

Report Selection:
RUN GROUP... 4/20AD COMMENT... CITY/HSG CKS 4/20/12
DATA-JE-ID DATA COMMENT

W-04202012-186 CITY/HSG CKS 4/20/12
Run Instructions:

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

BRC ACCOUNTS PAYABLE
MUSCATINE
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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	
GENERAL FUND	*****								
A-1 QUALITY TIRE & CAR C									
TIRES	93.98	TIRE & REPAIRS	1000.1424.67140	429298	178270		P	186	
00017									
ABC PORTABLE STORAGE									
STORAGE RENTAL-APR	70.00	MISC RENTALS	1000.1311.63700	429306	1884		P	186	
00025									
ACE HARDWARE									
NUTS/BOLTS	12.96	MISC OPERATING SUPPLIES	1000.1151.52890	429307	127444		P	186	
00027									
PUSHBROOM	8.99	MISC OPERATING SUPPLIES	1000.1624.52890	429308	127445		P	186	
00028									
BOLTS	3.86	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	429309	127491		P	186	
00029									
TRASH BAGS	13.49	MISC OPERATING SUPPLIES	1000.1624.52890	429310	127492		P	186	
00030									
CREDIT	3.50CR	MISC OPERATING SUPPLIES	1000.1624.52890	429311	127493		P	186	
00031									
PARTS	2.60	PLUMBING SUPPLIES	1000.1423.53130	429314	127537		P	186	
00034									
BUFFING PADS	15.37	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	429315	127607		P	186	
00035									
EPOXY GLUE	5.39	MISC OPERATING SUPPLIES	1000.1321.52890	429317	127646		P	186	
00037									
BRUSH/STOPPER	3.94	MISC OPERATING SUPPLIES	1000.1427.52890	429318	127653		P	186	
00038									
GREASE/PARTS	26.95	MISC OPERATING SUPPLIES	1000.1321.52890	429319	127662		P	186	
00039									
PARTS/PUTTY KNIFE/GLUE	21.73	MISC OPERATING SUPPLIES	1000.1151.52890	429320	127663		P	186	
00040									
NUTS/BOLTS	1.58	MISC BUILDING SUPPLIES	1000.1321.53150	429321	127669		P	186	
00041									
PART	9.89	ELECTRICAL SUPPLIES	1000.1151.53120	429322	127676		P	186	

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00042	PAINT SPPLS	10.33	PAINTING SUPPLIES	1000.1151.53140	429323 127703	P 186
00043	PARTS	8.26	NON-INVENTORY MATERIALS	1000.1411.53220	429325 127735	P 186
00045	SCREWDRIVER/BIT SETS	39.58	TOOLS & MINOR EQUIPMENT	1000.1151.52830	429326 127740	P 186
00046	PARTS	2.53	NON-INVENTORY MATERIALS	1000.1411.53220	429327 127744	P 186
00047	MOUSE BAIT	6.29	MISC OPERATING SUPPLIES	1000.1151.52890	429328 127761	P 186
00048	PART	6.74	MISC OPERATING SUPPLIES	1000.1427.52890	429331 127819	P 186
00051	NUTS/BOLTS	18.16	MISC OPERATING SUPPLIES	1000.1621.52890	429333 127847	P 186
00053	KEYS	4.29	MISC OPERATING SUPPLIES	1000.1424.52890	429337 127884	P 186
00057	BATTERIES	9.89	MISC BUILDING SUPPLIES	1000.1151.53150	429338 127887	P 186
00058	ANT KILLER	5.39	SANIT & INDUSTRIAL SUPPL	1000.1427.52400	429339 127913	P 186
00059	PLUG	2.06	MISC OPERATING SUPPLIES	1000.1423.52890	429340 127922	P 186
00060	PARTS	15.82	PLUMBING SUPPLIES	1000.1424.53130	429341 127923	P 186
00061	NUTS/BOLTS/BIT	22.15	MISC OPERATING SUPPLIES	1000.1151.52890	429342 127944	P 186
00062	BATTERIES	7.19	NON-INVENTORY MATERIALS	1000.1321.53220	429347 128078	P 186
00070	KEYS/NOZZLE/HOSE	44.64	PLUMBING SUPPLIES	1000.1427.53130	429348 128112	P 186
00073	SPRAYER	11.69	TOOLS & MINOR EQUIPMENT	1000.1151.52830	429670 128080	P 186
00071		338.26	*VENDOR TOTAL			
	AFFILIATED COMPUTER SERV					
	APR SOFTWARE MAINT	1,360.35	COMPUTER SOFTWARE/MAINT	1000.1143.61340	429352 773977	P 186
00077	AGAPE ENTERPRISES INC DB					
	APR CLEAN SVC-PSB	1,143.00	CLEANING SERVICES	1000.1151.62230	429672 116289	P 186
00078	APR CLEAN SVC-CITY HALL	1,863.00	CLEANING SERVICES	1000.1151.62230	429672 116289	P 186
00079	APR CLEAN SVC-LIB	2,555.00	CLEANING SERVICES	1000.1151.62230	429672 116289	P 186
00080		5,561.00	*VENDOR TOTAL			

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

LINE							
GENERAL FUND	*****						
ALBERTO FIGUEROA							
REFUND-RIVERVIEW RENTAL	250.00	RESERVATIONS	1000.1428.38620	429235	2000405.002		P 186
00083							
ALEXIS FIRE EQUIPMENT CO							
PARTS-303/301	287.88	NON-INVENTORY MATERIALS	1000.1321.53220	429508	42037-IN	036001	F 186
00084							
ALLIANT ENERGY							
MAR GAS	114.47	GAS	1000.1423.65310	429237	49300507880-02		P 186
00087							
MAR GAS	74.87	GAS	1000.1423.65310	429238	49300507781-03		P 186
00086							
MAR GAS	132.26	GAS	1000.1423.65310	429239	49300955150-01		P 186
00101							
MAR GAS-LIB	833.56	GAS	1000.1151.65310	429553	49300519585-01		P 186
00089							
MAR GAS	21.14	GAS	1000.1411.65310	429554	49300527240-01		P 186
00090							
MAR GAS	143.86	GAS	1000.1621.65310	429555	49300948321-01		P 186
00094							
MAR GAS	134.51	GAS	1000.1621.65310	429556	49300948411-01		P 186
00095							
MAR GAS	344.33	GAS	1000.1621.65310	429557	49300948421-01		P 186
00097							
MAR GAS	242.41	GAS	1000.1621.65310	429558	49300948431-01		P 186
00099							
MAR GAS	314.34	GAS	1000.1621.65310	429561	49300947250-02		P 186
00093							
	2,355.75	*VENDOR TOTAL					
AMSAN LLC							
GLASS CLEANER	49.68	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	429509	263197063	035862	F 186
00104							
HAND SOAP	95.52	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	429510	263613986	036097	P 186
00107							
BODY WASH	105.60	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	429511	263613978	036097	P 186
00106							
DISH SOAP	190.50	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	429512	263613960	035968	F 186
00105							
	441.30	*VENDOR TOTAL					
AMSTERDAM PRINTING							
EMPLOYEE HISTORY FOLDERS	62.14	GENERAL OFFICE SUPPLIES	1000.1132.51100	429356	3097237		P 186
00108							
ARNOLD MOTOR SUPPLY							
PARTS	6.99	NON-INVENTORY MATERIALS	1000.1423.53220	429245	39-908658		P 186
00136							
ANTIFREEZE/ORANGE CLNR	22.94	SANIT & INDUSTRIAL SUPPL	1000.1424.52400	429246	39-907180		P 186
00112							
PART	14.28	OUTSIDE PARTS	1000.1423.67150	429562	39-908913		P 186
00146							
PART	57.12	OUTSIDE PARTS	1000.1423.67150	429563	39-908906		P 186
00144							

SHIPPING	9.31	POSTAGE AND FREIGHT	1000.1321.69200	429564	39-909687	P 186
00153						
	110.64	*VENDOR TOTAL				
BEYOND TECHNOLOGY						
TONER	56.37	PRINTING SUPPLIES	1000.1311.51300	429205	192184	036058 F 186
00169						
BOCHE PLUMBING & HEATING						
PUMP MOTOR	304.00	PLUMBING SUPPLIES	1000.1427.53130	429513	45534	036105 F 186
00172						
BONEBRAKE/ROCHELLE						
REIMB-TRAVEL 3/26-3/29	96.41	ACTUAL TRAVEL EXPENSES	1000.1321.64120	429894	803813	P 186
00173						
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			Schedule of Bills by Fund			
			BY FUND FOR (A/P)			
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
GENERAL FUND	*****					
BRICK GENTRY PC						
LEGAL FEES-2/27-3/21/12	1,845.00	OTHER LEGAL CONSULTING S	1000.1132.61240	429358	146726	P 186
00183						
LEGAL FEES-2/27-3/23/12	412.50	OTHER LEGAL CONSULTING S	1000.1121.61240	429890	146728	P 186
00185						
LEGAL FEES-3/5-3/23/12	2,085.00	ATTORNEY FEES	1000.1121.61220	429891	146727	P 186
00184						
LEGAL FEES-2/28-3/23/12	1,335.00	ATTORNEY FEES	1000.1121.61220	429892	146725	P 186
00181						
	5,677.50	*VENDOR TOTAL				
C J DUFFEY PAPER CO						
FOAM CUPS	237.90	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	429207	157561-00	035865 F 186
00192						
CEDAR NEUROLOGICAL SURGE						
MEDICAL-JIRAK 2/20/12	585.00	MEDICAL SERVICES	1000.1311.61520	429361	52627-1203002X	P 186
00193						
CENTURYLINK						
APR BASE PHONE CHG	332.06	TELEPHONE BASE CHARGES	1000.1317.65210	429264	563 263-6372	P 186
00196						
APR ALARM LINE CHG	999.00	ALARM LINE CHARGES	1000.1313.65230	429893	319 D42-0101	P 186
00195						
	1,331.06	*VENDOR TOTAL				
COMMUNICATIONS ENGINEERI						
CHANGE EQUIP-NEW #730	143.75	OPERATING EQUIPMENT REPA	1000.1311.67320	429209	BILL107781A	P 186
00204						
WINDSCREENS-RADIOS	38.60	MISC OPERATING SUPPLIES	1000.1321.52890	429363	BILL114937	P 186
00205						
	182.35	*VENDOR TOTAL				
COUNTY WASTE SYSTEMS INC						
TEMP SANIT FACILITY-MAR	55.00	TEMP SANITATION FACILITI	1000.1621.62260	429678	163915	P 186
00206						

		city hsg cks 042012					
D & K PRODUCTS							
CHEMICALS	541.25	OTHER CHEMICALS & DRUGS	1000.1427.52250	429520	391380-IN	035839	P 186
00209							
INFIELD MATL'S	536.00	OTHER SURFACING MATERIAL	1000.1424.53340	429520	391380-IN	035839	F 186
00210							
	1,077.25	*VENDOR TOTAL					
DAVIS EQUIP CORPORATION							
PARTS	123.81	NON-INVENTORY MATERIALS	1000.1411.53220	429210	JI57842	036066	F 186
00217							
PARTS	118.64	NON-INVENTORY MATERIALS	1000.1411.53220	429682	JI57204		P 186
00216							
	242.45	*VENDOR TOTAL					
EASTERN IOWA LIGHT & POW							
MAR ELECTRIC	71.16	POWER	1000.1624.65320	429605	92001201		P 186
00233							
MAR ELECTRIC	57.66	POWER	1000.1624.65320	429608	92001304		P 186
00234							
MAR ELECTRIC	115.38	POWER	1000.1624.65320	429609	21214602		P 186
00232							
MAR ELECTRIC	140.44	POWER	1000.1624.65320	429610	92001401		P 186
00235							
	384.64	*VENDOR TOTAL					
EMPLOYEE RECOGNITION COM							
REIMB-ERC BREAKFAST	613.16	OTHER MISCELLANEOUS	1000.1111.69900	429896	2105963961		P 186
00237							
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		Schedule of Bills by Fund					
		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
FASTENAL COMPANY							
PARTS	15.99	MISC OPERATING SUPPLIES	1000.1423.52890	429367	IAMUS94993		P 186
00239							
PARTS	4.55	MISC OPERATING SUPPLIES	1000.1423.52890	429368	IAMUS95037		P 186
00240							
	20.54	*VENDOR TOTAL					
FIRE SERVICE TRAINING BU							
REGIST-R THEOBALD	90.00	REGISTRATIONS	1000.1321.64200	429372	1723		P 186
00246							
FOSTER COACH SALES INC							
SIREN PARTS	136.00	NON-INVENTORY MATERIALS	1000.1321.53220	429522	55723	036034	F 186
00252							
FREEBORN/JUSTINE							
REIMB-SAFETY GLASSES	125.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	429889	1225397		P 186
00254							
GENERAL ASPHALT CONSTRUC							
QPR MIX	673.20	ASPHALT	1000.1621.53310	429688	12623		P 186
00258							

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GENESIS HEALTH SYSTEM-EA EAP CONSULT SERV-APR 00259	815.10	OTHER HEALTH CARE SERVIC	1000.1115.61550	429375 RP 10080		P 186
GENESIS HEALTH SYSTEM-OC RANDOM DS SERV-FEB 00260	74.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	429377 157960		P 186
PRE-EMPL TEST-A FRY 00261	948.60	MEDICAL SERVICES	1000.1311.61520	429689 158153		P 186
PRE-EMPL TEST-D RIGG 00262	948.60	MEDICAL SERVICES	1000.1311.61520	429689 158153		P 186
	1,971.20	*VENDOR TOTAL				
GENESIS HEALTH SYSTEM-PS MMPI TEST SERV-DAN RIGG 00265	200.00	CONSULTANT SERVICES	1000.1311.61630	429378 305676		P 186
GREATER MUSC CHAMBER OF SUBSIDY 00266	8,750.00	SUBSIDY CONTRIBUTIONS	1000.1218.68100	429232 4TH QTR 11-12		P 186
GREENWOOD CLEANING SYSTE CLEANERS/TP/PAPER TOWELS 00267	4,173.85	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	429523 348348-000	035863 F	186
HARPER'S CYCLING & FITNE SHARPEN CHAINSAW 00272	30.00	MISC TECHNICAL SERVICES	1000.1621.62530	429694 133679		P 186
HEALTH SYSTEMS INT'L RX RX-YOCOM 2/18/12 00279	12.19	OTHER HEALTH CARE SERVIC	1000.1311.61550	429382 RX9099385		P 186
RX-YOCOM 3/23/12 00288	26.32	OTHER HEALTH CARE SERVIC	1000.1311.61550	429383 RX9106570		P 186
RX-SHRYOCK 3/13/12 00285	256.89	OTHER HEALTH CARE SERVIC	1000.1321.61550	429696 RX9104169		P 186
RX-BARNHART 3/21/12 00287	35.00	OTHER HEALTH CARE SERVIC	1000.1321.61550	429697 RX9105981		P 186
RX-BARNHART 2/22/12 00280	34.00	OTHER HEALTH CARE SERVIC	1000.1321.61550	429698 RX9099966		P 186
RX-COLLINS 2/20/12 00278	213.34	OTHER HEALTH CARE SERVIC	1000.1321.61550	429699 RX9099177		P 186
RX-COLLINS 3/5/12 00283	8.10	OTHER HEALTH CARE SERVIC	1000.1321.61550	429700 RX9102515		P 186

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Schedule of Bills by Fund

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BY FUND FOR (A/P)						
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND ***** HEALTH SYSTEMS INT'L RX						
RX-COLLINS 3/3/12 00282	73.11	OTHER HEALTH CARE SERVIC	1000.1321.61550	429884 RX9102153		P 186
RX-EAGLE 3/2/12 00281	303.06	OTHER HEALTH CARE SERVIC	1000.1321.61550	429885 RX9101928		P 186

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RX-BARNHART 3/7/12	903.96	OTHER HEALTH CARE SERVIC	1000.1321.61550	429886 RX9103887		P 186
00284						
RX-HALL 3/14/12	269.23	OTHER HEALTH CARE SERVIC	1000.1321.61550	429887 RX9104436		P 186
00286						
	2,135.20	*VENDOR TOTAL				
HEALTH SYSTEMS INTERNATI						
MED CONS FEE-JIRAK 2/20	16.25	MEDICAL SERVICES	1000.1311.61520	429386 1033		P 186
00299						
MED CONS FEE-KIES 11/14	0.46	MEDICAL SERVICES	1000.1311.61520	429701 1010		P 186
00289						
MED CONS FEE-LOPEZ 11/14	0.46	MEDICAL SERVICES	1000.1311.61520	429702 1011		P 186
00290						
MD CNS FE-HUTHMCHR 11/10	0.46	MEDICAL SERVICES	1000.1311.61520	429703 1012		P 186
00291						
MED CONS FEE-KIES 11/14	0.97	MEDICAL SERVICES	1000.1311.61520	429704 1014		P 186
00292						
MD CNS FE-DEVRIEZE 11/30	1.29	MEDICAL SERVICES	1000.1311.61520	429705 1016		P 186
00293						
MD CNS FE-WTHNGTON 10/21	1.19	MEDICAL SERVICES	1000.1311.61520	429706 1017		P 186
00294						
MED CONS FEE-BUSS 10/24	1.19	MEDICAL SERVICES	1000.1311.61520	429707 1018		P 186
00295						
MED CNS FEE-FOWLER 10/31	1.19	MEDICAL SERVICES	1000.1311.61520	429708 1019		P 186
00296						
MED CNS FEE-ROSEMAN 11/1	1.29	MEDICAL SERVICES	1000.1311.61520	429709 1020		P 186
00297						
MED CNS FEE-BRYANT 11/4	1.07	MEDICAL SERVICES	1000.1311.61520	429710 1021		P 186
00298						
	25.82	*VENDOR TOTAL				
HEWLETT-PACKARD COMPANY						
SCANNER	256.23	MINOR OFFICE EQUIPMENT	1000.1611.51400	429215 51025566	036111 F	186
00300						
HOLMES MURPHY						
PROP INS-2122 STEWART RD	116.00	FIRE & PROPERTY INSURANC	1000.1144.66200	429711 192404		P 186
00301						
HYINKS STANDARD SERVICE						
TOWING SERV	70.00	OTHER MISCELLANEOUS	1000.1311.69900	429387 59210		P 186
00303						
TOWING SERV	75.00	OTHER MISCELLANEOUS	1000.1311.69900	429390 57982		P 186
00302						
TOWING SERV	75.00	OTHER MISCELLANEOUS	1000.1311.69900	429391 61811		P 186
00306						
	220.00	*VENDOR TOTAL				
IA DEPT OF INSPECTIONS A						
HEALTH LIC CERT PAPER	33.85	PRINTING SUPPLIES	1000.1143.51300	429400 121512		P 186
00315						
IAPELRA						
REGISTRATION-ROMAGNOLI	50.00	REGISTRATIONS	1000.1132.64200	429888 5/4/12		P 186
00317						
INSIGHT PUBLIC SECTOR						
GATEWAY SEC SOFTWARE MNTC	3,281.58	COMPUTER SOFTWARE/MAINT	1000.1146.61340	429217 1100254148	036038 F	186
00319						

