

Report Selection:
RUN GROUP... 4/22AC COMMENT... ART CKS 4/22/11
DATA-JE-ID DATA COMMENT

W-04222011-784 ART CKS 4/22/11
Run Instructions:

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND	*****						
	BLICK ART MATERIALS						
00002	PHOTO PAPER	24.12	PRINTING SUPPLIES	1000.1521.51300	412269	9420641	P 784
00001	SILK HOOP PAINTING KITS	97.91	EDUCATIONAL SUPPLIES	1000.1521.52820	412270	9359152	033716 F 784
		122.03	*VENDOR TOTAL				
00006	DISCOUNT SCHOOL SUPPLY CONSTRUCTION PAPER/PAINT	87.23	EDUCATIONAL SUPPLIES	1000.1521.52820	412274	P25848530001	033866 F 784
00007	DOROTHY JOHNSON SPEAKING SERV-EURO ART	200.00	OTHER PROFESSIONAL SERVI	1000.1521.61660	412275	4/14/11	033829 F 784
00012	HEROLD/JULIE TEACHING FEE	26.25	TEACHING SERVICES	1000.1521.61640	412276	5411 4/13/11	P 784
00008	TEACHING FEE	18.75	TEACHING SERVICES	1000.1521.61640	412277	5407 3/9/11	P 784
00009	TEACHING FEE	31.25	TEACHING SERVICES	1000.1521.61640	412278	5408 3/23/11	P 784
00010	TEACHING FEE	16.25	TEACHING SERVICES	1000.1521.61640	412279	5409 3/30/11	P 784
00011	TEACHING FEE	23.75	TEACHING SERVICES	1000.1521.61640	412280	5410 4/6/11	P 784
		116.25	*VENDOR TOTAL				
00013	LISA SHOPPA REFUND-JAPANESE GARDEN	150.00	RENTAL OF BUILDINGS	1000.1521.37220	412281	2996	P 784
00014	MUSCATINE POWER & WATER FEB MACHLINK	72.95	OTHER TELEPHONE & LINE C	1000.1521.65240	412282	7101-020510.01	P 784
00015	MAR MACHLINK	72.95	OTHER TELEPHONE & LINE C	1000.1521.65240	412283	7101-020510.01	P 784

				art cks 042211			
	145.90	*VENDOR TOTAL					
REES/JANET S TEACHING FEE 00016	33.75	TEACHING SERVICES	1000.1521.61640	412284 5439 4/7/11		P 784	
ROTARY CLUB OF MUSCATINE MEMBERSHIP-CHRISTENSEN 00017	155.75	DUES AND MEMBERSHIPS	1000.1521.69400	412285 323		P 784	
SARAH BOZARTH REFUND-MUSIC FOR TOTS 00018	17.50	LESSONS	1000.1521.36120	412286 5422		P 784	
SHIELD DESIGN DESIGN SVC-CW BOOKLET 00019	500.00	OTHER PROFESSIONAL SERVI	1000.1521.61660	412287 1090	033865	F 784	
SMITH/CYNTHIA TEACHING FEE 00020	12.15	TEACHING SERVICES	1000.1521.61640	412288 5419 3/22/11		P 784	
TEACHING FEE 00022	18.45	TEACHING SERVICES	1000.1521.61640	412289 5420 3/22/11		P 784	
TEACHING FEE 00021	10.05	TEACHING SERVICES	1000.1521.61640	412290 5419 3/29/11		P 784	
TEACHING FEE 00023	16.35	TEACHING SERVICES	1000.1521.61640	412291 5420 3/29/11		P 784	
TEACHING FEE 00025	18.45	TEACHING SERVICES	1000.1521.61640	412292 5420 4/5/11		P 784	
TEACHING FEE 00024	26.85	TEACHING SERVICES	1000.1521.61640	412293 5420 4/12/11		P 784	
	102.30	*VENDOR TOTAL					

BRC ACCOUNTS PAYABLE
MUSCATINE
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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 *****							
STAPLES INC CLASS SUPPLIES 00026	86.78	EDUCATIONAL SUPPLIES	1000.1521.52820	412294	1094249001		P 784
CLASS SUPPLIES 00027	29.98	EDUCATIONAL SUPPLIES	1000.1521.52820	412295	1094249002		P 784
	116.76	*VENDOR TOTAL					
GENERAL FUND BRC ACCOUNTS PAYABLE MUSCATINE 04/19/2011 15:04:29 3	1,747.47	*****					

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Schedule of Bills by Fund

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

art cks 042211

BLICK ART MATERIALS
FRAMES
00003262.24MISC OPERATING SUPPLIES3991.3997.528904122719433030033871F784

BOB THOMAS PRODUCTIONS,
PEPPRS GHST PRESNTN SERV
000048,000.00OTHER PROFESSIONAL SERVI3991.3997.61660412272BTP-1664033651P784

GENERAL ART CENTER TRUST
BRC ACCOUNTS PAYABLE
MUSCATINE
04/19/201115:04:298,262.24*****

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
BRAD BURNS TRUST	*****						
COMM FOUNDATION OF GREAT	CIVIL WAR MEMORIAL DONAT	2,500.00	LIBRARY/ART ART	3994.3994.74540	412273	33729	033729 F 784
00005	BRAD BURNS TRUST	2,500.00	*****				
BRC ACCOUNTS PAYABLE	MUSCATINE						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
REPORT TOTALS:		12,509.71					
		RECORDS PRINTED - 000027					
BRC ACCOUNTS PAYABLE	MUSCATINE						CITY OF
04/19/2011	15:04:29		Schedule of Bills by Fund				GL060S-V07.12
RECAPPAGE							GL540R

FUND RECAP:		DISBURSEMENTS	
FUND	DESCRIPTION		
1000	GENERAL FUND	1,747.47	
3991	GENERAL ART CENTER TRUST	8,262.24	
3994	BRAD BURNS TRUST	2,500.00	
TOTAL ALL FUNDS		12,509.71	
BANK RECAP:		DISBURSEMENTS	
BANK	NAME		
FNB	FIRST NATIONAL BANK	12,509.71	
TOTAL ALL BANKS		12,509.71	
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.			
DATE		APPROVED BY	
			
			

Report Selection:
RUN GROUP... 4/22AD COMMENT... CITY/HSG CKS 4/22/11
DATA-JE-ID DATA COMMENT

W-04222011-783 CITY/HSG CKS 4/22/11
Run Instructions:

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND *****							
	ACE HARDWARE						
	WATER/SHOE PASTE/RING	39.60	MISC OPERATING SUPPLIES	1000.1321.52890	411611	0301010029	P 783
00006							
	NYLON CORD	9.00	MISC OPERATING SUPPLIES	1000.1151.52890	411613	0301010069	P 783
00008							
	PIPE	21.13	PLUMBING SUPPLIES	1000.1423.53130	411614	0301010115	P 783
00009							
	SOCKET	2.92	MISC OPERATING SUPPLIES	1000.1321.52890	411615	0301010121	P 783
00010							
	PARTS	4.28	PLUMBING SUPPLIES	1000.1423.53130	411618	119224	P 783
00013							
	HAMMER/BIT/NUTS/BOLTS	44.84	MISC OPERATING SUPPLIES	1000.1624.52890	411619	119228	P 783
00014							
	AIR FILTERS	48.49	MISC BUILDING SUPPLIES	1000.1151.53150	411621	119281	P 783
00016							
	ELECTRIC PARTS	13.47	ELECTRICAL SUPPLIES	1000.1423.53120	411624	119325	P 783
00019							
	SHOVEL	11.69	TOOLS & MINOR EQUIPMENT	1000.1427.52830	411625	119345	P 783
00020							
	ELECTRIC PARTS	10.32	ELECTRICAL SUPPLIES	1000.1151.53120	411629	119395	P 783
00024							
	NUTS/BOLTS	4.32	MISC OPERATING SUPPLIES	1000.1151.52890	411630	119408	P 783
00025							
	HARDWARE	16.17	MISC OPERATING SUPPLIES	1000.1151.52890	411633	119425	P 783
00028							
	CLEANER/BLEACH	5.20	MISC OPERATING SUPPLIES	1000.1423.52890	411636	119531	P 783
00031							
	PLUMBING PLUGS	5.40	PLUMBING SUPPLIES	1000.1151.53130	411639	119552	P 783
00034							
	KEYS	5.81	MISC OPERATING SUPPLIES	1000.1432.52890	411640	119557	P 783
00035							
	FILTERS	83.54	MISC OPERATING SUPPLIES	1000.1151.52890	411644	119635	P 783

city hsg cks 042211							
00038	NUTS/BOLTS	2.53	MISC OPERATING SUPPLIES	1000.1621.52890	411646 119671		P 783
00040	FILTERS	51.86	MISC OPERATING SUPPLIES	1000.1151.52890	411647 119673		P 783
00041	BATTERIES	8.09	MISC OPERATING SUPPLIES	1000.1423.52890	411650 119700		P 783
00044	OIL-SEWING MACHINE	6.29	MISC OPERATING SUPPLIES	1000.1621.52890	411651 119708		P 783
00045	U-BOLTS	22.16	SIGN MATERIALS	1000.1624.52860	411653 119728		P 783
00047	OIL	8.96	OTHER FUELS & LUBRICANTS	1000.1151.52750	411656 119737		P 783
00050	OIL-SEWING MACHINE	15.78	OIL	1000.1621.52740	411658 119788		P 783
00052	CLAMPS	8.96	MISC OPERATING SUPPLIES	1000.1423.52890	411949 119836		P 783
00055	SCREWDRIVER/NUTS/BOLTS	7.59	MISC OPERATING SUPPLIES	1000.1424.52890	411950 119915		P 783
00058	PLUMBING PARTS	18.31	PLUMBING SUPPLIES	1000.1432.53130	411951 119921		P 783
00059		476.71	*VENDOR TOTAL				
	ADVANCED BUSINESS SYSTEM						
	COPIER MAINT-APR	13.20	OPERATING EQUIPMENT REPA	1000.1311.67320	411952 CNIN021854		P 783
00060	AFFILIATED COMPUTER SERV						
	APRIL SOFTWARE MAINT	1,320.73	COMPUTER SOFTWARE/MAINT	1000.1143.61340	411663 649171		P 783
00063	AGAPE ENTERPRISES INC DB						
	APRIL CLEANING-PSB	1,143.00	CLEANING SERVICES	1000.1151.62230	411953 115021		P 783
00064	APRIL CLEANING-CITY HALL	1,863.00	CLEANING SERVICES	1000.1151.62230	411953 115021		P 783
00065	APRIL CLEANING-LIB	2,555.00	CLEANING SERVICES	1000.1151.62230	411953 115021		P 783
00066		5,561.00	*VENDOR TOTAL				
	ALL SEASONS GLASS & MIRR						
	INSTLL SPEEKHOLE-POL REC	115.66	IMPROVEMENT REPAIR SERVI	1000.1151.67400	411955 14533		P 783
00072	DOOR REPAIR-LIB	52.50	BUILDING EQUIPMENT REPAI	1000.1151.67330	411956 14542		P 783
00073		168.16	*VENDOR TOTAL				

			city hsg cks 042211			
MAR GAS 00084	1,497.39	GAS	1000.1621.65310	411822	49300937250-02	P 783
MAR GAS-RVC 00074	148.80	GAS	1000.1423.65310	411825	49300507781-03	P 783
MAR GAS-PCS 00075	341.70	GAS	1000.1423.65310	411826	49300507880-02	P 783
MAR GAS-WD PK 00092	468.57	GAS	1000.1423.65310	411829	49300955150-01	P 783
MAR GAS 00085	332.91	GAS	1000.1621.65310	411832	49300948321-01	P 783
MAR GAS 00086	281.53	GAS	1000.1621.65310	411833	49300948411-01	P 783
MAR GAS 00088	743.41	GAS	1000.1621.65310	411834	49300948421-01	P 783
MAR GAS 00090	804.89	GAS	1000.1621.65310	411835	49300948431-01	P 783
MAR GAS-LIB 00076	718.59	GAS	1000.1151.65310	411836	49300519585-01	P 783
	5,337.79	*VENDOR TOTAL				
AMSAN LLC FLOOR CLEANER 00098	47.78	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	411754	241752898 033722	F 783
APPLIED CONCEPTS INC RADAR 00099	2,310.00	OPERATING EQUIPMENT	1000.1311.74200	411755	202733 033555	F 783
ARNOLD MOTOR SUPPLY PARTS 00104	105.12	NON-INVENTORY MATERIALS	1000.1321.53220	411578	39-830712	P 783
PART 00110	19.99	INVENTORY MATERIALS	1000.1427.53210	411858	39-831146	P 783
	125.11	*VENDOR TOTAL				
B L MURRAY CO INC GLOVES/CAR SOAP 00132	191.99	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	411756	70872 033563	F 783
BI-STATE REGIONAL COMMIS MEMBERSHIP 00136	2,537.75	LOCAL SHARE CONTRIBUTION	1000.1221.68200	411667	4/1/11-6/30/11	P 783
MGR/ADMIN MTG 4/1/11 00137	13.46	REGISTRATIONS	1000.1131.64200	411668	9100	P 783
	2,551.21	*VENDOR TOTAL				
BOSCH PEST CONTROL INC PEST CONTROL SERV-AIRPRT 00138	90.00	PEST CONTROL SERVICES	1000.1151.62250	411959	18435	P 783
BRICK GENTRY PC ATTORNEY FEES 2/28-3/24 00142	345.00	ATTORNEY FEES	1000.1121.61220	411584	129031	P 783
ATTORNEY FEES 2/28-3/24 00139	1,715.35	ATTORNEY FEES	1000.1121.61220	411585	129029	P 783
	2,060.35	*VENDOR TOTAL				
BRITTANY O'BRIEN REFUND-RIVERVIEW RENTAL 00144	250.00	RESERVATIONS	1000.1428.38620	411860	2000318.002	P 783

		city hsg cks 042211					
BROKEN ARROW							
00145 PE CLOTHES-J MCCLEARY	101.15	CLOTHING PURCHASES	1000.1311.52300	412299	PE CLOTHING		P 783
00146 PE CLOTHES-J ELLIOTT	101.15	CLOTHING PURCHASES	1000.1311.52300	412299	PE CLOTHING		P 783
00147 PE CLOTHES-T KOCH	101.15	CLOTHING PURCHASES	1000.1311.52300	412299	PE CLOTHING		P 783
	303.45	*VENDOR TOTAL					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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		Schedule of Bills by Fund				CITY OF	
		BY FUND FOR (A/P)				GL540R-V07.12 PAGE	
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
CLEAR IMAGE WINDOWS							
00152 WINDOW CLEAN SVC-CITY HL	1,450.00	CLEANING SERVICES	1000.1151.62230	411759	9118	033719	F 783
COMMUNICATIONS ENGINEERI							
00153 SIREN REPAIR	96.00	OPERATING EQUIPMENT REPA	1000.1311.67320	411961	BILL097663		P 783
COUNTY WASTE SYSTEMS INC							
00155 TEMP SANIT FACILITY-MAR	55.00	TEMP SANITATION FACILITI	1000.1621.62260	411962	2112690311		P 783
CUMMINGS/JOSH							
00157 REIMB-SPEC DTL SHOES	54.95	CLOTHING PURCHASES	1000.1320.52300	411862	01-27463		P 783
00158 REIMB-TRAVEL 3/24-3/25	17.81	ACTUAL TRAVEL EXPENSES	1000.1311.64120	411863	852477		P 783
	72.76	*VENDOR TOTAL					
D & K PRODUCTS							
00163 POND DYE	543.50	OTHER CHEMICALS & DRUGS	1000.1423.52250	411761	378936-IN	033539	F 783
EASTERN IOWA LIGHT & POW							
00179 MARCH ELECTRIC	49.14	POWER	1000.1624.65320	411868	92001304		P 783
00178 MARCH ELECTRIC	99.20	POWER	1000.1624.65320	411869	21214602		P 783
00180 MARCH ELECTRIC	125.38	POWER	1000.1624.65320	411870	92001401		P 783
	273.72	*VENDOR TOTAL					
EMERGENCY APPARATUS MAIN							
00182 REPAIRS	13,922.77	OUTSIDES SERVICES-MATL/L	1000.1321.67130	411671	54039		P 783
FARM PLAN							
00191 LINK END	23.00	NON-INVENTORY MATERIALS	1000.1427.53220	411966	207134		P 783
00192 PARTS	28.50	NON-INVENTORY MATERIALS	1000.1424.53220	411967	207974		P 783
OIL	91.29	OIL	1000.1411.52740	411969	202346		P 783

city hsg cks 042211							
00187	THROTTLE CABLE	55.80	NON-INVENTORY MATERIALS	1000.1411.53220	411970 202596		P 783
00188	SCREWS	6.00	NON-INVENTORY MATERIALS	1000.1411.53220	411971 201082		P 783
00186		204.59	*VENDOR TOTAL				
	FASTENAL COMPANY						
	PARTS	17.19	NON-INVENTORY MATERIALS	1000.1424.53220	411673 IAMUS86063		P 783
00197	PARTS	0.80	NON-INVENTORY MATERIALS	1000.1432.53220	411674 IAMUS86027		P 783
00196	RIVETS	4.01	NON-INVENTORY MATERIALS	1000.1432.53220	411972 IAMUS86109		P 783
00198	PART	6.90	NON-INVENTORY MATERIALS	1000.1423.53220	411974 IAMUS86162		P 783
00199	PART	7.26	INVENTORY MATERIALS	1000.1424.53210	411975 IAMUS86170		P 783
00200		36.16	*VENDOR TOTAL				
	FIRE SERVICE TRAINING BU						
	CERT FEE-DOP-TIMMSEN	50.00	CONSULTANT SERVICES	1000.1321.61630	411675 2401		P 783
00205	CERT FEE-HMO/FFI-MEREDTH	50.00	CONSULTANT SERVICES	1000.1321.61630	411676 2346		P 783
00204	REGIST-B ABBOTT 4/12	40.00	REGISTRATIONS	1000.1321.64200	412300 2549		P 783
00206	REGIST-J VOGEL 4/12	40.00	REGISTRATIONS	1000.1321.64200	412300 2549		P 783
00207		180.00	*VENDOR TOTAL				

BRC ACCOUNTS PAYABLE

MUSCATINE

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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							
GENERAL FUND	*****						
FLEX-PAC							
LINERS/TISSUE/GLASS CLNR	1,285.22	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	411766 B031790		033567	F 783
00213							
GENESIS HEALTH SYSTEM-EA							
APRIL EAP CONSULT SERV	815.10	OTHER HEALTH CARE SERVIC	1000.1115.61550	411983 RP 9078			P 783
00220							
GIL HEBARD GUNS INC							
AMMUNITION	2,422.14	AMMUNITION	1000.1311.52880	411768 42375		033843	F 783
00221							
GLOBAL GOV'T-ED							
INK CARTRIDGES	56.96	PRINTING SUPPLIES	1000.1621.51300	411565 P31458490101		033761	F 783
00223							
GREATER MUSC CHAMBER OF							
SUBSIDY	8,750.00	SUBSIDY CONTRIBUTIONS	1000.1218.68100	411588 4TH QTR 2011			P 783
00225							

		city hsg cks 042211				
00226	ANNUAL MEETING (3)	150.00	MEALS	1000.1111.64400	411678 9682	P 783
00227	ANNUAL MEETING (1)	50.00	MEALS	1000.1131.64400	411678 9682	P 783
		8,950.00	*VENDOR TOTAL			
00228	GREENWOOD CLEANING SYSTE GARBAGE BAGS	839.00	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	411769 330740-000	033568 F 783
00230	HAGERTY/JOSEPH REIMB-TRAVEL 4/4-4/6	7.34	ACTUAL TRAVEL EXPENSES	1000.1221.64120	411589 521	P 783
00234	HAHN READY MIX INC CONCRETE-STONEBROOK	219.80	CONCRETE	1000.1621.53330	411987 141663	P 783
00236	HARPER'S CYCLING & FITNE SHARPEN CHAIN SAW	19.99	MISC TECHNICAL SERVICES	1000.1621.62530	411989 128770	P 783
00240	HEALTH SYSTEMS INT'L LLC RX-YOCOM 3/31/11	4.34	OTHER HEALTH CARE SERVIC	1000.1311.61550	411681 RX163649	P 783
00241	RX-YOCOM 4/1/11	301.40	OTHER HEALTH CARE SERVIC	1000.1311.61550	411682 RX163704	P 783
00239	RX-STEVEN RYDER 3/23/11	450.82	OTHER HEALTH CARE SERVIC	1000.1321.61550	411683 RX162567	P 783
		756.56	*VENDOR TOTAL			
00243	HESELING/JOHN REIMB-SAFETY GLASSES	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	411943 130444414	P 783
00244	HILLARD/THEODORE E. FITNESS SCHOLARSHIP	50.00	CONSULTANT SERVICES	1000.1115.61630	411876 *	P 783
00251	HYVEE FOOD STORES (MUSC RX-JAMES BARNHARDT 3/8	8.00	OTHER HEALTH CARE SERVIC	1000.1321.61550	411998 213872452	P 783
00262	IA LAW ENFORCEMENT ACADE TRNG MNL/LW BK-MCCLEARY	331.50	BOOKS, MAGAZINES, NEWSPA	1000.1311.51200	412301 TRNG MANL/LWBK	P 783
00263	TRNG MNL/LW BK-ELLIOTT	331.50	BOOKS, MAGAZINES, NEWSPA	1000.1311.51200	412301 TRNG MANL/LWBK	P 783
BRC ACCOUNTS PAYABLE MUSCATINE		CITY OF				
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BY FUND FOR (A/P)						
LINE	VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID

