
VEH PARTS 00434	46.60	NON-I NVENTORY MATERI ALS	7625. 7625. 53220	432631 617053	P 574
VEH PARTS 00436	95.84	NON-I NVENTORY MATERI ALS	7625. 7625. 53220	432632 617119	P 574
VEH PARTS 00437	47.78	NON-I NVENTORY MATERI ALS	7625. 7625. 53220	432633 617138	P 574
VEH PARTS 00439	36.66	NON-I NVENTORY MATERI ALS	7625. 7625. 53220	432634 617373	P 574
OUTSIDE SERV 00429	96.65	OUTSI DES SERVI CES-MATL/L	7625. 7625. 67130	432635 157044	P 574
OUTSIDE SERV 00427	275.77	OUTSI DES SERVI CES-MATL/L	7625. 7625. 67130	432636 153471	P 574
	1,921.58	*VENDOR TOTAL			
MENARDS (MUSC) VEH PARTS 00476	30.73	NON-I NVENTORY MATERI ALS	7625. 7625. 53220	432668 80146	P 574
VEH PARTS 00483	67.36	NON-I NVENTORY MATERI ALS	7625. 7625. 53220	432675 80485	P 574
MAGNETS 00508	10.17	NON-I NVENTORY MATERI ALS	7625. 7625. 53220	432697 83255	P 574
VEH PARTS 00533	3.58	NON-I NVENTORY MATERI ALS	7625. 7625. 53220	432720 84894	P 574
	111.84	*VENDOR TOTAL			
MI DWEST WI RELESS LLC					

		city hsg cks 062212 (1)					
VEH PARTS	144.47	NON-INVENTORY MATERIALS	7625.7625.53220	432100	39575	036344	F 574
00550							
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							GL540R-V07.20 PAGE
06/19/2012	16:57:29	Schedule of Bills by Fund					
75		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
EQUIPMENT SERVICES FUND	*****						
NAPA OF MUSCATINE							
CREDIT	28.43CR	NON-INVENTORY MATERIALS	7625.7625.53220	432746	187770		P 574
00710							
VEH PARTS	82.78	NON-INVENTORY MATERIALS	7625.7625.53220	432747	188625		P 574
00715							
VEH PARTS	34.94	NON-INVENTORY MATERIALS	7625.7625.53220	432748	188597		P 574
00714							
VEH PARTS	32.30	NON-INVENTORY MATERIALS	7625.7625.53220	432749	188574		P 574
00713							
CREDIT	122.11CR	NON-INVENTORY MATERIALS	7625.7625.53220	432750	188257		P 574
00712							
VEH PARTS	53.34	NON-INVENTORY MATERIALS	7625.7625.53220	432751	188183		P 574
00711							
VEH PARTS	234.87	NON-INVENTORY MATERIALS	7625.7625.53220	432752	188823		P 574
00716							
	287.69	*VENDOR TOTAL					
NATIONAL COATINGS & SUPP							
PAINT SPPLS	220.50	NON-INVENTORY MATERIALS	7625.7625.53220	432106	4960267	036450	F 574
00723							
PAINT SPPLS	26.30	NON-INVENTORY MATERIALS	7625.7625.53220	432754	4942621		P 574
00721							
PAINT SPPLS	97.70	NON-INVENTORY MATERIALS	7625.7625.53220	432755	4948985		P 574
00722							
	344.50	*VENDOR TOTAL					
OTTSEN OIL CO, INC							
OIL	685.00	OIL	7625.7625.52740	432111	241087	036294	F 574
00733							
OIL	1,393.00	OIL	7625.7625.52740	432112	241539	036369	F 574
00734							
	2,078.00	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	432788	497070		P 574
00765							
LAUNDRY SERV	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	432789	498512		P 574
00771							
LAUNDRY SERV	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	432790	499954		P 574
00778							
LAUNDRY SERV	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	432791	501388		P 574
00789							
LAUNDRY SERV	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	432792	502818		P 574
00798							



	85.60	*VENDOR TOTAL				
PRAXAIR DISTRIBUTION INC VEH PARTS 00820	171.15	NON-INVENTORY MATERIALS	7625.7625.53220	432821	43010399	P 574
RELIANCE STANDARD LIFE I LIFE INS-JUN 00879	28.44	LIFE INSURANCE	7625.7625.46200	432296	JUNE 2012	P 574
LTD INS-JUN 00923	12.41	LONG-TERM DISABILITY INS	7625.7625.46600	432296	JUNE 2012	P 574
	40.85	*VENDOR TOTAL				
SAFETY-KLEEN OIL FILTER RMVL SERV 00950	510.00	MISC TECHNICAL SERVICES	7625.7625.62530	432123	57888768	036255 F 574
THOMAS BUS SALES OF IOWA STOCK 01029	34.43	INVENTORY MATERIALS	7625.7625.53210	432868	97141	P 574
TITAN MACHINERY VEH PARTS 01032	38.58	NON-INVENTORY MATERIALS	7625.7625.53220	432869	JC19338	P 574

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
EQUIPMENT SERVICES FUND *****						
TITAN MACHINERY INC VEH PARTS 01033	1,127.40	NON-INVENTORY MATERIALS	7625.7625.53220	432131	JC19205	036396 F 574
TRANS-IOWA EQUIPMENT INC VEH PARTS 01042	351.27	NON-INVENTORY MATERIALS	7625.7625.53220	432133	7121114	036173 F 574
TRUCK COUNTRY OF IOWA VEH PARTS 01051	109.96	NON-INVENTORY MATERIALS	7625.7625.53220	432135	X106162248:01	036458 F 574
TWIN BRIDGES TRUCK CITY STOCK 01056	18.64	INVENTORY MATERIALS	7625.7625.53210	432878	379390	P 574
STOCK 01057	50.18	INVENTORY MATERIALS	7625.7625.53210	432879	379900	P 574
CREDIT 01054	39.38CR	NON-INVENTORY MATERIALS	7625.7625.53220	432880	CM378671	P 574
STOCK 01055	125.19	INVENTORY MATERIALS	7625.7625.53210	432881	379162	P 574
STOCK 01058	74.58	INVENTORY MATERIALS	7625.7625.53210	432882	380335	P 574
	229.21	*VENDOR TOTAL				
EQUIPMENT SERVICES FUND	63,634.22	*****				

CITY OF

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
HEALTH INSURANCE FUND ***** WELLMARK BLUE CROSS & BL						
MAY HEALTH ADMIN 01095	25,279.09	HEALTH INSURANCE	7650.7650.46100	432319 306		P 574
MAY HEALTH CLAIMS 01096	184,467.03	HEALTH INSURANCE	7650.7650.46100	432319 306		P 574
APR DISEASE MGMT 01097	852.27	HEALTH INSURANCE	7650.7650.46100	432319 306		P 574
MAY DISEASE MGMT 01098	1,561.18	HEALTH INSURANCE	7650.7650.46100	432319 306		P 574
MAY FLEX CLAIMS PROC FEE 01101	303.60	OTHER MISCELLANEOUS	7650.7650.69900	432319 306		P 574
LESS MAY WEEKLY DEPOSITS 01102	192,000.00	HEALTH INS WEEKLY DEPOSIT	7650.7650.46150	432319 306		P 574
	20,463.17	*VENDOR TOTAL				
HEALTH INSURANCE FUND BRC ACCOUNTS PAYABLE MUSCATINE	20,463.17	*****				

CITY OF

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
DENTAL INSURANCE FUND ***** WELLMARK BLUE CROSS & BL						
MAY DENTAL ADMIN 01099	768.93	DENTAL INSURANCE	7655.7655.46300	432319 306		P 574
MAY DENTAL CLAIMS 01100	7,813.50	DENTAL INSURANCE	7655.7655.46300	432319 306		P 574
	8,582.43	*VENDOR TOTAL				
DENTAL INSURANCE FUND BRC ACCOUNTS PAYABLE MUSCATINE	8,582.43	*****				

CITY OF

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
PAYROLL CLEARING FUND ***** AVESIS THIRD PARTY ADMIN						
VISION INS-JUNE 00194	350.59	VISION INSURANCE PAYABLE	7910.2380	432212 60790-1359		P 574
RELIANCE STANDARD LIFE I OPT LIFE INS-JUNE	2,011.48	LIFE INSURANCE PAYABLE	7910.2355	432295 JUNE 2012-OPT		P 574

ci ty hsg cks 062212 (1)

00931						
LIFE INS-JUN	24.80	LIFE INSURANCE PAYABLE	7910.2355	432296	JUNE 2012	P 574
00880						
	2,036.28	*VENDOR TOTAL				
PAYROLL CLEARING FUND	2,386.87	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						