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JIRAK/JEFF REIMB-GUN CLEAN SPPLS 00325	15.57	MISC OPERATING SUPPLIES	1000.1311.52890	429612	148699		P 186
JL TIME & ATTENDANCE CO, TIME CLOCK 00326	335.00	TOOLS & MINOR EQUIPMENT	1000.1423.52830	429218	8739	036021 F	186
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Schedule of Bills by Fund							
BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE GENERAL FUND *****	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
JOHN DEERE FINANCIAL PARTS 00328	6.21	NON-INVENTORY MATERIALS	1000.1411.53220	429401	287991		P 186
LAWRENCE/MARK REIMB-TRAVEL 3/30/12 00347	13.34	ACTUAL TRAVEL EXPENSES	1000.1311.64120	429270	3145730		P 186
LEWIS INDUSTRIAL SERVICE PARTS 00357	60.75	NON-INVENTORY MATERIALS	1000.1423.53220	429723	17831-IN		P 186
L3 COMMUNICATIONS FLASH CARDS 00359	362.00	OPERATING EQUIPMENT REPA	1000.1311.67320	429530	183476-IN	036049 F	186
MAILBOXES & PARCEL DEPOT POSTAGE 00360	27.71	POSTAGE AND FREIGHT	1000.1321.69200	429728	288807		P 186
MANN/CONNIE FITNESS SCHOLARSHIP 00361	50.00	CONSULTANT SERVICES	1000.1115.61630	429613	*		P 186
MCCLEARY/JACOB REIMB-UNIF SHIRTS/EMB 00366	110.75	CLOTHING PURCHASES	1000.1311.52300	429617	15530		P 186
MEIS/DAWN WELLNESS SCHOLARSHIP 00372	50.00	CONSULTANT SERVICES	1000.1115.61630	429618	*		P 186
MENARDS (MUSC) SOAP REFILL 00373	9.54	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	429411	66098		P 186
PARTS 00374	11.20	BUILDING SUPPLIES	1000.1424.53110	429412	66285		P 186
POWER STRIP 00387	14.99	MISC OPERATING SUPPLIES	1000.1311.52890	429417	66922		P 186
PARTS 00393	11.78	PLUMBING SUPPLIES	1000.1423.53130	429422	67788		P 186
PARTS 00394	18.42	PLUMBING SUPPLIES	1000.1423.53130	429423	67814		P 186
PAINT 00396	46.42	PAINTING SUPPLIES	1000.1321.53140	429424	68005		P 186

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00383	BATTERIES/BULBS	95.87	ELECTRICAL SUPPLIES	1000.1151.53120	429732 66833 P 186
00384	BATTERIES	15.98	ELECTRICAL SUPPLIES	1000.1151.53120	429733 66834 P 186
00392	PAINT SPPLS	23.01	PAINTING SUPPLIES	1000.1151.53140	429736 67751 P 186
00402	PAINT	6.77	PAINTING SUPPLIES	1000.1321.53140	429742 68111 P 186
00408	UTILITY KNIFE	11.18	MISC OPERATING SUPPLIES	1000.1321.52890	429746 69123 P 186
00414	PARTS	3.11	PLUMBING SUPPLIES	1000.1423.53130	429752 69787 P 186
00415	PARTS	84.99	ELECTRICAL SUPPLIES	1000.1151.53120	429753 69822 P 186
		353.26	*VENDOR TOTAL		
00418	MEYER/SHELLEY REIMB-TRAVEL 4/2-4/3/12	53.75	ACTUAL TRAVEL EXPENSES	1000.1132.64120	429272 1871 P 186
00419	REIMB-TRAVEL 4/2-4/3/12	53.74	ACTUAL TRAVEL EXPENSES	1000.1143.64120	429272 1871 P 186
		107.49	*VENDOR TOTAL		
00422	MOTION INDUSTRIES INC PARTS	59.17	INVENTORY MATERIALS	1000.1427.53210	429428 IA05-231432 P 186

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
	GENERAL FUND *****						
00427	MTI DISTRIBUTING INC PARTS	75.34	NON-INVENTORY MATERIALS	1000.1427.53220	429759 832876-00		P 186
00431	MUSCATINE CHAMBER OF COM SUBSIDY	13,750.00	SUBSIDY CONTRIBUTIONS	1000.1218.68100	429233 4TH QTR 11-12		P 186
00432	MUSCATINE COUNTY TREASUR REIMB ADDL BENEFITS	18.40	AID TO AGENCIES	1000.1318.68300	429760 DRUG TASK FRC		P 186
00484	MUSCATINE POWER & WATER REMOVE BROKEN WTR METER	124.00	MISC TECHNICAL SERVICES	1000.1423.62530	429646 WI01995		P 186
00533	MUSCATINE VETERINARY HOS VET SERVICES-ZARIK	70.66	VETERINARIAN SERVICES	1000.1316.61530	429432 35028		P 186
00543	NATIONAL MINORITY UPDATE ADVERTISING-SPRING	295.00	ADVERTISING & PUBLICATIO	1000.1132.65100	429438 5632220		P 186
	NORTHWEST MECHANICAL INC						

		city hsg cks 042012				
MAINT APR-JUN LIB	466.50	BUILDING EQUIPMENT REPAI	1000.1151.67330	429765	649692	P 186
00547						
PAETEC						
MAR LONG DIST CHG	42.13	LONG DISTANCE CHARGES	1000.1317.65220	429647	3981899	P 186
00551						
PHELPS THE UNIFORM SPECI						
LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	429446	477383	P 186
00556						
LAUNDRY SERV	6.18	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	429447	478844	P 186
00557						
LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	429448	480283	P 186
00558						
LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	429449	486853	P 186
00560						
LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	429450	488301	P 186
00565						
LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	429451	488296	P 186
00563						
LAUNDRY SERV-PSB	31.65	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	429452	488293	P 186
00562						
LAUNDRY SERV	17.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	429453	488310	P 186
00571						
LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	429770	488302	P 186
00566						
LAUNDRY SERV	6.18	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	429771	489760	P 186
00578						
LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	429772	489758	P 186
00576						
LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	429773	488300	P 186
00564						
LAUNDRY SERV	17.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	429779	489768	P 186
00583						
LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	429780	489759	P 186
00577						
LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	429781	489754	P 186
00575						
LAUNDRY SERV-PSB	31.65	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	429782	489751	P 186
00574						
	151.04	*VENDOR TOTAL				
PHILLIPS BROS RENTALS IN						
PART	8.07	OUTSIDE PARTS	1000.1423.67150	429784	38240	P 186
00586						

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DESCRIPTION							
LINE							
GENERAL FUND	*****						
PLUMB SUPPLY COMPANY							

			city hsg cks 042012			
PARTS	9.80	PLUMBING SUPPLIES	1000.1411.53130	429455 1987099		P 186
00603						
PARTS	20.95	PLUMBING SUPPLIES	1000.1424.53130	429457 1980613		P 186
00596						
PART	2.40	PLUMBING SUPPLIES	1000.1423.53130	429458 1978796		P 186
00595						
PARTS	75.36	PLUMBING SUPPLIES	1000.1423.53130	429459 1973155		P 186
00593						
PARTS	2.32	PLUMBING SUPPLIES	1000.1427.53130	429460 1982470		P 186
00599						
PART	7.50	PLUMBING SUPPLIES	1000.1427.53130	429461 1982260		P 186
00598						
PARTS	0.72	PLUMBING SUPPLIES	1000.1424.53130	429462 1980779		P 186
00597						
	119.05	*VENDOR TOTAL				
POLITO/HAILEE						
REIMB-TRAVEL 3/26-3/27	9.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	429648 373		P 186
00605						
QUAD CITY TIMES & MUSC J						
MAR LEGAL NOTICES	1,155.00	ADVERTISING & PUBLICATIO	1000.1141.65100	429469 128-60009626		P 186
00613						
ADVERT-SEASONAL JOBS	260.52	ADVERTISING & PUBLICATIO	1000.1132.65100	429470 128-60005010		P 186
00610						
ADVERT-INSPECTOR JOB	63.46	ADVERTISING & PUBLICATIO	1000.1132.65100	429470 128-60005010		P 186
00611						
	1,478.98	*VENDOR TOTAL				
RAY O'HERRON CO INC						
SIMULATIONS AMMO	467.44	AMMUNITION	1000.1311.52880	429883 1208000-IN	036093 F	186
00621						
REDLINE CONSTRUCTION INC						
DIVOT MIX	200.00	AGRICULTURAL MATERIALS	1000.1427.52100	429225 5392	036039 F	186
00623						
REEVES BATTERY SALES						
BATTERIES-TRIMMER	44.00	OUTSIDE PARTS	1000.1151.67150	429788 125143		P 186
00625						
RELIANCE STANDARD LIFE I						
OPTIONAL LIFE INS-APR	32.30	LIFE INSURANCE	1000.1131.46200	429649 APRIL 2012		P 186
00722						
LIFE INS-APR	2.88	LIFE INSURANCE	1000.1115.46200	429650 APR 2012		P 186
00630						
LIFE INS-APR	53.10	LIFE INSURANCE	1000.1131.46200	429650 APR 2012		P 186
00631						
LIFE INS-APR	17.60	LIFE INSURANCE	1000.1132.46200	429650 APR 2012		P 186
00632						
LIFE INS-APR	26.81	LIFE INSURANCE	1000.1141.46200	429650 APR 2012		P 186
00633						
LIFE INS-APR	24.30	LIFE INSURANCE	1000.1143.46200	429650 APR 2012		P 186
00634						
LIFE INS-APR	4.91	LIFE INSURANCE	1000.1144.46200	429650 APR 2012		P 186
00635						
LIFE INS-APR	25.20	LIFE INSURANCE	1000.1146.46200	429650 APR 2012		P 186
00636						

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00637	LIFE INS-APR	26.55	LIFE INSURANCE	1000.1151.46200	429650 APR 2012 P 186
00638	LIFE INS-APR	81.72	LIFE INSURANCE	1000.1221.46200	429650 APR 2012 P 186
00639	LIFE INS-APR	310.14	LIFE INSURANCE	1000.1311.46200	429650 APR 2012 P 186
00640	LIFE INS-APR	4.50	LIFE INSURANCE	1000.1312.46200	429650 APR 2012 P 186
00641	LIFE INS-APR	329.58	LIFE INSURANCE	1000.1321.46200	429650 APR 2012 P 186
00642	LIFE INS-APR	4.50	LIFE INSURANCE	1000.1411.46200	429650 APR 2012 P 186
00643	LIFE INS-APR	25.38	LIFE INSURANCE	1000.1421.46200	429650 APR 2012 P 186
00644	LIFE INS-APR	40.82	LIFE INSURANCE	1000.1423.46200	429650 APR 2012 P 186
00645	LIFE INS-APR	10.28	LIFE INSURANCE	1000.1424.46200	429650 APR 2012 P 186
00646	LIFE INS-APR	10.28	LIFE INSURANCE	1000.1427.46200	429650 APR 2012 P 186
00647	LIFE INS-APR	12.42	LIFE INSURANCE	1000.1431.46200	429650 APR 2012 P 186

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	GENERAL FUND *****						
	RELiance STANDARD LIFE I						
00648	LIFE INS-APR	82.98	LIFE INSURANCE	1000.1511.46200	429650 APR 2012		P 186
00649	LIFE INS-APR	35.28	LIFE INSURANCE	1000.1521.46200	429650 APR 2012		P 186
00650	LIFE INS-APR	22.32	LIFE INSURANCE	1000.1611.46200	429650 APR 2012		P 186
00651	LIFE INS-APR	58.83	LIFE INSURANCE	1000.1621.46200	429650 APR 2012		P 186
00652	LIFE INS-APR	7.88	LIFE INSURANCE	1000.1623.46200	429650 APR 2012		P 186
00653	LIFE INS-APR	4.50	LIFE INSURANCE	1000.1624.46200	429650 APR 2012		P 186
00654	LIFE INS-APR	27.43	LIFE INSURANCE	1000.1641.46200	429650 APR 2012		P 186
00679	LTD INS-APR	3.56	LONG-TERM DISABILITY INS	1000.1115.46600	429650 APR 2012		P 186
00680	LTD INS-APR	38.04	LONG-TERM DISABILITY INS	1000.1131.46600	429650 APR 2012		P 186
00681	LTD INS-APR	15.76	LONG-TERM DISABILITY INS	1000.1132.46600	429650 APR 2012		P 186

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LTD INS-APR 00682	24.29	LONG-TERM DISABILITY INS	1000.1141.46600	429650 APR 2012		P 186
LTD INS-APR 00683	29.92	LONG-TERM DISABILITY INS	1000.1143.46600	429650 APR 2012		P 186
LTD INS-APR 00684	4.08	LONG-TERM DISABILITY INS	1000.1144.46600	429650 APR 2012		P 186
LTD INS-APR 00685	23.50	LONG-TERM DISABILITY INS	1000.1146.46600	429650 APR 2012		P 186
LTD INS-APR 00686	12.66	LONG-TERM DISABILITY INS	1000.1151.46600	429650 APR 2012		P 186
LTD INS-APR 00687	78.79	LONG-TERM DISABILITY INS	1000.1221.46600	429650 APR 2012		P 186
LTD INS-APR 00688	167.09	LONG-TERM DISABILITY INS	1000.1311.46600	429650 APR 2012		P 186
LTD INS-APR 00689	108.63	LONG-TERM DISABILITY INS	1000.1321.46600	429650 APR 2012		P 186
LTD INS-APR 00690	22.27	LONG-TERM DISABILITY INS	1000.1421.46600	429650 APR 2012		P 186
LTD INS-APR 00691	12.34	LONG-TERM DISABILITY INS	1000.1423.46600	429650 APR 2012		P 186
LTD INS-APR 00692	6.18	LONG-TERM DISABILITY INS	1000.1424.46600	429650 APR 2012		P 186
LTD INS-APR 00693	6.18	LONG-TERM DISABILITY INS	1000.1427.46600	429650 APR 2012		P 186
LTD INS-APR 00694	10.20	LONG-TERM DISABILITY INS	1000.1431.46600	429650 APR 2012		P 186
LTD INS-APR 00695	93.79	LONG-TERM DISABILITY INS	1000.1511.46600	429650 APR 2012		P 186
LTD INS-APR 00696	35.22	LONG-TERM DISABILITY INS	1000.1521.46600	429650 APR 2012		P 186
LTD INS-APR 00697	18.49	LONG-TERM DISABILITY INS	1000.1611.46600	429650 APR 2012		P 186
LTD INS-APR 00698	15.95	LONG-TERM DISABILITY INS	1000.1621.46600	429650 APR 2012		P 186
LTD INS-APR 00699	23.92	LONG-TERM DISABILITY INS	1000.1641.46600	429650 APR 2012		P 186
	2,033.35	*VENDOR TOTAL				
RIVER REHABILITATION INC PRE-EMPTY TEST-BOVENMYER 00725	137.00	MEDICAL SERVICES	1000.1423.61520	429472 24		P 186
PRE-EMPTY TEST-STRKWTHR 00729	187.00	MEDICAL SERVICES	1000.1621.61520	429472 24		P 186
	324.00	*VENDOR TOTAL				
RIVER VALLEY COOPERATIVE REPLACE GAS METER 00730	278.87	OUTSIDES SERVICES-MATL/L	1000.1424.67130	429226 1410	035919 F	186
REPLACE DIESEL METER 00731	278.87	OUTSIDES SERVICES-MATL/L	1000.1427.67130	429226 1410	035919 F	186
	557.74	*VENDOR TOTAL				
ROGERS/KEN REIMB-TRAVEL 3/28-3/29 00735	273.07	ACTUAL TRAVEL EXPENSES	1000.1221.64120	429289 63151685		P 186

S.J. SMITH CO.
 LABELS-TANKS
 00737
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17.06 OTHER FUELS & LUBRICANTS 1000.1423.52750

429473 I15883

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
S.J. SMITH CO.							
ARGON/C02	81.89	OTHER FUELS & LUBRICANTS	1000.1423.52750	429791	B31651		P 186
00736							
	98.95	*VENDOR TOTAL					
SENIOR RESOURCES INC							
SUBSIDY	4,450.00	SUBSIDY CONTRIBUTIONS	1000.1112.68100	429234	4TH QTR 11-12		P 186
00744							
SIGN PRO							
SIGNS	57.62	SIGN MATERIALS	1000.1321.52860	429795	13128		P 186
00746							
SMITH SALES & SERVICE							
HELMET	45.00	FIRST AID/SAFETY SUPPLIE	1000.1423.52840	429476	2713		P 186
00747							
PART	3.00	MISC OPERATING SUPPLIES	1000.1423.52890	429476	2713		P 186
00748							
PART	13.50	NON-INVENTORY MATERIALS	1000.1411.53220	429477	2730		P 186
00749							
REPAIR TRIMMER	90.00	OPERATING EQUIPMENT REPA	1000.1411.67320	429478	2731		P 186
00750							
	151.50	*VENDOR TOTAL					
SPRATT OIL SALES							
LEADFREE GAS HIGH OCTANE	672.32	LEADFREE GASOLINE	1000.1427.52720	429538	108534	036104	F 186
00752							
DIESEL FUEL	768.18	DIESEL FUEL	1000.1427.52730	429538	108534	036104	F 186
00753							
	1,440.50	*VENDOR TOTAL					
STAPLES INC							
TONER	367.98	PRINTING SUPPLIES	1000.1641.51300	429800	1K23962001		P 186
00761							
STREICHER'S							
VEST BUY-BACK SARGENT	120.00	OPERATING EQUIPMENT	1000.1311.74200	429540	I918709	035772	P 186
00763							
VEST BUY-BACK SNIDER	120.00	OPERATING EQUIPMENT	1000.1311.74200	429540	I918709	035772	P 186
00764							
VEST BUY-BACK JIRAK	120.00	OPERATING EQUIPMENT	1000.1311.74200	429540	I918709	035772	P 186
00765							
VEST BUY-BACK KIES	120.00	OPERATING EQUIPMENT	1000.1311.74200	429540	I918709	035772	F 186
00766							
	480.00	*VENDOR TOTAL					
TALLGRASS BUSINESS RESOU							

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COPY STAMP/COPYHOLDER 00769	25.27	GENERAL OFFICE SUPPLIES	1000.1311.51100	429482 1000649-0	P 186
TELRITE CORPORATION					
MAR LONG DIST CHG 00775	70.30	LONG DISTANCE CHARGES	1000.1311.65220	429290 3385103	P 186
MAR LONG DIST CHG 00776	29.61	LONG DISTANCE CHARGES	1000.1321.65220	429290 3385103	P 186
MAR FAX CHG 00778	2.04	FAX CHARGES	1000.1311.65250	429290 3385103	P 186
MAR FAX CHG 00779	1.65	FAX CHARGES	1000.1321.65250	429290 3385103	P 186
	103.60	*VENDOR TOTAL			

