

Report Selection:
RUN GROUP... 5/06AD COMMENT... CITY/HSG CKS 5/6/11
DATA-JE-ID DATA COMMENT

W-05062011-888 CITY/HSG CKS 5/6/11
Run Instructions:

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

BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

BY FUND FOR (A/P)

CITY OF
GL540R-V07.12 PAGE

VENDOR NAME									
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT		CLAIM	INVOICE	PO#	F/P ID
LINE									
GENERAL FUND		*****							
ACE HARDWARE									
00018	KEYS	2.32	MISC OPERATING SUPPLIES	1000.1151.52890		412666	119956		P 888
00019	HOSE	38.69	MISC OPERATING SUPPLIES	1000.1321.52890		412667	119973		P 888
00020	PARTS	4.66	MISC OPERATING SUPPLIES	1000.1423.52890		412668	119980		P 888
00021	CONNECTOR	2.51	NON-INVENTORY MATERIALS	1000.1423.53220		412669	119982		P 888
00022	BUG SPRAY	16.19	OTHER CHEMICALS & DRUGS	1000.1151.52250		412670	119984		P 888
00023	LAWN & GARDEN SUPPLIES	4.99	MISC OPERATING SUPPLIES	1000.1423.52890		412671	119989		P 888
00024	UTILITY KNIVES/NUTSETTER	14.37	MISC OPERATING SUPPLIES	1000.1423.52890		412672	119990		P 888
00027	GREASE	10.34	NON-INVENTORY MATERIALS	1000.1321.53220		412673	120003		P 888
00028	NUTS/BOLTS	9.87	MISC OPERATING SUPPLIES	1000.1621.52890		412674	120015		P 888
00029	CREDIT	1.89CR	MISC OPERATING SUPPLIES	1000.1621.52890		412675	120017		P 888
00031	MASKING TAPE	1.34	MISC OPERATING SUPPLIES	1000.1423.52890		412677	120048		P 888
00032	NUTS/BOLTS	13.07	MISC OPERATING SUPPLIES	1000.1151.52890		412678	120050		P 888
00025	TOOLS	50.72	TOOLS & MINOR EQUIPMENT	1000.1621.52830		412680	119993		P 888
00026	PAINT SUPPLIES	18.46	PAINTING SUPPLIES	1000.1621.53140		412681	120001		P 888
00035	CAULK GUNS	7.64	NON-INVENTORY MATERIALS	1000.1423.53220		412683	120081		P 888
	CAULK GUNS	7.64	NON-INVENTORY MATERIALS	1000.1411.53220		412683	120081		P 888

			city hsg cks 050611		
00036	TURF BUILDER SEED	26.99	AGRICULTURAL MATERIALS	1000.1621.52100	412687 120147 P 888
00042	PARTS	21.11	NON-INVENTORY MATERIALS	1000.1423.53220	412688 120137 P 888
00041	CREDIT	10.78CR	NON-INVENTORY MATERIALS	1000.1423.53220	412689 120149 P 888
00043	FLASHLIGHT	5.21	MISC OPERATING SUPPLIES	1000.1151.52890	412691 120161 P 888
00045	HAMMER/VALVE RELIEF	13.48	PLUMBING SUPPLIES	1000.1427.53130	412693 120185 P 888
00047	ELECTRIC PARTS	5.46	ELECTRICAL SUPPLIES	1000.1151.53120	412694 120224 P 888
00048	PARTS	3.37	PLUMBING SUPPLIES	1000.1424.53130	412695 120235 P 888
00049	PARTS	9.18	PLUMBING SUPPLIES	1000.1424.53130	412696 120240 P 888
00050	PARTS	8.23	PLUMBING SUPPLIES	1000.1424.53130	412697 120241 P 888
00051	FAUCET WRENCH	6.29	PLUMBING SUPPLIES	1000.1424.53130	412698 120248 P 888
00052	SOCKET	3.41	TOOLS & MINOR EQUIPMENT	1000.1321.52830	412699 120249 P 888
00053	GAS CAN	10.79	NON-INVENTORY MATERIALS	1000.1423.53220	412701 120299 P 888
00055	GREAT STUFF	12.93	MISC OPERATING SUPPLIES	1000.1621.52890	412703 120307 P 888
00057	FUEL LINE	4.48	OUTSIDE PARTS	1000.1151.67150	412704 120317 P 888
00058	NUTS/BOLTS	2.61	NON-INVENTORY MATERIALS	1000.1423.53220	412705 120323 P 888
00059	NUTS/BOLTS	14.94	MISC OPERATING SUPPLIES	1000.1151.52890	412707 120350 P 888
00060	WASHERS	3.48	MISC OPERATING SUPPLIES	1000.1424.52890	412708 120358 P 888
00061	JOINT PASTE	4.04	MISC OPERATING SUPPLIES	1000.1423.52890	412709 120381 P 888
00062	BALL VALVE/UNIONS	17.97	PLUMBING SUPPLIES	1000.1424.53130	412711 120388 P 888
00064	BUSHINGS	2.06	PLUMBING SUPPLIES	1000.1423.53130	412994 119843 P 888
00015		366.17	*VENDOR TOTAL		
	ACME MATERIALS CO.				
	SAND	37.90	SAND	1000.1622.53320	412411 AR5020055 P 888
00072	ADVANCED BUSINESS SYSTEM				
	COPIER MAINT-MAY	97.51	OPERATING EQUIPMENT REPA	1000.1311.67320	412720 CNIN022525 P 888
00078	ALLIANT ENERGY				
	MAR GAS-CITY HALL	1,235.18	GAS	1000.1151.65310	412349 49301677420-01 P 888
00089	BRC ACCOUNTS PAYABLE				