CITY OF

GL540R-V07.20 PAGE

06/19/2012 16:57:29  
80

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							
HOUSING REVOLVING FUND	*****						
PETTY CASH							
POSTAGE	0.85	POSTAGE AND FREIGHT	7940.7940.69200	432769	6/19/12		P 574
00757							
RELIANCE STANDARD LIFE I							
LIFE INS-JUN	26.62	LIFE INSURANCE	7940.7940.46200	432296	JUNE 2012		P 574
00883							
LIFE INS-JUN	19.55	LIFE INSURANCE	7940.7940.46200	432296	JUNE 2012		P 574
00884							
LIFE INS-JUN	7.20	LIFE INSURANCE	7940.7940.46200	432296	JUNE 2012		P 574
00885							
LIFE INS-JUN	14.28	LIFE INSURANCE	7940.7940.46200	432296	JUNE 2012		P 574
00886							
LIFE INS-JUN	2.57	LIFE INSURANCE	7940.7940.46200	432296	JUNE 2012		P 574
00887							
LTD INS-JUN	23.62	LONG-TERM DISABILITY INS	7940.7940.46600	432296	JUNE 2012		P 574
00926							
LTD INS-JUN	21.87	LONG-TERM DISABILITY INS	7940.7940.46600	432296	JUNE 2012		P 574
00927							
LTD INS-JUN	8.81	LONG-TERM DISABILITY INS	7940.7940.46600	432296	JUNE 2012		P 574
00928							
LTD INS-JUN	12.75	LONG-TERM DISABILITY INS	7940.7940.46600	432296	JUNE 2012		P 574
00929							
LTD INS-JUN	1.19	LONG-TERM DISABILITY INS	7940.7940.46600	432296	JUNE 2012		P 574
00930							
	138.46	*VENDOR TOTAL					
HOUSING REVOLVING FUND	139.31	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

CITY OF

GL540R-V07.20 PAGE

06/19/2012 16:57:29  
81

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							
HERSHEY MANOR MGMT FEE	*****						
RELIANCE STANDARD LIFE I							
LIFE INS-JUN	1.87	LIFE INSURANCE	7942.7942.46200	432296	JUNE 2012		P 574
00881							

LTD INS-JUN  
00924  
HERSHEY MANOR MGMT FEE  
BRC ACCOUNTS PAYABLE  
MUSCATINE  
06/19/2012 16:57:29  
82

city hsg cks 062212 (1)  
1.55 LONG-TERM DISABILITY INS 7942.7942.46600  
3.42 \*VENDOR TOTAL  
3.42 \*\*\*\*\*

432296 JUNE 2012 P 574

CITY OF  
GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
PUBLIC HOUSING - CLARK HOUSING ACE HARDWARE NUTS/BOLTS 00075	2.14	BUILDING SUPPLIES (53)	8002.8020.44204	432457 129303		P 574
BARBIE'S LAWN CARE & SNO LAWN CARE 4/30-5/21 00196	90.00	LAWN CARE/GROUNDS SERVICE	8002.8020.44313	432497 L12167		P 574
CARRIAGE HOUSE CARPET ON INSTALL CARPET #314 00229	334.11	BETTERMENTS AND ADDITION	8002.8020.75200	432063 CG200498	036341	F 574
CARROT-TOP INDUSTRIES IN FLAG 00230	104.51	BUILDING SUPPLIES (53)	8002.8020.44204	432504 CI1224985		P 574
CENTURYLINK JUN PHONE CHG 00240	216.21	TELEPHONE CHARGES (65)	8002.8020.41904	432222 563 264-2335		P 574
CURTIS PEST CONTROL INC PEST CONTROL-MAY 00253	175.00	PEST CONTROL (62)	8002.8020.44303	432518 6489		P 574
PEST CONTROL-JUN 00256	175.00	PEST CONTROL (62)	8002.8020.44303	432519 6534		P 574
	350.00	*VENDOR TOTAL				
HD SUPPLY FACILITIES MAINT CARTRIDGES 00324	102.00	PLUMBING SUPPLIES (53)	8002.8020.44206	432555 9115344805		P 574
JOSEPH GIBBS REFUND-SECURITY DEPOSIT 00381	250.00	TENANT SECURITY DEPOSITS	8002.2114	432323 305		P 574
KELLOR & KELLOR LANDSCAPING LAWN CARE SERV-5/25/12 00389	45.00	LAWN CARE/GROUNDS SERVICE	8002.8020.44313	432086 21881	036189	P 574
MULCH 00385	89.85	GROUNDS MAINT SUPPLIES (	8002.8020.44210	432594 21861		P 574
	134.85	*VENDOR TOTAL				
KONE INC ELEVATOR MAINT-JUN 00424	657.66	ELEVATOR INSPECTION/REPAIR	8002.8020.44307	432627 220912064		P 574
LUPTON & TOYNE PRINTERS PRINT TENANT ACTION FORM 00462	30.00	PRINTING/PRINTING SUPPLIES (	8002.8020.41902	432649 4588		P 574

ENVELOPES 00458	23.75	city hsg cks 062212 (1) PRINTING/PRINTING SUPP ( 8002.8020.41902	432650 4585	P 574
	53.75	*VENDOR TOTAL		
MENARDS (MUSC) TRACKS 00470	90.82	BETTERMENTS AND ADDITION 8002.8020.75200	432662 79213	P 574
BRACKETS 00471	118.62	BETTERMENTS AND ADDITION 8002.8020.75200	432663 79214	P 574
SHELVING 00472	75.82	BETTERMENTS AND ADDITION 8002.8020.75200	432664 79215	P 574
TRACKS 00473	21.26	BETTERMENTS AND ADDITION 8002.8020.75200	432665 79270	P 574
BRACKETS 00477	99.60	BETTERMENTS AND ADDITION 8002.8020.75200	432669 80208	P 574
FEBREZE/SANDING SPONGES 00478	26.27	JANITORIAL/CLEANING SUPP 8002.8020.44201	432670 80209	P 574

BRC ACCOUNTS PAYABLE  
MUSCATINE  
06/19/2012 16:57:29  
83

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
PUBLIC HOUSING - CLARK HOU***** MENARDS (MUSC)						
SHELVING 00480	6.98	BETTERMENTS AND ADDITION	8002.8020.75200	432672 80389		P 574
CLEANING SPPLS 00484	91.52	JANITORIAL/CLEANING SUPP	8002.8020.44201	432676 80512		P 574
SHOWER CURTAINS/HOSE 00485	104.00	BUILDING SUPPLIES (53)	8002.8020.44204	432677 80514		P 574
BOARDS 00488	47.12	BUILDING SUPPLIES (53)	8002.8020.44204	432679 80806		P 574
BOARDS/PANELS/SHIMS 00489	83.44	BETTERMENTS AND ADDITION	8002.8020.75200	432680 81016		P 574
KICKPLATES 00491	35.98	BETTERMENTS AND ADDITION	8002.8020.75200	432682 81180		P 574
TOOLS 00492	27.48	TOOLS/MI NOR EQUI PMENT (5	8002.8020.44203	432683 81181		P 574
PARTS 00493	32.94	BETTERMENTS AND ADDITION	8002.8020.75200	432684 81343		P 574
SCREWS/PLI ERS/CLEANER 00497	46.80	BETTERMENTS AND ADDITION	8002.8020.75200	432688 82502		P 574
PARTS 00501	19.72	PLUMBI NG SUPPLI ES (53)	8002.8020.44206	432692 83134		P 574
SHELVING/DRYWALL 00513	98.04	BETTERMENTS AND ADDITION	8002.8020.75200	432702 84083		P 574
TRACKS/BRACKETS 00514	117.25	BETTERMENTS AND ADDITION	8002.8020.75200	432703 84084		P 574
BRACKETS 00515	69.80	BETTERMENTS AND ADDITION	8002.8020.75200	432704 84085		P 574