00264	IA LAW ENFORCEMENT ACADE TRNG MNL/LW BK-KOCH	331.50	BOOKS, MAGAZINES, NEWSPA	1000.1311.51200	412301 TRNG MANL/LWBK	P 783
	TASER CERT-MCCLEARY	100.00	REGISTRATIONS	1000.1311.64200	412302 TASER CERT	P 783

			city hsg cks 042211		
00259	TASER CERT-ELLIOTT	100.00	REGISTRATIONS	1000.1311.64200	412302 TASER CERT P 783
00260	TASER CERT-KOCH	100.00	REGISTRATIONS	1000.1311.64200	412302 TASER CERT P 783
00261		1,294.50	*VENDOR TOTAL		
	IAAI				
	MEMBERSHIP-GARRY LEE	75.00	DUES AND MEMBERSHIPS	1000.1321.69400	411999 24150 P 783
00265	IOWA DEPT OF PUBLIC HEAL				
	REGIST-POOL	210.00	OTHER MISCELLANEOUS	1000.1432.69900	412004 70-1009-010/19 P 783
00271	REGIST-FOUNTAIN	35.00	OTHER MISCELLANEOUS	1000.1423.69900	412004 70-1009-010/19 P 783
00272		245.00	*VENDOR TOTAL		
	IOWA MEMORIAL GRANITE CO				
	MAR OFFICE MGMT	600.00	OTHER PROFESSIONAL SERVI	1000.1411.61660	412006 2006-7-94 P 783
00273	IOWA MONUMENT COMPANY				
	ENGRAVING SVC-J CHANDLER	200.00	MISC TECHNICAL SERVICES	1000.1411.62530	411772 204012 033506 F 783
00274	ENGRAVING SVC-DW LONGTIN	400.00	MISC TECHNICAL SERVICES	1000.1411.62530	411773 204013 033605 F 783
00275		600.00	*VENDOR TOTAL		
	ISCPA				
	REGISTRATION-LUECK	250.00	REGISTRATIONS	1000.1141.64200	412296 IA GOV RNDTBLE P 783
00279	REGISTRATION-OSBORN	250.00	REGISTRATIONS	1000.1143.64200	412296 IA GOV RNDTBLE P 783
00280		500.00	*VENDOR TOTAL		
	JOAN FLANDERS				
	REFUND-PEARL CITY RENTAL	100.00	RESERVATIONS	1000.1422.38620	411878 2000319.002 P 783
00283	JOHNSON CO. EXTENSION OF				
	REGIST-PEST APPL GODDARD	25.00	REGISTRATIONS	1000.1423.64200	412007 3/15/11 P 783
00284	REGIST-PEST APPL BECKMAN	25.00	REGISTRATIONS	1000.1423.64200	412007 3/15/11 P 783
00285	REGIST-PEST APPL PALMER	25.00	REGISTRATIONS	1000.1423.64200	412007 3/15/11 P 783
00286		75.00	*VENDOR TOTAL		
	JRM CHEMICAL, INC.				
	FERTILIZER	78.48	AGRICULTURAL MATERIALS	1000.1423.52100	412009 45261 P 783
00288	JS FIRE INC				
	FIRST AID SUPPLIES	60.21	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	411685 14261 P 783
00291	FIRST AID SUPPLIES	18.51	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	411685 14261 P 783
00292	FIRE EXT INSPECT SERV	49.00	SAFETY-RELATED SERVICES	1000.1424.67500	412010 30908 P 783
00294	FIRST AID SUPPLIES	72.76	FIRST AID/SAFETY SUPPLIE	1000.1424.52840	412011 14259 P 783

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00289	FIRST AID SUPPLIES	100.00	FIRST AID/SAFETY SUPPLIE	1000.1427.52840	412011 14259		P 783
00290		300.48	*VENDOR TOTAL				
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE	GENERAL FUND	*****					
	KELLOR & KELLOR LANDSCAP						
	DISP TRASH-1119 PARK AVE	184.61	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	411686 19667		P 783
00295	BRD UP/ETC-619 HOPE AVE	1,731.29	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	411687 19668		P 783
00296		1,915.90	*VENDOR TOTAL				
	KELLY STARKWEATHER						
	REFUND-PEARL CITY RENTAL	100.00	RESERVATIONS	1000.1422.38620	411880 2000321.002		P 783
00297	KIEFER						
	RESCUE TUBES	324.89	NON-INVENTORY MATERIALS	1000.1432.53220	411774 I1707404	033854	F 783
00298							
	KIES/ANTHONY						
	REIMB-SPEC DTL SHOES	70.00	CLOTHING PURCHASES	1000.1320.52300	411881 752330		P 783
00299							
	KONE INC						
	ELEVATOR REPAIR-3/10 PSB	527.43	BUILDING EQUIPMENT REPAI	1000.1151.67330	412015 150474166		P 783
00301							
	LEWIS INDUSTRIAL SERVICE						
	ANGLE IRON	44.66	MISC BUILDING SUPPLIES	1000.1621.53150	411688 14801-IN		P 783
00321							
	LUECK/NANCY						
	REIMB-MILEAGE	151.80	MILEAGE	1000.1141.64500	412297 4/14/11		P 783
00324							
	LUPTON & TOYNE PRINTERS						
	PRINT BOOKS/RENT CONF/CK	188.00	MISC PRINTING SERVICES	1000.1432.62370	411780 4461	033742	F 783
00325							
	PRINT ANIMAL CTRL FORMS	82.00	MISC PRINTING SERVICES	1000.1312.62370	412027 4463		P 783
00326		270.00	*VENDOR TOTAL				
	MANDSAGER/GREGG						
	REIMB-IPAD LEATHER CASE	73.00	MISC OPERATING SUPPLIES	1000.1131.52890	412162 9437810		P 783
00327							
	MANN/CONNIE						
	FITNESS SCHOLARSHIP	50.00	CONSULTANT SERVICES	1000.1115.61630	411882 *		P 783
00328							
	MATTHEWS OFFICE EQUIPMEN						
	MARKERS/FOLDERS	16.94	GENERAL OFFICE SUPPLIES	1000.1611.51100	412028 977219-0		P 783
00329							

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MATTHEWS OFFICE PLUS NOTARY STAMP-ROSEMAN 00330	21.50	GENERAL OFFICE SUPPLIES	1000.1311.51100	412029 976654-0		P 783
MENARDS (MUSC) WEED PREVENTER 00337	58.96	AGRICULTURAL MATERIALS	1000.1151.52100	411691 80623		P 783
FILTERS 00338	11.76	MISC OPERATING SUPPLIES	1000.1151.52890	411692 80752		P 783
PARTS/BATTERIES 00342	19.63	ELECTRICAL SUPPLIES	1000.1423.53120	412031 80847		P 783
PARTS 00343	1.56	MISC OPERATING SUPPLIES	1000.1424.52890	412032 80975		P 783
ROUNDUP/WEED PREVENTER 00344	98.92	AGRICULTURAL MATERIALS	1000.1151.52100	412033 80997		P 783
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LINE						
GENERAL FUND	*****					
MENARDS (MUSC)						
PARTS 00351	17.99	PLUMBING SUPPLIES	1000.1432.53130	412036 81050		P 783
PARTS 00352	7.62	PLUMBING SUPPLIES	1000.1432.53130	412037 81174		P 783
PARTS 00353	19.08	PLUMBING SUPPLIES	1000.1432.53130	412038 81185		P 783
PARTS 00357	16.70	PLUMBING SUPPLIES	1000.1432.53130	412039 81249		P 783
CREDIT 00358	6.52CR	PLUMBING SUPPLIES	1000.1432.53130	412040 81259		P 783
CREDIT 00359	11.23CR	PLUMBING SUPPLIES	1000.1432.53130	412041 81260		P 783
PARTS 00354	16.94	PLUMBING SUPPLIES	1000.1432.53130	412042 81201		P 783
MAILBOX POST/REFLECTIVES 00360	12.46	MISC OPERATING SUPPLIES	1000.1621.52890	412043 81283		P 783
PARTS 00362	66.46	ELECTRICAL SUPPLIES	1000.1423.53120	412044 81408		P 783
DOOR 00366	167.00	BUILDING SUPPLIES	1000.1423.53110	412046 82020		P 783
ANCHORS/HAMMER DRILL 00374	63.81	BUILDING SUPPLIES	1000.1423.53110	412049 82095		P 783
HAND SANITIZER 00375	19.80	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	412050 82233		P 783
PARTS 00379	14.37	NON-INVENTORY MATERIALS	1000.1423.53220	412052 82265		P 783
ADHESIVE/SEALER 00377	14.87	NON-INVENTORY MATERIALS	1000.1423.53220	412053 82257		P 783

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SEALER	3.97	MISC OPERATING SUPPLIES	1000.1423.52890	412055 82325		P 783	
00383							
PAINT	3.59	PAINTING SUPPLIES	1000.1423.53140	412056 82521		P 783	
00384							
WIRE	71.76	MISC BUILDING SUPPLIES	1000.1427.53150	412057 82522		P 783	
00385							
STAPLE GUN/STAPLES	23.50	MISC OPERATING SUPPLIES	1000.1311.52890	412059 82667		P 783	
00387							
FLOWERS	34.62	AGRICULTURAL MATERIALS	1000.1424.52100	412062 82946		P 783	
00390							
BRASS BALL FIP	29.87	MISC OPERATING SUPPLIES	1000.1321.52890	412063 83131		P 783	
00391							
	777.49	*VENDOR TOTAL					
MIDWEST SAFETY COUNSELOR							
FILTERS/TUBING (HAZMAT)	98.72	FIRST AID/SAFETY SUPPLIE	1000.1321.52840	411707 IVC0022087		P 783	
00405							
MTI DISTRIBUTING INC							
FILTERS/BUSHING	59.69	NON-INVENTORY MATERIALS	1000.1427.53220	412069 776295-00		P 783	
00411							
MUSC AREA GEOGRAPHIC INF							
MAGIC OPER EXP-4TH QTR	5,000.00	AID TO AGENCIES	1000.1621.68300	411689 4/7/11		P 783	
00412							
MUSCATINE CHAMBER OF COM							
SUBSIDY	13,750.00	SUBSIDY CONTRIBUTIONS	1000.1218.68100	411592 4TH QTR 2011		P 783	
00416							
MUSCATINE GUTTERS & DOWN							
INSTALL STEEL BOX GUTTER	695.00	IMPROVEMENT REPAIR SERVI	1000.1151.67400	411786 7794	033846	F 783	
00417							
MUSCATINE POWER & WATER							
APRIL MACHLINK CHG	1,735.00	OTHER TELEPHONE & LINE C	1000.1146.65240	411595 8201-000004.01		P 783	
00566							
MUSCATINE RUNNING CLUB							
TIMING CLOCK	200.00	RECREATIONAL SUPPLIES	1000.1431.52810	411787 4/1/11	033853	F 783	
00567							
NAPA OF MUSCATINE							
TRUCK PARTS	24.46	NON-INVENTORY MATERIALS	1000.1321.53220	412071 172405		P 783	
00569							
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LINE							
GENERAL FUND *****							
NATL RESEARCH CENTER INC							
NATL CITIZ SURVEY SERV	4,000.00	OTHER PROFESSIONAL SERVI	1000.1131.61660	411710 3847		P 783	
00570							
NORTHERN FILTER MEDIA IN							
SAND	372.15	SAND	1000.1622.53320	411788 25879	033741	P 783	
00573							

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NORTHWEST MECHANICAL INC MAINT APR-JUN (LIB) 00574	449.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	412074 637820		P 783
O'CONNOR/DAVID REIMB-TRAVEL 3/29-4/1 00575	68.98	ACTUAL TRAVEL EXPENSES	1000.1311.64120	412298 294C		P 783
O'REILLY AUTOMOTIVE INC PARTS 00578	31.97	NON-INVENTORY MATERIALS	1000.1423.53220	411713 0801140668		P 783
IGNITION SWITCH 00580	4.99	ELECTRICAL SUPPLIES	1000.1151.53120	411715 0801140777		P 783
BELT 00585	9.83	MISC OPERATING SUPPLIES	1000.1151.52890	411720 0801142003		P 783
	46.79	*VENDOR TOTAL				
PACE SUPPLY FERTILIZER 00590	203.00	AGRICULTURAL MATERIALS	1000.1424.52100	411789 1230453	033576 F	783
FLEX-A-CLAY 00591	530.00	OTHER SURFACING MATERIAL	1000.1424.53340	411789 1230453	033576 F	783
SULFUR 00592	472.50	OTHER CHEMICALS & DRUGS	1000.1427.52250	411789 1230453	033576 F	783
	1,205.50	*VENDOR TOTAL				
PAETEC MAR LONG DIST CHG 00593	44.56	LONG DISTANCE CHARGES	1000.1317.65220	411919 2437702		P 783
PERFECT PALLET COMPANY PALLETS 00595	109.53	MISC OPERATING SUPPLIES	1000.1621.52890	411791 44042	033766 F	783
PALLETS 00596	81.00	MISC BUILDING SUPPLIES	1000.1621.53150	411791 44042		P 783
	190.53	*VENDOR TOTAL				
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00625	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	412079 413002		P 783
UNIFORM RENTAL 00628	16.80	UNIFORM RENTALS	1000.1151.63500	412079 413002		P 783
UNIFORM RENTAL 00629	62.88	UNIFORM RENTALS	1000.1621.63500	412079 413002		P 783
UNIFORM RENTAL 00630	8.95	UNIFORM RENTALS	1000.1623.63500	412079 413002		P 783
UNIFORM RENTAL 00631	6.10	UNIFORM RENTALS	1000.1624.63500	412079 413002		P 783
LAUNDRY SERV 00652	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	412080 414444		P 783
UNIFORM RENTAL 00655	16.80	UNIFORM RENTALS	1000.1151.63500	412080 414444		P 783
UNIFORM RENTAL 00656	62.88	UNIFORM RENTALS	1000.1621.63500	412080 414444		P 783
UNIFORM RENTAL 00657	8.95	UNIFORM RENTALS	1000.1623.63500	412080 414444		P 783
UNIFORM RENTAL 00658	6.10	UNIFORM RENTALS	1000.1624.63500	412080 414444		P 783

LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	412081	412995	P 783
00609						
UNIFORM RENTAL-CITY HALL	4.67	UNIFORM RENTALS	1000.1151.63500	412081	412995	P 783
00610						
LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	412082	414437	P 783
00636						
UNIFORM RENTAL-CITY HALL	4.67	UNIFORM RENTALS	1000.1151.63500	412082	414437	P 783
00637						
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LINE						
GENERAL FUND	*****					
PHELPS THE UNIFORM SPECI						
LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	412083	412993	P 783
00607						
LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	412084	414435	P 783
00634						
LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	412085	412992	P 783
00606						
LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	412086	414434	P 783
00633						
LAUNDRY SERV	36.94	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	412092	412994	P 783
00608						
LAUNDRY SERV	36.94	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	412093	414436	P 783
00635						
LAUNDRY SERV	7.06	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	412094	412996	P 783
00612						
LAUNDRY SERV	7.06	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	412095	414438	P 783
00639						
LAUNDRY SERV	20.64	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	412096	412998	P 783
00613						
LAUNDRY SERV	9.75	UNIFORMS & LAUNDRY SERVI	1000.1424.62210	412096	412998	P 783
00614						
LAUNDRY SERV	7.65	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	412096	412998	P 783
00615						
LAUNDRY SERV	20.64	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	412097	414440	P 783
00640						
LAUNDRY SERV	9.75	UNIFORMS & LAUNDRY SERVI	1000.1424.62210	412097	414440	P 783
00641						
LAUNDRY SERV	7.65	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	412097	414440	P 783
00642						
	464.84	*VENDOR TOTAL				
PHILLIPS BROS RENTALS IN						
PARTS	34.20	NON-INVENTORY MATERIALS	1000.1423.53220	411726	37092	P 783
00663						
PARTS	9.20	NON-INVENTORY MATERIALS	1000.1423.53220	411727	37093	P 783
00664						

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PARTS	39.95	NON-INVENTORY MATERIALS	1000.1423.53220	411728	37103		P 783
00665							
	83.35	*VENDOR TOTAL					
PHOENIX PRODUCTS							
ERC AWARDS	915.56	OTHER MISCELLANEOUS	1000.1111.69900	411729	20563		P 783
00666							
PLUMB SUPPLY COMPANY							
PARTS	23.40	PLUMBING SUPPLIES	1000.1427.53130	412101	1563113		P 783
00669							
POLITO/HAILEE							
REIMB-TRAVEL 3/28-3/29	16.42	ACTUAL TRAVEL EXPENSES	1000.1311.64120	411921	1286408221		P 783
00674							
REIMB-TRAVEL 3/24-3/25	6.81	ACTUAL TRAVEL EXPENSES	1000.1311.64120	411922	1009		P 783
00673							
	23.23	*VENDOR TOTAL					
PRAXAIR DISTRUBTION INC							
PLASMA CUTTER	1,944.85	TOOLS & MINOR EQUIPMENT	1000.1621.52830	411792	39252620	033706	F 783
00675							
QUAD CITY TIMES & MUSC J							
ADVERTISING	175.00	ADVERTISING & PUBLICATIO	1000.1432.65100	411795	128-60009734	033755	P 783
00677							
QUALITY COBBLER							
SAFETY SHOES-JON PURVIS	50.00	CLOTHING PURCHASES	1000.1621.52300	412104	346553		P 783
00682							
QUILL CORPORATION							
ORGANIZERS/DRYLINE	68.32	GENERAL OFFICE SUPPLIES	1000.1143.51100	411733	3290245		P 783
00683							
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LINE							
GENERAL FUND	*****						
QUIMBY'S CRUISING GUIDE							
RIVER GUIDE	29.00	BOOKS, MAGAZINES, NEWSPA	1000.1421.51200	412106	CITY OF MUSC		P 783
00688							
QWEST							
APRIL ALARM LINE CHG	999.00	ALARM LINE CHARGES	1000.1313.65230	411603	319 D42-0101		P 783
00689							
APRIL BASE PHONE CHG	328.88	TELEPHONE BASE CHARGES	1000.1317.65210	411924	563 263-6372		P 783
00690							
	1,327.88	*VENDOR TOTAL					
RADIO SHACK							
CABLE	6.29	OPERATING EQUIP PURCHASE	1000.1531.74200	411734	10034		P 783
00695							
RAISBECK/DONYELL							
REIMB-TRAVEL 3/28-3/29	18.83	ACTUAL TRAVEL EXPENSES	1000.1311.64120	411925	20930		P 783
00696							
REIMB-SPEC DTL SHOES	42.78	CLOTHING PURCHASES	1000.1320.52300	411926	664767		P 783