CITY OF

BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
ALLIANT ENERGY							
MAR GAS-PSB FIRE	52.07	GAS	1000.1151.65310	412350	49301674840-02		P 888
00088							
MAR GAS-ART	392.55	GAS	1000.1151.65310	412352	49300559511-01		P 888
00082							
MAR GAS	26.39	GAS	1000.1411.65310	412598	49300527240-01		P 888
00080							
MAR GAS	81.86	GAS	1000.1423.65310	412599	49301677810-02		P 888
00090							
MAR GAS	120.41	GAS	1000.1411.65310	412600	49300552143-01		P 888
00081							
	1,908.46	*VENDOR TOTAL					
AMBER DARTING							
REFUND-SHELTER RENTAL	30.00	RESERVATIONS	1000.1423.38620	412601	2000325.002		P 888
00092							
AMSAN LLC							
CLEANING SUPPLIES	330.66	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	412312	243278223	033877	F 888
00094							
ARNOLD MOTOR SUPPLY							
PARTS	5.70	NON-INVENTORY MATERIALS	1000.1411.53220	412626	39-835487		P 888
00126							
BANCARD SERVICES							
PRINT POSTCARDS	222.47	MISC PRINTING SERVICES	1000.1521.62370	412628	5093 APR STMT		P 888
00184							
LAUNDRY SUPPLIES/WSTBSKT	83.06	SANIT & INDUSTRIAL SUPPL	1000.1521.52400	412628	5093 APR STMT		P 888
00185							
OAK LEAVES-CW DISPLAY	126.62	MISC OPERATING SUPPLIES	1000.1521.52890	412628	5093 APR STMT		P 888
00186							
PRINT CW EXHIBIT POSTCRD	263.91	MISC PRINTING SERVICES	1000.1521.62370	412628	5093 APR STMT		P 888
00187							
SPANISH MOSS	23.73	AGRICULTURAL MATERIALS	1000.1521.52100	412628	5093 APR STMT		P 888
00188							
FOOD-VOLUNTEERS	15.92	FOOD	1000.1521.52600	412628	5093 APR STMT		P 888
00189							
USB CABLE	15.00	MISC OPERATING SUPPLIES	1000.1521.52890	412629	5101 ARP STMT		P 888
00190							
PARKING-4/8 TALKINGTON	35.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	412654	4955 APR STMT		P 888
00157							
BAGGAGE FEE 4/8 TALKNGTN	25.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	412654	4955 APR STMT		P 888
00158							
LODGING-4/3-4/7 TLKNGTN	540.55	ACTUAL TRAVEL EXPENSES	1000.1311.64120	412654	4955 APR STMT		P 888
00159							
LUNCH-3/23 SARGENT	9.65	ACTUAL TRAVEL EXPENSES	1000.1318.64120	412655	4963 APR STMT		P 888
00160							

			city hsg cks 050611				
00161	LUNCH-3/24 SARGENT	9.38	ACTUAL TRAVEL EXPENSES	1000.1318.64120	412655	4963 APR STMT	P 888
00162	DINNER-3/25 SARGENT	7.20	ACTUAL TRAVEL EXPENSES	1000.1318.64120	412655	4963 APR STMT	P 888
00163	LUNCH-3/25 SARGENT	7.98	ACTUAL TRAVEL EXPENSES	1000.1318.64120	412655	4963 APR STMT	P 888
00164	LUNCH-3/26 SARGENT	6.67	ACTUAL TRAVEL EXPENSES	1000.1318.64120	412655	4963 APR STMT	P 888
00165	PARKING-3/22-3/26 SARGNT	35.00	ACTUAL TRAVEL EXPENSES	1000.1318.64120	412655	4963 APR STMT	P 888
00166	BREAKFAST-3/26 SARGENT	5.38	ACTUAL TRAVEL EXPENSES	1000.1318.64120	412655	4963 APR STMT	P 888
00167	BAGGAGE FEE-SARGENT	25.00	ACTUAL TRAVEL EXPENSES	1000.1318.64120	412655	4963 APR STMT	P 888
00168	LODGING-3/22-25 SARGENT	791.00	ACTUAL TRAVEL EXPENSES	1000.1320.64120	412655	4963 APR STMT	P 888
00169	LODGING-3/28 WETHINGTON	106.40	ACTUAL TRAVEL EXPENSES	1000.1311.64120	412655	4963 APR STMT	P 888
00170	SPEC DTL SHOES-SAID/SINK	153.71	CLOTHING PURCHASES	1000.1320.52300	412655	4963 APR STMT	P 888
00171	REGIST-FACEBOOK 4/25	25.00	REGISTRATIONS	1000.1311.64200	412655	4963 APR STMT	P 888
00172	FUEL	57.05	LEADFREE GASOLINE	1000.1311.52720	412656	4971 APR STMT	P 888
00179	GLOVES/BOOTS/TOOLS	96.59	NON-INVENTORY MATERIALS	1000.1423.53220	412657	5044 APR STMT	P 888
00152	ASSESSMENT-ICMA	245.00	DUES AND MEMBERSHIPS	1000.1131.69400	412867	4914 APR STMT	P 888
00193	LODGNG-T KING 4/12-4/14	319.20	ACTUAL TRAVEL EXPENSES	1000.1621.64120	412869	5135 APR STMT	P 888
00173	LUNCH-4/13 (EWERS)	11.21	MEALS	1000.1321.64400	412985	4989 APR STMT	P 888
00174	LODGING-4/12-4/13-EWERS	156.80	ACTUAL TRAVEL EXPENSES	1000.1321.64120	412985	4989 APR STMT	P 888

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Schedule of Bills by Fund

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BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	GENERAL FUND *****							
00175	BANCARD SERVICES							
00178	JOB FAIR BOOTH	125.00	EDUCATIONAL SUPPLIES	1000.1132.52820	412986	5002 APR STMT		P 888
	PAPER	64.88	PRINTING SUPPLIES	1000.1321.51300	412987	5010 APR STMT		P 888
		3,609.36	*VENDOR TOTAL					
00222	BELINDA VASQUEZ REFUND-PSC RENTAL	100.00	RESERVATIONS	1000.1422.38620	412631	2000324.002		P 888