		city hsg cks 062212 (1)			
BRACKETS	69.80	BETTERMENTS AND ADDITION	8002.8020.75200	432705 84088	P 574
00516					
FEBREZE/HOSE/SPLASHBLOCK	109.37	BETTERMENTS AND ADDITION	8002.8020.75200	432708 84143	P 574
00520					
PANELS	65.32	BETTERMENTS AND ADDITION	8002.8020.75200	432715 84778	P 574
00528					
PANELS	82.72	BETTERMENTS AND ADDITION	8002.8020.75200	432718 84892	P 574
00531					
	1,540.67	*VENDOR TOTAL			
MOVIE FACTS					
ADVERTISING-JUN	25.00	ADVERTISING	8002.8020.41912	432736 C192560612	P 574
00575					
MUSCATINE HOUSING/CITY O					
APR LONG DIST CHG	3.11	TELEPHONE CHARGES (65)	8002.8020.41904	432250 20577	P 574
00586					
APR-MAY MACHLINK CHG	51.75	TELEPHONE CHARGES (65)	8002.8020.41904	432251 20578	P 574
00589					
MAY BASE PRI PHONE CHG	16.50	TELEPHONE CHARGES (65)	8002.8020.41904	432252 20580	P 574
00592					
FUEL CHG-MAY	500.50	FUELS AND LUBRICANTS (52)	8002.8020.44202	432253 20539	P 574
00585					
I PERS 6/8	484.01	I PERS (45)	8002.8020.45402	432652 6/8/12 CLARK	P 574
00595					
FICA 6/8	436.67	FICA/MEDICARE (45)	8002.8020.45401	432652 6/8/12 CLARK	P 574
00596					
ADMIN FT 6/8	3,120.94	ADMIN SALARIES (41/42/43)	8002.8020.41100	432652 6/8/12 CLARK	P 574
00597					
ADMIN PT 6/8	788.34	ADMIN SALARIES (41/42/43)	8002.8020.41100	432652 6/8/12 CLARK	P 574
00598					
ADMIN LONGEVITY 6/8	40.30	ADMIN SALARIES (41/42/43)	8002.8020.41100	432652 6/8/12 CLARK	P 574
00599					
MAINT FT 6/8	1,863.05	MAINTENANCE - LABOR (41-	8002.8020.44100	432652 6/8/12 CLARK	P 574
00600					
MAINT PT 6/8	178.60	MAINTENANCE - LABOR (41-	8002.8020.44100	432652 6/8/12 CLARK	P 574
00601					
MAINT LONGEVITY 6/8	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	432652 6/8/12 CLARK	P 574
00602					
UNEMPLOYMENT 6/8	65.38	UNEMPLOYMENT INSURANCE (	8002.8020.45103	432652 6/8/12 CLARK	P 574
00603					
AUTO ALLOW 6/8	125.00	TRAVEL EXPENSES (64)	8002.8020.41500	432652 6/8/12 CLARK	P 574
00604					
	7,680.65	*VENDOR TOTAL			
MUSCATINE LANDLORD ASSOC					
MEMBERSHIP-YERINGTON	45.00	DUES AND MEMBERSHIPS (69	8002.8020.41907	432744 MUSC MUNI C HSG	P 574
00634					
MUSCATINE POWER & WATER					
MAY BULK CABLE	1,903.65	CABLE	8002.8020.41913	432261 6101-138001.01	P 574
00698					
MAY ELECTRIC	3,606.90	UTILITIES - ELECTRIC (65	8002.8020.43200	432262 6101-138000.01	P 574
00694					
MAY WATER	148.44	UTILITIES - WATER (65)	8002.8020.43100	432262 6101-138000.01	P 574
00695					

MAY SEWER  
00696  
BRC ACCOUNTS PAYABLE  
MUSCATINE  
06/19/2012 16:57:29  
84

city hsg cks 062212 (1)  
UTILITIES - SEWER (65) 8002.8020.43900

432262 6101-138000.01 P 574

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
PUBLIC HOUSING - CLARK HOUSING MUSCATINE POWER & WATER MAY MACHLINK 00697	72.95	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	432262 6101-138000.01		P 574
	6,246.39	*VENDOR TOTAL				
PDQ SUPPLY INC DRI P PANS 00736	77.28	BUILDING SUPPLIES (53)	8002.8020.44204	432762 SI-131867		P 574
SHOWERHEAD 00737	84.00	PLUMBING SUPPLIES (53)	8002.8020.44206	432763 SI-131870		P 574
	161.28	*VENDOR TOTAL				
PHELPS CLEANING SERVICE CLEAN #1102 00759	60.00	CLEANING SERVICES (62)	8002.8020.44302	432771 7314		P 574
CLEAN #403 00758	60.00	CLEANING SERVICES (62)	8002.8020.44302	432772 7313		P 574
	120.00	*VENDOR TOTAL				
PLUMB SUPPLY COMPANY PARTS 00812	12.72	PLUMBING SUPPLIES (53)	8002.8020.44206	432814 2043498		P 574
QUAD CITY TIMES & MUSC J ADVERT-JOB HOUSING SPEC 00825	754.00	ADVERTISING	8002.8020.41912	432824 128-60005010		P 574
ADVERTISING 00831	250.00	ADVERTISING	8002.8020.41912	432825 128-60034969		P 574
	1,004.00	*VENDOR TOTAL				
RICKY KRUSE REFUND-SECURITY DEPOSIT 00935	250.00	TENANT SECURITY DEPOSITS	8002.2114	432332 807		P 574
SENIOR RESOURCES INC FOOD SERV-MAY 00953	250.00	RESIDENT COUNCIL/SERVICE	8002.8020.41911	432839 15566		P 574
STATE FARM INSURANCE PREPD GL/PROP INS 00985	22,282.00	PREPAID INSURANCE	8002.2211	432847 95-EH-7063-1		P 574
PREPD UMBRELLA LIAB INS 00986	740.00	PREPAID INSURANCE	8002.2211	432849 95-03-8484-8		P 574
	23,022.00	*VENDOR TOTAL				
TEAM STAFFING SOLUTIONS TEMP EMPLOYEE 00998	738.99	CLEANING SERVICES (62)	8002.8020.44302	432853 62965		P 574
TEMP EMPLOYEE	653.31	CLEANING SERVICES (62)	8002.8020.44302	432854 63106		P 574

01000		1,392.30	*VENDOR TOTAL			
	US CELLULAR					
	JUN CELL PHONE CHG	114.80	TELEPHONE CHARGES (65)	8002.8020.41904	432313 481485990-103	P 574
01067						
	VAN METER INDUSTRIAL INC					
	PARTS	19.28	ELECTRICAL SUPPLIES (53)	8002.8020.44205	432888 S6979164.001	P 574
01081						
	PARTS	19.28	ELECTRICAL SUPPLIES (53)	8002.8020.44205	432889 S6979164.002	P 574
01082						
	PARTS	96.37	ELECTRICAL SUPPLIES (53)	8002.8020.44205	432890 S6976976.001	P 574
01080						
	PARTS	96.37	ELECTRICAL SUPPLIES (53)	8002.8020.44205	432891 S6719897.001	P 574
01072						
		231.30	*VENDOR TOTAL			

BRC ACCOUNTS PAYABLE  
MUSCATINE  
06/19/2012 16:57:29  
85

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								
	PUBLIC HOUSING - CLARK HOU*****							
	PUBLIC HOUSING - CLARK HOUSE	44,391.34	*****					

BRC ACCOUNTS PAYABLE  
MUSCATINE  
06/19/2012 16:57:29  
86

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*****							
	ACE HARDWARE							
	DRY CLEANING FLUID	6.83	JANITORIAL/CLEANING SUPP	8004.8040.44201	432453	129244		P 574
00071								
	ALLIANT ENERGY							
	APR GAS	135.01	UTILITIES - GAS (65)	8004.8040.43700	432149	49301693500-02		P 574
00120								
	BARBIE'S LAWN CARE & SNO							
	LAWN CARE 5/30	120.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	432493	L12237		P 574
00199								
	LAWN CARE 5/8	120.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	432494	L12179		P 574
00197								
	LAWN CARE 4/23	120.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	432495	L12134		P 574
00195								
	LAWN CARE 5/21	120.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	432496	L12224		P 574
00198								
		480.00	*VENDOR TOTAL					
	CENTURYLINK							
	JUN PHONE CHG	147.61	TELEPHONE CHARGES (65)	8004.8040.41904	432223	563 263-8304		P 574



ci ty hsg cks 062212 (1)