TEMP ASSOCIATES					
TEMP EMPLOYEE 00782	559.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	429484 177938	P 186
TEMP EMPLOYEE 00784	559.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	429485 178024	P 186
TEMP EMPLOYEES-MENTOR 00781	183.60	TEMP SERVICES (AGENCIES)	1000.1319.62410	429486 177937	P 186

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
TEMP ASSOCIATES							
TEMP EMPLOYEES-MENTOR 00783	382.50	TEMP SERVICES (AGENCIES)	1000.1319.62410	429487	178023		P 186
TEMP EMPLOYEE-MENTOR 00787	255.00	TEMP SERVICES (AGENCIES)	1000.1319.62410	429808	178112		P 186
TEMP EMPLOYEE 00788	559.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	429809	178113		P 186
	2,498.70	*VENDOR TOTAL					
TIMMSEN/JOE							
REIMB-TRAVEL 3/26-3/29 00797	155.84	ACTUAL TRAVEL EXPENSES	1000.1321.64120	429895	803818		P 186
TOTAL MAINTENANCE INC							
A/C REPAIR-ART 00800	1,398.39	BUILDING EQUIPMENT REPAI	1000.1151.67330	429489	S82965		P 186
TRINITY MUSCATINE-PHYSIC							
MEDICAL-JIRAK 12/27/11 00806	108.80	MEDICAL SERVICES	1000.1311.61520	429490	2120440019SP		P 186
MEDICAL-HASTY 12/2/11 00805	108.80	MEDICAL SERVICES	1000.1311.61520	429491	2120440018SP		P 186
	217.60	*VENDOR TOTAL					
TRUCKS UNLIMITED INC							
REPAIR #302 00811	335.28	OUTSIDES SERVICES-MATL/L	1000.1321.67130	429493	57631		P 186
UNIFORM DEN INC							

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NEW ISSUE UNIF-A FRY	173.93	CLOTHING PURCHASES	1000.1311.52300	429494	74758-02	P 186
00816						
NEW ISSUE UNIF-D RIGG	977.19	CLOTHING PURCHASES	1000.1311.52300	429495	74882	P 186
00818						
NEW ISSUE UNIF-A FRY	32.70	CLOTHING PURCHASES	1000.1311.52300	429496	74758-01	P 186
00815						
NEW ISSUE UNIF-NUSSBAUM	39.25	CLOTHING PURCHASES	1000.1311.52300	429497	74285-05	P 186
00814						
NEW ISSUE NAMETAGS-FRY	28.50	CLOTHING PURCHASES	1000.1311.52300	429498	74758-03	P 186
00817						
NEW ISSUE NAMETAGS-PATEL	39.55	CLOTHING PURCHASES	1000.1311.52300	429499	73958-05	P 186
00813						
NEW ISSUE UNIF-RIGG	376.19	CLOTHING PURCHASES	1000.1311.52300	429815	74882-01	P 186
00819						
	1,667.31	*VENDOR TOTAL				
UNITED HEARTLAND INC						
INS DEDUCT-M WHITLOW	27.40	JUDGEMENTS AND DAMAGES	1000.1144.69500	429500	201203330	P 186
00820						
INS DEDUCT-M MILLER	70.56	JUDGEMENTS AND DAMAGES	1000.1144.69500	429500	201203330	P 186
00821						
INS DEDUCT-D BRADY	500.00	JUDGEMENTS AND DAMAGES	1000.1144.69500	429500	201203330	P 186
00822						
INS DEDUCT-WATKINS-SCHNG	271.46	JUDGEMENTS AND DAMAGES	1000.1144.69500	429500	201203330	P 186
00823						
INS DEDUCT-M GANZER	500.00	JUDGEMENTS AND DAMAGES	1000.1144.69500	429500	201203330	P 186
00824						
INS DEDUCT-L MARTIN	283.22	JUDGEMENTS AND DAMAGES	1000.1144.69500	429500	201203330	P 186
00825						
	1,652.64	*VENDOR TOTAL				
UNITED STATES CELLULAR						
APR CELL PHONE CHG	123.59	MOBILE TELEPHONE CHARGES	1000.1151.65260	429653	481108814-103	P 186
00827						
APR CELL PHONE CHG	61.76	MOBILE TELEPHONE CHARGES	1000.1621.65260	429653	481108814-103	P 186
00828						
	185.35	*VENDOR TOTAL				
USAIR INC						
CONDENSOR REPAIR-ARMORY	65.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	429816	8347	P 186
00835						

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DESCRIPTION							
LINE							
GENERAL FUND	*****						
V H WILLIS COMPANY							
COUNTERTOP	1,001.95	OTHER IMPROVEMENTS	1000.1424.73900	429550	161498	036000	F 186
00836							
VAN METER INDUSTRIAL INC							
PARTS	36.66	ELECTRICAL SUPPLIES	1000.1424.53120	429817	S6904976.001		P 186

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00839						
PARTS	3.05	ELECTRICAL SUPPLIES	1000.1423.53120	429818	S6907205.001	P 186
00840						
PARTS	3.53	MISC OPERATING SUPPLIES	1000.1423.52890	429820	S6909033.001	P 186
00843						
PARTS	19.40	ELECTRICAL SUPPLIES	1000.1424.53120	429821	S6907401.001	P 186
00841						
	62.64	*VENDOR TOTAL				
VERIZON WIRELESS						
APR BROADBAND CHG	43.01	MOBILE TELEPHONE CHARGES	1000.1321.65260	429292	2720200731	P 186
00851						
MAR/APR CELL PHONE CHG	57.86	MOBILE TELEPHONE CHARGES	1000.1131.65260	429295	2720177074	P 186
00848						
APR WIRELESS CARDS	451.58	OTHER WIRELESS COMMUNICA	1000.1311.65275	429297	2716937455	P 186
00846						
	552.45	*VENDOR TOTAL				
VERNON COMPANY/THE						
PENCILS	239.48	EDUCATIONAL SUPPLIES	1000.1311.52820	429551	1794778 RI	036068 P 186
00853						
INK PENS	265.18	EDUCATIONAL SUPPLIES	1000.1311.52820	429552	1794777 RI	036068 P 186
00852						
	504.66	*VENDOR TOTAL				
WEGGEN/KEN						
REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	1000.1424.52300	429655	1018197	P 186
00854						
WEST PAYMENT CENTER						
CLEAR PLUS WEB ANAL-MAR	256.80	COMPUTER SOFTWARE/MAINT	1000.1311.61340	429823	824727027	P 186
00855						
WETHINGTON/WHITNI						
REIMB-TRAVEL 3/26-3/27	22.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	429656	27917	P 186
00856						
REIMB-TRAVEL 4/3-4/5	18.55	ACTUAL TRAVEL EXPENSES	1000.1311.64120	429657	42	P 186
00857						
	40.55	*VENDOR TOTAL				
WORLD CLASS ATHLETICSURF						
PAINT	559.00	PAINTING SUPPLIES	1000.1424.53140	429231	34149	035946 F 186
00861						
PAINT	4,408.25	PAINTING SUPPLIES	1000.1427.53140	429231	34149	035946 F 186
00862						
	4,967.25	*VENDOR TOTAL				
XEROX CORPORATION						
MAR COPIER RENTAL	638.01	OPERATING EQUIPMENT	1000.1145.63300	429503	60810548	P 186
00864						
JAN-MAR COPIES	88.43	IN-HOUSE DUPLICATING SER	1000.1131.62310	429503	60810548	P 186
00865						
JAN-MAR COPIES	25.26	IN-HOUSE DUPLICATING SER	1000.1132.62310	429503	60810548	P 186
00866						
JAN-MAR COPIES	227.39	IN-HOUSE DUPLICATING SER	1000.1143.62310	429503	60810548	P 186
00867						
JAN-MAR COPIES	25.26	IN-HOUSE DUPLICATING SER	1000.1221.62310	429503	60810548	P 186
00868						
JAN-MAR COPIES	50.53	IN-HOUSE DUPLICATING SER	1000.1311.62310	429503	60810548	P 186

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00869	JAN-MAR COPIES	50.53	IN-HOUSE DUPLICATING SER 1000.1321.62310	429503	60810548	P 186
00870	JAN-MAR COPIES	25.26	IN-HOUSE DUPLICATING SER 1000.1421.62310	429503	60810548	P 186
00871	JAN-MAR COPIES	25.26	IN-HOUSE DUPLICATING SER 1000.1431.62310	429503	60810548	P 186
00873		1,155.93	*VENDOR TOTAL			
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BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE	GENERAL FUND	*****				
	3-D LOCKSMITH					
00878	KEYS	28.00	MISC OPERATING SUPPLIES	1000.1311.52890	429824 17379	P 186
00879	KEYS	80.00	MISC OPERATING SUPPLIES	1000.1424.52890	429825 17381	P 186
		108.00	*VENDOR TOTAL			
	GENERAL FUND	90,988.74	*****			
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BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE	CEDAR STREET OVERLAY IMPR	*****				
	DALBEY/STEVE					
00213	INSP FEE-CEDAR ST CLEAR	313.60	ENGINEERING INSPECTION F	4184.4184.61430	429680 2/23-4/8/12	P 186
	CEDAR STREET OVERLAY IMPR	313.60	*****			
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BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE	COLORADO STREET IMPROVEMEN	*****				
	A & R LAND SERVICES, INC					
00005	ROW SERV-COLORADO ST	555.60	OTHER PROFESSIONAL SERVI	4185.4185.61660	429658 MUSC-2012-1	P 186
	COLORADO STREET IMPROVEMENTS	555.60	*****			
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MUSCATINE						

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	HERSHEY AVE STREET IMPR	*****						
	DALBEY/STEVE							
	INSP FEE-HRSY AV RECONS	2,456.20	ENGINEERING INSPECTION F	4186.4186.61430	429680	2/23-4/8/12		P 186
00212	HERSHEY AVE STREET IMPR	2,456.20	*****					
	BRC ACCOUNTS PAYABLE							CITY OF
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	WPC TANK CLEANING/RENOVATI	*****						
	STANLEY CONSULTANTS INC							
	ENG FEE-PUMP STN RENOV	5,000.00	OTHER IMPROVEMENTS	4223.4223.73900	429798	149086		P 186
00760	WPC TANK CLEANING/RENOVATION	5,000.00	*****					
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	WEST HILL SEWER PROJECT	*****						
	QUAD CITY TIMES & MUSC J							
	MAR LEGAL NOTICES	79.92	ADVERTISING & PUBLICATIO	4276.4276.65100	429469	128-60009626		P 186
00614	STANLEY CONSULTANTS INC							
	CONS FEE-WEST HILL I	88,972.00	ENGINEERING CONSULTANT F	4276.4276.61420	429799	148953		P 186
00759	WEST HILL SEWER PROJECT	89,051.92	*****					
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	WEED PK TO NEW ERA RD-TRAI	*****						
	ACE HARDWARE							
	NUTS/BOLTS	16.12	MISC OPERATING SUPPLIES	4437.4437.52890	429669	128040		P 186
00068								

HAHN READY MIX INC					
CONCRETE-BOND/TAYLOR PK	196.78	CONCRETE	4437.4437.53330	429691 157481	P 186
00271					
CONCRETE-FORD AVE/JILL	250.70	CONCRETE	4437.4437.53330	429692 157351	P 186
00270					
CONCRETE-KEENER RD	247.66	CONCRETE	4437.4437.53330	429693 157288	P 186
00269					
	695.14	*VENDOR TOTAL			
WEED PK TO NEW ERA RD-TRAIL	711.26	*****			
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BY FUND FOR (A/P)					
VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
PUBLIC BLDG BOILER REPLACM*****					
A & J ASSOCIATES PC					
ENG FEE-CITY HALL BOILER	200.00	ENGINEERING CONSULTANT F	4655.4655.61420	429504 6123	034233 P 186
00001					
ENG FEE-MUSEAUM BOILER	100.00	ENGINEERING CONSULTANT F	4655.4655.61420	429505 6151	034505 P 186
00002					
ENG FEE-CITY HALL BOILER	190.00	ENGINEERING CONSULTANT F	4655.4655.61420	429506 6193	034505 P 186
00003					
ENG FEE-CITY HALL BOILER	826.60	ENGINEERING CONSULTANT F	4655.4655.61420	429506 6193	P 186
00004					
	1,316.60	*VENDOR TOTAL			

QUAD CITY TIMES & MUSC J					
MAR LEGAL NOTICES	193.11	ADVERTISING & PUBLICATIO	4655.4655.65100	429469 128-60009626	P 186
00615					
PUBLIC BLDG BOILER REPLACMNT	1,509.71	*****			
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VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
FORMER ARMORY ACQ & DISPOS*****					
QUAD CITY TIMES & MUSC J					
MAR LEGAL NOTICES	24.49	ADVERTISING & PUBLICATIO	4656.4656.65100	429469 128-60009626	P 186
00616					
FORMER ARMORY ACQ & DISPOSAL	24.49	*****			
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VENDOR NAME					
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LINE
POLICE RADIO SYSTEM *****

DELL MARKETING L.P.

WAN INTERFACE 240.29 COMPUTER HARDWARE 4821.4821.74250 429211 XFPJ21793 036073 F 186

00218

POLICE RADIO SYSTEM 240.29 *****

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	TRANSPORTATION SYSTEM FUND*****							
	ACE HARDWARE							
00032	KEYS	2.86	MISC OPERATING SUPPLIES	5211.5211.52890	429312	127530		P 186
00066	CLEANER	7.90	MISC OPERATING SUPPLIES	5211.5211.52890	429344	127985		P 186
00069	BROOM	5.93	TOOLS & MINOR EQUIPMENT	5211.5211.52830	429346	128050		P 186
		16.69	*VENDOR TOTAL					
00096	MAR GAS	57.65	GAS	5211.5211.65310	429556	49300948411-01		P 186
00098	MAR GAS	147.58	GAS	5211.5211.65310	429557	49300948421-01		P 186
00100	MAR GAS	103.89	GAS	5211.5211.65310	429558	49300948431-01		P 186
		309.12	*VENDOR TOTAL					
00264	GENESIS HEALTH SYSTEM-OC PRE-EMPL DS-FORTENBACHER	11.00	OTHER HEALTH CARE SERVIC	5211.5211.61550	429376	158673		P 186
00343	KWPC-KMCS RADIO ADVERTISING-MAR	240.25	ADVERTISING & PUBLICATIO	5211.5211.65100	429721	157994		P 186
00344	ADVERTISING-MAR	240.25	ADVERTISING & PUBLICATIO	5211.5211.65100	429722	168222		P 186
		480.50	*VENDOR TOTAL					
00365	MATURE FOCUS ADVERTISING-APR	199.00	ADVERTISING & PUBLICATIO	5211.5211.65100	429409	INV 9788		P 186
00572	PHELPS THE UNIFORM SPECI LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	429453	488310		P 186
00584	LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	429779	489768		P 186
		1.30	*VENDOR TOTAL					
00612	QUAD CITY TIMES & MUSC J ADVERT-TRANSIT PT DRIVER	53.44	ADVERTISING & PUBLICATIO	5211.5211.65100	429470	128-60005010		P 186

		city hsg cks 042012			
RELiance STANDARD LIFE I					
LIFE INS-APR	14.22	LIFE INSURANCE	5211.5211.46200	429650 APR 2012	P 186
00656					
LIFE INS-APR	0.90	LIFE INSURANCE	5211.5212.46200	429650 APR 2012	P 186
00657					
LTD INS-APR	11.84	LONG-TERM DISABILITY INS	5211.5211.46600	429650 APR 2012	P 186
00701					
	26.96	*VENDOR TOTAL			
RIVER REHABILITATION INC					
PRE-EMPLY TEST-FORTNBCHR	137.00	MEDICAL SERVICES	5211.5211.61520	429472 24	P 186
00727					
VERIZON WIRELESS					
APR CELL PHONE CHG	63.24	MOBILE TELEPHONE CHARGES	5211.5211.65260	429296 2716946505	P 186
00847					
TRANSPORTATION SYSTEM FUND	1,298.25	*****			
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VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
PARKING SYSTEM FUND	*****				
MENARDS (MUSC)					
POST CEMENT-METERS	19.52	CONCRETE	5311.5311.53330	429737 67995	P 186
00395					
NELSON ELECTRIC INC					
REPAIR LITES-CDR/3RD LOT	435.66	OTHER EQUIPMENT REPAIR	5311.5311.67340	429764 6169	P 186
00544					
PHOENIX PRODUCTS					
EMBROIDER SHIRTS-RINNERT	29.00	CLOTHING PURCHASES	5311.5311.52300	429786 21134	P 186
00589					
RELiance STANDARD LIFE I					
LIFE INS-APR	8.83	LIFE INSURANCE	5311.5311.46200	429650 APR 2012	P 186
00658					
LTD INS-APR	8.47	LONG-TERM DISABILITY INS	5311.5311.46600	429650 APR 2012	P 186
00702					
	17.30	*VENDOR TOTAL			
RINNERT/MELISSA					
REIMB-UNIF CLOTHING	41.70	CLOTHING PURCHASES	5311.5311.52300	429288 30548	P 186
00724					
XEROX CORPORATION					
JAN-MAR COPIES	6.32	IN-HOUSE DUPLICATING SER	5311.5311.62310	429503 60810548	P 186
00872					
PARKING SYSTEM FUND	549.50	*****			
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DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	city hsg cks 042012 FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GOLF COURSE OPERATIONS FUN*****							
ALLIANT ENERGY							
MAR GAS 00091	120.74	GAS	5451.5451.65310	429240	49300923725-01		P 186
MAR GAS 00092	100.11	GAS	5451.5452.65310	429241	49300923736-01		P 186
	220.85	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
PART 00122	15.90	NON-INVENTORY MATERIALS	5451.5451.53220	429244	39-907693		P 186
ATLAS PEN & PENCIL CORP PENCILS 00166	180.15	RECREATIONAL SUPPLIES	5451.5452.52810	429204	100373018	036151	F 186
BEYOND TECHNOLOGY INK CARTRIDGE 00170	28.78	PRINTING SUPPLIES	5451.5451.51300	429206	192458	036102	F 186
BUILDERS WORLD LUMBER 00188	3.84	BUILDING SUPPLIES	5451.5451.53110	429359	225652		P 186
CONCRETE MIX 00189	5.15	CONCRETE	5451.5451.53330	429359	225652		P 186
	8.99	*VENDOR TOTAL					
CULLIGAN INC CONDITIONER RENTAL-APR 00207	27.25	OPERATING EQUIPMENT RENT	5451.5451.63300	429679	480X00138603		P 186
D & K PRODUCTS CHEMICALS 00208	7,149.15	OTHER CHEMICALS & DRUGS	5451.5451.52250	429518	391378-IN	035870	P 186
FERTILIZER 00211	156.00	AGRICULTURAL MATERIALS	5451.5451.52100	429519	391501-IN	036067	F 186
	7,305.15	*VENDOR TOTAL					
EAGLE ONE DRAGMAT 00229	360.85	MISC OPERATING SUPPLIES	5451.5451.52890	429521	265812	036096	F 186
FASTENAL COMPANY PARTS 00243	2.03	NON-INVENTORY MATERIALS	5451.5451.53220	429369	IAMUS95319		P 186
FLECK SALES COMPANY BEER-RESALE 00249	112.00	BEER FOR RESALE	5451.5452.52851	429373	25-1189		P 186
BEER-RESALE 00247	168.10	BEER FOR RESALE	5451.5452.52851	429374	W-415763		P 186
BEER-RESALE 00248	189.25	BEER FOR RESALE	5451.5452.52851	429685	W-418839		P 186
	469.35	*VENDOR TOTAL					
FOOTJOY SHOES-RESALE 00251	108.86	MERCHANDISE FOR RESALE	5451.5452.52853	429686	4232796		P 186
FREEMAN LOCK & ALARM INC ALARM SERV-GOLF	84.00	SECURITY/ALARM SERVICES	5451.5451.62450	429687	114372		P 186