city hsg cks 050611						
BMW BUILDERS II CONCRETE 00226	1,320.00	IMPROVEMENT REPAIR SERVI	1000.1151.67400	412309 141	032979 F 888	
BRAUNS EXCAVATING LLC RESURFACE DIAMOND #15 00231	130.00	IMPROVEMENT REPAIR SERVI	1000.1424.67400	412554 366	033823 F 888	
BRICK GENTRY PC LEGAL FEES-2/28-3/22 00233	2,535.00	OTHER LEGAL CONSULTING S	1000.1132.61240	412993 129030	P 888	
CARRIAGE HOUSE CARPET ON FLOORING/ADHESIVE 00242	20.99	BUILDING SUPPLIES	1000.1427.53110	412725 CG100294	P 888	
COMMISSION ON ACCREDITAT CALEA SOFTWARE UPDT SERV 00250	130.00	OTHER PROFESSIONAL SERVI	1000.1311.61660	412422 INV03379	P 888	
COMMUNICATIONS ENGINEERI LIGHTBARS/MNT KITS/SWTC 00253	3,690.14	OPERATING EQUIPMENT	1000.1311.74200	412313 BILL600365A	032621 P 888	
LIGHTBARS 00252	1,907.36	OPERATING EQUIPMENT	1000.1311.74200	412314 BILL600365	032621 P 888	
RADIO MAINT-MAY 00251	397.42	OPERATING EQUIPMENT REPA	1000.1311.67320	412423 BILL098600	P 888	
	5,994.92	*VENDOR TOTAL				
D & K PRODUCTS FERTILIZER 00256	930.00	AGRICULTURAL MATERIALS	1000.1427.52100	412556 378938-IN	033577 P 888	
CHEMICALS 00257	1,248.90	OTHER CHEMICALS & DRUGS	1000.1427.52250	412556 378938-IN	033577 F 888	
	2,178.90	*VENDOR TOTAL				
DAVIS EQUIP CORPORATION PARTS 00261	169.80	NON-INVENTORY MATERIALS	1000.1427.53220	412557 JI44152	033903 F 888	
PARTS 00260	37.25	NON-INVENTORY MATERIALS	1000.1427.53220	412728 JI42140	P 888	
WASHER 00259	15.64	NON-INVENTORY MATERIALS	1000.1427.53220	412729 JI41555B	P 888	
	222.69	*VENDOR TOTAL				
DOCUMENT DESTRUCTION AND SHREDDING SERV 00268	31.16	MISC TECHNICAL SERVICES	1000.1311.62530	412731 125983	P 888	
EASTERN IOWA LIGHT & POW MAR ELECTRIC 00271	60.91	POWER	1000.1624.65320	412381 92001201	P 888	

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

		city hsg cks 050611			
ED M FELD EQUIPMENT CO I VALVE 00272	48.95	NON-INVENTORY MATERIALS	1000.1321.53220	412425 206978-IN	P 888
ED ROEHR SAFETY PRODUCTS TASER CARTRIDGES 00273	1,348.04	AMMUNITION	1000.1311.52880	412317 345968	033844 F 888
ELECTRICAL ENGINEERING A PSB GENERATOR REPAIR 00275	977.28	BUILDING EQUIPMENT REPAI	1000.1151.67330	412426 2720051-00	P 888
EMPLOYEE RECOGNITION COM REIMB-ERC BREAKFAST 00276	565.31	OTHER MISCELLANEOUS	1000.1111.69900	412382 HYVEE217553974	P 888
EWERS/GERALD REIMB-TRAVEL 4/12-4/14 00277	178.24	ACTUAL TRAVEL EXPENSES	1000.1321.64120	412383 25254	P 888
FARM PLAN OIL 00282	45.33	OIL	1000.1424.52740	412733 212508	P 888
LEVEL TOOL 00283	6.95	NON-INVENTORY MATERIALS	1000.1411.53220	412734 212850	P 888
	52.28	*VENDOR TOTAL			
FIRE SERVICE TRAINING BU DUES-JERRY EWERS 00287	20.00	DUES AND MEMBERSHIPS	1000.1321.69400	412428 2621	P 888
FOWLER/MATT REIMB-TRAVEL 4/18-4/22 00293	36.06	ACTUAL TRAVEL EXPENSES	1000.1311.64120	412634 70	P 888
GENERAL ASPHALT CONSTRUC QPR MIX 00297	658.00	ASPHALT	1000.1621.53310	412429 11877	P 888
GREENWOOD CLEANING SYSTE ROLL TOWELS 00306	289.72	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	412318 332406-000	033878 F 888
HAGERTY/JOSEPH REIMB-TRAVEL 4/12-4/15 00307	146.46	ACTUAL TRAVEL EXPENSES	1000.1221.64120	412386 1119	P 888
HEALTH SYSTEMS INT'L LLC RX-YOCOM 4/13 00312	8.48	OTHER HEALTH CARE SERVIC	1000.1311.61550	412431 RX165311	P 888
RX-LAWRENCE 4/12 00311	21.87	OTHER HEALTH CARE SERVIC	1000.1311.61550	412432 RX165198	P 888
	30.35	*VENDOR TOTAL			
HEALTH SYSTEMS INTERNATI MED CONS SERV-YOCOM 3/31 00314	17.29	MEDICAL SERVICES	1000.1311.61520	412433 788081	P 888
MED CONS SERV-YOCOM 4/1 00313	2.89	MEDICAL SERVICES	1000.1311.61520	412434 788080	P 888
	20.18	*VENDOR TOTAL			
HILL/RANDY REIMB-RIMS MTG REGIST 00316	30.00	REGISTRATIONS	1000.1641.64200	412387 237507	P 888
BRC ACCOUNTS PAYABLE					

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city hsg cks 050611
Schedule of Bills by Fund

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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
00317 HOMETOWN PLUMBING & HEAT HVAC REPAIR-PSB	163.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	412435	34938		P 888
00331 INSIGHT PUBLIC SECTOR INK CARTRIDGES	99.97	PRINTING SUPPLIES	1000.1621.51300	412550	1100201614	033927	F 888
00332 INTERNATIONAL CODE COUNC MEMBERSHIP-#0401050	125.00	DUES AND MEMBERSHIPS	1000.1221.69400	412438	2837336		P 888
00334 INVESTMENT ENTERPRISES I BUILDING RENTAL	300.00	BUILDING RENTAL	1000.1141.63200	412346	MAY 2011		P 888
00336 IOWA DEPT OF AGRICULTURE LIC FEE-C BECKMAN JR	90.00	DUES AND MEMBERSHIPS	1000.1423.69400	412760	PEST APP LIC		P 888
00337 JIRAK/JEFF REIMB-MEAL 4/15 (5)	57.08	MEALS	1000.1311.64400	412388	271528		P 888
00338 REIMB-TRAVEL 4/20-4/21	201.59	ACTUAL TRAVEL EXPENSES	1000.1311.64120	412636	713698		P 888
	258.67	*VENDOR TOTAL					
00347 KELLOR & KELLOR LANDSCAP DISP TRSH-107 1/2 BROOK	59.92	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	412440	19695		P 888
00343 DISP TRSH-1319-21 LUCAS	219.90	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	412441	19671		P 888
00345 DISP TRSH-2104 4TH AVE	46.80	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	412442	19687		P 888
00344 DISP COUCH-313 E 8TH ST	44.33	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	412443	19675		P 888
	370.95	*VENDOR TOTAL					
00353 KENT FEEDS REFUND-RVRVW RENT/PERMIT	325.00	RESERVATIONS	1000.1428.38620	412638	2000323.002		P 888
00354 KIES/ANTHONY REIMB-SAFETY GLASSES	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	412876	752330		P 888
00355 KING/TAMMY REIMB-TRAVEL 4/12-4/15	171.20	ACTUAL TRAVEL EXPENSES	1000.1621.64120	412389	6911		P 888
00366 LINCOLN/MARVIN REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	1000.1423.52300	412640	99713		P 888
		LOPEZ/DANIEL					