00239	CITY OF MUSCATINE						
	MAY MGMT FEE	1,853.65	ACCOUNTS PAYABLE	8004.2111	432226 20671		P 574
00245	CURTIS PEST CONTROL INC						
	PEST CONTROL-MAY	93.33	PEST CONTROL (62)	8004.8040.44303	432518 6489		P 574
00255	PEST CONTROL-JUN	93.33	PEST CONTROL (62)	8004.8040.44303	432519 6534		P 574
00258		186.66	*VENDOR TOTAL				
	GENERATIONS AREA AGENCY						
	SNR GRNT REIMB-HLDBRNDT	16.67	CLEANING SERVICES (62)	8004.8040.44302	432543 MAY 2012		P 574
00307	KELLOR & KELLOR LANDSCAP						
	LAWN CARE SERV-5/23/12CE	185.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	432085 21882	036190	P 574
00390	MULCH	89.85	GROUNDS MAINT SUPPLIES (	8004.8040.44210	432592 21862		P 574
00386		274.85	*VENDOR TOTAL				
	LUPTON & TOYNE PRINTERS						
	PRINT TENANT ACTION FORM	15.00	PRINTING/PRINTING SUPP (	8004.8040.41902	432649 4588		P 574
00463	ENVELOPES	11.88	PRINTING/PRINTING SUPP (	8004.8040.41902	432650 4585		P 574
00459		26.88	*VENDOR TOTAL				
	MENARDS (MUSC)						
	HOSE/CLEANER	28.94	JANITORIAL/CLEANING SUPP	8004.8040.44201	432717 84780		P 574
00530	BOARDS/SOIL/AIR FRESHENR	58.71	JANITORIAL/CLEANING SUPP	8004.8040.44201	432719 84893		P 574
00532	REFRIGERATOR #113	479.00	BETTERMENTS AND ADDITION	8004.8040.75200	432916 80802	036415	F 574
00487		566.65	*VENDOR TOTAL				
	MUSCATINE HOUSING/CITY O						
	MAY BASE PRIPHONE CHG	8.25	TELEPHONE CHARGES (65)	8004.8040.41904	432252 20580		P 574
00593	I PERS 6/8	198.89	I PERS (45)	8004.8040.45402	432653 6/8/12 HM		P 574
00609	FICA 6/8	167.56	FICA/MEDICARE (45)	8004.8040.45401	432653 6/8/12 HM		P 574
00610	MAINT FT 6/8	566.27	MAINTENANCE - LABOR (41-	8004.8040.44100	432653 6/8/12 HM		P 574

00611  
BRC ACCOUNTS PAYABLE  
MUSCATINE  
06/19/2012 16:57:29  
87

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							
HERSHEY MANOR HOUSING FUND*****							
MUSCATINE HOUSING/CITY O							

		ci ty hsg cks 062212 (1)					
00612	MAINT PT 6/8	732.26	MAINTENANCE - LABOR (41- 8004. 8040. 44100	432653	6/8/12	HM	P 574
00613	MAINT LONGEVITY 6/8	9.75	MAINTENANCE - LABOR (41- 8004. 8040. 44100	432653	6/8/12	HM	P 574
00614	ADMIN PT 6/8	1,140.16	ADMIN SALARIES (41-44) 8004. 8040. 41100	432653	6/8/12	HM	P 574
00615	ADMIN LONGEVITY 6/8	16.25	ADMIN SALARIES (41-44) 8004. 8040. 41100	432653	6/8/12	HM	P 574
00616	UNEMPLOYMENT 6/8	34.51	UNEMPLOYMENT INSURANCE ( 8004. 8040. 45103	432653	6/8/12	HM	P 574
		2,873.90	*VENDOR TOTAL				
MUSCATINE POWER & WATER							
00690	MAY ELECTRIC	1,840.63	UTILITIES - ELECTRIC (65 8004. 8040. 43200	432260	6101-129000.01		P 574
00691	MAY WATER	80.21	UTILITIES - WATER (65) 8004. 8040. 43100	432260	6101-129000.01		P 574
00692	MAY SEWER	246.70	UTILITIES - SEWER (65) 8004. 8040. 43900	432260	6101-129000.01		P 574
00693	MAY MACHLINK	50.99	OTHER ADMIN EXPENSE (VAR 8004. 8040. 41910	432260	6101-129000.01		P 574
00654	MAY BULK CABLE	1,026.44	CABLE 8004. 8040. 41913	432264	2103-040100.01		P 574
		3,244.97	*VENDOR TOTAL				
PHELPS CLEANING SERVICE							
00760	CLEAN #316	60.00	CLEANING SERVICES (62) 8004. 8040. 44302	432770	7318		P 574
PLUMB SUPPLY COMPANY							
00809	TOILET	176.73	BETTERMENTS AND ADDITION 8004. 8040. 75200	432113	2040032	036392	F 574
00810	PARTS	42.81	PLUMBING SUPPLIES (53) 8004. 8040. 44206	432813	2040033		P 574
00813	PARTS	4.75	PLUMBING SUPPLIES (53) 8004. 8040. 44206	432817	2048124		P 574
		224.29	*VENDOR TOTAL				
US CELLULAR							
01069	JUN CELL PHONE CHG	57.40	TELEPHONE CHARGES (65) 8004. 8040. 41904	432313	481485990-103		P 574
	HERSHEY MANOR HOUSING FUND	10,155.37	*****				

CITY OF

MUSCATINE  
06/19/2012 16:57:29  
88

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
	SUNSET PARK HOUSING PROGRAM							
	ACE HARDWARE							
00056	ROUNDUP	82.78	GROUNDS MAINT SUPPLIES ( 8006. 8060. 44210	432440	129103			P 574
00095	DRYER VENT	11.69	PLUMBING SUPPLIES (53) 8006. 8060. 44206	432477	129530			P 574

ci ty hsg cks 062212 (1)

	94.47	*VENDOR TOTAL				
ALLIANT ENERGY						
APR GAS 00115	23.66	UTILITIES - GAS (65)	8006.8060.43700	432147	49300836980-01	P 574
APR GAS 00114	24.23	UTILITIES - GAS (65)	8006.8060.43700	432148	49300836895-02	P 574
MAY GAS 00112	241.36	UTILITIES - GAS (65)	8006.8060.43700	432150	49300519582-01	P 574
	289.25	*VENDOR TOTAL				
CURTIS PEST CONTROL INC						
PEST CONTROL-MAY 00254	93.33	PEST CONTROL (62)	8006.8060.44303	432518	6489	P 574
PEST CONTROL-JUN 00257	93.33	PEST CONTROL (62)	8006.8060.44303	432519	6534	P 574
	186.66	*VENDOR TOTAL				
GENERATIONS AREA AGENCY						
SNR GRNT REIMB-KINN/BRHP 00308	33.33	CLEANING SERVICES (62)	8006.8060.44302	432543	MAY 2012	P 574
KELLOR & KELLOR LANDSCAP						
MULCH 00388	89.85	GROUNDS MAINT SUPPLIES (	8006.8060.44210	432591	21864	P 574
MULCH 00387	89.85	GROUNDS MAINT SUPPLIES (	8006.8060.44210	432593	21863	P 574
	179.70	*VENDOR TOTAL				
KELLY HEATING, COOLING & HVAC REPAIRS-2812C 00421	186.00	HVAC REPAIRS/MAINTENANCE	8006.8060.44308	432622	19918	P 574
HVAC REPAIRS-2708C 00420	159.90	HVAC REPAIRS/MAINTENANCE	8006.8060.44308	432623	19906	P 574
HVAC REPAIRS-2708D 00419	152.90	HVAC REPAIRS/MAINTENANCE	8006.8060.44308	432624	19888	P 574
	498.80	*VENDOR TOTAL				
LUPTON & TOYNE PRINTERS						
PRINT TENANT ACTION FORM 00464	15.00	PRINTING/PRINTING SUPP (	8006.8060.41902	432649	4588	P 574
ENVELOPES 00460	11.87	PRINTING/PRINTING SUPP (	8006.8060.41902	432650	4585	P 574
	26.87	*VENDOR TOTAL				
MENARDS (MUSC)						
MULCH/LAWN BLANKET 00469	99.86	GROUNDS MAINT SUPPLIES (	8006.8060.44210	432661	79211	P 574
LAWN BLANKETS 00474	39.98	GROUNDS MAINT SUPPLIES (	8006.8060.44210	432666	79368	P 574
MINI BLINDS/WEED KILLER 00494	88.41	BETTERMENTS AND ADDITION	8006.8060.75200	432685	82446	P 574
WEED KILLER 00495	14.98	GROUNDS MAINT SUPPLIES (	8006.8060.44210	432686	82447	P 574
CLEANING SPPLS 00511	42.87	JANITORIAL/CLEANING SUPP	8006.8060.44201	432700	83311	P 574
BLEACH/WATER/BULBS 00526	98.13	JANITORIAL/CLEANING SUPP	8006.8060.44201	432713	84522	P 574
BULBS	17.54	BETTERMENTS AND ADDITION	8006.8060.75200	432714	84525	P 574

ci ty hsg cks 062212 (1)