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		682.46	*VENDOR TOTAL				
	MUSCATINE POWER & WATER						
	FEB CABLE	75.34	CABLE TV	5451.5452.65510	429276 4101-400087.02		P 186
00487							
	NIKE USA INC						
	MERCH-RESALE	15.77	MERCHANDISE FOR RESALE	5451.5452.52853	429439 931961461		P 186
00546							
	PERFORMANCE FOOD SERVICE						
	FOOD-RESALE	771.85	FOOD AND BEVERAGE FOR RE	5451.5452.52852	429443 3511598		P 186
00554							
	FOOD-RESALE	225.90	FOOD AND BEVERAGE FOR RE	5451.5452.52852	429444 3508744		P 186
00553							
		997.75	*VENDOR TOTAL				
	PHELPS THE UNIFORM SPECI						
	LAUNDRY SERV	15.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	429774 488291		P 186
00561							
	LAUNDRY SERV	15.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	429775 489749		P 186
00573							
	LAUNDRY SERV	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	429776 483890		P 186
00559							
		42.45	*VENDOR TOTAL				

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DESCRIPTION							
LINE							
GOLF COURSE OPERATIONS FUN*****							
PHYSIO-CONTROL INC							
PARTS	60.00	FIRST AID/SAFETY SUPPLIE	5451.5452.52840	429221	112103262	036032	P 186
00590							
PARTS	210.80	FIRST AID/SAFETY SUPPLIE	5451.5452.52840	429222	112103712	036032	F 186
00591							
	270.80	*VENDOR TOTAL					
PLUMB SUPPLY COMPANY							
PART	6.84	PLUMBING SUPPLIES	5451.5451.53130	429463	1983632		P 186
00600							
REDLINE CONSTRUCTION INC							
DIVOT MIX/TOPDRESSING	893.00	AGRICULTURAL MATERIALS	5451.5451.52100	429225	5392	036039	F 186
00624							
RELIANCE STANDARD LIFE I							
LIFE INS-APR	19.26	LIFE INSURANCE	5451.5451.46200	429650	APR 2012		P 186
00659							
LIFE INS-APR	16.38	LIFE INSURANCE	5451.5452.46200	429650	APR 2012		P 186
00660							
LTD INS-APR	12.22	LONG-TERM DISABILITY INS	5451.5451.46600	429650	APR 2012		P 186
00703							
LTD INS-APR	13.53	LONG-TERM DISABILITY INS	5451.5452.46600	429650	APR 2012		P 186
00704							
	61.39	*VENDOR TOTAL					

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SPRATT OIL SALES						
LEADFREE GAS HIGH OCTANE	2,322.63	LEADFREE GASOLINE	5451.5451.52720	429539 108604	036171 F 186	
00754						
DIESEL FUEL	1,456.56	DIESEL FUEL	5451.5451.52730	429539 108604	036171 F 186	
00755						
	3,779.19	*VENDOR TOTAL				
SPROUSE DISTRIBUTING INC						
POP-RESALE	745.75	FOOD AND BEVERAGE FOR RE	5451.5452.52852	429479 135609	P 186	
00757						
POP-RESALE	347.80	FOOD AND BEVERAGE FOR RE	5451.5452.52852	429480 134335	P 186	
00756						
CAN BOXES	50.00	MISC OPERATING SUPPLIES	5451.5451.52890	429797 146826	P 186	
00758						
	1,143.55	*VENDOR TOTAL				
STATE HYGIENIC LABORATOR						
TESTING SERV	11.00	LABORATORY ANALYSIS SERV	5451.5451.62510	429801 2197	P 186	
00762						
SUN MOUNTAIN SPORTS						
MERCH-RESALE	1,748.00	MERCHANDISE FOR RESALE	5451.5452.52853	429228 604296	035535 F 186	
00767						
TITLEIST						
HEAD COVER-RESALE	29.27	MERCHANDISE FOR RESALE	5451.5452.52853	429813 405638	P 186	
00799						
VAN DIEST SUPPLY COMPANY						
FERTILIZER	3,658.00	AGRICULTURAL MATERIALS	5451.5451.52100	429548 106675	035868 P 186	
00838						
CHEMICALS	4,270.75	OTHER CHEMICALS & DRUGS	5451.5451.52250	429549 106674	035868 P 186	
00837						
	7,928.75	*VENDOR TOTAL				
VAN METER INDUSTRIAL INC						
PARTS	9.44	MISC OPERATING SUPPLIES	5451.5451.52890	429819 S6907656.001	P 186	
00842						
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LINE						
GOLF COURSE OPERATIONS FUN*****						
VANGUARD DISTRIBUTING CO						
BEER-RESALE	255.60	BEER FOR RESALE	5451.5452.52851	429501 242347		P 186
00844						
BEER-RESALE	211.75	BEER FOR RESALE	5451.5452.52851	429822 243705		P 186
00845						
	467.35	*VENDOR TOTAL				
WINFIELD SOLUTIONS LLC						
STRIKE THREE	537.25	OTHER CHEMICALS & DRUGS	5451.5451.52250	429229 57564651	035867	P 186
00858						
TENACITY	736.00	OTHER CHEMICALS & DRUGS	5451.5451.52250	429230 57564654	035867	P 186
00859						

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	1,273.25	*VENDOR TOTAL			
WOLFE BEVERAGE COMPANY					
BEER-RESALE	175.40	BEER FOR RESALE	5451.5452.52851	429502 233453	P 186
00860					
WORLD CLASS ATHLETICSURF					
PAINT	151.00	RECREATIONAL SUPPLIES	5451.5452.52810	429231 34149	035946 F 186
00863					
GOLF COURSE OPERATIONS FUND	30,151.87	*****			
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
BOAT HARBOR OPERATIONS FUN*****					
FASTENAL COMPANY					
PARTS	9.05	NON-INVENTORY MATERIALS	5461.5461.53220	429370 IAMUS95257	P 186
00242					
PARTS	21.55	BUILDING SUPPLIES	5461.5461.53110	429684 IAMUS95328	P 186
00244					
	30.60	*VENDOR TOTAL			
MENARDS (MUSC)					
LUMBER	21.96	BUILDING SUPPLIES	5461.5461.53110	429734 66911	P 186
00385					
LUMBER	3.97	BUILDING SUPPLIES	5461.5461.53110	429735 66916	P 186
00386					
PARTS	3.19	NON-INVENTORY MATERIALS	5461.5461.53220	429745 68758	P 186
00406					
	29.12	*VENDOR TOTAL			
BOAT HARBOR OPERATIONS FUND	59.72	*****			
BRC ACCOUNTS PAYABLE					
MUSCATINE					
04/17/2012 15:25:48		Schedule of Bills by Fund		CITY OF	
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		BY FUND FOR (A/P)			
VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
REFUSE COLLECTION FUND *****					
ALLIANT ENERGY					
MAR GAS	501.90	GAS	5642.5642.65310	429559 49300986131-01	P 186
00103					
GENESIS HEALTH SYSTEM-OC					
PRE-EMPL DS-WHITEHALL	11.00	OTHER HEALTH CARE SERVIC	5642.5643.61550	429376 158673	P 186
00263					
KEYSTONE LABORATORIES IN					
TESTING SERV-C & D	187.36	LABORATORY ANALYSIS SERV	5642.5642.62510	429716 1V02399	P 186
00334					
MUSCATINE ADJUSTMENT BUR					
NET COLLECTN FEES-REFUSE	80.85	REFUSE COLLECTION FEES	5642.5642.35210	429430 17382	P 186

00430	MUSCATINE POWER & WATER						
	MAR WATER	25.06	WATER	5642.5642.65410	429641 6101-141350.01	P 186	
00527	MAR SEWER	10.60	SEWER	5642.5642.65420	429641 6101-141350.01	P 186	
00528	MAR SEWER	15.60	SEWER	5642.5642.65420	429641 6101-141350.01	P 186	
00529		51.26	*VENDOR TOTAL				
	QUAD CITY TIMES & MUSC J						
	ADVERT-COMPOST SITE OPEN	325.00	ADVERTISING & PUBLICATIO	5642.5643.65100	429535 128-60009861 035994	F 186	
00617	ADVERTISING-MAR	250.00	ADVERTISING & PUBLICATIO	5642.5642.65100	429535 128-60009861	P 186	
00618		575.00	*VENDOR TOTAL				
	QUEST DIAGNOSTICS						
	PRE-EMPLY DS-WHITEHALL	31.98	OTHER HEALTH CARE SERVIC	5642.5643.61550	429471 9143008082	P 186	
00620	RELIANCE STANDARD LIFE I						
	LIFE INS-APR	69.81	LIFE INSURANCE	5642.5642.46200	429650 APR 2012	P 186	
00661	LTD INS-APR	26.80	LONG-TERM DISABILITY INS	5642.5642.46600	429650 APR 2012	P 186	
00705		96.61	*VENDOR TOTAL				
	RIVER REHABILITATION INC						
	PRE-EMPLY TEST-WHITEHALL	137.00	MEDICAL SERVICES	5642.5643.61520	429472 24	P 186	
00728	TEMP ASSOCIATES						
	TEMP EMPLOYEE	133.27	TEMP SERVICES (AGENCIES)	5642.5643.62410	429806 178025	P 186	
00786	TEMP EMPLOYEE	207.04	TEMP SERVICES (AGENCIES)	5642.5643.62410	429807 178114	P 186	
00790		340.31	*VENDOR TOTAL				
	REFUSE COLLECTION FUND	2,013.27	*****				

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
LANDFILL OPERATIONS	*****						
	ACE HARDWARE						
	WEED/PEST CONTROL MATLS	106.94	MISC OPERATING SUPPLIES	5652.5652.52890	429343 127978		P 186
00064							
	BATTERIES/AIR DUSTER	17.98	MISC OPERATING SUPPLIES	5652.5652.52890	429671 128105		P 186
00072		124.92	*VENDOR TOTAL				
	AJ TRANSPORTATION LLC						
	LEACHATE HAULING SVC	4,750.00	MATERIAL TRANSPORTATION	5652.5652.62520	429354 MARCH 2012		P 186
00082							

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DICK DOYLE EXCAVATING IN LANDFILL OPER SERV 00220	25,000.00	MISC TECHNICAL SERVICES	5652.5652.62530	429364 MAR 2012	P 186
EASTERN IOWA LIGHT & POW MAR ELECTRIC 00231	111.81	POWER	5652.5652.65320	429606 21189701	P 186
MAR ELECTRIC 00230	114.26	POWER	5652.5652.65320	429607 21189301	P 186
	226.07	*VENDOR TOTAL			
RELIANCE STANDARD LIFE I LIFE INS-APR 00662	4.95	LIFE INSURANCE	5652.5652.46200	429650 APR 2012	P 186
LTD INS-APR 00706	4.11	LONG-TERM DISABILITY INS	5652.5652.46600	429650 APR 2012	P 186
	9.06	*VENDOR TOTAL			
LANDFILL OPERATIONS BRC ACCOUNTS PAYABLE MUSCATINE 04/17/2012 15:25:48 32	30,110.05	*****			

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSFER STATION OPERATION***** ACE HARDWARE BATTERIES/COVER BOX 00033	12.49	MISC OPERATING SUPPLIES	5658.5658.52890	429313	127534		P 186
AJ TRANSPORTATION LLC SOLID WASTE HAULING SVC 00081	13,659.00	MATERIAL TRANSPORTATION	5658.5658.62520	429353	MAR 2012		P 186
ALLIANT ENERGY MAR GAS 00102	1,514.40	GAS	5658.5658.65310	429560	49300986121-02		P 186
ARNOLD MOTOR SUPPLY FILTERS 00141	98.27	MISC OPERATING SUPPLIES	5658.5658.52890	429567	39-908770		P 186
PARTS 00149	0.98	MISC OPERATING SUPPLIES	5658.5658.52890	429568	39-909150		P 186
BRAKE CLEANER 00130	75.24	MISC OPERATING SUPPLIES	5658.5658.52890	429569	39-908400		P 186
EMERGENCY LIGHTS 00152	29.76	MISC BUILDING SUPPLIES	5658.5658.53150	429570	39-909634		P 186
	204.25	*VENDOR TOTAL					
BRICK GENTRY PC LEGAL FEES-2/28-3/23/12 00182	1,395.00	ATTORNEY FEES	5658.5658.61220	429892	146725		P 186
FAIRBANKS SCALES, INC. INSPECT-FRONT SCALE 00238	439.00	BUILDING EQUIPMENT REPAI	5658.5658.67330	429683	1018749		P 186
INTEGRATED TECHNOLOGY PA SECURITY SERV-APR	19.95	SECURITY/ALARM SERVICES	5658.5658.62450	429713	90755		P 186

00320	LIBERTY TIRE RECYCLING S								
	TIRE DISPOSAL SERV	1,799.10	TIRE DISPOSAL FEES	5658.5658.62280	429727	40423		P	186
00358	MATT LETTINGTON								
	REFUND-APPLIANCE PICKUP	10.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	429616	447128		P	186
00364	MENARDS (MUSC)								
	CLEANING SUPPLIES	22.39	MISC OPERATING SUPPLIES	5658.5658.52890	429743	68282		P	186
00403	MUSCATINE POWER & WATER								
	MAR ELECTRIC	2,524.61	POWER	5658.5658.65320	429642	6101-141300.01		P	186
00523	MAR WATER	35.77	WATER	5658.5658.65410	429642	6101-141300.01		P	186
00524	MAR SEWER	10.60	SEWER	5658.5658.65420	429642	6101-141300.01		P	186
00525	MAR SEWER	24.60	SEWER	5658.5658.65420	429642	6101-141300.01		P	186
00526		2,595.58	*VENDOR TOTAL						
	PHELPS THE UNIFORM SPECI								
	LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	429777	488307		P	186
00567	LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	429778	489765		P	186
00579		25.66	*VENDOR TOTAL						

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P	ID
	TRANSFER STATION OPERATION*****								
00622	RAYNOR DOOR CO INC ER DOOR REPAIR	700.00	BUILDING REPAIR/MAINT SE	5658.5658.67200	429787	70479		P	186
00627	REEVES BATTERY SALES BATTERIES-ER LIGHTS	56.00	MISC BUILDING SUPPLIES	5658.5658.53150	429789	125183		P	186
00655	RELIANCE STANDARD LIFE I LIFE INS-APR	14.70	LIFE INSURANCE	5658.5658.46200	429650	APR 2012		P	186
00700	LTD INS-APR	4.11	LONG-TERM DISABILITY INS	5658.5658.46600	429650	APR 2012		P	186
		18.81	*VENDOR TOTAL						
00738	S.J. SMITH CO. GLOVES	97.20	MISC OPERATING SUPPLIES	5658.5658.52890	429790	I18845		P	186
	SYCAMORE PRINTING INC PRINT FLYERS	18.20	MISC PRINTING SERVICES	5658.5658.62370	429481	26998		P	186

00768	TEAM STAFFING SOLUTIONS						
	TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	429803 62068	P	186
00773	TEMP EMPLOYEES	141.46	TEMP SERVICES (AGENCIES)	5658.5658.62410	429804 61945	P	186
00771	TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	429805 62194	P	186
00774		274.16	*VENDOR TOTAL				
	TEMP ASSOCIATES						
	TEMP EMPLOYEE	157.44	TEMP SERVICES (AGENCIES)	5658.5658.62410	429806 178025	P	186
00785	TEMP EMPLOYEE	459.43	TEMP SERVICES (AGENCIES)	5658.5658.62410	429807 178114	P	186
00789		616.87	*VENDOR TOTAL				
	TRANSFER STATION OPERATIONS	23,478.06	*****				
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE							
	WATER POLLUTION CONT FUND *****						
	ACE HARDWARE						
	CARWAX/NOZZLE	18.13	NON-INVENTORY MATERIALS	5660.5662.53220	429336	127878	P 186
00056	KNIFE	4.99	TOOLS & MINOR EQUIPMENT	5660.5663.52830	429667	127957	P 186
00063	BLADES	24.25	MISC OPERATING SUPPLIES	5660.5662.52890	429668	127981	P 186
00065		47.37	*VENDOR TOTAL				
	ARNOLD MOTOR SUPPLY						
	SHIELD CAP	16.69	MISC OPERATING SUPPLIES	5660.5662.52890	429571	39-906933	P 186
00111	SCOTCH BRITE PADS	19.80	PAINTING SUPPLIES	5660.5662.53140	429572	39-906566	P 186
00110	FILTER	5.39	NON-INVENTORY MATERIALS	5660.5663.53220	429573	39-910038	P 186
00160	SHIPPING	9.40	POSTAGE AND FREIGHT	5660.5665.69200	429574	39-910015	P 186
00159		51.28	*VENDOR TOTAL				
	BI-STATE LIGHTING MAINTENANCE						
	POLE LIGHT REPAIRS	5,830.00	OPERATING EQUIPMENT REPAIR	5660.5662.67320	429674	248	P 186
00171	DAUFELDT'S TRUCK-N-TRAIL						
	MIRROR	45.36	NON-INVENTORY MATERIALS	5660.5662.53220	429681	5382	P 186
00215	FOOR/MATTHEW						
	REIMB-CDL LIC	26.00	OTHER MISCELLANEOUS	5660.5663.69900	429265	26088063	P 186
00250							

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KEYSTONE LABORATORIES IN TESTING SERV 00333	1,052.00	LABORATORY ANALYSIS SERV	5660.5665.62510	429715 1V02384		P	186
LEWIS INDUSTRIAL SERVICE HOSE HANGER 00350	248.73	NON-INVENTORY MATERIALS	5660.5663.53220	429725 17732-IN		P	186
HOSE HANGER/DO MTR COVER 00351	384.44	NON-INVENTORY MATERIALS	5660.5662.53220	429725 17732-IN		P	186
ALUMINUM 00352	80.00	NON-INVENTORY MATERIALS	5660.5662.53220	429726 17748-IN		P	186
	713.17	*VENDOR TOTAL					
MCMASTER-CARR SUPPLY COM PLUMBING PARTS 00371	40.36	PLUMBING SUPPLIES	5660.5662.53130	429729 22037467		P	186
MENARDS (MUSC) HOSES 00375	63.95	MISC OPERATING SUPPLIES	5660.5662.52890	429730 66298		P	186
TOOLS-TRUCK 00398	96.76	TOOLS & MINOR EQUIPMENT	5660.5663.52830	429738 68070		P	186
TOOLS-NEW TRUCK 00399	96.56	TOOLS & MINOR EQUIPMENT	5660.5663.52830	429739 68073		P	186
TOOLS-NEW TRUCK 00400	21.29	TOOLS & MINOR EQUIPMENT	5660.5663.52830	429740 68079		P	186
	278.56	*VENDOR TOTAL					
MISSISSIPPI MARINE INC PROP-DREDGE 00421	86.89	NON-INVENTORY MATERIALS	5660.5666.53220	429756 2112		P	186
MUSCATINE ADJUSTMENT BUR NET COLLECTN FEES-SEWER 00429	31.17	SEWERAGE FEES-RES & COMM	5660.5662.35230	429431 10383		P	186