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00697	61.61	*VENDOR TOTAL					
RECREONICS INC							
UMBRELLAS	250.37	NON-INVENTORY MATERIALS	1000.1432.53220	411796 559088		033852 F	783
00698							
REEVES BATTERY SALES							
BATTERY	30.00	NON-INVENTORY MATERIALS	1000.1423.53220	412107 123839		P	783
00700							
ROGERS/KEN							
REIMB-TRAVEL 4/5-4/8	334.47	ACTUAL TRAVEL EXPENSES	1000.1221.64120	411927 56416600		P	783
00702							
S.J. SMITH CO.							
SANDBLAST HOOD LENSES	139.00	FIRST AID/SAFETY SUPPLIE	1000.1621.52840	411798 G45298		033654 F	783
00704							
SAFETY GLASSES	9.62	FIRST AID/SAFETY SUPPLIE	1000.1411.52840	412108 G58704		P	783
00705							
	148.62	*VENDOR TOTAL					
SARGENT/PHIL							
REIMB-TRAVEL 4/8/11	31.31	ACTUAL TRAVEL EXPENSES	1000.1311.64120	411929 24819		P	783
00708							
SENIOR RESOURCES INC							
SUBSIDY	4,450.00	SUBSIDY CONTRIBUTIONS	1000.1112.68100	411606 4TH QTR 2011		P	783
00710							
SINK/KEVIN T							
REIMB-FUEL	20.00	LEADFREE GASOLINE	1000.1311.52720	411930 1027235		P	783
00714							
SMITH SALES & SERVICE							
PART	20.90	NON-INVENTORY MATERIALS	1000.1423.53220	412113 2551		P	783
00717							
PARTS	23.10	NON-INVENTORY MATERIALS	1000.1427.53220	412114 2546		P	783
00715							
PUMP	29.95	NON-INVENTORY MATERIALS	1000.1427.53220	412115 2548		P	783
00716							
	73.95	*VENDOR TOTAL					
SWIMMING POOL SUPPLY COM							
DIVING BOARD	3,068.00	OPERATING EQUIPMENT	1000.1432.74200	411803 114864		033688 F	783
00732							
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LINE							
GENERAL FUND	*****						
TALKINGTON/BRETT							
REIMB-TRAVEL 4/3-4/8	169.22	ACTUAL TRAVEL EXPENSES	1000.1311.64120	412305 372686			P 783
00735							
TEMP ASSOCIATES							
TEMP EMPLOYEE	84.00	TEMP SERVICES (AGENCIES)	1000.1641.62410	412125 173403			P 783
00742							

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TEMP EMPLOYEE 00743	492.12	TEMP SERVICES (AGENCIES)	1000.1311.62410	412126 173404	P 783
TEMP EMPLOYEE 00747	546.80	TEMP SERVICES (AGENCIES)	1000.1311.62410	412127 173490	P 783
TEMP EMPLOYEE-MENTOR 00746	198.90	TEMP SERVICES (AGENCIES)	1000.1319.62410	412128 173489	P 783
TEMP EMPLOYEE-MENTOR 00741	45.90	TEMP SERVICES (AGENCIES)	1000.1319.62410	412129 173401	P 783
	1,367.72	*VENDOR TOTAL			
TINA SKIPTON REFUND-PEARL CITY RENTAL 00754	100.00	RESERVATIONS	1000.1422.38620	411932 2000320.002	P 783
TOVAR/THOMAS REIMB-SPEC DTL SHOES 00757	58.84	CLOTHING PURCHASES	1000.1320.52300	411933 4743	P 783
TRAVELERS INS DEDUCT-MELISSA VOGT 00759	312.00	JUDGEMENTS AND DAMAGES	1000.1144.69500	411740 376240	P 783
INS DEDUCT-SAM WENDT 00760	403.10	JUDGEMENTS AND DAMAGES	1000.1144.69500	411740 376240	P 783
	715.10	*VENDOR TOTAL			
TREAT AMERICA MEALS-J MCCLEARY 00761	1,083.97	MEALS	1000.1311.64400	412303 MEALS-BSC ACAD	P 783
MEALS-J ELLIOTT 00762	1,083.97	MEALS	1000.1311.64400	412303 MEALS-BSC ACAD	P 783
MEALS-T KOCH 00763	1,083.97	MEALS	1000.1311.64400	412303 MEALS-BSC ACAD	P 783
	3,251.91	*VENDOR TOTAL			
TREAT AMERICA FOOD SERVI LUNCH-JIRAK 3/25 00764	6.70	MEALS	1000.1311.64400	412304 214701	P 783
LUNCH-MOTTO 3/25 00765	6.70	MEALS	1000.1311.64400	412304 214701	P 783
	13.40	*VENDOR TOTAL			
TRUCKS UNLIMITED INC REPAIRS #302 00772	1,272.15	OUTSIDES SERVICES-MATL/L	1000.1321.67130	412135 55850	P 783
UNIFORM DEN INC VESTS-1/2 BUYBACK 00777	1,591.75	OPERATING EQUIPMENT	1000.1311.74200	411812 70480	033503 F 783
NEW ISSUE UNIF-ELLIOTT 00779	35.00	CLOTHING PURCHASES	1000.1311.52300	412136 70753-05	P 783
NEW ISSUE UNIF-KOCH 00782	331.68	CLOTHING PURCHASES	1000.1311.52300	412137 70851-02	P 783
HOLSTER-MCCLEARY 00787	185.00	CLOTHING PURCHASES	1000.1311.52300	412138 71096	P 783
NEW ISSUE UNIF-KOCH 00783	199.85	CLOTHING PURCHASES	1000.1311.52300	412139 70851-03	P 783
NEW ISSUE UNIF-MCCLEARY 00780	35.00	CLOTHING PURCHASES	1000.1311.52300	412140 70754-04	P 783
UNIFORM BADGES	267.38	CLOTHING PURCHASES	1000.1311.52300	412141 70991	P 783

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00785	SPEC DET UNIF SHOES	81.95	CLOTHING PURCHASES	1000.1320.52300	412142 70966		P 783
00784	NEW ISSUE UNIF-KOCH	25.75	CLOTHING PURCHASES	1000.1311.52300	412143 70851-01		P 783
00781	BRC ACCOUNTS PAYABLE						
	MUSCATINE						CITY OF
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	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
	UNIFORM DEN INC						
	UNIFORM EMBLEMS-SNIDER	16.90	CLOTHING PURCHASES	1000.1311.52300	412144 71010		P 783
00786	NEW ISSUE UNIF-ELLIOTT	25.75	CLOTHING PURCHASES	1000.1311.52300	412145 70753-04		P 783
00778		2,796.01	*VENDOR TOTAL				
	UNITED HEARTLAND INC						
	INS DEDUCT-ANDY KRAL	135.55	JUDGEMENTS AND DAMAGES	1000.1144.69500	411934 201103964		P 783
00790	INS DEDUCT-KEN WELLS	275.03	JUDGEMENTS AND DAMAGES	1000.1144.69500	411934 201103964		P 783
00791	INS DEDUCT-E BALLENGER	318.00	JUDGEMENTS AND DAMAGES	1000.1144.69500	411934 201103964		P 783
00792	INS DEDUCT-DAVID NOLTE	393.26	JUDGEMENTS AND DAMAGES	1000.1144.69500	411935 201103255		P 783
00788	INS DEDUCT-RANDY BALL	493.80	JUDGEMENTS AND DAMAGES	1000.1144.69500	411935 201103255		P 783
00789		1,615.64	*VENDOR TOTAL				
	UNITED STATES CELLULAR						
	APR WIRELESS CARD	60.96	OTHER WIRELESS COMMUNICA	1000.1221.65275	411609 497184933-033		P 783
00799	APRIL CELL PHONE CHG	121.12	MOBILE TELEPHONE CHARGES	1000.1151.65260	411936 481108814-091		P 783
00794	APRIL CELL PHONE CHG	60.55	MOBILE TELEPHONE CHARGES	1000.1621.65260	411936 481108814-091		P 783
00796		242.63	*VENDOR TOTAL				
	UNITY HEALTHCARE-HOSPITA						
	MEDICAL-WETHINGTON 2/4	267.50	MEDICAL SERVICES	1000.1311.61520	412146 VAJ39128		P 783
00800	VAN METER INDUSTRIAL INC						
	BULBS	91.61	ELECTRICAL SUPPLIES	1000.1151.53120	412148 S6406006.002		P 783
00809	BULBS	3.66	ELECTRICAL SUPPLIES	1000.1151.53120	412149 S6406006.001		P 783
00808		95.27	*VENDOR TOTAL				
	VERIZON WIRELESS						
	APRIL BROADBAND CHG	43.01	MOBILE TELEPHONE CHARGES	1000.1321.65260	411939 2549797904		P 783
00822							

APRIL WIRELESS CARDS 00819	451.50	city hsg cks 042211 OTHER WIRELESS COMMUNICA 1000.1311.65275	411940 2546530032	P 783
	494.51	*VENDOR TOTAL		
WESTER DRUG ASPIRIN-STEVE RYDER 3/25 00825	1.72	OTHER HEALTH CARE SERVIC 1000.1321.61550	412156 122129	P 783
WETHINGTON/WHITNI REIMB-TRAVEL 3/28-3/29 00826	30.05	ACTUAL TRAVEL EXPENSES 1000.1311.64120	411941 20926	P 783
WINFIELD SOLUTIONS LLC CHEMICALS 00829	174.50	OTHER CHEMICALS & DRUGS 1000.1424.52250	411817 56157821	033579 F 783
CHEMICALS 00830	330.00	OTHER CHEMICALS & DRUGS 1000.1427.52250	411817 56157821	033579 P 783
	504.50	*VENDOR TOTAL		
WORLD CLASS ATHLETICSURF PAINT 00832	495.00	ENCUMBRANCE RESERVE 1000.2440	411819 28827	P 783
PAINT 00833	4,004.50	ENCUMBRANCE RESERVE 1000.2440	411819 28827	P 783
	4,499.50	*VENDOR TOTAL		

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VENDOR NAME DESCRIPTION LINE GENERAL FUND	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
XEROX CORPORATION MARCH COPIER CHG 00838	630.24	OPERATING EQUIPMENT	1000.1145.63300	411746	54075316		P 783
JAN-MAR COPIES 00839	95.96	IN-HOUSE DUPLICATING SER	1000.1131.62310	411746	54075316		P 783
JAN-MAR COPIES 00840	27.42	IN-HOUSE DUPLICATING SER	1000.1132.62310	411746	54075316		P 783
JAN-MAR COPIES 00841	246.74	IN-HOUSE DUPLICATING SER	1000.1143.62310	411746	54075316		P 783
JAN-MAR COPIES 00842	27.42	IN-HOUSE DUPLICATING SER	1000.1221.62310	411746	54075316		P 783
JAN-MAR COPIES 00843	54.83	IN-HOUSE DUPLICATING SER	1000.1311.62310	411746	54075316		P 783
JAN-MAR COPIES 00844	54.83	IN-HOUSE DUPLICATING SER	1000.1321.62310	411746	54075316		P 783
JAN-MAR COPIES 00845	27.42	IN-HOUSE DUPLICATING SER	1000.1421.62310	411746	54075316		P 783
JAN-MAR COPIES 00847	27.42	IN-HOUSE DUPLICATING SER	1000.1431.62310	411746	54075316		P 783
APRIL COPIER CHG 00836	292.16	IN-HOUSE DUPLICATING SER	1000.1143.62310	411747	54075314		P 783
JAN-MAR COPIES	349.53	IN-HOUSE DUPLICATING SER	1000.1143.62310	411747	54075314		P 783

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00837		1,833.97	*VENDOR TOTAL			
	ZIMCO SUPPLY COMPANY					
	CHEMICALS	554.00	OTHER CHEMICALS & DRUGS	1000.1427.52250	411820 59615	033578 F 783
00852						
	3-D LOCKSMITH					
	KEYS	26.00	MISC OPERATING SUPPLIES	1000.1427.52890	412159 16436	P 783
00857						
	PADLOCKS	58.50	MISC OPERATING SUPPLIES	1000.1641.52890	412160 16441	P 783
00858						
		84.50	*VENDOR TOTAL			
	GENERAL FUND	122,847.73	*****			
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BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE	CONTRIBUTION-TORNADO DAMAG*****					
	ADVANCED DRAINAGE SYSTEM					
	PLUMBING PARTS	108.56	PLUMBING SUPPLIES	3960.1424.53130	411752 26258658	033822 F 783
00062						
	C R LANDSCAPING INC					
	AGLIME HAULING SERV	211.43	OTHER SURFACING MATERIAL	3960.1424.53340	411757 7980	033772 F 783
00148						
	CONTRIBUTION-TORNADO DAMAGE	319.99	*****			
	BRC ACCOUNTS PAYABLE					
	MUSCATINE					
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BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE	5TH & WHICHER ST IMPROVEME*****					
	CANADIAN PACIFIC RAILWAY					
	UPGRD SURF-SAMPSON CROSS	6,338.00	OTHER IMPROVEMENTS	4179.4179.73900	411960 1800002527	P 783
00149						
	5TH & WHICHER ST IMPROVEMENT	6,338.00	*****			
	BRC ACCOUNTS PAYABLE					
	MUSCATINE					
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BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE	CEDAR STREET OVERLAY IMPR *****					
	LEGAL ABSTRACT COMPANY I					
	LIEN SEARCH-1722 CEDAR	175.00	APPRAISAL SERVICES	4184.4184.61620	412264 4810	P 783

city hsg cks 042211

00319
LIEN SEARCH-1718 CEDAR
00320

175.00
350.00
350.00

APPRAISAL SERVICES
*VENDOR TOTAL

4184.4184.61620

412265 4811

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CEDAR STREET OVERLAY IMPR
BRC ACCOUNTS PAYABLE
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
CEMETERY FARM PROCEEDS *****							
	LOUIS BERGER GROUP INC/T						
	SURVEY SERV-COLORADO ST	6,000.00	OTHER PROFESSIONAL SERVI	4185.4185.61660	411779	CXE4790-0001	033387 F 783
00323							
	SHOEMAKER & HAALAND						
	ENG FEE-COLORADO ST	2,484.96	ENGINEERING CONSULTANT F	4185.4185.61420	412111	10015-10	P 783
00712							
	CEMETERY FARM PROCEEDS	8,484.96	*****				
	BRC ACCOUNTS PAYABLE MUSCATINE 04/19/2011 15:04:29 18						
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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 *****							
	IA DEPT OF NATURAL RESOU						
	NPDES PERMIT	175.00	PERMIT FEES	4186.4186.69850	412005	HERSHEY AVE	P 783
00258							
	HERSHEY AVE STREET IMPR	175.00	*****				
	BRC ACCOUNTS PAYABLE MUSCATINE 04/19/2011 15:04:29 19						
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
BROWNFIELD ASSESS/PETROLEU*****							
	STANLEY CONSULTANTS INC						
	CONS FEE-PETRO #24	2,630.00	CONSULTANT SERVICES	4190.4190.61630	411737	139801	P 783
00724							
	BROWNFIELD ASSESS/PETROLEUM	2,630.00	*****				
	BRC ACCOUNTS PAYABLE MUSCATINE 04/19/2011 15:04:29 20						
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	BROWNFIELD HAZARD SUBSTANC*****							
	STANLEY CONSULTANTS INC							
00725	CONS FEE-HAZ SUB #23	6,325.00	CONSULTANT SERVICES	4191.4191.61630	411736	139802		P 783
	BROWNFIELD HAZARD SUBSTANCE	6,325.00	*****					
	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	MISSISSIPPI DR CORRIDOR PR*****							
	STANLEY CONSULTANTS INC							
00721	ENG FEE-MISS DR I	71,184.52	ENGINEERING CONSULTANT F	4192.4192.61420	411735	PAY REQ #5		P 783
	MISSISSIPPI DR CORRIDOR PROJ	71,184.52	*****					
	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	WPC COMPRE FACILITIES IMPR*****							
	VEENSTRA & KIMM INC							
00817	ENG FEE-WPC RES REVIEW	6,195.81	ENGINEERING CONSULTANT F	4222.4222.61420	411743	30		P 783
00818	ENG FEE-WPC GEN SVC	10,010.66	ENGINEERING CONSULTANT F	4222.4222.61420	411744	30		P 783
		16,206.47	*VENDOR TOTAL					
	WILLIAMS BROTHERS CONSTR							
00827	WPCP IMPROVEMENTS	222,560.00	OTHER IMPROVEMENTS	4222.4222.73900	411745	PAY EST #28		P 783
	WPC COMPRE FACILITIES IMPR	238,766.47	*****					
	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	WEST HILL SEWER PROJECT *****							
	STANLEY CONSULTANTS INC							
00722	CONS FEE-WEST HILL SEWER	34,220.00	ENGINEERING CONSULTANT F	4276.4276.61420	412119	139797		P 783

WEST HILL SEWER PROJECT
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34,220.00

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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
HERSHEY AVE SEWER PHASE II*****							
KISTENMACHER/DENNIS L							
ENG FEE-HERSHEY II	2,874.60	ENGINEERING INSPECTION F	4292.4292.61430	412012	3/28-4/8/11		P 783
00300							
LANGMAN CONSTRUCTION							
HERSHEY AVE SEWER II	262,898.61	IMPROVEMENTS-SEWER SYSTE	4292.4292.73100	412026	PAY EST #17		P 783
00318							
STANLEY CONSULTANTS INC							
CONS FEE-HERSHEY SEWER	638.00	ENGINEERING CONSULTANT F	4292.4292.61420	412118	139798		P 783
00723							
HERSHEY AVE SEWER PHASE II	266,411.21	*****					
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							
CDBG HSG REHAB PROGRAM *****							
DANIELS CONSTRUCTION							
REHAB SERV-305 POND #2	6,070.50	IMPROVEMENT REPAIR SERVI	4568.4568.67400	412262	386246		P 783
00166							
NORTH CONSTRUCTION LLC							
REHAB SERV-312 GREEN #2	8,238.60	IMPROVEMENT REPAIR SERVI	4568.4568.67400	412266	224		P 783
00572							
S&H CONSTRUCTION							
REHAB SERV-104 GEORGE #5	2,187.00	IMPROVEMENT REPAIR SERVI	4568.4568.67400	412267	1009		P 783
00706							
STATE HYGIENIC LABORATOR							
LBP TEST SERV-1720 HRSHY	280.00	LABORATORY ANALYSIS SERV	4568.4568.62510	412268	526151		P 783
00728							
CDBG HSG REHAB PROGRAM	16,776.10	*****					
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							
SOUTHEND FIRE STATION PROJ*****							
BRICK GENTRY PC							

ATTORNEY FEES 2/28-3/24		4,200.00	ATTORNEY FEES	city hsg cks 042211 4654.4654.61220	411585 129029	P 783
00140						
FIRST CONSTRUCTION GROUP						
SOUTHEND FIRE STN PAY #1		21,413.95	BUILDING CONSTRUCTION	4654.4654.72300	411677 PAY #1	P 783
00208						
SOUTHEND FIRE STATION PROJCT		25,613.95	*****			
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						
MAD CRK FLOOD CONTROL PROJ*****						
FAO, USAED ROCK ISLAND (						
LOCAL SHARE PHASE II		1,058,415.00	LOCAL SHARE CONTRIBUTION	4820.4820.68200	411672 PHASE II	P 783
00185						
MAD CRK FLOOD CONTROL PROJ		1,058,415.00	*****			
BRC ACCOUNTS PAYABLE						
MUSCATINE						
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BY FUND FOR (A/P)						
VENDOR NAME						
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE						
TRANSPORTATION SYSTEM FUND*****						
ACE HARDWARE						
WASTEBASKETS		7.18	MISC OPERATING SUPPLIES	5211.5211.52890	411612 0301010053	P 783
00007						
CLEANING SUPPLIES		7.18	MISC OPERATING SUPPLIES	5211.5211.52890	411642 119319	P 783
00018						
		14.36	*VENDOR TOTAL			
ALLIANT ENERGY						
MAR GAS		120.66	GAS	5211.5211.65310	411833 49300948411-01	P 783
00087						
MAR GAS		318.61	GAS	5211.5211.65310	411834 49300948421-01	P 783
00089						
MAR GAS		344.95	GAS	5211.5211.65310	411835 49300948431-01	P 783
00091						
		784.22	*VENDOR TOTAL			
HAHN READY MIX INC						
CONCRETE-HOUSER/HARMONY		233.70	CONCRETE	5211.5211.53330	411988 141718	P 783
00235						
IOWA PUBLIC TRANSIT ASSO						
REGIST-KRISTY KORPI		125.00	REGISTRATIONS	5211.5211.64200	412263 JUNE 22-25 '11	P 783
00276						
KORPI/KRISTY						
REIMB-TRAVEL 4/4		14.00	ACTUAL TRAVEL EXPENSES	5211.5211.64120	411591 45	P 783
00304						
KWPC-KMCS RADIO						