00527	ROUNDUP	85.88	GROUNDS MAINT SUPPLIES ( 8006.8060.44210	432716 84779		P 574
00529	SEALANT/PIPE/SPRAY	89.30	BETTERMENTS AND ADDITION 8006.8060.75200	432723 84971		P 574
00536	ORANGE PEEL SPRAY	51.88	BETTERMENTS AND ADDITION 8006.8060.75200	432724 84972		P 574

00537  
BRC ACCOUNTS PAYABLE  
MUSCATINE  
06/19/2012 16:57:29  
89

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
SUNSET PARK HOUSING PROGRA*****	MENARDS (MUSC)						
00519	ELECTRIC RANGE-2900C	369.00	BETTERMENTS AND ADDITION	8006.8060.75200	432917 84139	036482	F 574
		997.83	*VENDOR TOTAL				
00576	MOVIE FACTS ADVERTISING-JUN	25.00	ADVERTISING	8006.8060.41912	432736 C192560612		P 574
00590	MUSCATINE HOUSING/CITY O APR-MAY MACHLINK CHG	51.75	TELEPHONE CHARGES (65)	8006.8060.41904	432251 20578		P 574
00594	MAY BASE PRI PHONE CHG	8.24	TELEPHONE CHARGES (65)	8006.8060.41904	432252 20580		P 574
00617	IPERS 6/8	388.98	IPERS (45)	8006.8060.45402	432654 6/8/12 SSP		P 574
00618	FICA 6/8	328.22	FICA/MEDICARE (45)	8006.8060.45401	432654 6/8/12 SSP		P 574
00619	ADMIN FT 6/8	1,771.44	ADMIN SALARIES (41/42/43	8006.8060.41100	432654 6/8/12 SSP		P 574
00620	ADMIN PT 6/8	295.64	ADMIN SALARIES (41/42/43	8006.8060.41100	432654 6/8/12 SSP		P 574
00621	ADMIN LONGEVITY 6/8	8.12	ADMIN SALARIES (41/42/43	8006.8060.41100	432654 6/8/12 SSP		P 574
00622	MAINT FT 6/8	709.36	MAINTENANCE - LABOR (41-	8006.8060.44100	432654 6/8/12 SSP		P 574
00623	MAINT PT 6/8	2,032.30	MAINTENANCE - LABOR (41-	8006.8060.44100	432654 6/8/12 SSP		P 574
00624	MAINT LONGEVITY 6/8	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	432654 6/8/12 SSP		P 574
00625	UNEMPLOYMENT 6/8	56.33	UNEMPLOYMENT INSURANCE (	8006.8060.45103	432654 6/8/12 SSP		P 574
00626	AUTO ALLOW 6/8	75.00	TRAVEL EXPENSES (64)	8006.8060.41500	432654 6/8/12 SSP		P 574
		5,728.63	*VENDOR TOTAL				
00668	MUSCATINE POWER & WATER MAY ELECTRIC	18.47	UTILITIES - ELECTRIC (65	8006.8060.43200	432257 5101-129500.02		P 574

		ci ty hsg cks 062212 (1)					
00669	MAY WATER	6.38	UTILITIES - WATER (65)	8006.8060.43100	432257	5101-129500.02	P 574
00670	MAY SEWER	14.37	UTILITIES - SEWER (65)	8006.8060.43900	432257	5101-129500.02	P 574
00674	MAY ELECTRIC	164.13	UTILITIES - ELECTRIC (65)	8006.8060.43200	432258	5101-149000.01	P 574
00675	MAY WATER	11.89	UTILITIES - WATER (65)	8006.8060.43100	432258	5101-149000.01	P 574
00676	MAY SEWER	23.95	UTILITIES - SEWER (65)	8006.8060.43900	432258	5101-149000.01	P 574
00666	MAY ELECTRIC	26.24	UTILITIES - ELECTRIC (65)	8006.8060.43200	432259	5101-128500.01	P 574
00667	MAY MACHLINK	50.99	OTHER ADMIN EXPENSE (VAR)	8006.8060.41910	432259	5101-128500.01	P 574
00671	MAY ELECTRIC	7.96	UTILITIES - ELECTRIC (65)	8006.8060.43200	432263	5101-141000.02	P 574
00672	MAY WATER	4.56	UTILITIES - WATER (65)	8006.8060.43100	432263	5101-141000.02	P 574
00673	MAY SEWER	9.58	UTILITIES - SEWER (65)	8006.8060.43900	432263	5101-141000.02	P 574
00651	UTL-2812E BLOOMINGTON	82.00	RENTS - TENANTS	8006.8060.31100	432284	STACEY BROWN	P 574
00640	UTL-2812A BLOOMINGTON	77.00	RENTS - TENANTS	8006.8060.31100	432285	CASSEY BURNS	P 574
00635	UTL-2904B BLOOMINGTON	82.00	RENTS - TENANTS	8006.8060.31100	432286	A CHURCHWELL	P 574
00645	UTL-2804C BLOOMINGTON	20.00	RENTS - TENANTS	8006.8060.31100	432287	JAMES DELONG	P 574
00643	UTL-2904A BLOOMINGTON	64.00	RENTS - TENANTS	8006.8060.31100	432288	ERIN MOYLAN	P 574
00646	UTL-2704C BLOOMINGTON	22.00	RENTS - TENANTS	8006.8060.31100	432289	JESSICA OLSEN	P 574
00642	UTL-2800D BLOOMINGTON	78.00	RENTS - TENANTS	8006.8060.31100	432290	CASSIE ROWE	P 574
00641	UTL-2812A BLOOMINGTON	154.00	ACCOUNTS RECEIVABLE	8006.1122	432325	CASSEY BURNS	P 574
00636	UTL-2904B BLOOMINGTON	84.00	ACCOUNTS RECEIVABLE	8006.1122	432326	A CHURCHWELL	P 574
00638	UTL-2900C BLOOMINGTON	243.60	ACCOUNTS RECEIVABLE	8006.1122	432327	APR DEIERLING	P 574
00648	UTL-2700B BLOOMINGTON	49.87	ACCOUNTS RECEIVABLE	8006.1122	432328	NATHYA FRANK	P 574
00644	UTL-2904A BLOOMINGTON	83.00	ACCOUNTS RECEIVABLE	8006.1122	432329	ERIN MOYLAN	P 574

BRC ACCOUNTS PAYABLE  
MUSCATINE  
06/19/2012 16:57:29  
90

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							

SUNSET PARK HOUSING PROGRA\*\*\*\*\*

MUSCATINE POWER & WATER UTIL-2704C BLOOMINGTON 00647	73.00	ACCOUNTS RECEIVABLE	8006.1122	432330 JESSICA OLSEN	P 574
UTIL-2812D BLOOMINGTON 00639	106.00	ACCOUNTS RECEIVABLE	8006.1122	432331 BROOKE SWANSON	P 574
	1,556.99	*VENDOR TOTAL			
PLUMB SUPPLY COMPANY					
PARTS 00816	25.33	PLUMBING SUPPLIES (53)	8006.8060.44206	432811 2056620	P 574
PARTS 00818	21.20	PLUMBING SUPPLIES (53)	8006.8060.44206	432812 2060987	P 574
PARTS 00808	13.49	PLUMBING SUPPLIES (53)	8006.8060.44206	432815 2039882	P 574
PARTS 00815	18.94	PLUMBING SUPPLIES (53)	8006.8060.44206	432816 2054341	P 574
	78.96	*VENDOR TOTAL			
SILVIA ORTIZ REF-SECURITY DEPOSIT 00960	350.00	TENANT SECURITY DEPOSITS	8006.2114	432333 2900D	P 574
REF-INT ON SEC DEP 00961	1.92	INTEREST INCOME	8006.8060.36100	432333 2900D	P 574
LESS-WORK ORDER NOV 2010 00962	56.40CR	ACCOUNTS RECEIVABLE	8006.1122	432333 2900D	P 574
LESS-CLEANING 00963	179.86CR	CLEANING SERVICES (62)	8006.8060.44302	432333 2900D	P 574
	115.66	*VENDOR TOTAL			
STATE FARM INSURANCE					
PREPD PROP INS 00988	15,100.00	PREPAID INSURANCE	8006.2211	432848 95-36-6024-2	P 574
PREPD UMBRELLA LIAB INS 00987	502.00	PREPAID INSURANCE	8006.2211	432849 95-03-8484-8	P 574
	15,602.00	*VENDOR TOTAL			
TRACIE HAINES					
REF-SECURITY DEPOSIT 01037	350.00	TENANT SECURITY DEPOSITS	8006.2114	432334 2904C	P 574
REF-INT ON SEC DEP 01038	0.75	INTEREST INCOME	8006.8060.36100	432334 2904C	P 574
REF-CREDIT PRIOR YR UTIL 01039	139.00	ACCOUNTS RECEIVABLE	8006.1122	432334 2904C	P 574
LESS-CLEANING 01040	231.48CR	CLEANING SERVICES (62)	8006.8060.44302	432334 2904C	P 574
	258.27	*VENDOR TOTAL			
US CELLULAR					
JUN CELL PHONE CHG 01068	57.40	TELEPHONE CHARGES (65)	8006.8060.41904	432313 481485990-103	P 574
WINDSTREAM					
MAY/JUN PHONE CHG 01104	32.11	TELEPHONE CHARGES (65)	8006.8060.41904	432320 011755101	P 574
3-D LOCKSMITH REKEY MASTER CYLINDER 01113	19.00	BUILDING REPAIR SERVICE	8006.8060.44310	432914 17520	P 574