REIMB-TRAVEL 4/18-4/22 00367	42.63	city hsg cks 050611 ACTUAL TRAVEL EXPENSES	1000.1311.64120	412639 71		P 888
LUPTON & TOYNE PRINTERS PRINT BUS CARDS-LAWRENCE 00370	28.00	MISC PRINTING SERVICES	1000.1311.62370	412453 4465		P 888
MANDSAGER/GREGG REIMB-MILEAGE 00376	83.72	MILEAGE	1000.1131.64500	412892 4/27/11 ALTOON		P 888
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Schedule of Bills by Fund						
BY FUND FOR (A/P)						
VENDOR NAME DESCRIPTION LINE GENERAL FUND MANDSAGER/GREGG REIMB-MILEAGE 00377 REIMB-MEAL HR TRNG 4/27 00374 REIMB-MEAL LEAGUE 4/29 00375 REIMB-SOFTWARE (APPLE) 00373	AMOUNT *****	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
	77.28	MILEAGE	1000.1131.64500	412893 4/29	MARSHLTWN	P 888
	7.78	MEALS	1000.1131.64400	412894 2045B		P 888
	4.54	MEALS	1000.1131.64400	412894 2045B		P 888
	29.97	MISC OPERATING SUPPLIES	1000.1131.52890	412901 129018105030		P 888
	203.29	*VENDOR TOTAL				
MATTHEWS OFFICE EQUIPMEN OFFICE SUPPLIES 00378 PRINTER CARTRIDGES 00380	115.73	GENERAL OFFICE SUPPLIES	1000.1311.51100	412325 977393-0	033890	F 888
	295.97	PRINTING SUPPLIES	1000.1311.51300	412568 978251-0	034005	F 888
	411.70	*VENDOR TOTAL				
MCKENZIE/JERRY REIMB-SAFETY SHOES 00381 MENARDS (MUSC) PLUMBING SUPPLIES 00384 CREDIT 00386 COUPLING 00385 HOSE 00387 PLUMBING PARTS 00389 CLAMP METER 00392 ELECTRIC PARTS 00403 CREDIT	50.00	CLOTHING PURCHASES	1000.1151.52300	412391 2790		P 888
	26.11	PLUMBING SUPPLIES	1000.1151.53130	412455 82078		P 888
	16.26CR	PLUMBING SUPPLIES	1000.1151.53130	412456 82250		P 888
	2.38	PLUMBING SUPPLIES	1000.1151.53130	412457 82172		P 888
	11.49	PLUMBING SUPPLIES	1000.1151.53130	412458 82252		P 888
	36.51	PLUMBING SUPPLIES	1000.1151.53130	412459 82462		P 888
	69.95	ELECTRICAL SUPPLIES	1000.1151.53120	412460 83859		P 888
	97.04	ELECTRICAL SUPPLIES	1000.1151.53120	412465 84471		P 888
	57.68CR	ELECTRICAL SUPPLIES	1000.1151.53120	412466 85199		P 888