ADVERT-MARCH 00309	240.25	city hsg cks 042211 ADVERTISING & PUBLICATIO 5211.5211.65100	412017 156399	P 783
ADVERT-MARCH 00310	240.25	ADVERTISING & PUBLICATIO 5211.5211.65100	412018 166299	P 783
	480.50	*VENDOR TOTAL		
MATURE FOCUS ADVERTISING-APRIL 00331	181.00	ADVERTISING & PUBLICATIO 5211.5211.65100	412030 INV 8722	P 783
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00626	0.65	UNIFORMS & LAUNDRY SERVI 5211.5211.62210	412079 413002	P 783
LAUNDRY SERV 00653	0.65	UNIFORMS & LAUNDRY SERVI 5211.5211.62210	412080 414444	P 783
	1.30	*VENDOR TOTAL		
TRANSPORTATION SYSTEM FUND BRC ACCOUNTS PAYABLE MUSCATINE 04/19/2011 15:04:29 29	1,834.08	*****		

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PARKING SYSTEM FUND *****							
ACE HARDWARE CLAMPS-METERS 00029	47.90	NON-INVENTORY MATERIALS	5311.5311.53220	411634	119489		P 783
JEFFREY LOGAN REFUND-OVERPD TICKET 00282	5.00	MISCELLANEOUS OTHER	5311.5311.38650	411877	503WMW		P 783
RICK WHITTAKER OVRPD TKT HH3-10005263 00701	10.00	MISCELLANEOUS OTHER	5311.5311.38650	411605	665CAG		P 783
XEROX CORPORATION JAN-MAR COPIES 00846	6.85	IN-HOUSE DUPLICATING SER	5311.5311.62310	411746	54075316		P 783
PARKING SYSTEM FUND	69.75	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GOLF COURSE OPERATIONS FUN *****							
ALLIANT ENERGY MAR GAS 00082	236.36	GAS	5451.5451.65310	411827	49300923725-01		P 783
MAR GAS 00083	165.26	GAS	5451.5451.65310	411828	49300923736-01		P 783
	401.62	*VENDOR TOTAL					

city hsg cks 042211							
00111	ARNOLD MOTOR SUPPLY BATTERY	100.70	NON-INVENTORY MATERIALS	5451.5451.53220	411859 39-831172		P 783
00156	CULLIGAN INC SOLAR SALT	96.45	MISC OPERATING SUPPLIES	5451.5451.52890	411963 354420		P 783
00164	D & K PRODUCTS CHEMICALS	2,118.58	OTHER CHEMICALS & DRUGS	5451.5451.52250	411760 378937-IN	033590	F 783
00165	DAN'S OVERHEAD DOORS DOOR REPAIR	172.38	OUTSIDES SERVICES-MATL/L	5451.5451.67130	411762 351002	033768	F 783
00171	DELL MARKETING L.P. CABLE	127.79	ELECTRICAL SUPPLIES	5451.5452.53120	411751 XF8P6W9J5	033830	F 783
00190	FARM PLAN PARTS	39.50	NON-INVENTORY MATERIALS	5451.5451.53220	411968 207132		P 783
00210	FLECK SALES COMPANY BEER-RESALE	224.80	BEER FOR RESALE	5451.5452.52851	411978 416680		P 783
00211	BEER-RESALE	93.00	BEER FOR RESALE	5451.5452.52851	411979 417137		P 783
00209	BEER-RESALE	179.50	BEER FOR RESALE	5451.5452.52851	411980 416265		P 783
		497.30	*VENDOR TOTAL				
00214	FOOTJOY SHOES-RESALE	178.00	MERCHANDISE FOR RESALE	5451.5452.52853	411767 3610690	033291	P 783
00215	FREEMAN LOCK & ALARM INC ALARM SERV APR-JUN	84.00	SECURITY/ALARM SERVICES	5451.5451.62450	411981 108234		P 783
00222	GLOBAL GOV'T-ED INK CARTRIDGE	30.35	PRINTING SUPPLIES	5451.5451.51300	411566 P31354310101	033748	F 783
00224	GLOBAL TOUR GOLF WRAPS-RESALE	24.48	MERCHANDISE FOR RESALE	5451.5452.52853	411984 1030769-00		P 783
00247	HOLMES MURPHY INS ENDORSMT-SIMULATOR	38.00	OTHER INSURANCE	5451.5452.66300	411590 148523		P 783
00252	HYVEE FOOD STORES (MUSC FOOD-RESALE	43.48	FOOD AND BEVERAGE FOR RE	5451.5452.52852	411992 214443377		P 783

GOLF COURSE OPERATIONS FUN*****

HYVEE FOOD STORES (MUSC

00253	FOOD-RESALE	29.83	FOOD AND BEVERAGE FOR RE	5451.5452.52852	411993 215712284	P 783
00254	FIRST AID SUPPLIES	22.62	FIRST AID/SAFETY SUPPLIE	5451.5452.52840	411993 215712284	P 783
00250	FOOD-RESALE	32.21	FOOD AND BEVERAGE FOR RE	5451.5452.52852	411994 213421357	P 783
00255	FOOD-RESALE	34.65	FOOD AND BEVERAGE FOR RE	5451.5452.52852	411995 217008629	P 783
00256	FOOD-RESALE	32.49	FOOD AND BEVERAGE FOR RE	5451.5452.52852	411996 8146085	P 783
00257	FOOD-RESALE	41.54	FOOD AND BEVERAGE FOR RE	5451.5452.52852	411997 8151817	P 783
		236.82	*VENDOR TOTAL			
00332	MCGINN/DAN REIMB-MILEAGE	94.81	MILEAGE	5451.5452.64500	411883 JAN-MAR 2011	P 783
00363	MENARDS (MUSC) PARTS	12.40	ELECTRICAL SUPPLIES	5451.5451.53120	412045 81420	P 783
00364	PARTS	2.67	PLUMBING SUPPLIES	5451.5451.53130	412045 81420	P 783
00365	AIR FRESHENER	0.99	SANIT & INDUSTRIAL SUPPL	5451.5451.52400	412045 81420	P 783
00367	PARTS	9.17	PLUMBING SUPPLIES	5451.5451.53130	412047 82035	P 783
00368	PARTS	4.36	MISC OPERATING SUPPLIES	5451.5451.52890	412047 82035	P 783
00369	TRASH CANS W/LIDS	26.97	SANIT & INDUSTRIAL SUPPL	5451.5451.52400	412047 82035	P 783
00378	PART	19.89	ELECTRICAL SUPPLIES	5451.5451.53120	412054 82264	P 783
00386	PARTS	14.93	PLUMBING SUPPLIES	5451.5451.53130	412058 82648	P 783
00388	PARTS	76.09	PLUMBING SUPPLIES	5451.5451.53130	412060 82710	P 783
00392	PAINT	23.88	PAINTING SUPPLIES	5451.5451.53140	412064 83672	P 783
00393	HARDWARE	51.81	MISC OPERATING SUPPLIES	5451.5451.52890	412064 83672	P 783
		243.16	*VENDOR TOTAL			
00399	MIDKIFF/JAMES REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	5451.5451.52300	411885 2589	P 783
00406	MILTONA TURF PRODUCTS TARGET RINGS	173.33	MISC OPERATING SUPPLIES	5451.5451.52890	411785 208071	033784 F 783
00504	MUSCATINE POWER & WATER MAR CABLE/MACHLINK	196.85	CABLE TV	5451.5452.65510	411900 4101-400087.02	P 783
	PACE SUPPLY					

FERTILIZER		339.50	city hsg cks 042211 AGRICULTURAL MATERIALS 5451.5451.52100	411790 1230452	033589 F 783
00589	PERFORMANCE FOOD SERVICE				
FOOD-RESALE		350.02	FOOD AND BEVERAGE FOR RE 5451.5452.52852	412077 3207998	P 783
00598					
FOOD-RESALE		605.96	FOOD AND BEVERAGE FOR RE 5451.5452.52852	412078 3199437	P 783
00597					
		955.98	*VENDOR TOTAL		
PHELPS THE UNIFORM SPECI					
LAUNDRY SERV		20.19	UNIFORMS & LAUNDRY SERVI 5451.5451.62210	412098 411621	P 783
00599					
LAUNDRY SERV		20.19	UNIFORMS & LAUNDRY SERVI 5451.5451.62210	412099 412991	P 783
00605					
		40.38	*VENDOR TOTAL		
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VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
GOLF COURSE OPERATIONS FUN*****					
QUAD CITY TIMES & MUSC J					
ADVERT-SEASON PASS RATES		465.00	ADVERTISING & PUBLICATIO 5451.5452.65100	411794 128-60009750	033657 F 783
00679					
ADVERTISING		175.00	ADVERTISING & PUBLICATIO 5451.5452.65100	411795 128-60009734	033755 P 783
00678					
		640.00	*VENDOR TOTAL		
REDLINE CONSTRUCTION INC					
DIVOT MIX		440.00	AGRICULTURAL MATERIALS 5451.5451.52100	411797 4847	033785 F 783
00699					
SPOUSE DISTRIBUTING INC					
SODA-RESALE		389.00	FOOD AND BEVERAGE FOR RE 5451.5452.52852	412116 26301	P 783
00719					
SODA-RESALE		95.05	FOOD AND BEVERAGE FOR RE 5451.5452.52852	412117 26497	P 783
00720					
		484.05	*VENDOR TOTAL		
STATE HYGIENIC LABORATOR					
TESTING SERV		11.00	LABORATORY ANALYSIS SERV 5451.5451.62510	412121 526026	P 783
00727					
SUN MOUNTAIN SPORTS					
CART		144.88	MERCHANDISE FOR RESALE 5451.5452.52853	411801 510159	033717 F 783
00729					
SUPREME TURF PRODUCTS IN					
FERTILIZER		4,214.80	AGRICULTURAL MATERIALS 5451.5451.52100	411802 IN092536	033586 P 783
00730					
CHEMICALS		414.60	OTHER CHEMICALS & DRUGS 5451.5451.52250	411802 IN092536	033586 P 783
00731					
		4,629.40	*VENDOR TOTAL		
TAYLOR MADE GOLF COMPANY					
CLUBS-RESALE		166.00	MERCHANDISE FOR RESALE 5451.5452.52853	411805 15355364	033671 F 783

00736

00756	TITLEIST CLUBS-RESALE	175.94	PURCHASES FOR RESALE	5451.5452.52850	411806	2363675	033698	F	783
00793	UNITED SEEDS INC SEED	1,221.50	AGRICULTURAL MATERIALS	5451.5451.52100	411813	91475	033585	F	783
00813	VAN METER INDUSTRIAL INC CONDUIT	34.56	MISC OPERATING SUPPLIES	5451.5451.52890	412150	S6422921.001		P	783
00815	VANGUARD DISTRIBUTING CO BEER-RESALE	131.10	BEER FOR RESALE	5451.5452.52851	412151	169396		P	783
00814	BEER-RESALE	415.25	BEER FOR RESALE	5451.5452.52851	412152	168034		P	783
00816	BEER-RESALE	421.75	BEER FOR RESALE	5451.5452.52851	412153	171071		P	783
		968.10	*VENDOR TOTAL						
00828	WINFIELD SOLUTIONS LLC CHEMICALS	1,007.00	OTHER CHEMICALS & DRUGS	5451.5451.52250	411818	56148660	033583	P	783
	WOLFE BEVERAGE COMPANY BEER-RESALE	63.00	BEER FOR RESALE	5451.5452.52851	412158	40450		P	783

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	GOLF COURSE OPERATIONS FUN*****									
	WORLD CLASS ATHLETICSURF									
00834	PAINT		44.00	ENCUMBRANCE RESERVE	5451.2440	411819	28827		P	783
00835	PAINT		220.00	ENCUMBRANCE RESERVE	5451.2440	411819	28827		P	783
			264.00	*VENDOR TOTAL						
	ZIMCO SUPPLY COMPANY									
00853	CHEMICALS		4,472.50	OTHER CHEMICALS & DRUGS	5451.5451.52250	411821	59855	033591	F	783
	GOLF COURSE OPERATIONS FUND		20,961.91	*****						

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BY FUND FOR (A/P)

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

			city hsg cks 042211			
ALLIANT ENERGY						
MAR GAS	1,146.33	GAS	5642.5642.65310	411824 49300986131-01		P 783
00096						
DANO GROUP						
YARD WASTE BAGS-RESALE	13,398.55	PURCHASES FOR RESALE	5642.5642.52850	411763 7138	033310	F 783
00167						
ESMOIL/GORDON						
REIMB-SAFETY SHOES	42.87	CLOTHING PURCHASES	5642.5643.52300	411871 109800271507		P 783
00183						
HLW ENGINEERING GROUP						
ENG FEE-C&D LF SAMPLING	750.00	CONSULTANT SERVICES	5642.5642.61630	411991 1289		P 783
00246						
LABOR READY MIDWEST, INC						
TEMP EMPLOYEES	954.80	TEMP SERVICES (AGENCIES)	5642.5642.62410	412019 45951879		P 783
00314						
TEMP EMPLOYEES	746.48	TEMP SERVICES (AGENCIES)	5642.5642.62410	412020 46431879		P 783
00316						
TEMP EMPLOYEES	776.88	TEMP SERVICES (AGENCIES)	5642.5642.62410	412021 43361879		P 783
00311						
TEMP EMPLOYEES	668.36	TEMP SERVICES (AGENCIES)	5642.5642.62410	412022 43371879		P 783
00312						
TEMP EMPLOYEES	743.68	TEMP SERVICES (AGENCIES)	5642.5642.62410	412023 45941879		P 783
00313						
TEMP EMPLOYEES	1,069.04	TEMP SERVICES (AGENCIES)	5642.5642.62410	412024 46421879		P 783
00315						
	4,959.24	*VENDOR TOTAL				
MUSCATINE POWER & WATER						
MAR WATER	24.10	WATER	5642.5642.65410	411898 6101-141350.01		P 783
00550						
MAR SEWER	10.15	SEWER	5642.5642.65420	411898 6101-141350.01		P 783
00551						
MAR SEWER	17.10	SEWER	5642.5642.65420	411898 6101-141350.01		P 783
00552						
APRIL SANIT BILLING	1,513.00	DATA PROCESSING	5642.5642.61310	411917 PI11575		P 783
00498						
	1,564.35	*VENDOR TOTAL				
PHELPS THE UNIFORM SPECI						
UNIFORM RENTAL	40.94	UNIFORM RENTALS	5642.5642.63500	412089 412999		P 783
00618						
UNIFORM RENTAL	35.90	UNIFORM RENTALS	5642.5642.63500	412090 414441		P 783
00645						
UNIFORM RENTAL	114.90	UNIFORM RENTALS	5642.5642.63500	412091 415841		P 783
00662						
	191.74	*VENDOR TOTAL				
QUAD CITY TIMES & MUSC J						
COMPOST SITE ADVERTISING	355.00	ADVERTISING & PUBLICATIO	5642.5643.65100	411793 128-60009861	033705	F 783
00680						
SYCAMORE PRINTING INC						
PAPER	11.88	PRINTING SUPPLIES	5642.5642.51300	412122 25464		P 783
00733						
T & W GRINDING						
GRIND BRUSH PILE	12,000.00	BRUSH CONTROL SERVICES	5642.5643.62140	411804 1100	033724	F 783

00734	TEMP ASSOCIATES						
	TEMP EMPLOYEES	206.64	TEMP SERVICES (AGENCIES)	5642.5643.62410	412130 173491	P	783
00749	TEMP EMPLOYEES	137.76	TEMP SERVICES (AGENCIES)	5642.5643.62410	412131 173405	P	783
00745		344.40	*VENDOR TOTAL				

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
REFUSE COLLECTION FUND	*****						
	WENDLING QUARRIES INC						
	ROCK-COMPOST SITE	533.32	OTHER SURFACING MATERIAL	5642.5643.53340	412154 433389		P 783

00823
REFUSE COLLECTION FUND
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
LANDFILL OPERATIONS	*****						
	AJ TRANSPORTATION LLC						
	LEACHATE HAULING SVC	8,625.00	MATERIAL TRANSPORTATION	5652.5652.62520	411665 APR 2011		P 783
00067	BRICK GENTRY PC						
	ATTORNEY FEES 2/28-3/24	7,545.00	ATTORNEY FEES	5652.5652.61220	411584 129031		P 783
00143	CLEAN AIR & WATER SYSTEM						
	LINER REPAIRS	5,000.00	IMPROVEMENT REPAIR SERVI	5652.5652.67400	411758 201110-01 FNL	033774	F 783
00151	DICK DOYLE EXCAVATING IN						
	LANDFILL OPER SERV	16,774.90	MISC TECHNICAL SERVICES	5652.5652.62530	411669 MARCH 2011		P 783
00174	FUEL SURCHARGE	405.95	MISC TECHNICAL SERVICES	5652.5652.62530	411965 FA6-11		P 783
00173		17,180.85	*VENDOR TOTAL				
	EASTERN IOWA LIGHT & POW						
	MARCH ELECTRIC	92.36	POWER	5652.5652.65320	411866 21189701		P 783
00177	MARCH ELECTRIC	152.02	POWER	5652.5652.65320	411867 21189301		P 783
00176		244.38	*VENDOR TOTAL				
	HLW ENGINEERING GROUP						
	ENG FEE-GNRL/LF SAMPLING	2,967.50	CONSULTANT SERVICES	5652.5652.61630	411991 1289		P 783

00245	QUAD CITY TIMES & MUSC J								
	CHANGE HRS ADVERTISING	55.09	ADVERTISING & PUBLICATIO	5652.5652.65100	411793	128-60009861		P	783
00681	LANDFILL OPERATIONS	41,617.82	*****						
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	VENDOR NAME								
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE									
	TRANSFER STATION OPERATION*****								
	ACE HARDWARE								
	NUTS/BOLTS	72.35	MISC OPERATING SUPPLIES	5658.5658.52890	411622	119313		P	783
00017									
	KWIK WELD/HAND TOOLS	62.91	MISC OPERATING SUPPLIES	5658.5658.52890	411632	119421		P	783
00027									
	HARDWARE	7.49	MISC OPERATING SUPPLIES	5658.5658.52890	411648	119675		P	783
00042									
	TAPE	12.57	MISC OPERATING SUPPLIES	5658.5658.52890	411948	119905		P	783
00057									
		155.32	*VENDOR TOTAL						
	AJ TRANSPORTATION LLC								
	SOLID WASTE HAULING SVC	12,441.00	MATERIAL TRANSPORTATION	5658.5658.62520	411664	MARCH 2011		P	783
00068									
	ALLIANT ENERGY								
	MAR GAS	2,495.53	GAS	5658.5658.65310	411823	49300986121-02		P	783
00095									
	ARNOLD MOTOR SUPPLY								
	SHOP SUPPLIES	132.18	MISC OPERATING SUPPLIES	5658.5658.52890	411855	39-832106		P	783
00120									
	SHOP SUPPLIES	11.01	MISC OPERATING SUPPLIES	5658.5658.52890	411856	39-830955		P	783
00107									
	SHOP SUPPLIES	60.08	MISC OPERATING SUPPLIES	5658.5658.52890	411857	39-830909		P	783
00106									
		203.27	*VENDOR TOTAL						
	DAVID BAUERBACH								
	REFUND-APPLIANCE PICKUP	10.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	411864	422374		P	783
00168									
	FAIRBANKS SCALES, INC.								
	SCALE REPAIR	762.00	BUILDING EQUIPMENT REPAI	5658.5658.67330	411764	950678	033816	F	783
00184									
	INTEGRATED TECHNOLOGY PA								
	RECORD DAY/NIGHT GREETNG	19.50	OTHER TELEPHONE & LINE C	5658.5658.65240	412001	87808		P	783
00268									
	SECURITY SERV-APRIL	19.95	SECURITY/ALARM SERVICES	5658.5658.62450	412002	87944		P	783
00269									
		39.45	*VENDOR TOTAL						
	JS FIRE INC								
	FIRST AID SUPPLIES	57.20	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	411685	14261		P	783