SUNSET PARK HOUSING PROGRAM  
 BRC ACCOUNTS PAYABLE  
 MUSCATINE  
 06/19/2012 16:57:29  
 91

25,780.93

city hsg cks 062212 (1)  
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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
VOUCHER PROGRAM FUND *****						
AHLF/MARILYN RUTH TRACY TURNER 00104	500.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	432141 6/1/12		P 574
LAURA VINER FSS CONTRACT COMPLETION 00446	1,549.16	FSS ESCROW LIABILITY	8007.2353	432324 FSS CONTRACT		P 574
LUPTON & TOYNE PRINTERS ENVELOPES 00456	2.85	PRINTING/PRINTING SUPPLI	8007.8071.41902	432650 4585		P 574
ENVELOPES 00457	44.65	PRINTING/PRINTING SUPP (	8007.8070.41902	432650 4585		P 574
	47.50	*VENDOR TOTAL				
MUSCATINE HOUSING/CITY O APR LONG DIST CHG 00587	17.46	TELEPHONE CHARGES (65)	8007.8070.41904	432250 20577		P 574
APR FAX CHG 00588	4.51	TELEPHONE CHARGES (65)	8007.8070.41904	432250 20577		P 574
MAY BASE PRI PHONE CHG 00591	32.99	TELEPHONE CHARGES (65)	8007.8070.41904	432252 20580		P 574
I PERS 6/8 00627	378.24	I PERS (45)	8007.8070.45402	432655 6/8/12 VCHR		P 574
FICA 6/8 00628	337.88	FICA/MEDICARE (45)	8007.8070.45401	432655 6/8/12 VCHR		P 574
ADMIN FT 6/8 00629	3,738.55	ADMIN SALARIES (41/42/43	8007.8070.41100	432655 6/8/12 VCHR		P 574
ADMIN PT 6/8 00630	886.87	ADMIN SALARIES (41/42/43	8007.8070.41100	432655 6/8/12 VCHR		P 574
ADMIN LONGEVITY 6/8 00631	61.43	ADMIN SALARIES (41/42/43	8007.8070.41100	432655 6/8/12 VCHR		P 574
UNEMPLOYMENT 6/8 00632	61.87	UNEMPLOYMENT INSURANCE (	8007.8070.45103	432655 6/8/12 VCHR		P 574
AUTO ALLOW 6/8 00633	25.00	TRAVEL EXPENSES (64)	8007.8070.41500	432655 6/8/12 VCHR		P 574
I PERS 6/8 00605	121.52	I PERS	8007.8071.45402	432656 6/8/12 FSS		P 574
FICA 6/8 00606	115.19	FICA/MEDICARE	8007.8071.45401	432656 6/8/12 FSS		P 574
ADMIN FT 6/8 00607	1,505.81	FULLTIME WAGES	8007.8071.41100	432656 6/8/12 FSS		P 574
UNEMPLOYMENT 6/8 00608	21.08	UNEMPLOYMENT INSURANCE	8007.8071.45103	432656 6/8/12 FSS		P 574
	7,308.40	*VENDOR TOTAL				

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MUSCATINE POWER & WATER UTIL-215 1/2 E 2ND ST #2 00637	40.00	HOUSING ASSI STANCE PYMTS 8007.8070.47150	432291	ANG SCHROEDER	P 574
UTIL-2211 LUCAS ST 00652	657.00	HOUSING ASSI STANCE PYMTS 8007.8070.47150	432292	T DAHNWEHYEE	P 574
RECONNECT FEE 00653	25.00	OTHER ADMIN EXPENSE (VAR 8007.8070.41910	432657	T DAHNWEHYEE	P 574
	722.00	*VENDOR TOTAL			
PENGAR LLC ANGELA SCHROEDER-MAY 00738	88.00	HOUSING ASSI STANCE PYMTS 8007.8070.47150	432294	MAY/JUN 2012	P 574
ANGELA SCHROEDER-JUN 00739	685.00	HOUSING ASSI STANCE PYMTS 8007.8070.47150	432294	MAY/JUN 2012	P 574
	773.00	*VENDOR TOTAL			
SYCAMORE ESTATES VENESSA JINSON 00992	385.00	HOUSING ASSI STANCE PYMTS 8007.8070.47150	432304	6/5/12	P 574
US CELLULAR JUN CELL PHONE CHG 01066	32.57	TELEPHONE CHARGES 8007.8071.41904	432313	481485990-103	P 574
VOUCHER PROGRAM FUND BRC ACCOUNTS PAYABLE MUSCATINE 06/19/2012 16:57:29 92	11,317.63	*****			

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
1ST TIME HOMEBUYERS HSG PR***** HYVEE FOOD STORES (MUSC						
FOOD-HOME OWNER MTG 00334	12.78	FOOD	8180.8180.52600	432572 2108262250		P 574
FOOD-HOME OWNER MTG 00335	14.48	FOOD	8180.8180.52600	432573 2108605245		P 574
	27.26	*VENDOR TOTAL				
RELIANCE STANDARD LIFE I LIFE INS-JUN 00882	3.87	LIFE INSURANCE	8180.8180.46200	432296 JUNE 2012		P 574
LTD INS-JUN 00925	4.74	LONG-TERM DISABILITY INS	8180.8180.46600	432296 JUNE 2012		P 574
	8.61	*VENDOR TOTAL				
YOCOM/M CHAD REIMB-MILEAGE 5/17 01112	151.00	ACTUAL TRAVEL EXPENSES	8180.8180.64120	432321 5/17/12 IHOEP		P 574
1ST TIME HOMEBUYERS HSG PROG BRC ACCOUNTS PAYABLE MUSCATINE 06/19/2012 16:57:29 93	186.87	*****				

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							
REPORT TOTALS:	708,940.53						
	RECORDS PRINTED - 001114						

BRC ACCOUNTS PAYABLE  
MUSCATINE  
06/19/2012 16:57:29  
RECAPPAGE

Schedule of Bills by Fund

CITY OF  
GL060S-V07.20  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
1000	GENERAL FUND	142,833.24
2000	DEBT SERVICE FUND	440.00
3964	ROBERT JACKSON TRUST	200.00
3965	ANNA STROHMEIER TRUST	30.00
3967	ETHEL FULLIAM TRUST	15.00
3968	MINNIE BEYER TRUST	220.00
3971	L M ATKINS FLOWER TRUST	515.00
3972	BERT BENHAM TRUST	20.00
3973	HENRY FRIEDLI TRUST	80.00
3975	KATHRYN HUTTIG MAUSOLEUM	25.00
3976	HARVEY LONG TRUST	22.00
3977	LINDA MUSSER FLOWER TRUST	40.00
3978	G R TITUS TRUST	13.00
4179	5TH & WHICHER ST IMPROVEMENT	4,293.23
4181	CLAY STREET BRIDGE REHAB	783.00
4184	CEDAR STREET OVERLAY IMPR	16,201.54
4185	COLORADO STREET IMPROVEMENTS	13,410.52
4186	HERSHEY AVE STREET IMPR	2,269.00
4192	MISSISSIPPI DR CORRIDOR PROJ	461.00
4193	HARRISON STREET PROJECT	146.00
4222	WPC COMPRE FACILITIES IMPR	45.00
4228	WPCP STORAGE BLDG PROJECT	66,098.73
4276	WEST HILL SEWER PROJECT	36,840.58
4294	VOL ANNEX SEWR CAP EXPANSION	196.25
4454	DISK GOLF COURSE PROJECT	62.15
4638	POLICE PISTOL RANGE PROJECT	3,992.45
4653	TELEPHONE SYSTEMS	47,640.15
4654	SOUTHEND FIRE STATION PROJCT	2,071.00
4655	PUBLIC BLDG BOILER REPLACMNT	220.00
4820	MAD CRK FLOOD CONTROL PROJ	152.00
4844	AIRPORT TRACTOR-SNOW REMOVAL	3.00
4845	ARPT MUN HANGAR/T-HANGAR RNV	19.00
4846	AIRPORT RUNWAY BLOWUP REPAIR	29.00
4847	AIRPRT RUNWAY LIGHTING IMP	39.00
4849	AIRPT SECRTY IMP/T-HNGR DRN	32.00
4850	AIRPORT AIRFIELD MAINTENANCE	18.00
4851	AIRPORT OBSTRUCTION REMOVAL	171.01
5211	TRANSPORTATION SYSTEM FUND	981.38
5311	PARKING SYSTEM FUND	41.21
5451	GOLF COURSE OPERATIONS FUND	15,650.39