city hsg cks 050611						
00409	TILES/COVEBASE	79.47	MISC OPERATING SUPPLIES	1000.1151.52890	412467 85205	P 888
00410	TRIMLINE/SHAFT	96.97	TOOLS & MINOR EQUIPMENT	1000.1151.52830	412472 85630	P 888
00420	BATTERIES	53.88	MISC OPERATING SUPPLIES	1000.1311.52890	412473 85676	P 888
00423	BULBS	65.94	ELECTRICAL SUPPLIES	1000.1151.53120	412477 86095	P 888
00433	PARTS	17.64	PLUMBING SUPPLIES	1000.1432.53130	412763 74869	P 888
00382	BIT	10.60	TOOLS & MINOR EQUIPMENT	1000.1423.52830	412764 79883	P 888
00383	PARTS	50.76	NON-INVENTORY MATERIALS	1000.1423.53220	412765 82453	P 888
00388	AIR FRESHENER/TP	43.57	SANIT & INDUSTRIAL SUPPL	1000.1424.52400	412766 82546	P 888
00390	BALLASTS	29.97	ELECTRICAL SUPPLIES	1000.1423.53120	412767 83636	P 888
00391	PARTS	92.12	ELECTRICAL SUPPLIES	1000.1423.53120	412768 84043	P 888
00394	BLACK BLAST	7.68	MISC OPERATING SUPPLIES	1000.1423.52890	412769 84242	P 888
00397	PARTS	48.45	PLUMBING SUPPLIES	1000.1423.53130	412771 84273	P 888
00399	END CAP	2.78	PLUMBING SUPPLIES	1000.1423.53130	412772 84274	P 888
00400	PARTS	174.06	ELECTRICAL SUPPLIES	1000.1424.53120	412773 84453	P 888
00402	GLOVES/AIR FRESHENER	99.40	SANIT & INDUSTRIAL SUPPL	1000.1424.52400	412775 84491	P 888
00405	SANDPAPER	6.54	MISC OPERATING SUPPLIES	1000.1423.52890	412777 85441	P 888
00414	PARTS	8.80	PLUMBING SUPPLIES	1000.1424.53130	412779 85469	P 888
00416	PARTS	30.35	PLUMBING SUPPLIES	1000.1423.53130	412780 85512	P 888
00418	PARTS	11.51	NON-INVENTORY MATERIALS	1000.1423.53220	412781 85615	P 888
00419	PARTS	34.70	NON-INVENTORY MATERIALS	1000.1423.53220	412782 85643	P 888
00421	DRILL BIT	2.03	MISC OPERATING SUPPLIES	1000.1423.52890	412783 85672	P 888
00422	PARTS	32.81	PLUMBING SUPPLIES	1000.1427.53130	412784 85691	P 888
00424	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	*****						
MENARDS (MUSC)							
00431 PARTS/WATER HEATER	213.60	PLUMBING SUPPLIES	1000.1424.53130	412788 85916		P 888	
00429 STORM DOOR PARTS	40.00	MISC OPERATING SUPPLIES	1000.1151.52890	412789 85868		P 888	
00432 CREDIT	14.67CR	MISC OPERATING SUPPLIES	1000.1151.52890	412790 86089		P 888	
00437 PARTS	9.32	PLUMBING SUPPLIES	1000.1423.53130	412792 86124		P 888	
00438 NIPPLES	2.94	PLUMBING SUPPLIES	1000.1423.53130	412793 86174		P 888	
00442 ALUMINUM	28.41	MISC OPERATING SUPPLIES	1000.1151.52890	412796 86840		P 888	
	1,449.17	*VENDOR TOTAL					
00448 MID-AMERICA SPORTS ADVAN FLAGS	107.50	RECREATIONAL SUPPLIES	1000.1427.52810	412569 234453-01	033861	P 888	
00446 BASES/ANCHORS	497.70	RECREATIONAL SUPPLIES	1000.1424.52810	412570 234453-00	033861	F 888	
00447 TAPE	164.40	RECREATIONAL SUPPLIES	1000.1427.52810	412570 234453-00	033861	F 888	
	769.60	*VENDOR TOTAL					
00450 MIDLAND PAPER FOAM CUPS/PAPER TOWELS	651.55	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	412326 33218361	033569	F 888	
00462 MUSCATINE COUNTY RECORDER MORTGAGE RELEASE FEE	9.00	RECORDING SERVICES	1000.1221.61230	412481 108 POND		P 888	
00519 MUSCATINE HUMANE SOCIETY SUBSIDY	3,500.00	SUBSIDY CONTRIBUTIONS	1000.1312.68100	412347 MAY 2011		P 888	
00520 MUSCATINE LAWN & POWER VAC BAG	39.61	OUTSIDE PARTS	1000.1151.67150	412482 21333		P 888	
00522 BLADE	13.45	OUTSIDE PARTS	1000.1151.67150	412483 21428		P 888	
	53.06	*VENDOR TOTAL					
00524 MUSCATINE POWER & WATER MAR MACHLINK-PSB HVAC	49.95	BUILDING EQUIPMENT REPAI	1000.1151.67330	412398 1103-152505.01		P 888	
00523 MARCH CABLE BOX	1.29	CABLE TV	1000.1311.65510	412399 1103-152501.01		P 888	
00537 MAR ELEC-SEC LITES	10.50	POWER	1000.1423.65320	412645 7301-123550.01		P 888	
00536 MAR ELEC-SEC LITES	5.25	POWER	1000.1423.65320	412646 7201-000500.01		P 888	
00525 MAR ELEC-SEC LITES	10.50	POWER	1000.1423.65320	412647 1301-004000.01		P 888	
00526 MAR ELECTRIC	143.86	POWER	1000.1423.65320	412648 1301-092500.01		P 888	

			city hsg cks 050611		
MAR WATER	10.66	WATER	1000.1423.65410	412648 1301-092500.01	P 888
00527					
MAR ELECTRIC	111.89	POWER	1000.1423.65320	412649 1301-096500.03	P 888
00528					
MAR WATER	25.06	WATER	1000.1423.65410	412649 1301-096500.03	P 888
00529					
	368.96	*VENDOR TOTAL			
NEAL'S VACUUM & SEWING C					
VAC BAGS	89.90	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	412488 119329	P 888
00545					
NIELAND/ERIC					
REIMB-SAFETY GLASSES	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	412400 130613728	P 888
00547					
BRC ACCOUNTS PAYABLE					
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
NORTHWEST MECHANICAL INC							
MAINT-LIB 3/21 & 3/28	1,779.94	BUILDING EQUIPMENT REPAI	1000.1151.67330	412489	638078		P 888
00550							
ORSCHELN							
CLAMPS	9.73	INVENTORY MATERIALS	1000.1424.53210	412491	17184 3/17/11		P 888
00564							
GLOVES	13.98	MISC OPERATING SUPPLIES	1000.1423.52890	412493	18360 3/18/11		P 888
00570							
CABLE TIES	13.17	MISC OPERATING SUPPLIES	1000.1427.52890	412498	18250 3/18/11		P 888
00569							
HITCH PINS	19.05	MISC OPERATING SUPPLIES	1000.1427.52890	412500	21258 3/21/11		P 888
00574							
HITCH PINS/TUBING	13.38	INVENTORY MATERIALS	1000.1424.53210	412501	22442 3/22/11		P 888
00575							
NIPPLES/NUTS & BOLTS	5.30	NON-INVENTORY MATERIALS	1000.1423.53220	412502	24802 3/24/11		P 888
00576							
TUBING	22.99	NON-INVENTORY MATERIALS	1000.1427.53220	412503	28768 3/28/11		P 888
00578							
SHOVELS	26.68	TOOLS & MINOR EQUIPMENT	1000.1411.52830	412504	28455 3/28/11		P 888
00577							
BATTERIES/CONCRETE	31.92	MISC OPERATING SUPPLIES	1000.1424.52890	412509	4751 4/4/11		P 888
00581							
MULCH	13.47	AGRICULTURAL MATERIALS	1000.1427.52100	412510	5342 4/5/11		P 888
00582							
NUTS/BOLTS	0.76	MISC OPERATING SUPPLIES	1000.1427.52890	412511	7884 4/7/11		P 888
00584							
WIRE	8.69	ELECTRICAL SUPPLIES	1000.1424.53120	412805	12360 4/12/11		P 888
00556							
WHEEL	18.09	TOOLS & MINOR EQUIPMENT	1000.1427.52830	412806	12071 4/12/11		P 888
00554							