00293	MCKIDDY/JAMES					
	REIMB-TRAVEL 3/24	13.73	ACTUAL TRAVEL EXPENSES	5658.5658.64120	411884 5317	P 783
00333	MUSCATINE POWER & WATER					
	MAR ELECTRIC	2,372.92	POWER	5658.5658.65320	411899 6101-141300.01	P 783
00546	MAR WATER	34.40	WATER	5658.5658.65410	411899 6101-141300.01	P 783
00547	MAR SEWER	10.15	SEWER	5658.5658.65420	411899 6101-141300.01	P 783
00548	MAR SEWER	19.25	SEWER	5658.5658.65420	411899 6101-141300.01	P 783
00549						

		2,436.72	*VENDOR TOTAL			
	PHELPS THE UNIFORM SPECI					
	LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	412089 412999	P 783
00616	UNIFORM RENTAL	29.44	UNIFORM RENTALS	5658.5658.63500	412089 412999	P 783

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LINE						
TRANSFER STATION OPERATION*****						
	PHELPS THE UNIFORM SPECI					
	LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	412090 414441	P 783
00643	UNIFORM RENTAL	28.90	UNIFORM RENTALS	5658.5658.63500	412090 414441	P 783
00644	LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	412091 415841	P 783
00660	UNIFORM RENTAL	28.90	UNIFORM RENTALS	5658.5658.63500	412091 415841	P 783
00661						
		125.73	*VENDOR TOTAL			
	PRAXAIR DISTRUBTION INC					
	SAFETY GLASSES	5.61	MISC OPERATING SUPPLIES	5658.5658.52890	412103 39311683	P 783
00676	SCOTT COUNTY WASTE COMMI					
	EWASTE DISP-MAR	982.00	E WASTE DISPOSAL FEES	5658.5658.62270	412109 57003	P 783
00709	SIGN PRO					
	EARTH DAY BANNER	75.00	SIGN MATERIALS	5658.5658.52860	412112 11767	P 783
00713	TEAM STAFFING SOLUTIONS					
	TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	412123 56222	P 783
00738	TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	412124 56121	P 783
00737						

									city hsg cks 042211
		132.70	*VENDOR TOTAL						
	TEMP ASSOCIATES								
	TEMP EMPLOYEES	142.68	TEMP SERVICES (AGENCIES)	5658.5658.62410	412130	173491			P 783
00748									
	TEMP EMPLOYEES	203.39	TEMP SERVICES (AGENCIES)	5658.5658.62410	412131	173405			P 783
00744									
		346.07	*VENDOR TOTAL						
	TIRE ENVIRONMENTAL SERVI								
	TIRE DISP FEES-MAR	450.00	TIRE DISPOSAL FEES	5658.5658.62280	412133	10286			P 783
00755									
	VAN METER INDUSTRIAL INC								
	CABLE CUTTER	234.14	TOOLS & MINOR EQUIPMENT	5658.5658.52830	411816	S6407436.001	033728	F	783
00810									
	TRANSFER STATION OPERATIONS	20,965.47	*****						
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	VENDOR NAME								
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE									
	WATER POLLUTION CONT FUND *****								
	ACE HARDWARE								
	HARDWARE	35.99	NON-INVENTORY MATERIALS	5660.5662.53220	411626	119363			P 783
00021									
	ALLIANT ENERGY								
	MAR GAS	825.66	GAS	5660.5663.65310	411574	49300864705-01			P 783
00077									
	MAR GAS	906.62	GAS	5660.5663.65310	411575	49300916900-01			P 783
00081									
	MAR GAS	3,841.51	GAS	5660.5662.65310	411576	49300985910-03			P 783
00093									
	MAR GAS	5,721.17	GAS	5660.5662.65310	411830	49300985921-01			P 783
00094									
	MAR GAS	78.33	GAS	5660.5663.65310	411831	49300906740-01			P 783
00080									
		11,373.29	*VENDOR TOTAL						
	ARNOLD MOTOR SUPPLY								
	BELT	6.43	INVENTORY MATERIALS	5660.5663.53210	411854	39-831702			P 783
00117									
	EASTERN IOWA LIGHT & POW								
	MARCH ELECTRIC	70.00	POWER	5660.5666.65320	411865	92001501			P 783
00181									
	FARM PLAN								
	BATTERIES	605.92	NON-INVENTORY MATERIALS	5660.5666.53220	411563	205754	033732	F	783
00189									
	FASTENAL COMPANY								
	BOLTS	1.94	NON-INVENTORY MATERIALS	5660.5666.53220	411973	IAMUS85955			P 783
00194									
	GRINDING WHEELS	8.11	TOOLS & MINOR EQUIPMENT	5660.5662.52830	411973	IAMUS85955			P 783
00195									

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	10.05	*VENDOR TOTAL				
FEDEX FREIGHT						
FREIGHT-SHEETS MCMASTER	62.02	NON-INVENTORY MATERIALS	5660.5662.53220	411765 2238069293	033749 F 783	
00203						
HACH COMPANY						
LAB SUPPLIES	72.93	LAB SUPPLIES	5660.5665.52210	411679 7162136	P 783	
00229						
HOMETOWN PLUMBING & HEAT						
WATER HEATER-LAB	768.00	BUILDING SUPPLIES	5660.5662.53110	411770 34814	033803 F 783	
00248						
HORIZON TECHNOLOGY INC						
LAB SUPPLIES	589.69	LAB SUPPLIES	5660.5665.52210	411771 18438	033806 F 783	
00249						
IDEXX DISTRIBUTION INC						
LAB SUPPLIES	671.77	LAB SUPPLIES	5660.5665.52210	412000 250522523	P 783	
00266						
JOHNSON/MICHAEL						
REIMB-CDL LICENSING	20.00	OTHER MISCELLANEOUS	5660.5663.69900	411879 22584076	P 783	
00287						
LIQUID WASTE TECHNOLOGY,						
DREDGE FLOATS	573.41	INVENTORY MATERIALS	5660.5666.53210	411778 22934	033817 F 783	
00322						
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
WATER POLLUTION CONT FUND *****						
MCMASTER-CARR SUPPLY COM						
SHEETS	291.06	NON-INVENTORY MATERIALS	5660.5662.53220	411568 80687987	033749 P 783	
00334						
MENARDS (MUSC)						
MEASURING TAPE	19.78	TOOLS & MINOR EQUIPMENT	5660.5666.52830	412035 81006	P 783	
00347						
CLAMP	3.54	NON-INVENTORY MATERIALS	5660.5666.53220	412035 81006	P 783	
00348						
HOSE	34.88	MISC OPERATING SUPPLIES	5660.5662.52890	412035 81006	P 783	
00349						
	58.20	*VENDOR TOTAL				
MIDLAND SCIENTIFIC INC						
LAB SUPPLIES	305.58	LAB SUPPLIES	5660.5665.52210	411706 5190793	P 783	
00400						
INCUBATOR	3,375.00	OPERATING EQUIPMENT	5660.5665.74200	411781 5193305	033757 F 783	
00403						
LAB SUPPLIES	364.57	LAB SUPPLIES	5660.5665.52210	411782 5192364	033840 P 783	
00401						
LAB SUPPLIES	75.69	LAB SUPPLIES	5660.5665.52210	411783 5192844	033840 P 783	
00402						
LAB SUPPLIES	24.65	LAB SUPPLIES	5660.5665.52210	411784 5193311	033840 P 783	

00404						
	4,145.49	*VENDOR TOTAL				
MOLO QUINT, LLC						
OIL	459.10	OIL	5660.5662.52740	411570 92594	033725 F 783	
00407						
MOTION INDUSTRIES INC						
HYDRAULIC REPAIR PARTS	100.00	NON-INVENTORY MATERIALS	5660.5666.53220	411708 IA05-217312	P 783	
00408						
MUSC AREA GEOGRAPHIC INF						
MAGIC OPER EXP-4TH QTR	5,000.00	AID TO AGENCIES	5660.5661.68300	411689 4/7/11	P 783	
00414						
MUSC COUNTY CONSERVATION						
CLSSRM/SHELTER RENT 4/15	70.00	EDUCATIONAL SUPPLIES	5660.5665.52820	411709 122	P 783	
00415						
MUSCATINE POWER & WATER						
FEB ELECTRIC	231.89	POWER	5660.5663.65320	411596 3201-089800.01	P 783	
00502						
FEB WATER	34.40	WATER	5660.5663.65410	411596 3201-089800.01	P 783	
00503						
MAR ELECTRIC	190.10	POWER	5660.5663.65320	411887 7201-074500.01	P 783	
00560						
MAR WATER	10.25	WATER	5660.5663.65410	411887 7201-074500.01	P 783	
00561						
MAR ELECTRIC	119.61	POWER	5660.5663.65320	411888 7102-043000.01	P 783	
00556						
MAR WATER	10.25	WATER	5660.5663.65410	411888 7102-043000.01	P 783	
00557						
MAR ELECTRIC	6.34	POWER	5660.5663.65320	411889 7102-043010.01	P 783	
00558						
MAR ELECTRIC	69.39	POWER	5660.5663.65320	411890 7103-144500.01	P 783	
00559						
MAR ELECTRIC	259.51	POWER	5660.5663.65320	411891 7301-047550.02	P 783	
00564						
MAR WATER	10.25	WATER	5660.5663.65410	411891 7301-047550.02	P 783	
00565						
MAR ELECTRIC	142.70	POWER	5660.5663.65320	411892 7301-007000.01	P 783	
00562						
MAR WATER	15.48	WATER	5660.5663.65410	411892 7301-007000.01	P 783	
00563						
MAR ELECTRIC	181.28	POWER	5660.5663.65320	411901 5101-030050.02	P 783	
00510						
MAR WATER	10.89	WATER	5660.5663.65410	411901 5101-030050.02	P 783	
00511						
MAR ELECTRIC	48.85	POWER	5660.5663.65320	411902 5101-122550.01	P 783	
00515						
MAR ELECTRIC	490.89	POWER	5660.5663.65320	411903 4301-099600.02	P 783	
00508						
MAR WATER	18.70	WATER	5660.5663.65410	411903 4301-099600.02	P 783	
00509						

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DESCRIPTION								
LINE								
WATER POLLUTION CONT FUND *****								
MUSCATINE POWER & WATER								
00507	MAR ELECTRIC	20.29	POWER	5660.5663.65320	411904	4103-096500.01		P 783
00514	MAR ELECTRIC	74.20	POWER	5660.5663.65320	411905	5101-122500.01		P 783
00512	MAR ELECTRIC	317.68	POWER	5660.5663.65320	411906	5101-122300.02		P 783
00513	MAR WATER	10.89	WATER	5660.5663.65410	411906	5101-122300.02		P 783
00533	MAR ELECTRIC	426.16	POWER	5660.5663.65320	411907	6101-065900.02		P 783
00534	MAR WATER	18.70	WATER	5660.5663.65410	411907	6101-065900.02		P 783
00529	MAR WATER	112.68	WATER	5660.5663.65410	411908	6101-005500.01		P 783
00530	MAR REFUSE	117.54	SANITATION COLLECTION SE	5660.5663.62220	411908	6101-005500.01		P 783
00535	MAR ELECTRIC	2,797.59	POWER	5660.5663.65320	411909	6101-101000.01		P 783
00531	MAR WATER	18.70	WATER	5660.5663.65410	411910	6101-043500.01		P 783
00536	MAR ELECTRIC	1,306.15	POWER	5660.5663.65320	411911	6101-128500.01		P 783
00505	MAR ELECTRIC	111.19	POWER	5660.5663.65320	411912	4102-098000.01		P 783
00506	MAR WATER	10.94	WATER	5660.5663.65410	411912	4102-098000.01		P 783
00527	MAR ELECTRIC	216.99	POWER	5660.5663.65320	411913	5301-081900.02		P 783
00528	MAR WATER	10.25	WATER	5660.5663.65410	411913	5301-081900.02		P 783
00532	MAR WATER	229.05	WATER	5660.5662.65410	411914	6101-065500.01		P 783
00553	MAR CABLE	63.56	CABLE TV	5660.5662.65510	411915	6101-141500.01		P 783
00554	MAR ELECTRIC	8,610.20	POWER	5660.5662.65320	411915	6101-141500.01		P 783
00555	MAR ELECTRIC	9,313.87	POWER	5660.5662.65320	411916	6101-142000.01		P 783
00497	APRIL SEWER BILLING	1,527.00	DATA PROCESSING	5660.5661.61310	411917	PI11575		P 783
		27,164.41	*VENDOR TOTAL					
00571	NEWARK MICROSWITCH	14.40	NON-INVENTORY MATERIALS	5660.5662.53220	412072	20383490		P 783
	OFFICE DEPOT INC							

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FOLDERS	19.89	GENERAL OFFICE SUPPLIES	5660.5661.51100	412075 556526059001	P 783
00587					
OFFICE SUPPLIES	58.17	GENERAL OFFICE SUPPLIES	5660.5661.51100	412076 556532695001	P 783
00588					
	78.06	*VENDOR TOTAL			
PHELPS THE UNIFORM SPECI					
LAUNDRY SERV	62.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	411722 413000	P 783
00619					
UNIFORM RENTAL	72.28	UNIFORM RENTALS	5660.5662.63500	411722 413000	P 783
00620					
UNIFORM RENTAL	14.90	UNIFORM RENTALS	5660.5663.63500	411722 413000	P 783
00621					
UNIFORM RENTAL	10.80	UNIFORM RENTALS	5660.5666.63500	411722 413000	P 783
00622					
LAUNDRY SERV	62.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	411723 411630	P 783
00600					
UNIFORM RENTAL	72.28	UNIFORM RENTALS	5660.5662.63500	411723 411630	P 783
00601					
UNIFORM RENTAL	14.90	UNIFORM RENTALS	5660.5663.63500	411723 411630	P 783
00602					
UNIFORM RENTAL	10.80	UNIFORM RENTALS	5660.5666.63500	411723 411630	P 783
00603					
LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5666.63500	411724 413001	P 783
00623					
LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5666.63500	411725 411631	P 783
00604					
LAUNDRY SERV	62.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	412087 414442	P 783
00646					
UNIFORM RENTAL	72.28	UNIFORM RENTALS	5660.5662.63500	412087 414442	P 783
00647					
UNIFORM RENTAL	14.90	UNIFORM RENTALS	5660.5663.63500	412087 414442	P 783
00648					
UNIFORM RENTAL	10.80	UNIFORM RENTALS	5660.5666.63500	412087 414442	P 783
00649					

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DESCRIPTION							
LINE							
WATER POLLUTION CONT FUND *****							
PHELPS THE UNIFORM SPECI							
LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	412088	414443		P 783
00650							
	515.61	*VENDOR TOTAL					
PLUMB SUPPLY COMPANY							
VALVE	50.07	INVENTORY MATERIALS	5660.5662.53210	412100	1551692		P 783
00667							
STATE HYGIENIC LABORATOR							
TESTING SERV	13.00	LABORATORY ANALYSIS SERV	5660.5665.62510	412120	524914		P 783

00726	UNITED STATES CELLULAR						
	APR CELL PHONE CHG	62.62	MOBILE TELEPHONE CHARGES	5660.5662.65260	411608 495680009-039	P	783
00797							
	APR CELL PHONE CHG	62.61	MOBILE TELEPHONE CHARGES	5660.5663.65260	411608 495680009-039	P	783
00798							
		125.23	*VENDOR TOTAL				
	USA BLUE BOOK						
	LAB SUPPLIES	203.05	LAB SUPPLIES	5660.5665.52210	411814 361278	033764 F	783
00805							
	LAB SUPPLIES	445.76	LAB SUPPLIES	5660.5665.52210	411815 367465	033839 P	783
00806							
		648.81	*VENDOR TOTAL				
	VAN METER INDUSTRIAL INC						
	LAMPS	56.24	ELECTRICAL SUPPLIES	5660.5663.53120	411571 S6390544.002	033662 P	783
00807							
	CABLE	244.32	ELECTRICAL SUPPLIES	5660.5662.53120	412147 S6422308.001	P	783
00812							
		300.56	*VENDOR TOTAL				
		53,893.50	*****				
	WATER POLLUTION CONT FUND						
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
COLLECTION & DRAINAGE FUND*****							
	ACE HARDWARE						
	RAIN GAUGE	3.59	MISC OPERATING SUPPLIES	5664.5664.52890	411627 119378		P 783
00022							
	HARDWARE	2.25	MISC OPERATING SUPPLIES	5664.5664.52890	411637 119534		P 783
00032							
	NUTS/BOLTS/CHAIN	25.66	MISC OPERATING SUPPLIES	5664.5664.52890	411652 119727		P 783
00046							
		31.50	*VENDOR TOTAL				
	BRICK GENTRY PC						
	ATTORNEY FEES 2/28-3/24	245.00	ATTORNEY FEES	5664.5664.61220	411585 129029		P 783
00141							
	HAHN READY MIX INC						
	CONCRETE	205.18	CONCRETE	5664.5664.53330	411985 141361		P 783
00232							
	CONCRETE-STONEBROOK	288.30	CONCRETE	5664.5664.53330	411986 141645		P 783
00233							
		493.48	*VENDOR TOTAL				
	MENARDS (MUSC)						
	REBAR	121.20	IMPROVEMENT MATERIALS	5664.5664.53400	412034 81000		P 783
00345							
	CEMENT/MORTAR	48.02	CONCRETE	5664.5664.53330	412034 81000		P 783
00346							
	CLEANERS/WASTEBASKET	39.61	MISC OPERATING SUPPLIES	5664.5664.52890	412051 82235		P 783