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WATER POLLUTION CONT FUND ***** MUSCATINE POWER & WATER							
MAR ELECTRIC 00530	6,744.48	POWER	5660.5662.65320	429624	6101-141500.01		P 186
MAR CABLE 00531	65.02	CABLE TV	5660.5662.65510	429624	6101-141500.01		P 186
MAR WATER 00510	193.37	WATER	5660.5662.65410	429625	6101-065500.01		P 186
MAR ELECTRIC 00532	7,706.20	POWER	5660.5662.65320	429626	6101-142000.01		P 186
MAR ELECTRIC 00505	128.59	POWER	5660.5663.65320	429627	5301-081900.02		P 186
MAR WATER 00506	10.66	WATER	5660.5663.65410	429627	5301-081900.02		P 186

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00485	FEB ELECTRIC	186.57	POWER	5660.5663.65320	429628 3201-089800.01	P 186
00486	FEB WATER	35.77	WATER	5660.5663.65410	429628 3201-089800.01	P 186
00488	MAR ELECTRIC	84.58	POWER	5660.5663.65320	429629 4102-098000.01	P 186
00489	MAR WATER	10.66	WATER	5660.5663.65410	429629 4102-098000.01	P 186
00504	MAR ELECTRIC	867.98	POWER	5660.5663.65320	429630 5201-019510.01	P 186
00509	MAR WATER	19.45	WATER	5660.5663.65410	429631 6101-043500.01	P 186
00513	MAR ELECTRIC	1,919.97	POWER	5660.5663.65320	429632 6101-101000.01	P 186
00507	MAR WATER	126.66	WATER	5660.5663.65410	429633 6101-005500.01	P 186
00508	MAR REFUSE	117.54	SANITATION COLLECTION SE	5660.5663.62220	429633 6101-005500.01	P 186
00511	MAR ELECTRIC	203.39	POWER	5660.5663.65320	429634 6101-065900.02	P 186
00512	MAR WATER	19.45	WATER	5660.5663.65410	429634 6101-065900.02	P 186
00495	MAR ELECTRIC	139.92	POWER	5660.5663.65320	429635 5101-122300.02	P 186
00496	MAR WATER	10.66	WATER	5660.5663.65410	429635 5101-122300.02	P 186
00497	MAR ELECTRIC	48.17	POWER	5660.5663.65320	429636 5101-122500.01	P 186
00490	MAR ELECTRIC	20.56	POWER	5660.5663.65320	429637 4103-096500.01	P 186
00491	MAR ELECTRIC	314.81	POWER	5660.5663.65320	429638 4301-099600.02	P 186
00492	MAR WATER	19.45	WATER	5660.5663.65410	429638 4301-099600.02	P 186
00498	MAR ELECTRIC	63.69	POWER	5660.5663.65320	429639 5101-122550.01	P 186
00493	MAR ELECTRIC	153.76	POWER	5660.5663.65320	429640 5101-030050.02	P 186
00494	MAR WATER	10.66	WATER	5660.5663.65410	429640 5101-030050.02	P 186
		19,222.02	*VENDOR TOTAL			
00545	NGUYEN/KIM REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	5660.5665.52300	429287 9359040812034	P 186
00580	PHELPS THE UNIFORM SPECI LAUNDRY SERV	70.75	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	429766 489766	P 186
00568	LAUNDRY SERV	70.75	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	429767 488308	P 186
00569	LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	429768 488309	P 186
	LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	429769 489767	P 186

00581

163.58 *VENDOR TOTAL

PHILLIPS BROS RENTALS IN
CUTTING HEAD

27.95 NON-INVENTORY MATERIALS 5660.5666.53220 429783 38209 P 186

00585

RELIANCE STANDARD LIFE I
LIFE INS-APR

29.70 LIFE INSURANCE 5660.5661.46200 429650 APR 2012 P 186

00663

LIFE INS-APR

73.13 LIFE INSURANCE 5660.5662.46200 429650 APR 2012 P 186

00664

LIFE INS-APR

23.76 LIFE INSURANCE 5660.5663.46200 429650 APR 2012 P 186

00665

LIFE INS-APR

28.62 LIFE INSURANCE 5660.5665.46200 429650 APR 2012 P 186

00667

LIFE INS-APR

13.50 LIFE INSURANCE 5660.5666.46200 429650 APR 2012 P 186

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	WATER POLLUTION CONT FUND *****							
	RELIANCE STANDARD LIFE I							
	LTD INS-APR	27.49	LONG-TERM DISABILITY INS	5660.5661.46600	429650	APR 2012		P 186
00707	LTD INS-APR	27.11	LONG-TERM DISABILITY INS	5660.5662.46600	429650	APR 2012		P 186
00708	LTD INS-APR	12.25	LONG-TERM DISABILITY INS	5660.5663.46600	429650	APR 2012		P 186
00709	LTD INS-APR	16.33	LONG-TERM DISABILITY INS	5660.5665.46600	429650	APR 2012		P 186
00710		251.89	*VENDOR TOTAL					
	RIVER REHABILITATION INC							
	FIT-DUTY TEST-M LOWE	100.00	MEDICAL SERVICES	5660.5662.61520	429472	24		P 186
00726	SCP SCIENCE							
	LAB SUPPLIES	606.00	LAB SUPPLIES	5660.5665.52210	429793	IN0000089872		P 186
00742	CREDIT	15.00	CR LAB SUPPLIES	5660.5665.52210	429794	CR0000006719		P 186
00741		591.00	*VENDOR TOTAL					
	SPRATT OIL SALES							
	DIESEL FUEL	4,233.06	DIESEL FUEL	5660.5666.52730	429796	108386		P 186
00751	UNITED STATES CELLULAR							
	APR CELL PHONE CHG	64.16	MOBILE TELEPHONE CHARGES	5660.5662.65260	429654	495680009-051		P 186
00829	APR CELL PHONE CHG	64.17	MOBILE TELEPHONE CHARGES	5660.5663.65260	429654	495680009-051		P 186
00830								

WATER POLLUTION CONT FUND
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128.33
32,969.99

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
COLLECTION & DRAINAGE FUND***** ACE HARDWARE							
NUTS/BOLTS 00052	4.21	MISC OPERATING SUPPLIES	5664.5664.52890	429332	127838		P 186
NUTS/BOLTS 00055	6.60	MISC OPERATING SUPPLIES	5664.5664.52890	429335	127858		P 186
	10.81	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY MOLDED HEATER 00150	9.40	OUTSIDE PARTS	5664.5664.67150	429575	39-909154		P 186
HOSE CLAMPS 00137	8.86	OUTSIDE PARTS	5664.5664.67150	429576	39-908661		P 186
MOLDED HEATER 00139	9.40	OUTSIDE PARTS	5664.5664.67150	429577	39-908712		P 186
	27.66	*VENDOR TOTAL					
CHANDLER/MATT REIMB-SAFETY SHOES 00199	50.00	CLOTHING PURCHASES	5664.5664.52300	429600	46976		P 186
HAHN READY MIX INC CONCRETE-PEARTREE LANE 00268	247.66	CONCRETE	5664.5664.53330	429690	157261		P 186
INSIGHT PUBLIC SECTOR INK CARTRIDGES 00318	163.39	PRINTING SUPPLIES	5664.5664.51300	429216	1100253742	036046	F 186
LEWIS INDUSTRIAL SERVICE REPAIR MANHOLE COVER 00356	52.00	OUTSIDES SERVICES-MATL/L	5664.5664.67130	429724	17810-IN		P 186
MENARDS (MUSC) LUBE 00405	6.99	MISC OPERATING SUPPLIES	5664.5664.52890	429744	68731		P 186
MUSCATINE POWER & WATER FEB ONE-CALLS 00481	46.35	OTHER TELEPHONE & LINE C	5664.5664.65240	429645	PI11848		P 186
PHILLIPS BROS RENTALS IN LUBE 00587	10.75	MISC OPERATING SUPPLIES	5664.5664.52890	429785	38249		P 186
RELIANCE STANDARD LIFE I LIFE INS-APR 00666	40.93	LIFE INSURANCE	5664.5664.46200	429650	APR 2012		P 186
LIFE INS-APR 00669	7.70	LIFE INSURANCE	5664.5667.46200	429650	APR 2012		P 186
LTD INS-APR	15.60	LONG-TERM DISABILITY INS	5664.5664.46600	429650	APR 2012		P 186

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00711	LTD INS-APR	7.77	LONG-TERM DISABILITY INS	5664.5667.46600	429650	APR 2012	P 186
00712		72.00	*VENDOR TOTAL				
	SCHULTE SUPPLY INC						
	GAS CONNECTIVITY KIT	70.00	FIRST AID/SAFETY SUPPLIE	5664.5664.52840	429792	S1070877.001	P 186
00740							
	UNITED STATES CELLULAR						
	APR CELL PHONE CHG	61.76	MOBILE TELEPHONE CHARGES	5664.5664.65260	429653	481108814-103	P 186
00826							
	COLLECTION & DRAINAGE FUND	819.37	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
AMBULANCE OPERATIONS	*****						
ADVANCED BUSINESS SYSTEM							
COPIER MAINT-APR	123.28	OFFICE EQUIPMENT REPAIR	5811.5811.67310	429351	CNIN032246		P 186
00076							
APRIA HEALTHCARE INC							
BREATHING AIR	14.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	429673	00GH737P		P 186
00109							
ARNOLD MOTOR SUPPLY							
BLADE	24.15	NON-INVENTORY MATERIALS	5811.5811.53220	429565	39-910320		P 186
00165							
PARTS-AMBULANCE	305.80	NON-INVENTORY MATERIALS	5811.5811.53220	429566	39-910275		P 186
00164							
	329.95	*VENDOR TOTAL					
BC-BS OF IOWA							
REF-11-3510 H FARRELL	56.18	AMBULANCE CHARGES	5811.5811.35160	429598	ITW846464565		P 186
00168							
BOUND TREE MEDICAL LLC							
BATTERY	34.20	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	429357	80740201		P 186
00174							
AMBULANCE SUPPLIES	644.57	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	429514	87355771	036060	F 186
00176							
FACE SHIELDS	58.48	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	429675	80743152		P 186
00175							
	737.25	*VENDOR TOTAL					
CENTRAL PETROLEUM COMPAN							
OIL	928.40	OIL	5811.5811.52740	429517	313022	036031	F 186
00194							
DARLA OLINGER							
REF-OVRPMT DOS 6/18/08	57.89	AMBULANCE CHARGES	5811.5811.35160	429602	08-1663		P 186
00214							
ELECTRONIC ENGINEERING C							
PAGER SERV-APR	46.70	OTHER TELEPHONE & LINE C	5811.5811.65240	429365	1386624		P 186
00236							

		city hsg cks 042012			
FOSTER COACH SALES INC CLOCK 00253	25.00	NON-INVENTORY MATERIALS	5811.5811.53220	429522 55723	036034 F 186
KRIEGERS INC REPAIRS 00336	643.63	OUTSIDES SERVICES-MATL/L	5811.5811.67130	429720 154120	P 186
MARY HENDERSON REF-OVRPMT DOS 4/16/08 00362	100.00	AMBULANCE CHARGES	5811.5811.35160	429614 08-1048	P 186
MASONIC TEMPLE EXERCISE EQUIP-#2 STN 00363	2,650.00	OPERATING EQUIP PURCHASE	5811.5811.74200	429615 4/10/12	036161 F 186
MENARDS (MUSC) GRILL-SOUTH FIRE 00382	388.99	OPERATING EQUIP PURCHASE	5811.5811.74200	429826 66632	036106 F 186
PRAXAIR DISTRUBTION INC OXYGEN 00607	181.04	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	429466 42586973	P 186
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE PO# F/P ID
LINE					
AMBULANCE OPERATIONS	*****				
PROGRESSIVE MEDICAL INTE					
IV SET		230.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	429533 346985 036123 P 186
00608					
IV SET		230.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	429534 347356 036123 F 186
00609					
		460.00	*VENDOR TOTAL		
RELIANCE STANDARD LIFE I					
LIFE INS-APR		17.28	LIFE INSURANCE	5811.5811.46200	429650 APR 2012 P 186
00670					
LTD INS-APR		14.35	LONG-TERM DISABILITY INS	5811.5811.46600	429650 APR 2012 P 186
00713					
		31.63	*VENDOR TOTAL		
TELRITE CORPORATION					
MAR LONG DIST CHG		29.61	LONG DISTANCE CHARGES	5811.5811.65220	429290 3385103 P 186
00777					
MAR FAX CHG		1.65	FAX CHARGES	5811.5811.65250	429290 3385103 P 186
00780					
		31.26	*VENDOR TOTAL		
TRINITY MUSCATINE					
IV CATH		403.91	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	429545 0312.0111 036061 F 186
00803					
LAUNDRY SERV-MAR		180.00	UNIFORMS & LAUNDRY SERVI	5811.5811.62210	429545 0312.0111 P 186
00804					
		583.91	*VENDOR TOTAL		
TRITECH EMERGENCY MEDICA					

MAR BILLING SERV 00807	7,245.00	city hsg cks 042012 ACCOUNTING SERVICES 5811.5811.61140	429492 INV036313	P 186
VERIZON WIRELESS APR CELL PHONE CHG 00849	218.58	MOBILE TELEPHONE CHARGES 5811.5811.65260	429293 2720179067	P 186
APR CELL PHONE CHG 00850	102.77	MOBILE TELEPHONE CHARGES 5811.5811.65260	429294 2720200701	P 186
	321.35	*VENDOR TOTAL		
AMBULANCE OPERATIONS BRC ACCOUNTS PAYABLE MUSCATINE 04/17/2012 15:25:48 40	14,955.46	*****		

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
EQUIPMENT SERVICES FUND ***** A-1 QUALITY TIRE & CAR C							
TIRE REPAIR 00014	15.95	TIRE & REPAIRS	7625.7625.67140	429299	178248		P 186
TIRE REPAIR 00007	60.00	TIRE & REPAIRS	7625.7625.67140	429300	178040		P 186
TIRE REPAIR 00006	57.45	TIRE & REPAIRS	7625.7625.67140	429301	177908		P 186
TIRE REPAIR 00018	16.95	TIRE & REPAIRS	7625.7625.67140	429302	178341		P 186
TIRE REPAIR 00013	26.00	TIRE & REPAIRS	7625.7625.67140	429303	178229		P 186
TIRE REPAIR 00010	26.00	TIRE & REPAIRS	7625.7625.67140	429304	178178		P 186
TIRE REPAIR 00008	26.00	TIRE & REPAIRS	7625.7625.67140	429305	178161		P 186
TIRE REPAIR 00023	34.45	TIRE & REPAIRS	7625.7625.67140	429659	178515		P 186
OUTSIDE SERV 00024	49.95	OUTSIDES SERVICES-MATL/L	7625.7625.67130	429660	178516		P 186
OUTSIDE SERV 00020	49.95	OUTSIDES SERVICES-MATL/L	7625.7625.67130	429661	178457		P 186
TIRE 00021	179.66	TIRE & REPAIRS	7625.7625.67140	429661	178457		P 186
TIRE REPAIR 00022	31.00	TIRE & REPAIRS	7625.7625.67140	429661	178457		P 186
TIRE REPAIR 00019	34.00	TIRE & REPAIRS	7625.7625.67140	429662	178402		P 186
TIRES 00015	378.00	TIRE & REPAIRS	7625.7625.67140	429663	178250		P 186
REPAIR 00016	167.40	TIRE & REPAIRS	7625.7625.67140	429663	178250		P 186
TIRE REPAIR 00012	38.00	TIRE & REPAIRS	7625.7625.67140	429664	178198		P 186
TIRE REPAIR	26.00	TIRE & REPAIRS	7625.7625.67140	429665	178189		P 186

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00011	TIRE REPAIR	442.50	TIRE & REPAIRS	7625.7625.67140	429666 178167	P 186
00009						
	ACC INC	1,659.26	*VENDOR TOTAL			
00026	OUTSIDE SERV	500.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	429507 4/4/12	036072 F 186
	ACE HARDWARE					
00036	STOCK	9.89	NON-INVENTORY MATERIALS	7625.7625.53220	429316 127633	P 186
00044	VEH PARTS	14.22	NON-INVENTORY MATERIALS	7625.7625.53220	429324 127726	P 186
00049	VEH PARTS	19.06	NON-INVENTORY MATERIALS	7625.7625.53220	429329 127773	P 186
00050	VEH PARTS	37.79	NON-INVENTORY MATERIALS	7625.7625.53220	429330 127784	P 186
00054	STOCK	4.49	INVENTORY MATERIALS	7625.7625.53210	429334 127850	P 186
00067	VEH PARTS	8.99	NON-INVENTORY MATERIALS	7625.7625.53220	429345 128038	P 186
		94.44	*VENDOR TOTAL			
	ARNOLD MOTOR SUPPLY					
00114	IMPACT KIT	381.50	TOOLS & MINOR EQUIPMENT	7625.7625.52830	429247 39-907412	P 186
00128	VEH PARTS	67.48	NON-INVENTORY MATERIALS	7625.7625.53220	429248 39-908307	P 186
00124	VEH PARTS	0.34	NON-INVENTORY MATERIALS	7625.7625.53220	429249 39-907793	P 186
00119	VEH PARTS	23.26	NON-INVENTORY MATERIALS	7625.7625.53220	429250 39-907470	P 186
00129	PAINT SUPPLIES	5.46	NON-INVENTORY MATERIALS	7625.7625.53220	429251 39-908380	P 186
00127	PAINT SUPPLIES	35.48	NON-INVENTORY MATERIALS	7625.7625.53220	429252 39-908126	P 186
00125	PAINT SUPPLIES	136.25	NON-INVENTORY MATERIALS	7625.7625.53220	429253 39-908089	P 186
00123	PAINT SUPPLIES	405.12	NON-INVENTORY MATERIALS	7625.7625.53220	429254 39-907792	P 186
00120	PAINT SUPPLIES	61.20	NON-INVENTORY MATERIALS	7625.7625.53220	429255 39-907473	P 186
00126	CREDIT	150.75CR	NON-INVENTORY MATERIALS	7625.7625.53220	429256 39-908120	P 186
00117	CREDIT	49.91CR	NON-INVENTORY MATERIALS	7625.7625.53220	429257 39-907450	P 186
00121	STOCK	4.19	INVENTORY MATERIALS	7625.7625.53210	429258 39-907687	P 186