			city hsg cks 050611				
PARTS	28.41	PLUMBING SUPPLIES	1000.1424.53130	412807	12454	4/12/11	P 888
00557							
COUPLER	32.99	NON-INVENTORY MATERIALS	1000.1423.53220	412809	14345	4/14/11	P 888
00561							
	258.61	*VENDOR TOTAL					
OSBORN/LEANNA							
FITNESS SCHOLARSHIP	50.00	CONSULTANT SERVICES	1000.1115.61630	412650	*		P 888
00588							
PACE SUPPLY							
FERTILIZER	203.00	AGRICULTURAL MATERIALS	1000.1423.52100	412579	1230454		033543 F 888
00589							
PAPER 101							
WHITE PAPER	1,771.25	PRINTING SUPPLIES	1000.1145.51300	412988	171410		033707 F 888
00593							
BLUE PAPER	16.48	PRINTING SUPPLIES	1000.1143.51300	412989	171409		033707 P 888
00590							
BLUE PAPER	16.47	PRINTING SUPPLIES	1000.1421.51300	412989	171409		033707 F 888
00591							
TAN PAPER	32.95	PRINTING SUPPLIES	1000.1143.51300	412989	171409		033707 F 888
00592							
YELLOW PAPER	65.90	PRINTING SUPPLIES	1000.1143.51300	412990	171411		033709 F 888
00594							
	1,903.05	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	412518	415844		P 888
00617							
UNIFORM RENTAL	16.80	UNIFORM RENTALS	1000.1151.63500	412518	415844		P 888
00620							
UNIFORM RENTAL	62.88	UNIFORM RENTALS	1000.1621.63500	412518	415844		P 888
00621							
UNIFORM RENTAL	8.95	UNIFORM RENTALS	1000.1623.63500	412518	415844		P 888
00622							
UNIFORM RENTAL	6.10	UNIFORM RENTALS	1000.1624.63500	412518	415844		P 888
00623							
LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	412519	415835		P 888
00602							
LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	412520	415834		P 888
00601							
LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	412521	415837		P 888
00604							
UNIFORM RENTAL-CITY HALL	4.67	UNIFORM RENTALS	1000.1151.63500	412521	415837		P 888
00605							
LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	412815	417216		P 888
00626							

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

GENERAL FUND *****

PHELPS THE UNIFORM SPECI						
00625	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	412816 417215	P 888
00628	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	412817 417218	P 888
00629	UNIFORM RENTAL-CITY HALL	4.67	UNIFORM RENTALS	1000.1151.63500	412817 417218	P 888
00641	LAUNDRY SERV	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	412818 417225	P 888
00644	UNIFORM RENTAL	16.80	UNIFORM RENTALS	1000.1151.63500	412818 417225	P 888
00645	UNIFORM RENTAL	62.88	UNIFORM RENTALS	1000.1621.63500	412818 417225	P 888
00646	UNIFORM RENTAL	8.95	UNIFORM RENTALS	1000.1623.63500	412818 417225	P 888
00647	UNIFORM RENTAL	6.10	UNIFORM RENTALS	1000.1624.63500	412818 417225	P 888
00608	LAUNDRY SERV	20.64	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	412823 415840	P 888
00609	LAUNDRY SERV	9.75	UNIFORMS & LAUNDRY SERVI	1000.1424.62210	412823 415840	P 888
00610	LAUNDRY SERV	7.65	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	412823 415840	P 888
00632	LAUNDRY SERV	20.64	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	412824 417221	P 888
00633	LAUNDRY SERV	9.75	UNIFORMS & LAUNDRY SERVI	1000.1424.62210	412824 417221	P 888
00634	LAUNDRY SERV	7.65	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	412824 417221	P 888
00607	LAUNDRY SERV	11.56	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	412825 415838	P 888
00631	LAUNDRY SERV	7.06	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	412826 417219	P 888
00603	LAUNDRY SERV	36.94	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	412827 415836	P 888
00627	LAUNDRY SERV	36.94	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	412828 417217	P 888
		469.34	*VENDOR TOTAL			
PHILLIPS BROS RENTALS IN						
00650	PARTS	24.50	NON-INVENTORY MATERIALS	1000.1411.53220	412879 37105	P 888
00651	PART	6.03	NON-INVENTORY MATERIALS	1000.1423.53220	412880 37154	P 888
00652	PARTS	29.67	NON-INVENTORY MATERIALS	1000.1423.53220	412882 37187	P 888
		60.20	*VENDOR TOTAL			
00653	PITNEY BOWES GLOBAL FINA FEB-APR POSTAGE MTR RENT	350.97	OPERATING EQUIPMENT	1000.1145.63300	412522 2583136-AP11	P 888
	PLUMB SUPPLY COMPANY PARTS	16.57	PLUMBING SUPPLIES	1000.1411.53130	412829 1567854	P 888

00655	PARTS	20.82	PLUMBING SUPPLIES	1000.1411.53130	412830 1568953	P 888
00656	VALVE	8.10	PLUMBING SUPPLIES	1000.1424.53130	412831 1569161	P 888
00657	PARTS	19.68	PLUMBING SUPPLIES	1000.1427.53130	412832 1573947	P 888
00658	PART	40.48	PLUMBING SUPPLIES	1000.1424.53130	412833 1565030	P 888
00654						

QWEST	1000.1411.65210	TELEPHONE	1000.1411.65210	412651 563 262-9132	P 888
APR BASE PHONE CHG 00663	42.15	TELEPHONE BASE CHARGES	1000.1411.65210	412651 563 262-9132	P 888
REEVES BATTERY SALES					
BATTERY 00666	35.00	NON-INVENTORY MATERIALS	1000.1411.53220	412837 123866	P 888
SMITH SALES & SERVICE					
OIL	21.80	OIL	1000.1424.52740	412839 2560	P 888

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
	GENERAL FUND *****								
	SMITH SALES & SERVICE								
00675	REGIST-HONDA SCHOOL	25.00	REGISTRATIONS	1000.1424.64200	412840	2529		P	888
00676	REGIST-KAWASAKI SCHOOL	60.00	REGISTRATIONS	1000.1424.64200	412841	2532		P	888
00677	PART	3.00	MISC OPERATING SUPPLIES	1000.1423.52890	412842	2555		P	888
		109.80	*VENDOR TOTAL						
	SPRATT OIL SALES								
00680	DIESEL FUEL	591.18	DIESEL FUEL	1000.1424.52730	412580	104394	033902	F	888
	STONE RIVER PHARMACY SOL								
00686	RX-EAGLE 3/30	353.72	OTHER HEALTH CARE SERVIC	1000.1321.61550	412847	34917985		P	888
	SUPREME TURF PRODUCTS IN								
00689	TURFACE	538.40	OTHER SURFACING MATERIAL	1000.1424.53340	412582	IN092973	033582	F	888
	TELRITE CORPORATION								
00695	MAR LONG DIST CHG	15.04	LONG DISTANCE CHARGES	1000.1131.65220	412401	2892304		P	888
00696	MAR LONG DIST CHG	15.04	LONG DISTANCE CHARGES	1000.1132.65220	412401	2892304		P	888
00697	MAR LONG DIST CHG	6.37	LONG DISTANCE CHARGES	1000.1141.65220	412401	2892304		P	888