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00376		208.83	*VENDOR TOTAL				
MUSC AREA GEOGRAPHIC INF							
MAGIC OPER EXP-4TH QTR	5,000.00		LOCAL SHARE CONTRIBUTION	5664.5664.68200	411689 4/7/11		P 783
00413							
PHELPS THE UNIFORM SPECI							
UNIFORM RENTAL	13.54		UNIFORM RENTALS	5664.5664.63500	412079 413002		P 783
00632							
UNIFORM RENTAL	13.54		UNIFORM RENTALS	5664.5664.63500	412080 414444		P 783
00659							
	27.08		*VENDOR TOTAL				
UNITED STATES CELLULAR							
APRIL CELL PHONE CHG	60.56		MOBILE TELEPHONE CHARGES	5664.5664.65260	411936 481108814-091		P 783
00795							
3-D LOCKSMITH							
PADLOCKS	66.30		MISC OPERATING SUPPLIES	5664.5664.52890	412161 16442		P 783
00859							
COLLECTION & DRAINAGE FUND	6,132.75		*****				
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LINE							
AIRPORT OPERATIONS FUND	*****						
ALLIANT ENERGY							
MAR GAS	18.35	GAS	5711.5711.65310	411572	49300865300-02		P 783
00078							
MAR GAS	240.88	GAS	5711.5711.65310	411573	49300865330-01		P 783
00079							
	259.23		*VENDOR TOTAL				
MUSCATINE POWER & WATER							
MAR ELECTRIC	83.45	POWER	5711.5711.65320	411597	5103-048500.01		P 783
00526							
MAR ELECTRIC	156.64	POWER	5711.5711.65320	411598	5103-047500.01		P 783
00525							
MAR ELECTRIC	22.61	POWER	5711.5711.65320	411599	5103-045550.01		P 783
00521							
MAR ELECTRIC	21.43	POWER	5711.5711.65320	411600	5103-047000.02		P 783
00522							
MAR WATER	10.25	WATER	5711.5711.65410	411600	5103-047000.02		P 783
00523							
MAR SEWER	22.95	SEWER	5711.5711.65420	411600	5103-047000.02		P 783
00524							
	317.33		*VENDOR TOTAL				
	576.56		*****				
AIRPORT OPERATIONS FUND							
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DESCRIPTION							
LINE							
AMBULANCE OPERATIONS *****							
A-1 QUALITY TIRE & CAR C							
TIRES #351	622.74	TIRES & REPAIRS	5811.5811.67140	411556	169322	033813	F 783
00001							
ADVANCED BUSINESS SYSTEM							
COPIER MAINT-APR	113.33	OFFICE EQUIPMENT REPAIR	5811.5811.67310	411662	CNIN021943		P 783
00061							
ALL MED							
AMBULANCE SUPPLIES	244.74	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	411557	906897	033678	F 783
00070							
AMBULANCE SUPPLIES	613.72	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	411753	163820	033826	F 783
00069							
AMBULANCE SUPPLIES	36.86	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	411954	910093		P 783
00071							
	895.32	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
AMBULANCE PARTS	53.40	NON-INVENTORY MATERIALS	5811.5811.53220	411579	39-830671		P 783
00103							
AMBULANCE PARTS	202.71	NON-INVENTORY MATERIALS	5811.5811.53220	411580	39-830568		P 783
00102							
PARTS	110.73	NON-INVENTORY MATERIALS	5811.5811.53220	411581	39-830556		P 783
00101							
PARTS	110.73	NON-INVENTORY MATERIALS	5811.5811.53220	411837	39-832816		P 783
00126							
CREDIT	110.00CR	NON-INVENTORY MATERIALS	5811.5811.53220	411838	39-832900		P 783
00127							
PARTS	18.99	NON-INVENTORY MATERIALS	5811.5811.53220	411839	39-832901		P 783
00128							
	386.56	*VENDOR TOTAL					
BAYCOM INC.							
PART-AMBULANCE	89.00	NON-INVENTORY MATERIALS	5811.5811.53220	411666	57865		P 783
00135							
CORY CAMPBELL							
REF-AMB OVRPYMT 1/31/11	502.20	AMBULANCE CHARGES	5811.5811.35160	411586	11-0309		P 783
00154							
EASTERN IOWA COMMUNITY C							
REGIST-EWERS/RONZHEIMER	16.00	REGISTRATIONS	5811.5811.64200	411670	27609		P 783
00175							
KRIEGERS INC							
REPAIRS	414.14	OUTSIDES SERVICES-MATL/L	5811.5811.67130	412016	132008		P 783
00306							
LANGE'S SAFETY SERVICE							
REPAIRS #354	599.50	OUTSIDES SERVICES-MATL/L	5811.5811.67130	412025	41474		P 783
00317							
TRINITY MUSCATINE							
AMBULANCE SUPPLIES	135.58	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	411807	411.091	033639	F 783
00766							
AMBULANCE SUPPLIES	489.54	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	411807	411.091	033640	F 783

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00767	MARCH LAUNDRY SERV	180.00	UNIFORMS & LAUNDRY SERVI	5811.5811.62210	411807	411.091	P 783
00768	EMS SUPPLIES	35.76	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	411807	411.091	P 783
00769		840.88	*VENDOR TOTAL				
	TRITECH EMERGENCY MEDICA						
	BILLING SERV-MAR	8,585.00	ACCOUNTING SERVICES	5811.5811.61140	411741	INV033709	P 783
00770	BRC ACCOUNTS PAYABLE						CITY OF
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LINE							
AMBULANCE OPERATIONS		*****					
	VERIZON WIRELESS						
	APR CELL PHONE CHG	101.80	MOBILE TELEPHONE CHARGES	5811.5811.65260	411610	2549797863	P 783
00821							
	APRIL CELL PHONE CHG	124.68	MOBILE TELEPHONE CHARGES	5811.5811.65260	411938	2549778187	P 783
00820							
		226.48	*VENDOR TOTAL				
	WESTER DRUG						
	AMBULANCE SUPPLIES	106.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	412155	121955	P 783
00824							
	AMBULANCE OPERATIONS	13,397.15	*****				
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LINE							
EQUIPMENT SERVICES FUND		*****					
	A-1 QUALITY TIRE & CAR C						
	TIRE REPAIR	437.50	TIRE & REPAIRS	7625.7625.67140	411944	169604	P 783
00005							
	TIRE REPAIR	70.45	TIRE & REPAIRS	7625.7625.67140	411945	169565	P 783
00004							
	TIRE REPAIR	81.00	TIRE & REPAIRS	7625.7625.67140	411946	169511	P 783
00003							
	TIRE REPAIR	60.00	TIRE & REPAIRS	7625.7625.67140	411947	169472	P 783
00002							
		648.95	*VENDOR TOTAL				
	ACE HARDWARE						
	VEH PARTS	0.89	NON-INVENTORY MATERIALS	7625.7625.53220	411617	119213	P 783
00012							
	VEH PARTS	7.19	NON-INVENTORY MATERIALS	7625.7625.53220	411638	119536	P 783
00033							

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STOCK	12.30	INVENTORY MATERIALS	7625.7625.53210	411645	119641	P 783
00039						
PAINT SUPPLIES	13.47	NON-INVENTORY MATERIALS	7625.7625.53220	411654	119729	P 783
00048						
PAINT SUPPLIES	4.48	NON-INVENTORY MATERIALS	7625.7625.53220	411655	119730	P 783
00049						
VEH PARTS	2.23	NON-INVENTORY MATERIALS	7625.7625.53220	411657	119739	P 783
00051						
OILER	12.14	TOOLS & MINOR EQUIPMENT	7625.7625.52830	411659	119803	P 783
00053						
VEH PARTS	4.34	NON-INVENTORY MATERIALS	7625.7625.53220	411661	119871	P 783
00056						
	57.04	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY						
VEH PARTS	1.91	NON-INVENTORY MATERIALS	7625.7625.53220	411582	39-827925	P 783
00100						
VEH PARTS	8.28	NON-INVENTORY MATERIALS	7625.7625.53220	411840	39-832386	P 783
00125						
VEH PARTS	565.58	NON-INVENTORY MATERIALS	7625.7625.53220	411841	39-830871	P 783
00105						
VEH PARTS	8.38	NON-INVENTORY MATERIALS	7625.7625.53220	411842	39-832113	P 783
00121						
PAINT SUPPLIES	9.78	NON-INVENTORY MATERIALS	7625.7625.53220	411843	39-831577	P 783
00115						
PAINT SUPPLIES	48.33	NON-INVENTORY MATERIALS	7625.7625.53220	411844	39-831097	P 783
00109						
PAINT SUPPLIES	2.69	NON-INVENTORY MATERIALS	7625.7625.53220	411845	39-831174	P 783
00112						
PAINT SUPPLIES	10.00	NON-INVENTORY MATERIALS	7625.7625.53220	411846	39-830964	P 783
00108						
CREDIT	17.29	CR NON-INVENTORY MATERIALS	7625.7625.53220	411847	39-831220	P 783
00113						
STOCK	44.00	INVENTORY MATERIALS	7625.7625.53210	411848	39-832239	P 783
00124						
STOCK	63.56	INVENTORY MATERIALS	7625.7625.53210	411849	39-831986	P 783
00119						
STOCK	11.66	INVENTORY MATERIALS	7625.7625.53210	411850	39-831828	P 783
00118						
STOCK	67.34	INVENTORY MATERIALS	7625.7625.53210	411851	39-831597	P 783
00116						
STOCK	41.88	INVENTORY MATERIALS	7625.7625.53210	411852	39-831290	P 783
00114						
AUTO TRANS FLUID 729	21.96	OIL	7625.7625.52740	411853	39-832125	P 783
00122						
AUTO TRANS FLUID-STOCK	43.92	OIL	7625.7625.52740	411853	39-832125	P 783
00123						
	931.98	*VENDOR TOTAL				
FASTENAL COMPANY						
VEH PARTS	185.76	NON-INVENTORY MATERIALS	7625.7625.53220	411564	IAMUS85933	033737 F 783
00193						
INTERSTATE BATTERY QUAD-STOCK	89.95	INVENTORY MATERIALS	7625.7625.53210	412003	24100678	P 783

00270	JEFF HACKETT ELECTRIC IN							
	FLUID DISPENSER REPAIR	60.00	OPERATING EQUIPMENT REPA	7625.7625.67320	412008 3068		P 783	
00281	BRC ACCOUNTS PAYABLE							CITY OF
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	VENDOR NAME							
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P	ID
LINE								
	EQUIPMENT SERVICES FUND *****							
	KRIEGERS INC							
	VEH PARTS	232.28	NON-INVENTORY MATERIALS	7625.7625.53220	411775 610010	033812	F 783	
00307								
	OUTSIDE SERV	14,698.38	OUTSIDES SERVICES-MATL/L	7625.7625.67130	411776 129085	033711	F 783	
00305								
	VEH PARTS	269.82	NON-INVENTORY MATERIALS	7625.7625.53220	411777 610084	033845	F 783	
00308								
		15,200.48	*VENDOR TOTAL					
	NAPA OF MUSCATINE							
	STOCK	201.18	INVENTORY MATERIALS	7625.7625.53210	412070 172034		P 783	
00568								
	O'REILLY AUTOMOTIVE INC							
	PAINT SUPPLIES	293.88	NON-INVENTORY MATERIALS	7625.7625.53220	411711 0801139673		P 783	
00576								
	LASER TOOL	138.54	TOOLS & MINOR EQUIPMENT	7625.7625.52830	411712 0801139988		P 783	
00577								
	CLINIC REGISTRATION	179.90	REGISTRATIONS	7625.7625.64200	411714 0801140680		P 783	
00579								
	VEH PARTS	2.99	NON-INVENTORY MATERIALS	7625.7625.53220	411716 0801140862		P 783	
00581								
	VEH PARTS	4.99	NON-INVENTORY MATERIALS	7625.7625.53220	411717 0801141953		P 783	
00582								
	VEH PARTS	19.14	NON-INVENTORY MATERIALS	7625.7625.53220	411718 0801141955		P 783	
00583								
	VEH PARTS	18.11	NON-INVENTORY MATERIALS	7625.7625.53220	411719 0801141977		P 783	
00584								
	VEH PARTS	19.14	NON-INVENTORY MATERIALS	7625.7625.53220	411721 0801143437		P 783	
00586								
		676.69	*VENDOR TOTAL					
	PHELPS THE UNIFORM SPECI							
	LAUNDRY SERV	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	412079 413002		P 783	
00624								
	UNIFORM RENTAL	18.33	UNIFORM RENTALS	7625.7625.63500	412079 413002		P 783	
00627								
	LAUNDRY SERV	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	412080 414444		P 783	
00651								
	UNIFORM RENTAL	18.33	UNIFORM RENTALS	7625.7625.63500	412080 414444		P 783	
00654								
		69.94	*VENDOR TOTAL					

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SAFETY-KLEEN OIL FILTER DISP SERV 00707	510.00	MISC TECHNICAL SERVICES	7625.7625.62530	411799 53718661	033805 F 783	
SPECIALIZED PETROLEUM SE STOCK 00718	300.00	INVENTORY MATERIALS	7625.7625.53210	411800 64295	033752 F 783	
TRANS-IOWA EQUIPMENT INC VEH PARTS 00758	84.84	NON-INVENTORY MATERIALS	7625.7625.53220	412134 7110800	P 783	
TRUCK-N-TRAILER INC VEH PARTS 00771	105.26	NON-INVENTORY MATERIALS	7625.7625.53220	411808 76044	033807 F 783	
TWIN BRIDGES TRUCK CITY STOCK 00773	41.01	INVENTORY MATERIALS	7625.7625.53210	411809 355105	033821 P 783	
OIL DRY 00774	33.80	SANIT & INDUSTRIAL SUPPL	7625.7625.52400	411809 355105	033821 F 783	
STOCK 00775	62.15	INVENTORY MATERIALS	7625.7625.53210	411810 355111	033821 F 783	
STOCK 00776	162.19	INVENTORY MATERIALS	7625.7625.53210	411811 355461	033837 F 783	
	299.15	*VENDOR TOTAL				
EQUIPMENT SERVICES FUND	19,421.22	*****				

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PAYROLL CLEARING FUND ***** IOWA WORKFORCE DEVELOPME UNEMPLOYMENT 00277	39,380.03	UNEMPLOYMENT PAYABLE	7910.2375	412243	1ST QTR 2011		P 783
PAYROLL CLEARING FUND BRC ACCOUNTS PAYABLE MUSCATINE	39,380.03	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HOUSING REVOLVING FUND ***** PHELPS THE UNIFORM SPECI UNIFORM RENTAL-CLARK HSE 00611	5.03	UNIFORM RENTALS	7940.7940.63500	412081	412995		P 783
UNIFORM RENTAL-CLARK HSE 00638	5.03	UNIFORM RENTALS	7940.7940.63500	412082	414437		P 783
	10.06	*VENDOR TOTAL					

XEROX CORPORATION

		city hsg cks 042211			
JAN-MAR COPIES CLARK 00848	47.98	IN-HOUSE DUPLICATING SER 7940.7940.62310	411746	54075316	P 783
JAN-MAR COPIES HM 00849	6.85	IN-HOUSE DUPLICATING SER 7940.7940.62310	411746	54075316	P 783
JAN-MAR COPIES SSP 00850	6.85	IN-HOUSE DUPLICATING SER 7940.7940.62310	411746	54075316	P 783
JAN-MAR COPIES VOUCH 00851	54.83	IN-HOUSE DUPLICATING SER 7940.7940.62310	411746	54075316	P 783
	116.51	*VENDOR TOTAL			
HOUSING REVOLVING FUND	126.57	*****			

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
PUBLIC HOUSING - CLARK HOU***** ACE HARDWARE					
PAINT SUPPLIES 00011	26.53	PAINTING SUPPLIES (53)	8002.8020.44207	411616 0301010163	P 783
CLEANERS 00015	23.31	JANITORIAL/CLEANING SUPP	8002.8020.44201	411620 119258	P 783
T SQUARE/FABRIC ROLLERS 00023	39.98	BETTERMENTS AND ADDITION	8002.8020.75200	411628 119390	P 783
LUBE LOCK/KEYS 00030	8.12	BUILDING SUPPLIES (53)	8002.8020.44204	411635 119506	P 783
PAINT ROLLERS 00036	15.28	PAINTING SUPPLIES (53)	8002.8020.44207	411641 119591	P 783
HAND TOOL 00037	1.99	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	411643 119633	P 783
NUTS/BOLTS 00043	32.48	BUILDING SUPPLIES (53)	8002.8020.44204	411649 119681	P 783
PLUMBING PARTS 00054	9.98	PLUMBING SUPPLIES (53)	8002.8020.44206	411660 119804	P 783
	157.67	*VENDOR TOTAL			
AXTELL INTERIORS INSTALL CARPET #406 00129	428.24	BETTERMENTS AND ADDITION	8002.8020.75200	411558 874	033832 F 783
INSTALL CARPET #706 00131	446.48	BETTERMENTS AND ADDITION	8002.8020.75200	411559 881	033833 F 783
INSTALL CARPET #403 00130	980.85	BETTERMENTS AND ADDITION	8002.8020.75200	411560 880	033834 F 783
	1,855.57	*VENDOR TOTAL			
CURTIS PEST CONTROL INC PEST CONTROL-MAR 00159	175.00	PEST CONTROL (62)	8002.8020.44303	411964 5703	P 783
PEST CONTROL-MAR 00162	23.33	PEST CONTROL	8002.8061.44303	411964 5703	P 783
	198.33	*VENDOR TOTAL			
DELORES COZAD					

REFUND-SECURITY DEPOSIT 00172	500.00	TENANT SECURITY DEPOSITS	8002.2114	412242	706		P 783
GENERATIONS AREA AGENCY SNR GRANT REIMB-STNSBRY 00219	25.00	CLEANING SERVICES (62)	8002.8020.44302	411982	MARCH 2011		P 783
HD SUPPLY FACILITIES MAI PLUMBING PARTS 00238	88.50	PLUMBING SUPPLIES (53)	8002.8020.44206	411990	9107798433		P 783
KONE INC ELEVATOR MAINT-APR 00302	619.62	ELEVATOR INSPECTION/REPA	8002.8020.44307	412014	220597757		P 783
MCPC INC TONER CARTRIDGE 00335	43.15	PRINTING/PRINTING SUPP (	8002.8020.41902	411569	5829120	033758 F	783
MENARDS (MUSC) CREDIT 00339	139.00	CR BETTERMENTS AND ADDITION	8002.8020.75200	411693	80773		P 783
SINK 00340	99.00	BETTERMENTS AND ADDITION	8002.8020.75200	411694	80780		P 783
TOOLS 00341	40.56	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	411695	80781		P 783
STUDS/BULBS/KWIKSEAL 00356	86.59	BETTERMENTS AND ADDITION	8002.8020.75200	411698	81206		P 783
J-BEAD/PANELS 00373	53.37	BETTERMENTS AND ADDITION	8002.8020.75200	411702	82041		P 783
PANELS 00380	103.44	BETTERMENTS AND ADDITION	8002.8020.75200	411703	82304		P 783
SHELVING/ANCHORS 00381	92.96	BETTERMENTS AND ADDITION	8002.8020.75200	411704	82307		P 783
SHELVING 00382	31.38	BETTERMENTS AND ADDITION	8002.8020.75200	411705	82308		P 783
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
PUBLIC HOUSING - CLARK HOU*****							
MENARDS (MUSC)							
AIR COMPRESSOR 00394	269.00	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	411942	83828	033860 F	783
COUPLER SET/AIR HOSE 00395	22.98	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	412065	83831		P 783
SHIMS/CHAIR RAIL/POLISH 00398	66.25	BETTERMENTS AND ADDITION	8002.8020.75200	412067	83924		P 783
	726.53	*VENDOR TOTAL					
MOVIE FACTS ADVERT-APRIL 00410	25.00	ADVERTISING	8002.8020.41912	412068	C192560411		P 783
MUSCATINE HOUSING/CITY O							

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UNIFORM RENT 3/24	5.03	UNIFORMS (52)	8002.8020.41909	411593 19691 P 783
00418				
MARCH REFUSE	48.00	REFUSE COLLECTION (62)	8002.8020.44301	411594 20430 P 783
00421				
VEHICLE REPAIRS	552.73	VEHICLE/EQUIP MAINTENANC	8002.8020.44306	411886 19712 P 783
00419				
FUEL	427.69	FUELS AND LUBRICANTS (52	8002.8020.44202	411886 19712 P 783
00420				
IPERS 4/15	460.93	IPERS (45)	8002.8020.45402	412244 4/15/11 CLARK P 783
00423				
FICA 4/15	468.32	FICA/MEDICARE (45)	8002.8020.45401	412244 4/15/11 CLARK P 783
00424				
ADMIN FT 4/15	3,038.13	ADMIN SALARIES (41/42/43	8002.8020.41100	412244 4/15/11 CLARK P 783
00425				
ADMIN PT 4/15	774.37	ADMIN SALARIES (41/42/43	8002.8020.41100	412244 4/15/11 CLARK P 783
00426				
ADMIN LONGEVITY 4/15	35.10	ADMIN SALARIES (41/42/43	8002.8020.41100	412244 4/15/11 CLARK P 783
00427				
MAINT FT 4/15	2,712.32	MAINTENANCE - LABOR (41-	8002.8020.44100	412244 4/15/11 CLARK P 783
00428				
MAINT PT 4/15	52.41	MAINTENANCE - LABOR (41-	8002.8020.44100	412244 4/15/11 CLARK P 783
00429				
MAINT LONGEVITY 4/15	19.50	MAINTENANCE - LABOR (41-	8002.8020.44100	412244 4/15/11 CLARK P 783
00430				
UNEMPLOYMENT 4/15	99.71	UNEMPLOYMENT INSURANCE (	8002.8020.45103	412244 4/15/11 CLARK P 783
00431				
MOBILE PHONE ALLOW 4/15	15.00	TELEPHONE CHARGES (65)	8002.8020.41904	412244 4/15/11 CLARK P 783
00432				
HEALTH INS-APR	2,858.18	HEALTH INSURANCE (46)	8002.8020.45403	412244 4/15/11 CLARK P 783
00433				
LIFE INS-APR	32.01	LIFE INSURANCE (46)	8002.8020.45404	412244 4/15/11 CLARK P 783
00434				
DENTAL INS-APR	86.87	DENTAL INSURANCE (46)	8002.8020.45405	412244 4/15/11 CLARK P 783
00435				
LTD INS-APR	26.19	LONG-TERM DISABILITY INS	8002.8020.45406	412244 4/15/11 CLARK P 783
00436				
	11,712.49	*VENDOR TOTAL		
MUSCATINE POWER & WATER				
MAR BULK CABLE	1,835.42	CABLE	8002.8020.41913	411894 6101-138001.01 P 783
00545				
MAR ELECTRIC	2,866.85	UTILITIES - ELECTRIC (65	8002.8020.43200	411895 6101-138000.01 P 783
00541				
MAR WATER	134.15	UTILITIES - WATER (65)	8002.8020.43100	411895 6101-138000.01 P 783
00542				
MAR SEWER	485.20	UTILITIES - SEWER (65)	8002.8020.43900	411895 6101-138000.01 P 783
00543				
MAR MACHLINK	72.95	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	411895 6101-138000.01 P 783
00544				
	5,394.57	*VENDOR TOTAL		
PLUMB SUPPLY COMPANY				
PLUMBING SUPPLIES	42.98	PLUMBING SUPPLIES (53)	8002.8020.44206	411730 1560072 P 783
00668				