5461 BOAT HARBOR OPERATIONS FUND  
 5466 MARINA OPERATIONS  
 5642 REFUSE COLLECTION FUND  
 5652 LANDFILL OPERATIONS  
 5658 TRANSFER STATION OPERATIONS  
 BRC ACCOUNTS PAYABLE  
 MUSCATINE  
 06/19/2012 16:57:29  
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 33.22  
 3,420.69  
 31,986.62  
 54,301.82  
 23,763.98

Schedule of Bills by Fund

CITY OF  
 GL060S-V07.20  
 GL540R

FUND RECAP:

FUND DESCRIPTION	DISBURSEMENTS
5660 WATER POLLUTION CONT FUND	33,410.22
5664 COLLECTION & DRAINAGE FUND	1,838.99
5711 AIRPORT OPERATIONS FUND	454.55
5811 AMBULANCE OPERATIONS	16,369.05
7625 EQUIPMENT SERVICES FUND	63,634.22
7650 HEALTH INSURANCE FUND	20,463.17
7655 DENTAL INSURANCE FUND	8,582.43
7910 PAYROLL CLEARING FUND	2,386.87
7940 HOUSING REVOLVING FUND	139.31
7942 HERSHEY MANOR MGMT FEE	3.42
8002 PUBLIC HOUSING - CLARK HOUSE	44,391.34
8004 HERSHEY MANOR HOUSING FUND	10,155.37
8006 SUNSET PARK HOUSING PROGRAM	25,780.93
8007 VOUCHER PROGRAM FUND	11,317.63
8180 1ST TIME HOMEBUYERS HSG PROG	186.87
TOTAL ALL FUNDS	708,940.53

BANK RECAP:

BANK NAME	DISBURSEMENTS
FNB FIRST NATIONAL BANK	617,295.26
HM HERSHEY MANOR	10,155.37
MHP MUNICIPAL HOUSING PROGRAMS	70,172.27
SEC8 SECTION8 PROGRAM	11,317.63
TOTAL ALL BANKS	708,940.53

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

Report Selection:  
RUN GROUP... 622ART COMMENT... ART CKS 6/22/12  
DATA-JE-ID DATA COMMENT

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W-06222012-575 ART CKS 6/22/12

Run Instructions:

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BRC ACCOUNTS PAYABLE  
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Schedule of Bills by Fund  
BY FUND FOR (A/P)

CITY OF  
GL540R-V07.20 PAGE

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
GENERAL FUND BAKER/VADA TEACHING FEE 00001	*****	TEACHING SERVICES	1000.1521.61640	432335 5540 5/17/12		P 575
BARTENHAGEN/LYNN REIMB-MI LEAGE 00003	9.10	MI LEAGE	1000.1521.64500	432336 MAR 2012		P 575
REIMB-MI LEAGE 00002	19.75	MI LEAGE	1000.1521.64500	432337 APR 2012		P 575
REIMB-MI LEAGE 00004	24.80	MI LEAGE	1000.1521.64500	432338 MAY 2012		P 575
	53.65	*VENDOR TOTAL				
BLICK ART MATERIALS CLASS SUPPLIES 00005	348.11	EDUCATIONAL SUPPLIES	1000.1521.52820	432339 745069	036403	F 575
CARMEN MARTIN REFUND-JAP GARDEN RENTAL 00006	150.00	RENTAL OF BUILDINGS	1000.1521.37220	432340 3175		P 575
COOPER/VIRGINIA REIMB-MI LEAGE 00007	50.50	MI LEAGE	1000.1521.64500	432341 4/30-6/5/12		P 575
CREEPIN CHARLIES PERF-ICE CREAM SOCIAL 00008	300.00	OTHER PROFESSIONAL SERVI	1000.1521.61660	432342 4272012		P 575
DEBBIE DUNSMORE REFUND-GOING ON A PICNIC 00009	4.50	LESSONS	1000.1521.36120	432343 2138		P 575
DELL MARKETING L. P. LAPTOP 00011	1,179.24	COMPUTER HARDWARE	1000.1521.74250	432344 XFRD51F87	036308	P 575
LAPTOP 00010	52.07	COMPUTER HARDWARE	1000.1521.74250	432345 XFRC4XW25	036308	F 575
	1,231.31	*VENDOR TOTAL				

art cks 062212

DISCOUNT SCHOOL SUPPLY CLASS SUPPLIES 00012	67.18	EDUCATIONAL SUPPLIES	1000.1521.52820	432346 P27997980001	036405 F 575
DOHERTY/KATY TEACHING FEE 00013	50.00	TEACHING SERVICES	1000.1521.61640	432347 5589 6/5/12	P 575
TEACHING FEE 00014	50.00	TEACHING SERVICES	1000.1521.61640	432348 5589 6/6/12	P 575
TEACHING FEE 00015	50.00	TEACHING SERVICES	1000.1521.61640	432349 5589 6/7/12	P 575
TEACHING FEE 00016	50.00	TEACHING SERVICES	1000.1521.61640	432350 5589 6/8/12	P 575
	200.00	*VENDOR TOTAL			
FUN EXPRESS ICE CREAM SOCIAL PRIZES 00017	128.40	EDUCATIONAL SUPPLIES	1000.1521.52820	432351 651213170-01	036406 F 575
INSIGHT PUBLIC SECTOR PROJECTOR 00018	948.65	COMPUTER HARDWARE	1000.1521.74250	432352 1100260696	036307 P 575
PROJECTOR 00019	35.66	COMPUTER HARDWARE	1000.1521.74250	432353 1100260813	036307 F 575
	984.31	*VENDOR TOTAL			

BRC ACCOUNTS PAYABLE  
MUSCATINE  
06/19/2012 16:57:29  
2

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
GENERAL FUND *****						
JUDY MAXWELL REFUND-BUTTERFLY BAGS 00020	4.50	LESSONS	1000.1521.36120	432354 3185		P 575
KAREN LORBER REFUND-GOING ON A PICNIC 00021	4.50	LESSONS	1000.1521.36120	432355 3166		P 575
LACY LEE REFUND-GOING ON A PICNIC 00022	9.00	LESSONS	1000.1521.36120	432356 3174		P 575
MALLERY YOUNG REFUND-GOING ON A PICNIC 00023	4.50	LESSONS	1000.1521.36120	432357 3174		P 575
MARY BETH CAREY REFUND-GOING ON A PICNIC 00024	4.50	LESSONS	1000.1521.36120	432358 3166		P 575
MUSCATINE CIVIC CHORALE PERF-ICE CREAM SOCIAL 00025	100.00	OTHER PROFESSIONAL SERVI	1000.1521.61660	432359 6132012		P 575
MUSCATINE POWER & WATER APR MACHLINK 00026	72.95	OTHER TELEPHONE & LINE C	1000.1521.65240	432360 7101-020510.01		P 575

NASCO CLASS SUPPLIES 00027	196.85	EDUCATIONAL SUPPLIES	1000.1521.52820	432361 902846	036404 P 575
CLASS SUPPLIES 00028	14.95	EDUCATIONAL SUPPLIES	1000.1521.52820	432362 917463	036404 F 575
	211.80	*VENDOR TOTAL			
RED BARN STUDIO REIMB-CLASS SPPLS 00029	48.00	EDUCATIONAL SUPPLIES	1000.1521.52820	432363 5/17 STP STONE	P 575
ROBINSON-KOCH/WENDY TEACHING FEE 00030	50.00	TEACHING SERVICES	1000.1521.61640	432364 5570 6/1/12	P 575
SEDONA TECHNOLOGIES WEBSITE HOSTING SVC 00031	300.00	COMPUTER SOFTWARE/MAINT	1000.1521.61340	432365 R123403	P 575
SIGN PRO EXHIBITION WNDW SIGN SVC 00032	130.39	MISC TECHNICAL SERVICES	1000.1521.62530	432366 13393	P 575
SYCAMORE PRINTING INC PRINT OLESON POSTCARDS 00034	157.39	OUTSIDE DUPLICATING SERV	1000.1521.62320	432367 28301	P 575
PRINT ICE CRM SOC POSTER 00035	56.83	OUTSIDE DUPLICATING SERV	1000.1521.62320	432368 28378	P 575
PRINT ICE CRM SOC PSTCRD 00036	157.39	OUTSIDE DUPLICATING SERV	1000.1521.62320	432369 28379	P 575
PRNT MRNGO CVL WR PSTCRD 00033	179.49	OUTSIDE DUPLICATING SERV	1000.1521.62320	432370 28237	P 575
	551.10	*VENDOR TOTAL			
TASHA WALL REFUND-GOING ON A PICNIC 00037	4.50	LESSONS	1000.1521.36120	432371 3150	P 575