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MAR 00698	LONG DIST CHG	6.37	LONG DISTANCE CHARGES	1000.1143.65220	412401	2892304	P 888
MAR 00699	LONG DIST CHG	6.38	LONG DISTANCE CHARGES	1000.1146.65220	412401	2892304	P 888
MAR 00700	LONG DIST CHG	7.17	LONG DISTANCE CHARGES	1000.1151.65220	412401	2892304	P 888
MAR 00701	LONG DIST CHG	15.59	LONG DISTANCE CHARGES	1000.1221.65220	412401	2892304	P 888
MAR 00702	LONG DIST CHG	2.08	LONG DISTANCE CHARGES	1000.1411.65220	412401	2892304	P 888
MAR 00703	LONG DIST CHG	9.34	LONG DISTANCE CHARGES	1000.1421.65220	412401	2892304	P 888
MAR 00704	LONG DIST CHG	0.80	LONG DISTANCE CHARGES	1000.1423.65220	412401	2892304	P 888
MAR 00705	LONG DIST CHG	3.44	LONG DISTANCE CHARGES	1000.1423.65220	412401	2892304	P 888
MAR 00706	LONG DIST CHG	2.83	LONG DISTANCE CHARGES	1000.1427.65220	412401	2892304	P 888
MAR 00707	LONG DIST CHG	8.54	LONG DISTANCE CHARGES	1000.1431.65220	412401	2892304	P 888
MAR 00708	LONG DIST CHG	24.19	LONG DISTANCE CHARGES	1000.1511.65220	412401	2892304	P 888
MAR 00709	LONG DIST CHG	10.56	LONG DISTANCE CHARGES	1000.1521.65220	412401	2892304	P 888
MAR 00710	LONG DIST CHG	7.17	LONG DISTANCE CHARGES	1000.1621.65220	412401	2892304	P 888
MAR 00711	LONG DIST CHG	7.17	LONG DISTANCE CHARGES	1000.1641.65220	412401	2892304	P 888
MAR 00720	FAX CHG	1.37	FAX CHARGES	1000.1131.65250	412401	2892304	P 888
MAR 00721	FAX CHG	1.37	FAX CHARGES	1000.1132.65250	412401	2892304	P 888
MAR 00722	FAX CHG	0.46	FAX CHARGES	1000.1141.65250	412401	2892304	P 888
MAR 00723	FAX CHG	0.46	FAX CHARGES	1000.1143.65250	412401	2892304	P 888
MAR 00724	FAX CHG	0.45	FAX CHARGES	1000.1146.65250	412401	2892304	P 888
MAR 00725	FAX CHG	1.46	FAX CHARGES	1000.1221.65250	412401	2892304	P 888
MAR 00726	FAX CHG	0.68	FAX CHARGES	1000.1421.65250	412401	2892304	P 888
MAR 00727	FAX CHG	0.68	FAX CHARGES	1000.1431.65250	412401	2892304	P 888
MAR 00728	FAX CHG	1.22	FAX CHARGES	1000.1511.65250	412401	2892304	P 888
MAR 00729	FAX CHG	0.78	FAX CHARGES	1000.1521.65250	412401	2892304	P 888
MAR 00730	FAX CHG	0.39	FAX CHARGES	1000.1621.65250	412401	2892304	P 888
MAR 00731	FAX CHG	0.38	FAX CHARGES	1000.1641.65250	412401	2892304	P 888

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	GENERAL FUND *****							
	TEMP ASSOCIATES							
00742	TEMP EMPLOYEE-MENTOR	66.30	TEMP SERVICES (AGENCIES)	1000.1319.62410	412531	173571		P 888
00743	TEMP EMPLOYEE	546.80	TEMP SERVICES (AGENCIES)	1000.1311.62410	412532	173572		P 888
00745	TEMP EMPLOYEE	546.80	TEMP SERVICES (AGENCIES)	1000.1311.62410	412848	173654		P 888
00744	TEMP EMPLOYEE-MENTOR	66.30	TEMP SERVICES (AGENCIES)	1000.1319.62410	412849	173653		P 888
		1,226.20	*VENDOR TOTAL					
00746	THOMPSON PUBLISHING GROU FAIR LABOR STAND HNDBK	328.50	BOOKS, MAGAZINES, NEWSPA	1000.1132.51200	412533	5581608		P 888
00755	TRUGREEN #2744 LAWN CARE SERV-ART	120.00	OTHER NURSERY SERVICES	1000.1151.62150	412535	771414		P 888
00753	LAWN CARE SERV-FIRE #2	28.00	OTHER NURSERY SERVICES	1000.1151.62150	412536	771407		P 888
		148.00	*VENDOR TOTAL					
00761	UNIFORM DEN INC NEW ISSUE UNIF-KOCH	428.35	CLOTHING PURCHASES	1000.1311.52300	412539	70851-04		P 888
00760	VEST-MCCLEARY	406.79	CLOTHING PURCHASES	1000.1311.52300	412540	70754-05		P 888
00759	VEST-ELLIOTT	393.95	CLOTHING PURCHASES	1000.1311.52300	412541	70753-06		P 888
00763	INSIGNIAS-BRYANT	25.00	CLOTHING PURCHASES	1000.1311.52300	412851	71244		P 888
00762	NEW ISSUE UNIF-KOCH	49.95	CLOTHING PURCHASES	1000.1311.52300	412852	70851-05		P 888
		1,304.04	*VENDOR TOTAL					
00764	UNITED LABORATORIES GRAFFITI WIPES	451.20	MISC OPERATING SUPPLIES	1000.1624.52890	412340	9908	033907	F 888
00765	UNITED SEEDS INC SEED	596.00	AGRICULTURAL MATERIALS	1000.1424.52100	412587	91982	033862	F 888
00766	SEED	910.00	AGRICULTURAL MATERIALS	1000.1427.52100	412587	91982	033862	F 888
		1,506.00	*VENDOR TOTAL					
	UNITED STATES CELLULAR APRIL CELL PHONE CHG	107.03	MOBILE TELEPHONE CHARGES	1000.1423.65260	412652	939002136-100		P 888