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QUILL CORPORATION OFFICE SUPPLIES 00685	7.62	GENERAL OFFICE SUPPLIES	8002.8020.41901	412105 3476202	P 783
QWEST APRIL BASE PHONE CHG 00693	210.75	TELEPHONE CHARGES (65)	8002.8020.41904	411923 563 264-2335	P 783
APRIL LONG DIST CHG 00694	4.77	TELEPHONE CHARGES (65)	8002.8020.41904	411923 563 264-2335	P 783
	215.52	*VENDOR TOTAL			

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PUBLIC HOUSING - CLARK HOU***** SHERWIN WILLIAMS PAINT 00711	92.00	PAINTING SUPPLIES (53)	8002.8020.44207	412110	5193-1		P 783
US CELLULAR APRIL CELL PHONE CHG 00802	106.67	TELEPHONE CHARGES (65)	8002.8020.41904	411937	481485990-089		P 783
3-D LOCKSMITH KEYS 00854	12.00	BUILDING SUPPLIES (53)	8002.8020.44204	411748	16380		P 783
PUBLIC HOUSING - CLARK HOUSE BRC ACCOUNTS PAYABLE MUSCATINE 04/19/2011 15:04:29 54	21,823.22	*****					

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HERSHEY MANOR HOUSING FUND***** CITY OF MUSCATINE MARCH MANAGEMENT FEE 00150	1,904.89	ACCOUNTS PAYABLE	8004.2111	411861	19106		P 783
CURTIS PEST CONTROL INC PEST CONTROL-MAR 00161	93.33	PEST CONTROL (62)	8004.8040.44303	411964	5703		P 783
FEDEX SHIPPING 00202	19.81	POSTAGE AND FREIGHT (69)	8004.8040.41905	411977	7-440-29776		P 783
GENERATIONS AREA AGENCY SNR GRANT REIMB-HLDBRNDT 00218	25.00	CLEANING SERVICES (62)	8004.8040.44302	411982	MARCH 2011		P 783
HD SUPPLY FACILITIES MAI PLUMBING PARTS 00237	162.50	PLUMBING SUPPLIES (53)	8004.8040.44206	411680	9107752602		P 783

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IPM-SOFTWARE INC CS HUD MAINT/SUPPORT-YR 00278	1,225.00	COMP HRDWARE/SFTWARE MAI	8004.8040.41908	411684 1427-001	P	783
KONE INC ELEVATOR MAINT-APR 00303	165.65	ELEVATOR INSPECTION/REPA	8004.8040.44307	412013 220597758	P	783
MENARDS (MUSC) LOCK LID 00355	47.76	JANITORIAL/CLEANING SUPP	8004.8040.44201	411697 81205	P	783
MOP/SCREWS/LIGHTS 00361	81.88	JANITORIAL/CLEANING SUPP	8004.8040.44201	411699 81325	P	783
	129.64	*VENDOR TOTAL				
MOVIE FACTS ADVERT-APRIL 00409	25.00	ADVERTISING	8004.8040.41912	412068 C192560411	P	783
MUSCATINE HOUSING/CITY O IPERS 4/15 00445	207.16	IPERS (45)	8004.8040.45402	412245 4/15/11 HM	P	783
FICA 4/15 00446	218.21	FICA/MEDICARE (45)	8004.8040.45401	412245 4/15/11 HM	P	783
MAINT FT 4/15 00447	1,216.35	MAINTENANCE - LABOR (41-	8004.8040.44100	412245 4/15/11 HM	P	783
MAINT PT 4/15 00448	786.15	MAINTENANCE - LABOR (41-	8004.8040.44100	412245 4/15/11 HM	P	783
MAINT LONGEVITY 4/15 00449	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	412245 4/15/11 HM	P	783
ADMIN PT 4/15 00450	955.68	ADMIN SALARIES (41-44)	8004.8040.41100	412245 4/15/11 HM	P	783
ADMIN LONGEVITY 4/15 00451	13.00	ADMIN SALARIES (41-44)	8004.8040.41100	412245 4/15/11 HM	P	783
UNEMPLOYMENT 4/15 00452	44.71	UNEMPLOYMENT INSURANCE (	8004.8040.45103	412245 4/15/11 HM	P	783
HEALTH INS-APR 00453	310.75	HEALTH INSURANCE (46)	8004.8040.45403	412245 4/15/11 HM	P	783
LIFE INS-APR 00454	2.50	LIFE INSURANCE (46)	8004.8040.45404	412245 4/15/11 HM	P	783
DENTAL INS-APR 00455	8.56	DENTAL INSURANCE (46)	8004.8040.45405	412245 4/15/11 HM	P	783
LTD INS-APR 00456	1.29	LONG-TERM DISABILITY INS	8004.8040.45406	412245 4/15/11 HM	P	783
	3,774.11	*VENDOR TOTAL				
MUSCATINE POWER & WATER MAR ELECTRIC 00537	1,278.34	UTILITIES - ELECTRIC (65	8004.8040.43200	411893 6101-129000.01	P	783
MAR WATER 00538	90.95	UTILITIES - WATER (65)	8004.8040.43100	411893 6101-129000.01	P	783
MAR SEWER 00539	298.15	UTILITIES - SEWER (65)	8004.8040.43900	411893 6101-129000.01	P	783

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HERSHEY MANOR HOUSING FUND*****							
MUSCATINE POWER & WATER							
MAR MACHLINK	49.95	OTHER ADMIN EXPENSE (VAR	8004.8040.41910	411893	6101-129000.01		P 783
00540							
	1,717.39	*VENDOR TOTAL					
PLUMB SUPPLY COMPANY							
PLUMBING SUPPLIES	60.54	PLUMBING SUPPLIES (53)	8004.8040.44206	411732	1566479		P 783
00671							
PARTS	12.15	PLUMBING SUPPLIES (53)	8004.8040.44206	412102	1573751		P 783
00672							
	72.69	*VENDOR TOTAL					
QUILL CORPORATION							
OFFICE SUPPLIES	17.49	GENERAL OFFICE SUPPLIES	8004.8040.41901	412105	3476202		P 783
00684							
QWEST							
APRIL BASE PHONE CHG	116.16	TELEPHONE CHARGES (65)	8004.8040.41904	411604	563 263-8304		P 783
00691							
APRIL LONG DIST CHG	26.95	TELEPHONE CHARGES (65)	8004.8040.41904	411604	563 263-8304		P 783
00692							
	143.11	*VENDOR TOTAL					
US CELLULAR							
APRIL CELL PHONE CHG	53.32	TELEPHONE CHARGES (65)	8004.8040.41904	411937	481485990-089		P 783
00804							
HERSHEY MANOR HOUSING FUND	9,528.93	*****					

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
SUNSET PARK HOUSING PROGRA*****							
ACE HARDWARE							
KILZ/PAINT TRAY	15.73	BETTERMENTS AND ADDITION	8006.8060.75200	411631	119416		P 783
00026							
BARBIE'S LAWN CARE & SNO							
CLEAN UP LEAVES-3/16	210.00	LAWN CARE/GROUNDS SERV (	8006.8060.44313	411958	L10455		P 783
00133							
CURTIS PEST CONTROL INC							
PEST CONTROL-MAR	93.33	PEST CONTROL (62)	8006.8060.44303	411964	5703		P 783
00160							
DELL MARKETING L.P.							
NOTEBOOKS (2)	1,776.48	BETTERMENTS AND ADDITION	8006.8060.75200	411561	XF8MW3MC6	033762	P 783
00170							
MICE	43.18	BETTERMENTS AND ADDITION	8006.8060.75200	411562	XF8JCN573	033762	F 783
00169							
	1,819.66	*VENDOR TOTAL					

			city hsg cks 042211		
FASTENAL COMPANY					
00201 FIRST AID KIT	24.22	BUILDING SUPPLIES (53)	8006.8060.44204	411976 IAMUS86317	P 783
INSIGHT PUBLIC SECTOR					
00267 PRINTER	154.99	BETTERMENTS AND ADDITION	8006.8060.75200	411567 1100197074	033763 F 783
MENARDS (MUSC)					
00336 VACUUM/SUPERGLUE/GOOP	53.27	TOOLS/MINOR EQUIPMENT (5	8006.8060.44203	411690 73635	P 783
00350 SHELVING/SPRINKLERS/HOSE	47.31	GROUPS MAINT SUPPLIES (	8006.8060.44210	411696 81035	P 783
00371 TABLES/TRANSMITTER	104.75	BETTERMENTS AND ADDITION	8006.8060.75200	411700 82038	P 783
00372 FILTERS/SPRINKLER	54.18	BUILDING SUPPLIES (53)	8006.8060.44204	411701 82039	P 783
00370 TABLES/TRANSMITTER	104.75	BETTERMENTS AND ADDITION	8006.8060.75200	412048 82037	P 783
00389 REACH TOOL/PAIL	21.67	GROUPS MAINT SUPPLIES (	8006.8060.44210	412061 82856	P 783
00396 FILTERS	67.68	HVAC SUPPLIES/REPAIRS (5	8006.8060.44208	412066 83922	P 783
00397 HEADPHONE KITS/SPLITTERS	21.94	MINOR OFFICE EQUIPMENT (	8006.8060.41903	412066 83922	P 783
	475.55	*VENDOR TOTAL			
MUSCATINE HOUSING/CITY 0					
00422 MARCH REFUSE	39.20	REFUSE COLLECTION (62)	8006.8060.44301	411594 20430	P 783
00460 IPERS 4/15	315.06	IPERS (45)	8006.8060.45402	412246 4/15/11 SSP	P 783
00461 FICA 4/15	294.77	FICA/MEDICARE (45)	8006.8060.45401	412246 4/15/11 SSP	P 783
00462 ADMIN FT 4/15	1,698.28	ADMIN SALARIES (41/42/43	8006.8060.41100	412246 4/15/11 SSP	P 783
00463 ADMIN PT 4/15	290.38	ADMIN SALARIES (41/42/43	8006.8060.41100	412246 4/15/11 SSP	P 783
00464 ADMIN LONGEVITY 4/15	5.04	ADMIN SALARIES (41/42/43	8006.8060.41100	412246 4/15/11 SSP	P 783
00465 MAINT FT 4/15	619.36	MAINTENANCE - LABOR (41-	8006.8060.44100	412246 4/15/11 SSP	P 783
00466 MAINT PT 4/15	1,916.64	MAINTENANCE - LABOR (41-	8006.8060.44100	412246 4/15/11 SSP	P 783
00467 MAINT LONGEVITY 4/15	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	412246 4/15/11 SSP	P 783
00468 UNEMPLOYMENT 4/15	68.13	UNEMPLOYMENT INSURANCE (	8006.8060.45103	412246 4/15/11 SSP	P 783
00469 MOBILE PHONE ALLOW 4/15	9.00	TELEPHONE CHARGES (65)	8006.8060.41904	412246 4/15/11 SSP	P 783
00470 HEALTH INS-APR	1,323.89	HEALTH INSURANCE (46)	8006.8060.45403	412246 4/15/11 SSP	P 783
00471 LIFE INS-APR	14.85	LIFE INSURANCE (46)	8006.8060.45404	412246 4/15/11 SSP	P 783
DENTAL INS-APR	33.04	DENTAL INSURANCE (46)	8006.8060.45405	412246 4/15/11 SSP	P 783

city hsg cks 042211							
00472	LTD INS-APR	13.98	LONG-TERM DISABILITY INS 8006.8060.45406	412246	4/15/11	SSP	P 783
00473	BRC ACCOUNTS PAYABLE						
	MUSCATINE						CITY OF
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	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
SUNSET PARK HOUSING PROGRA*****							
	MUSCATINE HOUSING/CITY O						
	FICA 4/15	53.78	FICA/MEDICARE	8006.8062.45401	412247	4/15/11 SSCHLD	P 783
00457	ADMIN TEMP 4/15	703.00	FULLTIME WAGES	8006.8062.41100	412247	4/15/11 SSCHLD	P 783
00458	UNEMPLOYMENT 4/15	10.55	UNEMPLOYMENT INSURANCE	8006.8062.45103	412247	4/15/11 SSCHLD	P 783
00459							
		7,412.20	*VENDOR TOTAL				
	MUSCATINE POWER & WATER						
	MAR ELECTRIC	196.28	UTILITIES - ELECTRIC (65	8006.8060.43200	411896	5101-149000.01	P 783
00518							
	MAR WATER	10.89	UTILITIES - WATER (65)	8006.8060.43100	411896	5101-149000.01	P 783
00519							
	MAR SEWER	22.95	UTILITIES - SEWER (65)	8006.8060.43900	411896	5101-149000.01	P 783
00520							
	MAR ELECTRIC	30.81	UTILITIES - ELECTRIC (65	8006.8060.43200	411897	5101-128500.01	P 783
00516							
	MAR MACHLINK	68.10	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	411897	5101-128500.01	P 783
00517							
	UTIL-2812A BLOOMINGTON	70.00	ACCOUNTS RECEIVABLE	8006.1122	412250	CASSEY BURNS	P 783
00491							
	UTIL-2908C BLOOMINGTON	42.00	ACCOUNTS RECEIVABLE	8006.1122	412251	APRIL THOMPSON	P 783
00488							
	UTIL-2908D BLOOMINGTON	33.00	ACCOUNTS RECEIVABLE	8006.1122	412252	SAMANTHA BALL	P 783
00499							
	UTIL-2904A BLOOMINGTON	52.00	ACCOUNTS RECEIVABLE	8006.1122	412253	ERIN MAYLON	P 783
00493							
	UTIL-2904B BLOOMINGTON	70.00	ACCOUNTS RECEIVABLE	8006.1122	412254	A CHURCHWELL	P 783
00485							
	UTIL-2904C BLOOMINGTON	46.00	ACCOUNTS RECEIVABLE	8006.1122	412255	TRACIE HAINES	P 783
00501							
	UTIL-2900B BLOOMINGTON	34.00	ACCOUNTS RECEIVABLE	8006.1122	412256	LORI ASH	P 783
00495							
	UTIL-2900C BLOOMINGTON	64.00	ACCOUNTS RECEIVABLE	8006.1122	412257	APRIL DIERLING	P 783
00487							
	UTIL-2900E BLOOMINGTON	70.00	ACCOUNTS RECEIVABLE	8006.1122	412258	MINDY PARKES	P 783
00496							
	UTIL-2804B BLOOMINGTON	24.00	ACCOUNTS RECEIVABLE	8006.1122	412259	CASSIE AGUILAR	P 783
00492							
	UTIL-2800A BLOOMINGTON	24.00	ACCOUNTS RECEIVABLE	8006.1122	412260	ASHLEY CLESTER	P 783

city hsg cks 042211						
00489	UTIL-2708D BLOOMINGTON	44.00	ACCOUNTS RECEIVABLE	8006.1122	412261 TRACI BEESLEY	P 783
00500						
		902.03	*VENDOR TOTAL			
	PLUMB SUPPLY COMPANY					
00670	PLUMBING SUPPLIES	28.90	PLUMBING SUPPLIES (53)	8006.8060.44206	411731 1564822	P 783
	QUILL CORPORATION					
00686	OFFICE SUPPLIES	7.62	GENERAL OFFICE SUPPLIES	8006.8060.41901	412105 3476202	P 783
	TEMP ASSOCIATES					
00740	TEMP EMPLOYEE	112.00	LAWN CARE/GROUNDS SERV (	8006.8060.44313	411738 173316	P 783
00739	TEMP EMPLOYEE	308.00	LAWN CARE/GROUNDS SERV (	8006.8060.44313	411739 173238	P 783
		420.00	*VENDOR TOTAL			
	TENA INFO BUREAU SERVICE					
00750	CRIM BACKGROUND CHECKS	57.00	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	412132 IB16689	P 783
	US CELLULAR					
00803	APRIL CELL PHONE CHG	53.34	TELEPHONE CHARGES (65)	8006.8060.41904	411937 481485990-089	P 783
	VAN METER INDUSTRIAL INC					
00811	ELECTRIC PARTS	7.76	ELECTRICAL SUPPLIES (53)	8006.8060.44205	411742 S6419085.001	P 783

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BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE	SUNSET PARK HOUSING PROGRA*****					
	3-D LOCKSMITH					
00855	DOOR COVERS	17.50	BUILDING SUPPLIES (53)	8006.8060.44204	411749 16415	P 783
00856	KEYS	12.00	BUILDING SUPPLIES (53)	8006.8060.44204	411750 16428	P 783
		29.50	*VENDOR TOTAL			
	SUNSET PARK HOUSING PROGRAM	11,711.83	*****			

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BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE	VOUCHER PROGRAM FUND *****					
	AMERICAN HOME SOLUTIONS					
	KIMBERLY FOWLER	750.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	411577 APRIL 2011	P 783

00097	BARCLAY/WAYNE					
	GERRI L HARRIS	485.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	411583 APRIL 2011	P 783
00134	FLENKER JR/MELVIN L					
	NATASHA VEDEPO	98.90	HOUSING ASSISTANCE PYMTS	8007.8070.47150	411872 4/8/11	P 783
00212	FULTON PLACE LTD PARTNER					
	CHRISTINA M CHAVARRIA	229.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	411587 APRIL 1, 2011	P 783
00216	ANDREW HAUSER	183.93	HOUSING ASSISTANCE PYMTS	8007.8070.47150	411873 4/15/11	P 783
00217		412.93	*VENDOR TOTAL			
	HAGERTY/RYAN					
	BROOKLYN D BIERMAN	495.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	411874 APRIL 5, 2011	P 783
00231	HEIN/RON					
	SHAWN C MOCKMORE	250.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	411875 JUL '10-APR '11	P 783
00242	MUSCATINE HOUSING/CITY O					
	IPERS 4/15	316.87	IPERS (45)	8007.8070.45402	412248 4/15/11 VOUCH	P 783
00474	FICA 4/15	317.91	FICA/MEDICARE (45)	8007.8070.45401	412248 4/15/11 VOUCH	P 783
00475	ADMIN FT 4/15	3,634.31	ADMIN SALARIES (41/42/43	8007.8070.41100	412248 4/15/11 VOUCH	P 783
00476	ADMIN PT 4/15	871.18	ADMIN SALARIES (41/42/43	8007.8070.41100	412248 4/15/11 VOUCH	P 783
00477	ADMIN LONGEVITY 4/15	54.11	ADMIN SALARIES (41/42/43	8007.8070.41100	412248 4/15/11 VOUCH	P 783
00478	UNEMPLOYMENT 4/15	68.42	UNEMPLOYMENT INSURANCE (	8007.8070.45103	412248 4/15/11 VOUCH	P 783
00479	MOBILE PHONE ALLOW 4/15	3.00	TELEPHONE CHARGES (65)	8007.8070.41904	412248 4/15/11 VOUCH	P 783
00480	HEALTH INS-APR	2,154.61	HEALTH INSURANCE (46)	8007.8070.45403	412248 4/15/11 VOUCH	P 783
00481	LIFE INS-APR	21.03	LIFE INSURANCE (46)	8007.8070.45404	412248 4/15/11 VOUCH	P 783
00482	DENTAL INS-APR	52.61	DENTAL INSURANCE (46)	8007.8070.45405	412248 4/15/11 VOUCH	P 783
00483	LTD INS-APR	24.41	LONG-TERM DISABILITY INS	8007.8070.45406	412248 4/15/11 VOUCH	P 783
00484	IPERS 4/15	96.52	IPERS	8007.8071.45402	412249 4/15/11 FSS	P 783
00437	FICA 4/15	104.61	FICA/MEDICARE	8007.8071.45401	412249 4/15/11 FSS	P 783
00438	ADMIN FT 4/15	1,388.77	FULLTIME WAGES	8007.8071.41100	412249 4/15/11 FSS	P 783
00439	UNEMPLOYMENT 4/15	20.83	UNEMPLOYMENT INSURANCE	8007.8071.45103	412249 4/15/11 FSS	P 783
00440	HEALTH INS-APR	406.22	HEALTH INSURANCE	8007.8071.45403	412249 4/15/11 FSS	P 783
00441						

		city hsg cks 042211		
LIFE INS-APR 00442	7.20	LIFE INSURANCE	8007.8071.45404	412249 4/15/11 FSS P 783
DENTAL INS-APR 00443	24.47	DENTAL INSURANCE	8007.8071.45405	412249 4/15/11 FSS P 783
LTD INS-APR 00444	9.15	LONG-TERM DISABILITY INS	8007.8071.45406	412249 4/15/11 FSS P 783
	9,576.23	*VENDOR TOTAL		
MUSCATINE POWER & WATER UTIL-416 E 7TH ST 00494	24.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	411601 GERRI HARRIS P 783
UTIL-1790 215TH ST 00490	14.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	411602 C CHAVARRIA P 783
UTIL-3003 HARMONY #104 00486	35.73	HOUSING ASSISTANCE PYMTS	8007.8070.47150	411957 ANDREW HAUSER P 783
	73.73	*VENDOR TOTAL		