BRC ACCOUNTS PAYABLE  
MUSCATINE  
06/19/2012 16:57:29  
3

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
GENERAL FUND TASHA WALL REFUND-BUTTERFLY BAG 00038	4.50	LESSONS	1000.1521.36120	432372 3185		P 575
REFUND-TREASURES IN BTTL 00039	4.50	LESSONS	1000.1521.36120	432372 3185		P 575
	13.50	*VENDOR TOTAL				
TRAVIS/ANDRA TEACHING FEE 00041	50.00	TEACHING SERVICES	1000.1521.61640	432373 5533 5/23/12		P 575
TEACHING FEE 00040	50.00	TEACHING SERVICES	1000.1521.61640	432374 5532 5/16/12		P 575
	100.00	*VENDOR TOTAL				

GENERAL FUND  
 BRC ACCOUNTS PAYABLE  
 MUSCATINE  
 06/19/2012 16:57:29  
 4

5,172.70 \*\*\*\*\* art cks 062212

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:	5,172.70						
	RECORDS PRINTED - 000041						

BRC ACCOUNTS PAYABLE  
 MUSCATINE  
 06/19/2012 16:57:29  
 RECAPPAGE

Schedule of Bills by Fund

CITY OF  
 GL060S-V07.20  
 GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
1000	GENERAL FUND	5,172.70
TOTAL	ALL FUNDS	5,172.70

BANK RECAP:

BANK	NAME	DISBURSEMENTS
FNB	FIRST NATIONAL BANK	5,172.70
TOTAL	ALL BANKS	5,172.70

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

Report Selection:  
 RUN GROUP... 622LIB COMMENT... LIB CKS 6/22/12  
 DATA-JE-ID DATA COMMENT

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 W-06222012-576 LIB CKS 6/22/12

Run Instructions:

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BRC ACCOUNTS PAYABLE  
 MUSCATINE  
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Schedule of Bills by Fund  
 BY FUND FOR (A/P)

CITY OF  
 GL540R-V07.20 PAGE

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
	GENERAL FUND *****						
	A TO Z DATABASES						
00001	DATABASE SUBSCRPTN RNWL	1,960.00	ONLINE DATABASE SUBSCRIP	1000.1511.74535	432375 500189		P 576
00002	BAKER & TAYLOR BOOKS BOOKS-LEASED	4,197.60	BOOKS - LEASED	1000.1511.74514	432376 F12028797F		P 576
00008	BAKER & TAYLOR ENTERTAIN BOOKS	129.26	BOOKS-ADULT	1000.1511.74511	432377 2027099036		P 576
00006	BOOKS	159.97	BOOKS-ADULT	1000.1511.74511	432378 2027090783		P 576
00004	BOOKS	477.05	BOOKS-ADULT	1000.1511.74511	432379 2027074941		P 576
00003	BOOKS	147.69	BOOKS-ADULT	1000.1511.74511	432380 2027066029		P 576
00005	BOOKS	98.76	BOOKS-CHILDRENS	1000.1511.74513	432381 2027083758		P 576
00007	BOOKS	82.22	BOOKS-CHILDRENS	1000.1511.74513	432382 2027098680		P 576
		1,094.95	*VENDOR TOTAL				
00009	BANKERS LEASING COMPANY COPIER LEASE-JUN	196.53	OPERATING EQUIPMENT RENT	1000.1511.63300	432383 45835		P 576
00010	BETHANY BUSTER REFUND-LOST BOOK	9.00	REFUNDS	1000.1511.69300	432384 921503		P 576
00014	HYVEE FOOD STORES (MUSC CUPCAKES-SRP SIGNUP	35.68	PROGRAM FEES	1000.1511.62460	432388 2108286503		P 576
00015	INGRAM LIBRARY SERVICES BOOKS	11.98	BOOKS-CHILDRENS	1000.1511.74513	432389 5115888		P 576

lib cks 062212

LEARNING EXPRESS LLC DATABASE SUBSCRPTN RNWL 00016	2,080.00	ONLINE DATABASE SUBSCRIP	1000.1511.74535	432390 S0-4315	P 576
MILLER/LEE BOOKS 00017	24.00	BOOKS-ADULT	1000.1511.74511	432391 TRIUMPH/TRAGDY	P 576
OCLC INC OCLC SERV-MAY 00018	910.59	MISC TECHNICAL SERVICES	1000.1511.62530	432392 173919	P 576
PRAWDZI K-STEINBACH/NANCY REIMB-MILEAGE 00019	40.50	MILEAGE	1000.1511.64500	432393 6/3/12	P 576
PROQUEST LLC DATABASE SUBSCRPTN RNWL 00020	1,060.00	ONLINE DATABASE SUBSCRIP	1000.1511.74535	432394 SPA12_1048	P 576
VALUE LINE PUBLISHING LL DATABASE SUBSCRPTN 00021	2,250.00	ONLINE DATABASE SUBSCRIP	1000.1511.74535	432395 AF-MUSSERPUBLI	P 576
GENERAL FUND BRC ACCOUNTS PAYABLE MUSCATINE 06/19/2012 16:57:29 2	13,870.83	*****			

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
LIBRARY GIFT&MEMORIAL TRUST CENTER POINT LARGE PRINT BOOKS 00011	1,049.76	BOOKS-ADULT	3981.3981.74511	432385 1026218		P 576
GROUT MUSEUM DISTRICT PROG-BUBBLES 6/12/12 00012	175.00	PROGRAM FEES	3981.3981.62460	432386 5222012JD		P 576
PROG-MAD MIXTURE 6/5/12 00013	175.00	PROGRAM FEES	3981.3981.62460	432387 5222012JD		P 576
	350.00	*VENDOR TOTAL				
LIBRARY GIFT&MEMORIAL TRUST BRC ACCOUNTS PAYABLE MUSCATINE 06/19/2012 16:57:29 3	1,399.76	*****				

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
REPORT TOTALS:	15,270.59					
BRC ACCOUNTS PAYABLE MUSCATINE 06/19/2012 16:57:29 RECAPPAGE	RECORDS PRINTED - 000021					

Schedule of Bills by Fund

CITY OF  
GL060S-V07.20



FUND RECAP:

FUND DESCRIPTION

DISBURSEMENTS

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1000 GENERAL FUND  
3981 LIBRARY GIFT&MEMORIAL TRUST  
TOTAL ALL FUNDS

13,870.83  
1,399.76  
15,270.59

BANK RECAP:

BANK NAME

DISBURSEMENTS

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FNB FIRST NATIONAL BANK  
TOTAL ALL BANKS

15,270.59  
15,270.59

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

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**ADDITIONAL BILLS FOR APPROVAL**  
**June 21, 2012**

**Debt Service Funds**

Bankers Trust Co.	Bank Fee 6/1/12 Issue	\$ <u>200.00</u>
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**Internal Service Fund**

Payroll Account	Payroll Transfer 05/11/12	\$ 412,124.02
Internal Revenue Service	Federal Tax Withholding	89,068.27
Treasurer, State of Iowa	State Tax Withholding	18,429.95
Treasurer, State of Iowa	Sales Tax Deposit	9,118.65
Wellmark BC/BS	Health & Dental Ins. Payment	48,000.00
IPERS	Contributions	77,331.10
Wellmark BC/BS	Health & Dental Ins. Payment	<u>48,000.00</u>

Subtotal	\$ <u>702,071.99</u>
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**Voucher Program**

Estimated July Rent	\$ 139,776.00
Voids	<u>-</u>

Subtotal	\$ <u>139,776.00</u>
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Total Bills For Approval	\$ <u>1,571,431.81</u>
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Voids	\$ <u>(438.00)</u>
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Net Disbursements	\$ <u>1,570,993.81</u>
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Journal Entries	<u>-</u>
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Total Expenditures	<u><u>\$ 1,570,993.81</u></u>
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