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DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	city hsg cks 042012 FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
EQUIPMENT SERVICES FUND *****							
ARNOLD MOTOR SUPPLY							
STOCK	27.59	INVENTORY MATERIALS	7625.7625.53210	429259	39-907458		P 186
00118							
STOCK	21.00	INVENTORY MATERIALS	7625.7625.53210	429260	39-907449		P 186
00115							
CLEANING SUPPLIES	18.99	SANIT & INDUSTRIAL SUPPL	7625.7625.52400	429260	39-907449		P 186
00116							
HELMET-WELDING	79.00	OPERATING EQUIPMENT	7625.7625.74200	429261	39-907353		P 186
00113							
SPRAY GUN	20.99	TOOLS & MINOR EQUIPMENT	7625.7625.52830	429578	39-909889		P 186
00157							
VEH PARTS	29.99	NON-INVENTORY MATERIALS	7625.7625.53220	429579	39-909887		P 186
00156							
VEH PARTS	39.61	NON-INVENTORY MATERIALS	7625.7625.53220	429580	39-909876		P 186
00155							
VEH PARTS	127.42	NON-INVENTORY MATERIALS	7625.7625.53220	429581	39-909753		P 186
00154							
VEH PARTS	180.70	NON-INVENTORY MATERIALS	7625.7625.53220	429582	39-909158		P 186
00151							
VEH PARTS	37.69	NON-INVENTORY MATERIALS	7625.7625.53220	429583	39-909144		P 186
00148							
VEH PARTS	90.22	NON-INVENTORY MATERIALS	7625.7625.53220	429584	39-908816		P 186
00143							
VEH PARTS	4.79	NON-INVENTORY MATERIALS	7625.7625.53220	429585	39-908763		P 186
00140							
VEH PARTS	24.84	NON-INVENTORY MATERIALS	7625.7625.53220	429586	39-910184		P 186
00161							
PAINT SUPPLIES	13.99	NON-INVENTORY MATERIALS	7625.7625.53220	429587	39-910198		P 186
00162							
PAINT SUPPLIES	28.55	NON-INVENTORY MATERIALS	7625.7625.53220	429588	39-908409		P 186
00131							
PAINT SUPPLIES	46.24	NON-INVENTORY MATERIALS	7625.7625.53220	429589	39-908624		P 186
00134							
PAINT SUPPLIES	90.70	NON-INVENTORY MATERIALS	7625.7625.53220	429590	39-908677		P 186
00138							
PAINT SUPPLIES	28.90	NON-INVENTORY MATERIALS	7625.7625.53220	429591	39-908909		P 186
00145							
STOCK	17.52	INVENTORY MATERIALS	7625.7625.53210	429592	39-909985		P 186
00158							
STOCK	29.39	INVENTORY MATERIALS	7625.7625.53210	429593	39-908489		P 186
00133							
STOCK	141.02	INVENTORY MATERIALS	7625.7625.53210	429594	39-908628		P 186
00135							
STOCK	154.56	INVENTORY MATERIALS	7625.7625.53210	429595	39-909142		P 186
00147							
TOOL	13.99	OPERATING EQUIPMENT	7625.7625.74200	429596	39-910202		P 186
00163							
	2,187.31	*VENDOR TOTAL					
BROWNS OF TWO RIVERS, IN							

			city hsg cks 042012			
VEH PARTS	100.80	NON-INVENTORY MATERIALS	7625.7625.53220	429515	382329-IN	036134 F 186
00187						
VEH PARTS	114.90	NON-INVENTORY MATERIALS	7625.7625.53220	429516	382258-IN	036129 F 186
00186						
	215.70	*VENDOR TOTAL				
HART'S AUTO SUPPLY						
STOCK	449.00	INVENTORY MATERIALS	7625.7625.53210	429524	32518	036136 F 186
00273						
HYINKS STANDARD SERVICE						
OUTSIDE SERV	60.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	429388	61109	P 186
00305						
OUTSIDE SERV	50.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	429389	60459	P 186
00304						
FUEL-#813	126.00	LEADFREE GASOLINE	7625.7625.52720	429712	61879	P 186
00307						
	236.00	*VENDOR TOTAL				
JOHN DEERE FINANCIAL						
VEH PARTS	183.62	NON-INVENTORY MATERIALS	7625.7625.53220	429525	287459	036126 P 186
00327						
VEH PARTS	91.34	NON-INVENTORY MATERIALS	7625.7625.53220	429526	291315	036126 F 186
00329						
	274.96	*VENDOR TOTAL				
JS FIRE INC						
FIRE EXT INSPECT SERV	473.60	MISC TECHNICAL SERVICES	7625.7625.62530	429219	35847	036099 F 186
00330						

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DESCRIPTION							
LINE							
EQUIPMENT SERVICES FUND	*****						
KRIEGERS INC							
VEH PARTS	42.82	NON-INVENTORY MATERIALS	7625.7625.53220	429404	616250		P 186
00337							
STOCK	42.82	INVENTORY MATERIALS	7625.7625.53210	429404	616250		P 186
00338							
OUTSIDE SERV	748.60	OUTSIDES SERVICES-MATL/L	7625.7625.67130	429527	153227	036043	F 186
00335							
VEH PARTS	292.67	NON-INVENTORY MATERIALS	7625.7625.53220	429528	616296	036128	F 186
00339							
VEH PARTS	15.97	NON-INVENTORY MATERIALS	7625.7625.53220	429717	616370		P 186
00342							
CREDIT	85.64CR	NON-INVENTORY MATERIALS	7625.7625.53220	429718	616368		P 186
00341							
STOCK	48.44	INVENTORY MATERIALS	7625.7625.53210	429719	616329		P 186
00340							
	1,105.68	*VENDOR TOTAL					
LAWSON PRODUCTS INC							
STOCK	103.58	INVENTORY MATERIALS	7625.7625.53210	429529	9300730376	036098	F 186

00348	LEWIS INDUSTRIAL SERVICE					
	VEH PARTS	18.70	NON-INVENTORY MATERIALS	7625.7625.53220	429406 17768-IN	P 186
00354	VEH PARTS	13.00	NON-INVENTORY MATERIALS	7625.7625.53220	429407 17756-IN	P 186
00353	VEH PARTS	40.65	NON-INVENTORY MATERIALS	7625.7625.53220	429408 17790-IN	P 186
00355		72.35	*VENDOR TOTAL			
	MENARDS (MUSC)					
	VEH PARTS	7.88	NON-INVENTORY MATERIALS	7625.7625.53220	429741 68109	P 186
00401	MOTION INDUSTRIES INC					
	VEH PARTS	16.83	NON-INVENTORY MATERIALS	7625.7625.53220	429757 IA05-231865	P 186
00423	NAPA OF MUSCATINE					
	VEH PARTS	122.32	NON-INVENTORY MATERIALS	7625.7625.53220	429433 186536	P 186
00536	VEH PARTS	83.27	NON-INVENTORY MATERIALS	7625.7625.53220	429434 186501	P 186
00535	VEH PARTS	43.13	NON-INVENTORY MATERIALS	7625.7625.53220	429435 186489	P 186
00534	STOCK	201.18	INVENTORY MATERIALS	7625.7625.53210	429436 186645	P 186
00539	STOCK	8.30	INVENTORY MATERIALS	7625.7625.53210	429437 186629	P 186
00537	VEH PARTS	280.09	NON-INVENTORY MATERIALS	7625.7625.53220	429437 186629	P 186
00538	VEH PARTS	27.35	NON-INVENTORY MATERIALS	7625.7625.53220	429761 187007	P 186
00542	STOCK	34.45	INVENTORY MATERIALS	7625.7625.53210	429762 186900	P 186
00541	VEH PARTS	35.84	NON-INVENTORY MATERIALS	7625.7625.53220	429763 186762	P 186
00540		835.93	*VENDOR TOTAL			
	O'REILLY AUTOMOTIVE INC					
	PAINT SUPPLIES	12.58	NON-INVENTORY MATERIALS	7625.7625.53220	429440 0801184147	P 186
00548	TOOL	356.21	TOOLS & MINOR EQUIPMENT	7625.7625.52830	429441 0801184239	P 186
00549	REGISTRATION	179.90	REGISTRATIONS	7625.7625.64200	429442 0801185814	P 186
00550		548.69	*VENDOR TOTAL			
	PHELPS THE UNIFORM SPECI					
	LAUNDRY SERV	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	429453 488310	P 186
00570	LAUNDRY SERV	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	429779 489768	P 186
00582		34.88	*VENDOR TOTAL			

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
EQUIPMENT SERVICES FUND *****									
PRAXAIR DISTRUBTION INC	WELDING SUPPLIES	166.11	NON-INVENTORY MATERIALS	7625.7625.53220	429467	42455842		P	186
REEVES BATTERY SALES	VEH PARTS	270.00	NON-INVENTORY MATERIALS	7625.7625.53220	429536	125185	036149	F	186
VEH PARTS	VEH PARTS	110.00	NON-INVENTORY MATERIALS	7625.7625.53220	429537	125165	036120	F	186
		380.00	*VENDOR TOTAL						
RELIANCE STANDARD LIFE I	LIFE INS-APR	28.44	LIFE INSURANCE	7625.7625.46200	429650	APR 2012		P	186
LTD INS-APR	LTD INS-APR	12.41	LONG-TERM DISABILITY INS	7625.7625.46600	429650	APR 2012		P	186
		40.85	*VENDOR TOTAL						
SAFETY-KLEEN	PAINT GUN SERV	699.71	MISC TECHNICAL SERVICES	7625.7625.62530	429227	57418425	036064	F	186
THOMAS BUS SALES OF IOWA	VEH PARTS	189.48	NON-INVENTORY MATERIALS	7625.7625.53220	429541	95741	036101	F	186
VEH PARTS	VEH PARTS	201.79	NON-INVENTORY MATERIALS	7625.7625.53220	429542	95762	036117	F	186
VEH PARTS	VEH PARTS	84.09	NON-INVENTORY MATERIALS	7625.7625.53220	429810	95768		P	186
STOCK	STOCK	193.76	INVENTORY MATERIALS	7625.7625.53210	429811	95844		P	186
		669.12	*VENDOR TOTAL						
TITAN MACHINERY	VEH PARTS	69.95	NON-INVENTORY MATERIALS	7625.7625.53220	429812	JC18657		P	186
TRANS-IOWA EQUIPMENT INC	VEH PARTS	234.20	NON-INVENTORY MATERIALS	7625.7625.53220	429543	7120865	035991	F	186
VEH PARTS	VEH PARTS	886.50	NON-INVENTORY MATERIALS	7625.7625.53220	429544	7120843	035992	F	186
		1,120.70	*VENDOR TOTAL						
TRUCK COUNTRY OF IOWA	VEH PARTS	303.37	NON-INVENTORY MATERIALS	7625.7625.53220	429546	X106158028:01	036135	F	186
CREDIT	CREDIT	303.37CR	NON-INVENTORY MATERIALS	7625.7625.53220	429547	X106158571:01		P	186
VEH PARTS	VEH PARTS	30.34	NON-INVENTORY MATERIALS	7625.7625.53220	429547	X106158571:01		P	186
		30.34	*VENDOR TOTAL						
TWIN BRIDGES TRUCK CITY									

STOCK	43.66	city hsg cks 042012					
00812		INVENTORY MATERIALS	7625.7625.53210	429814	376765		P 186
EQUIPMENT SERVICES FUND	12,036.53	*****					
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
PAYROLL CLEARING FUND *****							
AVESIS THIRD PARTY ADMIN							
VISION INS-APR	350.59	VISION INSURANCE PAYBALE	7910.2380	429597	60790-1359		P 186
00167							
IOWA WORKFORCE DEVELOPME							
1ST QTR 2012 UNEMPLOYMNT	43,732.12	UNEMPLOYMENT PAYABLE	7910.2375	429611	107217		P 186
00323							
RELiance STANDARD LIFE I							
OPTIONAL LIFE INS-APR	2,134.78	OPTIONAL LIFE INS PAYABL	7910.2363	429649	APRIL 2012		P 186
00723							
LIFE INS-APR	25.60	LIFE INSURANCE PAYABLE	7910.2355	429650	APR 2012		P 186
00629							
	2,160.38	*VENDOR TOTAL					
PAYROLL CLEARING FUND	46,243.09	*****					
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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
HOUSING REVOLVING FUND *****							
RELiance STANDARD LIFE I							
LIFE INS-APR	26.62	LIFE INSURANCE	7940.7940.46200	429650	APR 2012		P 186
00674							
LIFE INS-APR	19.55	LIFE INSURANCE	7940.7940.46200	429650	APR 2012		P 186
00675							
LIFE INS-APR	6.84	LIFE INSURANCE	7940.7940.46200	429650	APR 2012		P 186
00676							
LIFE INS-APR	14.28	LIFE INSURANCE	7940.7940.46200	429650	APR 2012		P 186
00677							
LIFE INS-APR	2.57	LIFE INSURANCE	7940.7940.46200	429650	APR 2012		P 186
00678							
LTD INS-APR	23.62	LONG-TERM DISABILITY INS	7940.7940.46600	429650	APR 2012		P 186
00717							
LTD INS-APR	21.87	LONG-TERM DISABILITY INS	7940.7940.46600	429650	APR 2012		P 186
00718							
LTD INS-APR	8.47	LONG-TERM DISABILITY INS	7940.7940.46600	429650	APR 2012		P 186
00719							
LTD INS-APR	12.75	LONG-TERM DISABILITY INS	7940.7940.46600	429650	APR 2012		P 186

city hsg cks 042012					
00720	LTD INS-APR	1.19	LONG-TERM DISABILITY INS 7940.7940.46600	429650 APR 2012	P 186
00721					
	XEROX CORPORATION	137.76	*VENDOR TOTAL		
	JAN-MAR COPIES	44.21	IN-HOUSE DUPLICATING SER 7940.7940.62310	429503 60810548	P 186
00874					
	JAN-MAR COPIES	6.32	IN-HOUSE DUPLICATING SER 7940.7940.62310	429503 60810548	P 186
00875					
	JAN-MAR COPIES	6.32	IN-HOUSE DUPLICATING SER 7940.7940.62310	429503 60810548	P 186
00876					
	JAN-MAR COPIES	50.53	IN-HOUSE DUPLICATING SER 7940.7940.62310	429503 60810548	P 186
00877					
		107.38	*VENDOR TOTAL		
	HOUSING REVOLVING FUND	245.14	*****		
	BRC ACCOUNTS PAYABLE				
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BY FUND FOR (A/P)					
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE PO# F/P ID
LINE					
	HERSHEY MANOR MGMT FEE *****				
	RELiance STANDARD LIFE I				
	LIFE INS-APR	1.87	LIFE INSURANCE	7942.7942.46200	429650 APR 2012 P 186
00672					
	LTD INS-APR	1.55	LONG-TERM DISABILITY INS 7942.7942.46600	429650 APR 2012	P 186
00715					
		3.42	*VENDOR TOTAL		
	HERSHEY MANOR MGMT FEE	3.42	*****		
	BRC ACCOUNTS PAYABLE				
	MUSCATINE				
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BY FUND FOR (A/P)					
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE PO# F/P ID
LINE					
	PUBLIC HOUSING - CLARK HOU*****				
	ACE HARDWARE				
	PARTS	29.67	PLUMBING SUPPLIES (53)	8002.8020.44206	429349 128122 P 186
00074					
	ADT SECURITY SYSTEMS INC				
	ALARM SERV-3/22/12	216.00	ALARM/SECURITY SERVICE (	8002.8020.44305	429350 68206189 P 186
00075					
	ALLIANT ENERGY				
	MAR GAS	1,150.44	UTILITIES - GAS (65)	8002.8020.43700	429236 49300519582-01 P 186
00088					
	BURNS & SON'S DIRECT APP				
	CAP	13.99	OTHER MAINT MATERIALS (5	8002.8020.44215	429360 171004 P 186
00190					

APPLIANCE PARTS		89.85	city hsg cks 042012 OTHER MAINT MATERIALS (5 8002.8020.44215		429677 171640	P 186
00191		103.84	*VENDOR TOTAL			
CENTURYLINK						
APR PHONE CHG		218.53	TELEPHONE CHARGES (65) 8002.8020.41904		429599 563 264-2335	P 186
00198						
COMMERCIAL FOOD EQUIPMEN						
DOOR GASKET		63.18	OTHER MAINT MATERIALS (5 8002.8020.44215		429362 9104	P 186
00201						
HD SUPPLY FACILITIES MAI						
FLUSH UNIT		71.40	PLUMBING SUPPLIES (53) 8002.8020.44206		429379 9114079988	P 186
00276						
PARTS		83.74	PLUMBING SUPPLIES (53) 8002.8020.44206		429380 9114017453	P 186
00275						
PARTS		83.74	PLUMBING SUPPLIES (53) 8002.8020.44206		429381 9114017452	P 186
00274						
		238.88	*VENDOR TOTAL			
IA DIVISION OF LABOR						
ELEVATOR PERMIT-1445		125.00	ELEVATOR INSPECTION/REPA 8002.8020.44307		429399 EL-BAF-020015	P 186
00316						
KELLY HEATING, COOLING &						
APPLIANCE REPAIR #402		134.80	APPLIANCE REPAIR 8002.8020.44318		429402 19682	P 186
00331						
WASHER REPAIR		60.00	APPLIANCE REPAIR 8002.8020.44318		429403 19683	P 186
00332						
		194.80	*VENDOR TOTAL			
LDI						
PARTS		379.65	ELECTRICAL SUPPLIES (53) 8002.8020.44205		429405 173574	P 186
00349						
MCGLADREY & PULLEN LLP						
REAC AUDIT		725.00	AUDITING SERVICES (61) 8002.8020.41702		429410 M-3831264-051	P 186
00369						
MENARDS (MUSC)						
PARTS		45.03	PLUMBING SUPPLIES (53) 8002.8020.44206		429414 66389	P 186
00377						
BATTERIES/MINIBLINDS		21.60	BUILDING SUPPLIES (53) 8002.8020.44204		429416 66576	P 186
00381						
TRASH BAGS/FEBREZE		32.09	JANITORIAL/CLEANING SUPP 8002.8020.44201		429419 66947	P 186
00389						
LAMPS		79.62	ELECTRICAL SUPPLIES (53) 8002.8020.44205		429421 67729	P 186
00391						
CLEANERS/SHIMS		102.69	JANITORIAL/CLEANING SUPP 8002.8020.44201		429426 68283	P 186
00404						
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
DESCRIPTION						
LINE						
PUBLIC HOUSING - CLARK HOU*****						