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
VOUCHER PROGRAM FUND *****							
PARK PLAZA HOMES VIOLA J LICHTENWALD 00594	108.33	HOUSING ASSISTANCE PYMTS	8007.8070.47150	411920	4/6/11		P 783
QUILL CORPORATION OFFICE SUPPLIES 00687	7.61	GENERAL OFFICE SUPPLIES	8007.8070.41901	412105	3476202		P 783
RUSHER/ALAN L ERICA BIBBIE 00703	8.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	411928	APRIL 2011		P 783
TENA INFO BUREAU SERVICE CRIM BACKGROUND CHECKS 00751	95.00	OTHER ADMIN EXPENSE (VAR	8007.8070.41910	412132	IB16689		P 783
TIMM/JOHN L CHRISTINA ENRIQUIZ 00752	289.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	411607	APRIL 2011		P 783
DAVITA J EISENBERG 00753	1,500.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	411931	MAR/APR 2011		P 783
	1,789.00	*VENDOR TOTAL					
US CELLULAR APRIL CELL PHONE CHG 00801	26.63	TELEPHONE CHARGES	8007.8071.41904	411937	481485990-089		P 783
VOUCHER PROGRAM FUND	14,176.36	*****					

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BY FUND FOR (A/P)

VENDOR NAME

DESCRIPTION	AMOUNT	ACCOUNT NAME	city hsg cks 042211 FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
REPORT TOTALS:	2,169,772.76						
	RECORDS PRINTED - 000859						
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
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RECAPPAGE							GL540R
FUND RECAP:							
FUND DESCRIPTION			DISBURSEMENTS				

1000 GENERAL FUND			122,847.73				
3960 CONTRIBUTION-TORNADO DAMAGE			319.99				
4179 5TH & WHICHER ST IMPROVEMENT			6,338.00				
4184 CEDAR STREET OVERLAY IMPR			350.00				
4185 CEMETERY FARM PROCEEDS			8,484.96				
4186 HERSHEY AVE STREET IMPR			175.00				
4190 BROWNFIELD ASSESS/PETROLEUM			2,630.00				
4191 BROWNFIELD HAZARD SUBSTANCE			6,325.00				
4192 MISSISSIPPI DR CORRIDOR PROJ			71,184.52				
4222 WPC COMPRE FACILITIES IMPR			238,766.47				
4276 WEST HILL SEWER PROJECT			34,220.00				
4292 HERSHEY AVE SEWER PHASE II			266,411.21				
4568 CDBG HSG REHAB PROGRAM			16,776.10				
4654 SOUTHEND FIRE STATION PROJCT			25,613.95				
4820 MAD CRK FLOOD CONTROL PROJ			1,058,415.00				
5211 TRANSPORTATION SYSTEM FUND			1,834.08				
5311 PARKING SYSTEM FUND			69.75				
5451 GOLF COURSE OPERATIONS FUND			20,961.91				
5642 REFUSE COLLECTION FUND			35,297.68				
5652 LANDFILL OPERATIONS			41,617.82				
5658 TRANSFER STATION OPERATIONS			20,965.47				
5660 WATER POLLUTION CONT FUND			53,893.50				
5664 COLLECTION & DRAINAGE FUND			6,132.75				
5711 AIRPORT OPERATIONS FUND			576.56				
5811 AMBULANCE OPERATIONS			13,397.15				
7625 EQUIPMENT SERVICES FUND			19,421.22				
7910 PAYROLL CLEARING FUND			39,380.03				
7940 HOUSING REVOLVING FUND			126.57				
8002 PUBLIC HOUSING - CLARK HOUSE			21,823.22				
8004 HERSHEY MANOR HOUSING FUND			9,528.93				
8006 SUNSET PARK HOUSING PROGRAM			11,711.83				
8007 VOUCHER PROGRAM FUND			14,176.36				
TOTAL ALL FUNDS			2,169,772.76				
BANK RECAP:							
BANK NAME			DISBURSEMENTS				

FNB FIRST NATIONAL BANK			2,112,532.42				
HM HERSHEY MANOR			9,528.93				
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							

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RECAPPAGE

city hsg cks 042211
Schedule of Bills by Fund

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GL540R

BANK RECAP:		DISBURSEMENTS	
BANK	NAME		

MHP	MUNICIPAL HOUSING PROGRAMS		33,535.05
SEC8	SECTION8 PROGRAM		14,176.36
TOTAL	ALL BANKS		2,169,772.76
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.			
DATE		APPROVED BY	
			
			

Report Selection:
RUN GROUP... 4/22LB COMMENT... LIB CKS 4/22/11
DATA-JE-ID DATA COMMENT

W-04222011-785 LIB CKS 4/22/11

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND *****							
	ACTION MOVING SERVICES I						
	FUEL CHARGE-TOOLVILLE	184.03	PROGRAM FEES	1000.1511.62460	412163	33571A	P 785
00001	AMAZON						
	BOOKS	93.73	BOOKS-CHILDRENS	1000.1511.74513	412164	043758734977	P 785
00002	BOOKS	19.69	BOOKS-CHILDRENS	1000.1511.74513	412165	099508972359	P 785
00012	BOOKS	92.92	BOOKS-CHILDRENS	1000.1511.74513	412166	099501496683	P 785
00011	BOOKS	54.52	BOOKS-CHILDRENS	1000.1511.74513	412167	126370128322	P 785
00017	DVD'S	131.91	LIBRARY VIDEOS	1000.1511.74520	412168	213717256734	P 785
00022	DVD'S	69.96	LIBRARY VIDEOS	1000.1511.74520	412169	110775514639	P 785
00015	DVD'S	191.88	LIBRARY VIDEOS	1000.1511.74520	412170	182403807028	P 785
00019	DVD'S	35.98	LIBRARY VIDEOS	1000.1511.74520	412171	268359911545	P 785
00026	DVD'S	219.92	LIBRARY VIDEOS	1000.1511.74520	412172	274381053492	P 785
00031	DVD'S	381.30	LIBRARY VIDEOS	1000.1511.74520	412173	110779830512	P 785
00016	DVD'S	48.98	LIBRARY VIDEOS	1000.1511.74520	412174	060193524132	P 785
00005	DVD'S	19.99	LIBRARY VIDEOS	1000.1511.74520	412175	110772195560	P 785
00014	DVD'S	22.49	LIBRARY VIDEOS	1000.1511.74520	412176	137692664601	P 785
00018	DVD'S	24.99	LIBRARY VIDEOS	1000.1511.74520	412177	078011843967	P 785
00008							

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DVD'S	41.97	LIBRARY VIDEOS	1000.1511.74520	412178 060191961085	P 785
00004					
DVD'S	16.99	LIBRARY VIDEOS	1000.1511.74520	412179 090576375235	P 785
00010					
DVD'S	17.99	LIBRARY VIDEOS	1000.1511.74520	412180 268350813614	P 785
00025					
DVD'S	17.99	LIBRARY VIDEOS	1000.1511.74520	412181 274387229745	P 785
00032					
DVD'S	14.99	LIBRARY VIDEOS	1000.1511.74520	412182 183051392754	P 785
00020					
DVD'S	44.99	LIBRARY VIDEOS	1000.1511.74520	412183 060191487100	P 785
00003					
CREDIT	35.98CR	LIBRARY VIDEOS	1000.1511.74520	412184 110771035853	P 785
00013					
MAC OS X SOFTWARE	173.93	MISC OPERATING SUPPLIES	1000.1511.52890	412185 230762168181	P 785
00023					
COMPUTER MICE	75.92	MISC OPERATING SUPPLIES	1000.1511.52890	412186 186283793999	P 785
00021					
RECORDED BOOKS	19.77	LIBRARY MATERIAL	1000.1511.74550	412187 297940880452	P 785
00033					
RECORDED BOOKS	26.37	LIBRARY MATERIAL	1000.1511.74550	412188 297944341166	P 785
00034					
RECORDED BOOKS	52.77	LIBRARY MATERIAL	1000.1511.74550	412189 300285739129	P 785
00037					
CREDIT	19.77CR	LIBRARY MATERIAL	1000.1511.74550	412190 083488479440	P 785
00009					
CREDIT	26.37CR	LIBRARY MATERIAL	1000.1511.74550	412191 297949261894	P 785
00035					
CREDIT	23.10CR	LIBRARY MATERIAL	1000.1511.74550	412192 300280183215	P 785
00036					
CD'S	141.14	LIBRARY MATERIAL	1000.1511.74550	412193 270683196223	P 785
00028					
CD'S	33.07	LIBRARY MATERIAL	1000.1511.74550	412194 270687635000	P 785
00030					
CD'S	23.19	LIBRARY MATERIAL	1000.1511.74550	412195 270680800790	P 785
00027					
CD'S	21.92	LIBRARY MATERIAL	1000.1511.74550	412196 270684136352	P 785
00029					
CD'S	9.99	LIBRARY MATERIAL	1000.1511.74550	412197 064696777726	P 785
00007					
CREDIT	2.00CR	LIBRARY MATERIAL	1000.1511.74550	412198 064693355660	P 785
00006					
BOOKS	86.88	BOOKS-ADULT	1000.1511.74511	412199 267033786677	P 785
00024					
	2,120.91	*VENDOR TOTAL			
ANDERSON/ANDREW					
GIANT WEIGHT-TOOLVILLE	430.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	412200 10054	P 785
00038					
BAKER & TAYLOR ENTERTAIN					
BOOKS	54.22	BOOKS-ADULT	1000.1511.74511	412201 2025706648	P 785
00039					
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VENDOR NAME		BY FUND FOR (A/P)						
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****								
BAKER & TAYLOR ENTERTAIN								
00041	BOOKS	358.71	BOOKS-ADULT	1000.1511.74511	412202	2025716437		P 785
00044	BOOKS	305.37	BOOKS-ADULT	1000.1511.74511	412203	2025740688		P 785
00040	BOOKS	274.44	BOOKS-ADULT	1000.1511.74511	412204	2025708430		P 785
00042	BOOKS	375.59	BOOKS-ADULT	1000.1511.74511	412205	2025727157		P 785
00045	BOOKS	69.15	BOOKS-CHILDRENS	1000.1511.74513	412206	2025740770		P 785
00043	BOOKS	99.81	BOOKS-CHILDRENS	1000.1511.74513	412207	2025734080		P 785
		1,537.29	*VENDOR TOTAL					
00046	BRODART CO PORTABLE PROJECTN SCREEN	362.43	OPERATING EQUIP PURCHASE	1000.1511.74200	412208	179353	033769	F 785
00047	CENTRAL IOWA LIBRARY SER OL DB SUBSCR-WILBOR-ANNL	1,895.50	ONLINE DATABASE SUBSCRIP	1000.1511.74535	412209	3961		P 785
00049	DEMCO LABELS-CD'S/DVD'S	146.00	MISC OPERATING SUPPLIES	1000.1511.52890	412210	4149198	033759	F 785
00048	BOOK JACKET COVERS	222.87	MISC OPERATING SUPPLIES	1000.1511.52890	412211	4146184	033760	F 785
		368.87	*VENDOR TOTAL					
00050	ENVISIONWARE, INC. OL DB SUBSCRPTN-ANNL	1,221.15	ONLINE DATABASE SUBSCRIP	1000.1511.74535	412212	INV-US-6826		P 785
00051	FRIENDS OF THE MUSC ART POSTAGE-GROSSHEIM OPEN	376.35	POSTAGE AND FREIGHT	1000.1511.69200	412213	4/7/11		P 785
00052	GALE BOOKS	52.09	BOOKS-ADULT	1000.1511.74511	412214	17131460		P 785
00053	BOOKS	14.39	BOOKS-ADULT	1000.1511.74511	412215	17133724		P 785
		66.48	*VENDOR TOTAL					
00054	GREATER MUSC CHAMBER OF REGIST-PAM COLLINS	50.00	REGISTRATIONS	1000.1511.64200	412216	9680		P 785
00055	HYVEE FOOD STORES (MUSC SNACKS-SPARKPLUGS 3/31	52.01	PROGRAM FEES	1000.1511.62460	412217	213389574		P 785

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INDEPENDENT STATIONERS							
MAILING LABELS	17.61	GENERAL OFFICE SUPPLIES	1000.1511.51100	412218	IN-000028980	P	785
00057							
MAILING LABELS	17.61	GENERAL OFFICE SUPPLIES	1000.1511.51100	412219	IN-000028858	P	785
00056							
	35.22	*VENDOR TOTAL					
IOWA CITY PRESS-CITIZEN							
SUBSCRPTN RNWL-MAR-SEP	99.28	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	412220	PC0088482	P	785
00058							
IOWA HERITAGE ILLUSTRATE							
SUBSCRPTN RNWL-1YR	24.95	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	412221	MUSSER LIB	P	785
00059							
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							
GENERAL FUND *****							
LEARNING EXPRESS LLC							
OL DB SUBSCPTN-ANNL	2,080.00	ONLINE DATABASE SUBSCRIP	1000.1511.74535	412222	S0-2683		P 785
00060							
LUCKY							
SUBCRPTN RNWL-12 ISSUES	10.67	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	412223	1201751003		P 785
00061							
LYRASIS							
OCLC SERV-MAR	63.50	MISC TECHNICAL SERVICES	1000.1511.62530	412224	650714-IN		P 785
00062							
MIDWEST TAPE							
RECORDED BOOKS	19.99	LIBRARY MATERIAL	1000.1511.74550	412225	2479528		P 785
00064							
RECORDED BOOKS	32.99	LIBRARY MATERIAL	1000.1511.74550	412226	2479527		P 785
00063							
	52.98	*VENDOR TOTAL					
MORNINGSTAR							
OL DB SUBSCPTN-ANNL	3,701.00	ONLINE DATABASE SUBSCRIP	1000.1511.74535	412227	9508833		P 785
00065							
NEWMIND GROUP, INC							
GOOGLE APPS LICENCES (2)	105.08	DATA PROCESSING	1000.1511.61310	412228	102216		P 785
00066							
OPTIMALRESUME.COM INC							
OL DB SUBSCPTN-ANNL	995.00	ONLINE DATABASE SUBSCRIP	1000.1511.74535	412229	3491		P 785
00067							
OVERDRIVE, INC.							
EBOOKS	31.50	LIBRARY MATERIAL	1000.1511.74550	412230	MR-0002974		P 785
00068							
PRAIRIECAT							
PRAIRIECAT SERV APR-JUN	5,800.70	OTHER PROFESSIONAL SERVI	1000.1511.61660	412231	244		P 785
00069							
QUAD CITY TIMES & MUSC J							

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ADVERT-EREADER	150.00	ADVERTISING & PUBLICATIO	1000.1511.65100	412232 128-60009785	P 785
00070					
RIVER'S EDGE GALLERY					
FRAME GROSSHEIMS SERV	552.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	412233 4055	P 785
00072					
GROSSHEIM EXHIBIT SERV	2,360.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	412234 4080	P 785
00073					
	2,912.00	*VENDOR TOTAL			
ROTARY CLUB OF MUSCATINE					
DUES-PAM COLLINS APR-JUN	170.75	DUES AND MEMBERSHIPS	1000.1511.69400	412235 350	P 785
00074					
SHIELD DESIGN					
TOOLVILLE FLYER DESIGN	75.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	412236 1091	P 785
00075					
SHOWCASES					
PAGES-REC BOOK CASES	210.60	MISC OPERATING SUPPLIES	1000.1511.52890	412237 259066	033818 F 785
00076					
BRC ACCOUNTS PAYABLE					CITY OF
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					
GENERAL FUND	*****				
SIGN PRO					
TOOLVILLE BANNER	200.00	PROGRAM FEES	1000.1511.62460	412238 11760	P 785
00077					
TEMP ASSOCIATES					
TEMP EMPLOY-TOOLVILLE	1,209.60	TEMP SERVICES (AGENCIES)	1000.1511.62410	412239 173402	P 785
00078					
USA TODAY					
SUBSCRPTN RNWL-52 WKS	195.00	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	412240 344177812	P 785
00079					
3M					
MAINT-OFFICE EQUIP-ANNL	1,879.54	OFFICE EQUIPMENT REPAIR	1000.1511.67310	412241 0F47048	033778 F 785
00080					
GENERAL FUND	28,667.39	*****			
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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					
LIBRARY GIFT&MEMORIAL TRUS*****					
RIVER'S EDGE GALLERY					
PRESERVE/FRAMING SERV	189.00	OTHER PROFESSIONAL SERVI	3981.3981.61660	412233 4055	P 785
00071					
LIBRARY GIFT&MEMORIAL TRUST	189.00	*****			

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

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	REPORT TOTALS:	28,856.39						
	RECORDS PRINTED - 000080							

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MUSCATINE
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RECAPPAGE

Schedule of Bills by Fund

CITY OF
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GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
1000	GENERAL FUND	28,667.39
3981	LIBRARY GIFT&MEMORIAL TRUST	189.00
TOTAL ALL FUNDS		28,856.39

BANK RECAP:

BANK	NAME	DISBURSEMENTS
FNB	FIRST NATIONAL BANK	28,856.39
TOTAL ALL BANKS		28,856.39

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

ADDITIONAL BILLS FOR APPROVAL
April 21, 2011

Internal Service Fund

Payroll Account	Payroll Transfer	\$ 273,000.00
Payroll Account	Payroll Transfer	73,000.00
Payroll Account	Payroll Transfer	17,577.74
Wellmark BC/BS	Health & Dental Ins. Payment	39,000.00
IPERS	Contributions	63,002.28
Internal Revenue Service	Federal Tax Withholding	81,674.82
Treasurer, State of Iowa	State Tax Withholding	16,855.07
Wellmark BC/BS	Health & Dental Ins. Payment	<u>39,000.00</u>
	Subtotal	<u>\$ 603,109.91</u>

Section 8

Various Landlords	Estimated May Rent	<u>\$ 131,606.00</u>
	Total Bills For Approval	<u>\$ 2,945,854.77</u>
	Voids	<u>\$ -</u>
	Net Disbursements	<u>\$ 2,945,854.77</u>
	Journal Entries	
	Total Expenditures	<u><u>\$ 2,945,854.77</u></u>