			city hsg cks 042012		
MENARDS (MUSC)					
00410 TRACKS/BRACKETS/SHELVING	99.64	BETTERMENTS AND ADDITION	8002.8020.75200	429748 69662	P 186
00411 SHELVING/BRACKETS	111.82	BETTERMENTS AND ADDITION	8002.8020.75200	429749 69664	P 186
00412 PANELS/BOARDS	112.61	BETTERMENTS AND ADDITION	8002.8020.75200	429750 69666	P 186
00413 LUMBER	20.52	BETTERMENTS AND ADDITION	8002.8020.75200	429751 69667	P 186
00416 LUMBER/SHOWER CURTAINS	61.75	BETTERMENTS AND ADDITION	8002.8020.75200	429754 69928	P 186
00417 BULBS/PAINT	81.82	BETTERMENTS AND ADDITION	8002.8020.75200	429755 69929	P 186
	769.19	*VENDOR TOTAL			
00424 MOVIE FACTS					
00424 ADVERTISING-APR	25.00	ADVERTISING	8002.8020.41912	429429 C192560412	P 186
00433 MUSCATINE HOUSING/CITY O					
00433 IPERS 4/13	479.33	IPERS (45)	8002.8020.45402	429619 4/13/12 CLARK	P 186
00434 FICA 4/13	437.92	FICA/MEDICARE (45)	8002.8020.45401	429619 4/13/12 CLARK	P 186
00435 ADMIN FT 4/13	3,120.94	ADMIN SALARIES (41/42/43	8002.8020.41100	429619 4/13/12 CLARK	P 186
00436 ADMIN PT 4/13	750.80	ADMIN SALARIES (41/42/43	8002.8020.41100	429619 4/13/12 CLARK	P 186
00437 ADMIN LONGEVITY 4/13	49.40	ADMIN SALARIES (41/42/43	8002.8020.41100	429619 4/13/12 CLARK	P 186
00438 MAINT FT 4/13	1,891.22	MAINTENANCE - LABOR (41-	8002.8020.44100	429619 4/13/12 CLARK	P 186
00439 MAINT FT OT 4/13	120.90	MAINTENANCE - LABOR (41-	8002.8020.44100	429619 4/13/12 CLARK	P 186
00440 MAINT LONGEVITY 4/13	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	429619 4/13/12 CLARK	P 186
00441 UNEMPLOYMENT 4/13	84.93	UNEMPLOYMENT INSURANCE (	8002.8020.45103	429619 4/13/12 CLARK	P 186
00442 AUTO ALLOW-4/13	125.00	TRAVEL EXPENSES (64)	8002.8020.41500	429619 4/13/12 CLARK	P 186
	7,066.94	*VENDOR TOTAL			
00522 MUSCATINE POWER & WATER					
00518 MAR BULK CABLE	1,903.65	CABLE	8002.8020.41913	429273 6101-138001.01	P 186
00519 MAR ELECTRIC	3,173.64	UTILITIES - ELECTRIC (65	8002.8020.43200	429274 6101-138000.01	P 186
00520 MAR WATER	186.05	UTILITIES - WATER (65)	8002.8020.43100	429274 6101-138000.01	P 186
00521 MAR SEWER	685.45	UTILITIES - SEWER (65)	8002.8020.43900	429274 6101-138000.01	P 186
	72.95	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	429274 6101-138000.01	P 186
	6,021.74	*VENDOR TOTAL			
PHOENIX PRODUCTS					

00588	TSHIRTS-SCHAAF	58.75	UNIFORMS (52)	city hsg cks 042012 8002.8020.41909	429454 21119	P 186
00592	PLUMB SUPPLY COMPANY TOILET SEAT-1104	15.34	PLUMBING SUPPLIES (53)	8002.8020.44206	429223 1971589	036040 P 186
00594	TOILET-1104	398.32	PLUMBING SUPPLIES (53)	8002.8020.44206	429224 1976120	036040 F 186
00604	PARTS	9.56	PLUMBING SUPPLIES (53)	8002.8020.44206	429456 1990897	P 186
00601	PARTS	24.08	PLUMBING SUPPLIES (53)	8002.8020.44206	429465 1984953	P 186
		447.30	*VENDOR TOTAL			
00743	SENIOR RESOURCES INC FOOD SERV-APR	250.00	RESIDENT COUNCIL/SERVICE	8002.8020.41911	429474 15317	P 186

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DESCRIPTION							
LINE							
PUBLIC HOUSING - CLARK HOU*****							
SHERWIN WILLIAMS							
00745	PAINT	126.65	PAINTING SUPPLIES (53)	8002.8020.44207	429475 66384		P 186
00770	TEAM STAFFING SOLUTIONS	642.60	CLEANING SERVICES (62)	8002.8020.44302	429483 61922		P 186
00772	TEMP EMPLOYEE	642.60	CLEANING SERVICES (62)	8002.8020.44302	429802 62042		P 186
		1,285.20	*VENDOR TOTAL				
00832	US CELLULAR APR CELL PHONE CHG	114.75	TELEPHONE CHARGES (65)	8002.8020.41904	429291 481485990-101		P 186
	PUBLIC HOUSING - CLARK HOUSE	19,610.51	*****				

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HERSHEY MANOR HOUSING FUND*****							
00197	CENTURYLINK APR PHONE CHG	145.35	TELEPHONE CHARGES (65)	8004.8040.41904	429263 563 263-8304		P 186
00200	CITY OF MUSCATINE MAR MGMT FEE	1,692.79	ACCOUNTS PAYABLE	8004.2111	429601 19098		P 186

		city hsg cks 042012			
FASTENAL COMPANY					
PARTS	0.49	BUILDING SUPPLIES (53)	8004.8040.44204	429366 IAMUS95039	P 186
00241					
IPM-SOFTWARE INC					
HUD SOFTWARE MAINT	1,350.00	COMP HRDWARE/SFTWARE MAI	8004.8040.41908	429714 1427-001	P 186
00324					
MENARDS (MUSC)					
WIREGARD/WRENCH SET	16.65	BUILDING SUPPLIES (53)	8004.8040.44204	429418 66945	P 186
00388					
PARTS	83.94	ELECTRICAL SUPPLIES (53)	8004.8040.44205	429420 67728	P 186
00390					
CEILINGPATCH/COUPLINGS	18.59	BUILDING SUPPLIES (53)	8004.8040.44204	429425 68011	P 186
00397					
PAINT SUPPLIES	10.54	PAINTING SUPPLIES (53)	8004.8040.44207	429427 68842	P 186
00407					
BULBS/SHWR CLNR/TEXTURE	58.18	JANITORIAL/CLEANING SUPP	8004.8040.44201	429747 69564	P 186
00409					
	187.90	*VENDOR TOTAL			
MOVIE FACTS					
ADVERTISING-APR	25.00	ADVERTISING	8004.8040.41912	429429 C192560412	P 186
00425					
MUSCATINE HOUSING/CITY O					
IPERS 4/13	210.08	IPERS (45)	8004.8040.45402	429620 4/13/12 HM	P 186
00447					
FICA 4/13	180.23	FICA/MEDICARE (45)	8004.8040.45401	429620 4/13/12 HM	P 186
00448					
MAINT FT 4/13	834.48	MAINTENANCE - LABOR (41-	8004.8040.44100	429620 4/13/12 HM	P 186
00449					
MAINT PT 4/13	714.40	MAINTENANCE - LABOR (41-	8004.8040.44100	429620 4/13/12 HM	P 186
00450					
MAINT LONGEVITY 4/13	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	429620 4/13/12 HM	P 186
00451					
ADMIN PT 4/13	1,028.18	ADMIN SALARIES (41-44)	8004.8040.41100	429620 4/13/12 HM	P 186
00452					
ADMIN LONGEVITY 4/13	16.25	ADMIN SALARIES (41-44)	8004.8040.41100	429620 4/13/12 HM	P 186
00453					
UNEMPLOYMENT 4/13	36.44	UNEMPLOYMENT INSURANCE (	8004.8040.45103	429620 4/13/12 HM	P 186
00454					
	3,029.81	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
MAR ELECTRIC	1,559.21	UTILITIES - ELECTRIC (65	8004.8040.43200	429275 6101-129000.01	P 186
00514					
MAR WATER	82.05	UTILITIES - WATER (65)	8004.8040.43100	429275 6101-129000.01	P 186
00515					
MAR SEWER	266.95	UTILITIES - SEWER (65)	8004.8040.43900	429275 6101-129000.01	P 186
00516					
MAR MACHLINK	50.99	OTHER ADMIN EXPENSE (VAR	8004.8040.41910	429275 6101-129000.01	P 186
00517					
	1,959.20	*VENDOR TOTAL			
PHELPS CLEANING SERVICE					
ER CLEANING-208 3/17/12	339.20	CLEANING SERVICES (62)	8004.8040.44302	429445 7025	P 186
00555					

		city hsg cks 042012		
LESS-CLEANING SERV 00180	145.00	CR CLEANING SERVICES (62)	8006.8060.44302	429262 2708B P 186
	180.60	*VENDOR TOTAL		
HD SUPPLY FACILITIES MAI PARTS 00277	81.27	ELECTRICAL SUPPLIES (53)	8006.8060.44205	429695 9114281328 P 186
MCGLADREY & PULLEN LLP REAC AUDIT 00370	725.00	AUDITING SERVICES (61)	8006.8060.41702	429410 M-3831264-051 P 186
MUSCATINE HOUSING/CITY O IPERS 4/13 00455	388.68	IPERS (45)	8006.8060.45402	429621 4/13/12 SSP P 186
FICA 4/13 00456	320.13	FICA/MEDICARE (45)	8006.8060.45401	429621 4/13/12 SSP P 186
ADMIN FT 4/13 00457	1,771.44	ADMIN SALARIES (41/42/43	8006.8060.41100	429621 4/13/12 SSP P 186
ADMIN PT 4/13 00458	281.56	ADMIN SALARIES (41/42/43	8006.8060.41100	429621 4/13/12 SSP P 186
ADMIN LONGEVITY 4/13 00459	12.99	ADMIN SALARIES (41/42/43	8006.8060.41100	429621 4/13/12 SSP P 186
MAINT FT 4/13 00460	963.68	MAINTENANCE - LABOR (41-	8006.8060.44100	429621 4/13/12 SSP P 186
MAINT FT OT 4/13 00461	120.90	MAINTENANCE - LABOR (41-	8006.8060.44100	429621 4/13/12 SSP P 186
MAINT PT 4/13 00462	1,662.64	MAINTENANCE - LABOR (41-	8006.8060.44100	429621 4/13/12 SSP P 186
MAINT LONGEVITY 4/13 00463	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	429621 4/13/12 SSP P 186
UNEMPLOYMENT 4/13 00464	68.48	UNEMPLOYMENT INSURANCE (	8006.8060.45103	429621 4/13/12 SSP P 186
AUTO ALLOW 4/13 00465	75.00	TRAVEL EXPENSES (64)	8006.8060.41500	429621 4/13/12 SSP P 186
	5,668.75	*VENDOR TOTAL		
MUSCATINE POWER & WATER UTIL-2812E BLOOMINGTON 00482	82.00	RENTS - TENANTS	8006.8060.31100	429277 STACEY BROWN P 186
UTIL-2812A BLOOMINGTON 00474	77.00	RENTS - TENANTS	8006.8060.31100	429278 CASSEY BURNS P 186
UTIL-2904B BLOOMINGTON 00473	77.00	RENTS - TENANTS	8006.8060.31100	429279 A CHURCHWELL P 186
UTIL-2804C BLOOMINGTON 00477	23.00	RENTS - TENANTS	8006.8060.31100	429280 JAMES DELONG P 186
UTIL-2700B BLOOMINGTON 00480	11.00	RENTS - TENANTS	8006.8060.31100	429281 NATHYA FRANK P 186
UTIL-2800E BLOOMINGTON 00479	34.00	RENTS - TENANTS	8006.8060.31100	429282 MELISSA LARUE P 186
UTIL-2904A BLOOMINGTON 00476	36.00	RENTS - TENANTS	8006.8060.31100	429283 ERIN MOYLAN P 186
UTIL-2704C BLOOMINGTON 00478	22.00	RENTS - TENANTS	8006.8060.31100	429284 JESSICA OLSEN P 186
UTIL-2800D BLOOMINGTON 00475	78.00	RENTS - TENANTS	8006.8060.31100	429285 CASSIE ROWE P 186

		city hsg cks 042012			
MAR ELECTRIC	238.43	UTILITIES - ELECTRIC (65	8006.8060.43200	429643 5101-149000.01	P 186
00501					
MAR WATER	11.99	UTILITIES - WATER (65)	8006.8060.43100	429643 5101-149000.01	P 186
00502					
MAR SEWER	23.95	UTILITIES - SEWER (65)	8006.8060.43900	429643 5101-149000.01	P 186
00503					
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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							
MAR ELECTRIC	31.81	UTILITIES - ELECTRIC (65	8006.8060.43200	429644	5101-128500.01		P 186
00499							
MAR MACHLINK	50.99	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	429644	5101-128500.01		P 186
00500							
	797.17	*VENDOR TOTAL					
US CELLULAR							
APR CELL PHONE CHG	57.38	TELEPHONE CHARGES (65)	8006.8060.41904	429291	481485990-101		P 186
00833							
SUNSET PARK HOUSING PROGRAM	7,601.44	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
VOUCHER PROGRAM FUND *****							
DELL MARKETING L.P.							
KEYBOARD	36.79	MINOR OFFICE EQUIPMENT (	8007.8070.41903	429212	XFPNCP8D8	036125	F 186
00219							
DUPAGE HOUSING AUTHORITY							
SHETELIA BIRGE-JAN	676.00	HSG ASSIST PYMTS PORTABI	8007.8070.47151	429203	JAN-MAR 2012		P 186
00221							
SHETELIA BIRGE-FEB	1,067.00	HSG ASSIST PYMTS PORTABI	8007.8070.47151	429203	JAN-MAR 2012		P 186
00222							
SHETELIA BIRGE-MAR	1,067.00	HSG ASSIST PYMTS PORTABI	8007.8070.47151	429203	JAN-MAR 2012		P 186
00223							
SHETELIA BIRGE-FEB ADMIN	34.68	HSG ADMIN FEES PORTABILI	8007.8070.47152	429203	JAN-MAR 2012		P 186
00224							
SHETELIA BIRGE-MAR ADMIN	34.68	HSG ADMIN FEES PORTABILI	8007.8070.47152	429203	JAN-MAR 2012		P 186
00225							
ORA JONES-MAR PRORATE	502.00	HSG ASSIST PYMTS PORTABI	8007.8070.47151	429604	MAR/APR 2012		P 186
00226							
ORA JONES-APR	915.00	HSG ASSIST PYMTS PORTABI	8007.8070.47151	429604	MAR/APR 2012		P 186
00227							

ORA JONES-APR ADMIN 00228		33.58	city hsg cks 042012 HSG ADMIN FEES PORTABILI 8007.8070.47152	429604 MAR/APR 2012	P 186
		4,329.94	*VENDOR TOTAL		
FEDEX SHIPPING 00245		31.75	POSTAGE AND FREIGHT (69) 8007.8070.41905	429371 7-834-14246	P 186
INVESTMENT ENTERPRISES DEATRICE A SCOTT 00321		352.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	429266 4/3/12	P 186
DANIELLE A KEPHART 00322		470.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	429267 4/3/12	P 186
		822.00	*VENDOR TOTAL		
LAKE/KATHRYN L YOLANDA M QUIROZ 00345		322.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	429268 APR 2012	P 186
LAREATHA A STANLEY 00346		94.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	429269 3/27/12	P 186
		416.00	*VENDOR TOTAL		
MCGLADREY & PULLEN LLP REAC AUDIT 00368		1,125.00	AUDITING SERVICES (61) 8007.8070.41702	429410 M-3831264-051	P 186
MUSCATINE HOUSING/CITY O IPERS 4/13 00466		384.55	IPERS (45) 8007.8070.45402	429622 4/13/12 VCHR	P 186
FICA 4/13 00467		343.90	FICA/MEDICARE (45) 8007.8070.45401	429622 4/13/12 VCHR	P 186
ADMIN FT 4/13 00468		3,854.95	ADMIN SALARIES (41/42/43 8007.8070.41100	429622 4/13/12 VCHR	P 186
ADMIN PT 4/13 00469		844.64	ADMIN SALARIES (41/42/43 8007.8070.41100	429622 4/13/12 VCHR	P 186
ADMIN LONGEVITY 4/13 00470		65.66	ADMIN SALARIES (41/42/43 8007.8070.41100	429622 4/13/12 VCHR	P 186
UNEMPLOYMENT 4/13 00471		67.04	UNEMPLOYMENT INSURANCE (8007.8070.45103	429622 4/13/12 VCHR	P 186
AUTO ALLOW-4/13 00472		25.00	TRAVEL EXPENSES (64) 8007.8070.41500	429622 4/13/12 VCHR	P 186
IPERS 4/13 00443		118.24	IPERS 8007.8071.45402	429623 4/13/12 FSS	P 186
FICA 4/13 00444		112.08	FICA/MEDICARE 8007.8071.45401	429623 4/13/12 FSS	P 186
ADMIN FT 4/13 00445		1,465.17	FULLTIME WAGES 8007.8071.41100	429623 4/13/12 FSS	P 186
UNEMPLOYMENT 4/13 00446		20.51	UNEMPLOYMENT INSURANCE 8007.8071.45103	429623 4/13/12 FSS	P 186
		7,301.74	*VENDOR TOTAL		
MUSCATINE POWER & WATER UTIL-1109 OREGON ST 00483		107.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	429286 TRACY TURNER	P 186

BRC ACCOUNTS PAYABLE
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Schedule of Bills by Fund

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
VOUCHER PROGRAM FUND	*****							
TENA INFO BUREAU SERVICE								
BACKGROUND CHECKS		58.00	OTHER ADMIN EXPENSE (VAR	8007.8070.41910	429488	19		P 186
00791								
TIMM/JOHN L								
IVA S LINDLEY		303.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	429652	4/5/12		P 186
00796								
US CELLULAR								
APR CELL PHONE CHG		32.32	TELEPHONE CHARGES	8007.8071.41904	429291	481485990-101		P 186
00831								
VOUCHER PROGRAM FUND		14,563.54	*****					

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Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
1ST TIME HOMEBUYERS HSG PR	*****							
HYVEE FOOD STORES (MUSC								
FOOD-HOME OWNER MTG		14.48	FOOD	8180.8180.52600	429398	2105875873		P 186
00309								
RELIANCE STANDARD LIFE I								
LIFE INS-APR		3.87	LIFE INSURANCE	8180.8180.46200	429650	APR 2012		P 186
00673								
LTD INS-APR		4.74	LONG-TERM DISABILITY INS	8180.8180.46600	429650	APR 2012		P 186
00716								
		8.61	*VENDOR TOTAL					
1ST TIME HOMEBUYERS HSG PROG		23.09	*****					

BRC ACCOUNTS PAYABLE
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Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
EQUIPMENT REPLACEMENT FUND	*****							
COMMUNICATIONS ENGINEERI								
CHANGE EQUIP-NEW #729		2,554.92	ENCUMBRANCE RESERVE	8400.2440	429208	BILL107772A		P 186
00202								
CHANGE EQUIP-NEW #730		2,650.61	ENCUMBRANCE RESERVE	8400.2440	429209	BILL107781A		P 186
00203								
		5,205.53	*VENDOR TOTAL					
EQUIPMENT REPLACEMENT FUND		5,205.53	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE

CITY OF

				BY FUND FOR (A/P)			
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
COMPUTER REPLACEMENT FUND *****							
PC MALL GOV INC							
IPAD	499.00	COMPUTER HARDWARE	8450.8450.74250	429220	S72326080101	035996	F 186
00552							
COMPUTER REPLACEMENT FUND	499.00	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE						CITY OF	

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
REPORT TOTALS:		442,428.07					
		RECORDS PRINTED - 000879					

BRC ACCOUNTS PAYABLE CITY OF

MUSCATINE

FUND RECAP:			
FUND	DESCRIPTION	DISBURSEMENTS	
----	-----		
1000	GENERAL FUND	90,988.74	
4184	CEDAR STREET OVERLAY IMPR	313.60	
4185	COLORADO STREET IMPROVEMENTS	555.60	
4186	HERSHEY AVE STREET IMPR	2,456.20	
4223	WPC TANK CLEANING/RENOVATION	5,000.00	
4276	WEST HILL SEWER PROJECT	89,051.92	
4437	WEED PK TO NEW ERA RD-TRAIL	711.26	
4655	PUBLIC BLDG BOILER REPLACMNT	1,509.71	
4656	FORMER ARMORY ACQ & DISPOSAL	24.49	
4821	POLICE RADIO SYSTEM	240.29	
5211	TRANSPORTATION SYSTEM FUND	1,298.25	
5311	PARKING SYSTEM FUND	549.50	
5451	GOLF COURSE OPERATIONS FUND	30,151.87	
5461	BOAT HARBOR OPERATIONS FUND	59.72	
5642	REFUSE COLLECTION FUND	2,013.27	
5652	LANDFILL OPERATIONS	30,110.05	
5658	TRANSFER STATION OPERATIONS	23,478.06	
5660	WATER POLLUTION CONT FUND	32,969.99	
5664	COLLECTION & DRAINAGE FUND	819.37	
5811	AMBULANCE OPERATIONS	14,955.46	
7625	EQUIPMENT SERVICES FUND	12,036.53	
7910	PAYROLL CLEARING FUND	46,243.09	
7940	HOUSING REVOLVING FUND	245.14	

city hsg cks 042012

7942	HERSHEY MANOR MGMT FEE	3.42
8002	PUBLIC HOUSING - CLARK HOUSE	19,610.51
8004	HERSHEY MANOR HOUSING FUND	9,139.43
8006	SUNSET PARK HOUSING PROGRAM	7,601.44
8007	VOUCHER PROGRAM FUND	14,563.54
8180	1ST TIME HOMEBUYERS HSG PROG	23.09
8400	EQUIPMENT REPLACEMENT FUND	5,205.53
8450	COMPUTER REPLACEMENT FUND	499.00
TOTAL ALL FUNDS		442,428.07

BANK RECAP:
BANK NAME DISBURSEMENTS

FNB	FIRST NATIONAL BANK	391,513.15
HM	HERSHEY MANOR	9,139.43
MHP	MUNICIPAL HOUSING PROGRAMS	27,211.95

BRC ACCOUNTS PAYABLE CITY OF
MUSCATINE GL060S-V07.20
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RECAPPAGE GL540R

BANK RECAP:
BANK NAME DISBURSEMENTS

SEC8	SECTION8 PROGRAM	14,563.54
TOTAL ALL BANKS		442,428.07

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

BRC ACCOUNTS PAYABLE
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Schedule of Bills by Fund

art cks 042012
CITY OF MUSCATINE
GL050S-V07.20 COVERPAGE
GL540R

Report Selection:
RUN GROUP... 4/20AC COMMENT... ART CKS 4/20/12
DATA-JE-ID DATA COMMENT

W-04202012-187 ART CKS 4/20/12

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

BRC ACCOUNTS PAYABLE
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Schedule of Bills by Fund

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND	*****						
BAKER/VADA							
TEACHING FEE		50.00	TEACHING SERVICES	1000.1521.61640	429827	5537 3/29/12	P 187
00001							
TEACHING FEE		50.00	TEACHING SERVICES	1000.1521.61640	429828	5538 4/5/12	P 187
00002							
		100.00	*VENDOR TOTAL				
DUGGLEBY/JOHN							
ART IN OVRALLS PRESNTN		250.00	OTHER PROFESSIONAL SERVI	1000.1521.61660	429829	4/13/12	035993 F 187
00003							
KAREN LORBER							
REFUND-CANDYLAND ART		4.50	LESSONS	1000.1521.36120	429830	5531	P 187
00004							
KORINE SCHLAWIN							
REFUND-CANDYLAND ART		4.50	LESSONS	1000.1521.36120	429831	5531	P 187
00006							
MUSCATINE POWER & WATER							
FEB MACHLINK		72.95	OTHER TELEPHONE & LINE C	1000.1521.65240	429833	7101-020510.01	P 187
00007							
MAR MACHLINK		72.95	OTHER TELEPHONE & LINE C	1000.1521.65240	429834	7101-020510.01	P 187
00008							
		145.90	*VENDOR TOTAL				
PAUL/TAMERA							
TEACHING FEE		50.00	TEACHING SERVICES	1000.1521.61640	429835	5557 3/15/12	P 187
00009							
RED BARN STUDIO							
REIMB-BOX CLASS SPPLS		20.00	EDUCATIONAL SUPPLIES	1000.1521.52820	429836	5536 3/1/12	P 187
00010							
REIMB-GOURD CLASS SPPLS		50.00	EDUCATIONAL SUPPLIES	1000.1521.52820	429837	5537 3/29/12	P 187
00011							
		70.00	*VENDOR TOTAL				
ROTARY CLUB OF MUSCATINE							
DUES APR-JUN CHRISTENSEN		145.75	DUES AND MEMBERSHIPS	1000.1521.69400	429838	849	P 187

00012	STAPLES INC						
	TONER/LABELS/TABS	134.91	PRINTING SUPPLIES	1000.1521.51300	429839 1K12453001	P 187	
00013	BLACK BAG	34.99	GENERAL OFFICE SUPPLIES	1000.1521.51100	429840 1K12453002	P 187	
00014	CREDIT	2.00	GENERAL OFFICE SUPPLIES	1000.1521.51100	429841 1K12453011	P 187	
00015		167.90	*VENDOR TOTAL				
	TASHA WALL						
	REFUND-CANDYLAND ART	4.50	LESSONS	1000.1521.36120	429842 5531	P 187	
00016	TRAVIS/ANDRA						
	TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	429843 5526 4/4/12	P 187	
00019	TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	429844 5525 3/28/12	P 187	
00018	TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	429845 5524 3/21/12	P 187	
00017	TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	429846 5527 4/11/12	P 187	
00020		200.00	*VENDOR TOTAL				

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	*****							
	UNIVERSITY PRODUCTS INC							
	ARCHIVAL SPPLS	153.28	MISC BUILDING SUPPLIES	1000.1521.53150	429847	19837-00		P 187
00021	GENERAL FUND	1,296.33	*****					

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL ART CENTER TRUST	*****							
	KELLOR & KELLOR LANDSCAP							
	TRANSPLANT SPIREA	1,225.00	IMPROVEMENTS-LANDSCAPING	3991.3991.73600	429832	21451	034752	F 187
00005	GENERAL ART CENTER TRUST	1,225.00	*****					

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
REPORT TOTALS:	2,521.33						
	RECORDS PRINTED - 000021						

BRC ACCOUNTS PAYABLE
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Schedule of Bills by Fund

CITY OF
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GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
1000	GENERAL FUND	1,296.33
3991	GENERAL ART CENTER TRUST	1,225.00
TOTAL ALL FUNDS		2,521.33

BANK RECAP:

BANK	NAME	DISBURSEMENTS
FNB	FIRST NATIONAL BANK	2,521.33
TOTAL ALL BANKS		2,521.33

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

Report Selection:
RUN GROUP... 4/20LB COMMENT... LIB CKS 4/20/12
DATA-JE-ID DATA COMMENT

W-04202012-188 LIB CKS 4/20/12
Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
ACE HARDWARE							
00001 KEYS		7.16	MISC OPERATING SUPPLIES	1000.1511.52890	429848	127438	P 188
00002 MASCOT SPPLS		31.88	MISC OPERATING SUPPLIES	1000.1511.52890	429849	127606	P 188
		39.04	*VENDOR TOTAL				
BAKER & TAYLOR ENTERTAIN							
00004 BOOKS		165.59	BOOKS-ADULT	1000.1511.74511	429851	2026627213	P 188
00009 BOOKS		240.33	BOOKS-ADULT	1000.1511.74511	429852	2026893352	P 188
00006 BOOKS		446.05	BOOKS-ADULT	1000.1511.74511	429853	2026870671	P 188
00007 BOOKS		494.23	BOOKS-ADULT	1000.1511.74511	429854	2026872740	P 188
00008 BOOKS		50.41	BOOKS-CHILDRENS	1000.1511.74513	429855	2026873294	P 188
00005 BOOKS		114.44	BOOKS-CHILDRENS	1000.1511.74513	429856	2026870661	P 188
00010 BOOKS		134.64	BOOKS-CHILDRENS	1000.1511.74513	429857	2026905400	P 188
		1,645.69	*VENDOR TOTAL				
BANKERS LEASING COMPANY							
00011 COPIER LEASE		209.28	OPERATING EQUIPMENT RENT	1000.1511.63300	429858	45835	P 188
BEYOND TECHNOLOGY							
00012 TONER		62.99	PRINTING SUPPLIES	1000.1511.51300	429859	192295	036074 F 188
BUTZEN/KELLY							
00013 MOVIN W/MTHR GOOSE SERV		105.00	PROGRAM FEES	1000.1511.62460	429860	2	P 188
COPY SYSTEMS INC							

		lib cks 042012					
00014	COPIER MAINT-MAR	24.72	OFFICE EQUIPMENT REPAIR	1000.1511.67310	429861	IN83717	P 188
00015	COPIER MAINT-APR	24.72	OFFICE EQUIPMENT REPAIR	1000.1511.67310	429862	IN83727	P 188
00016	COPIER MAINT-MAY/MAR OVR	58.23	OFFICE EQUIPMENT REPAIR	1000.1511.67310	429863	IN84226	P 188
		107.67	*VENDOR TOTAL				
00017	DELL MARKETING L.P. RIBBONS	101.19	PRINTING SUPPLIES	1000.1511.51300	429865	XFPF51T76	036062 F 188
00019	DEMCO BOOK JKTS/CD-DVD CASES	386.32	MISC OPERATING SUPPLIES	1000.1511.52890	429866	4566467	035896 F 188
00023	HAAS/MARIANNA REIMB-MILEAGE	74.50	MILEAGE	1000.1511.64500	429868	4/4/12	P 188
00027	HYVEE FOOD STORES (MUSC GAS CARDS-PRIZES EGG HNT	50.00	PROGRAM FEES	1000.1511.62460	429872	2106411763	P 188
00028	INDEPENDENT STATIONERS BOOK TAPE	17.11	MISC OPERATING SUPPLIES	1000.1511.52890	429873	IN-000163753	P 188
00029	INGRAM LIBRARY SERVICES BOOKS	2.39	BOOKS-CHILDRENS	1000.1511.74513	429874	3979696	P 188
BRC ACCOUNTS PAYABLE							
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BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND *****							
INGRAM LIBRARY SERVICES							
00030	BOOKS	8.99	BOOKS-ADULT	1000.1511.74511	429875	4084220	P 188
00031	BOOKS	5.99	BOOKS-CHILDRENS	1000.1511.74513	429876	4189481	P 188
		17.37	*VENDOR TOTAL				
00032	RANDOLPH/VALERIE REIMB-MILEAGE	43.50	MILEAGE	1000.1511.64500	429877	4/12/12	P 188
00033	ROTARY CLUB OF MUSCATINE DUES APR-JUN PAM COLLINS	170.75	DUES AND MEMBERSHIPS	1000.1511.69400	429878	803	P 188
00034	SHOWCASES CD CASES	158.76	MISC OPERATING SUPPLIES	1000.1511.52890	429879	265718	035686 F 188
00035	SYCAMORE PRINTING INC PRINT MEMORIAL LABELS	157.76	MISC PRINTING SERVICES	1000.1511.62370	429880	27815	P 188

WEST LIBERTY INDEX					
SUBSCRPTN RNWL-12 MNTHS	29.00	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	429881 575	P 188
00036					

3M					
MAINT-DTCTN/RSNSTZR/BKCK	1,924.00	OFFICE EQUIPMENT REPAIR	1000.1511.67310	429882 0F51436	036057 F 188
00037					

GENERAL FUND	5,299.93	*****			
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BRC ACCOUNTS PAYABLE
MUSCATINE

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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
LIBRARY GIFT&MEMORIAL TRUS*****							
ADVANTAGE COMPANIES							
MICROFILM SERV	150.00	MISC TECHNICAL SERVICES	3981.3981.62530	429850	8141		P 188
00003							
DELL MARKETING L.P.							
INK	36.78	PRINTING SUPPLIES	3981.3981.51300	429864	XFPKX21X1	036110	F 188
00018							
HYVEE FOOD STORES (MUSC							
FOOD-SPARKPLUGS 4/5/12	32.19	PROGRAM FEES	3981.3981.62460	429869	2106150297		P 188
00026							
SPPLS-SPARKPLUGS 3/29/12	3.87	PROGRAM FEES	3981.3981.62460	429870	2105772642		P 188
00025							
FOOD-SPARKPLUGS 3/29/12	37.60	PROGRAM FEES	3981.3981.62460	429871	2105772586		P 188
00024							
	73.66	*VENDOR TOTAL					
LIBRARY GIFT&MEMORIAL TRUST	260.44	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE

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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
MISCELLANEOUS CLEARING FUN*****							
FRIENDS OF THE MUSSER PU							
CASH REG REIMB-MEMBRSHPS	100.00	OTHER MISCELLANEOUS	7921.7921.69900	429867	113011-040412		P 188
00020							
CASH REG REIMB-LTL KNWN	20.00	OTHER MISCELLANEOUS	7921.7921.69900	429867	113011-040412		P 188
00021							
CASH REG REIMB-COPIER	484.90	OTHER MISCELLANEOUS	7921.7921.69900	429867	113011-040412		P 188
00022							
	604.90	*VENDOR TOTAL					
MISCELLANEOUS CLEARING FUND	604.90	*****					

BRC ACCOUNTS PAYABLE
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
REPORT TOTALS:	6,165.27						
	RECORDS PRINTED - 000037						

BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

CITY OF
GL060S-V07.20
GL540R

FUND RECAP:	
FUND DESCRIPTION	DISBURSEMENTS

1000 GENERAL FUND	5,299.93
3981 LIBRARY GIFT&MEMORIAL TRUST	260.44
7921 MISCELLANEOUS CLEARING FUND	604.90
TOTAL ALL FUNDS	6,165.27

BANK RECAP:	
BANK NAME	DISBURSEMENTS

FNB FIRST NATIONAL BANK	6,165.27
TOTAL ALL BANKS	6,165.27

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

DATE APPROVED BY

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Report Selection:
RUN GROUP... 4/6SP COMMENT... SPECIAL CK 4/6/12
DATA-JE-ID DATA COMMENT

W-04062012-113 SPECIAL CK 4/6/12
Run Instructions:
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
L 01 P6 Y S 6 066 10

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
SUNSET PARK HOUSING PROGRA*****							
	MUSCATINE POWER & WATER						
00009	UTIL-2812E BLOOMINGTON	82.00	RENTS - TENANTS	8006.8060.31100	429194	STACEY BROWN	P 113
00002	UTIL-2812A BLOOMINGTON	77.00	RENTS - TENANTS	8006.8060.31100	429195	CASSEY BURNS	P 113
00001	UTIL-2904B BLOOMINGTON	77.00	RENTS - TENANTS	8006.8060.31100	429196	A CHURCHWELL	P 113
00006	UTIL-2804C BLOOMINGTON	23.00	RENTS - TENANTS	8006.8060.31100	429197	JAMES DELONG	P 113
00005	UTIL-2700B BLOOMINGTON	11.00	RENTS - TENANTS	8006.8060.31100	429198	FRANK NATHYA	P 113
00008	UTIL-2800E BLOOMINGTON	34.00	RENTS - TENANTS	8006.8060.31100	429199	MELISSA LARUE	P 113
00004	UTIL-2904A BLOOMINGTON	36.00	RENTS - TENANTS	8006.8060.31100	429200	ERIN MOYLAN	P 113
00007	UTIL-2704C BLOOMINGTON	22.00	RENTS - TENANTS	8006.8060.31100	429201	JESSICA OLSEN	P 113
00003	UTIL-2800D BLOOMINGTON	78.00	RENTS - TENANTS	8006.8060.31100	429202	CASSIE ROWE	P 113
		440.00	*VENDOR TOTAL				
		440.00	*****				
SUNSET PARK HOUSING PROGRAM							

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
REPORT TOTALS:		440.00					
		RECORDS PRINTED - 000009					
BRC ACCOUNTS PAYABLE		CITY OF					

MUSCATINE
04/06/2012 15:42:03
RECAPPAGE

spec ck 040612
Schedule of Bills by Fund

GL060S-V07.20
GL540R

FUND RECAP:		DISBURSEMENTS	
FUND	DESCRIPTION		

8006	SUNSET PARK HOUSING PROGRAM	440.00	
TOTAL	ALL FUNDS	440.00	
BANK RECAP:		DISBURSEMENTS	
BANK	NAME		

MHP	MUNICIPAL HOUSING PROGRAMS	440.00	
TOTAL	ALL BANKS	440.00	
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.			
DATE		APPROVED BY	
			
			

ADDITIONAL BILLS FOR APPROVAL
April 19, 2012

General Fund

Muscatine County Recorder	Recording Fees	\$ <u>151.00</u>
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Internal Service Fund

Wellmark BC/BS	Health & Dental Ins. Payment	\$ 48,000.00
Wellmark BC/BS	Health & Dental Ins. Payment	48,000.00
Payroll Account	Payroll Transfer 04/13/12	395,830.53
IPERS	Contributions	112,664.36
Internal Revenue Service	Federal Tax Withholding	85,761.16
Treasurer, State of Iowa	State Tax Withholding	18,061.01
Treasurer, State of Iowa	Sales Tax Deposit	9,118.65
Wellmark BC/BS	Health & Dental Ins. Payment	<u>48,000.00</u>
	Subtotal	\$ <u>765,435.71</u>

Voucher Program

May Estimated Rent	\$ <u>133,590.00</u>
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Total Bills For Approval	\$ <u>1,350,731.38</u>
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Voids	\$ <u>-</u>
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Net Disbursements	\$ <u>1,350,731.38</u>
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Journal Entries	\$ <u>-</u>
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Total Expenditures	<u><u>\$ 1,350,731.38</u></u>
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