00767	UNITY HEALTHCARE-HOSPITA					
	MEDICAL-YOCOM 3/31	391.85	MEDICAL SERVICES	1000.1311.61520	412542 VAJ46196 3/31	P 888
00768	UNITY PHYSICIAN CLINICS					
	MEDICAL-YOCOM 4/1	65.45	MEDICAL SERVICES	1000.1311.61520	412543 2110950082SP	P 888
00769	VAN METER INDUSTRIAL INC					
	BALLAST	38.02	ELECTRICAL SUPPLIES	1000.1424.53120	412853 S6437844.001	P 888
00783	BREAKER	31.90	ELECTRICAL SUPPLIES	1000.1423.53120	412854 S6424690.001	P 888
00777	PARTS	14.87	OUTSIDE PARTS	1000.1427.67150	412855 S6432548.001	P 888
00782	BALLASTS	40.31	ELECTRICAL SUPPLIES	1000.1424.53120	412856 S6426032.001	P 888
00778	BULBS	10.71	ELECTRICAL SUPPLIES	1000.1424.53120	412858 S6426211.001	P 888
00780		135.81	*VENDOR TOTAL			

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VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
GENERAL FUND	*****					
WEGTER/LESLIE						
REIMB-PARKING 4/12-4/13	18.50	ACTUAL TRAVEL EXPENSES	1000.1311.64120	412403 19770/21722		P 888
00794						
WINDSTREAM						
MAR-APR BASE PHONE CHG	276.00	TELEPHONE BASE CHARGES	1000.1151.65210	412404 11726769		P 888
00797						
MAR-APR BASE PHONE CHG	150.00	TELEPHONE BASE CHARGES	1000.1521.65210	412404 11726769		P 888
00799						
MAR-APR BASE PHONE CHG	39.60	TELEPHONE BASE CHARGES	1000.1411.65210	412404 11726769		P 888
00800						
MAR-APR BASE PHONE CHG	189.60	TELEPHONE BASE CHARGES	1000.1511.65210	412404 11726769		P 888
00801						
MAR-APR BASE PHONE CHG	110.40	TELEPHONE BASE CHARGES	1000.1421.65210	412404 11726769		P 888
00802						
MAR-APR BASE PHONE CHG	55.20	TELEPHONE BASE CHARGES	1000.1427.65210	412404 11726769		P 888
00803						
MAR-APR BASE PHONE CHG	31.60	TELEPHONE BASE CHARGES	1000.1423.65210	412404 11726769		P 888
00804						
MAR-APR BASE PHONE CHG	61.22	TELEPHONE BASE CHARGES	1000.1424.65210	412404 11726769		P 888
00805						
MAR-APR BASE PHONE CHG	33.61	TELEPHONE BASE CHARGES	1000.1423.65210	412404 11726769		P 888
00806						
MAR-APR BASE PHONE CHG	31.61	TELEPHONE BASE CHARGES	1000.1434.65210	412404 11726769		P 888
00807						

	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
city hsg cks 050611							
MAR-APR BASE PHONE CHG 00809	317.59	TELEPHONE BASE CHARGES	1000.1311.65210	412404	11726769		P 888
MAR-APR BASE PHONE CHG 00810	69.03	TELEPHONE BASE CHARGES	1000.1321.65210	412404	11726769		P 888
MAR-APR BASE PHONE CHG 00812	191.66	TELEPHONE BASE CHARGES	1000.1621.65210	412404	11726769		P 888
MAR-APR BASE PHONE CHG 00813	27.61	TELEPHONE BASE CHARGES	1000.1641.65210	412404	11726769		P 888
MAR-APR BASE PHONE CHG 00815	27.61	TELEPHONE BASE CHARGES	1000.1423.65210	412404	11726769		P 888
MAR-APR BASE PHONE CHG 00818	61.22	TELEPHONE BASE CHARGES	1000.1432.65210	412404	11726769		P 888
	1,673.56	*VENDOR TOTAL					
WINFIELD SOLUTIONS LLC CLEARY CHEMICAL 00820	425.00	OTHER CHEMICALS & DRUGS	1000.1427.52250	412593	56182684	033579	F 888
WORLD CLASS ATHLETICSURF PAINT 00823	3,675.00	PAINTING SUPPLIES	1000.1427.53140	412341	31632	033697	F 888
XEROX CORPORATION MAR COPIER CHG 00825	60.38	IN-HOUSE DUPLICATING SER	1000.1221.62310	412547	54334813		P 888
JAN-MAR COPIES 00826	162.38	IN-HOUSE DUPLICATING SER	1000.1221.62310	412547	54334813		P 888
	222.76	*VENDOR TOTAL					
3-D LOCKSMITH REPAIR DOOR LOCKS 00829	119.00	OPERATING EQUIPMENT REPA	1000.1311.67320	412548	16394		P 888
REPAIR DOOR LOCKS 00830	25.00	OPERATING EQUIPMENT REPA	1000.1311.67320	412549	16421		P 888
	144.00	*VENDOR TOTAL					
GENERAL FUND BRC ACCOUNTS PAYABLE MUSCATINE 05/03/2011 15:17:49 13	52,073.54	*****					

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
CONTRIBUTION-TORNADO DAMAGES BRAUNS EXCAVATING LLC RESURFACE DIAMOND #15 00232	2,570.00	IMPROVEMENT REPAIR SERVI	3960.1424.67400	412554	366	033823	F 888
JUDDY'S SEPTIC TANK CO CULVERTS 00342	240.00	PLUMBING SUPPLIES	3960.1424.53130	412566	985	033777	F 888
CONTRIBUTION-TORNADO DAMAGE BRC ACCOUNTS PAYABLE MUSCATINE 05/03/2011 15:17:49 14	2,810.00	*****					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	CEGAR STREET OVERLAY IMPR *****							
	ACE HARDWARE							
00070	CAMERA BATTERIES	8.54	PHOTOGRAPHIC SUPPLIES	4184.4184.52240	412717	120498		P 888
	LEGAL ABSTRACT COMPANY I							
00365	LIEN SEARCH-1720 CEDAR	175.00	APPRAISAL SERVICES	4184.4184.61620	412452	4820		P 888
	CEGAR STREET OVERLAY IMPR *****	183.54						
	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	CEMETERY FARM PROCEEDS *****							
	SHOEMAKER & HAALAND							
00674	CONS FEE-COLORADO ST	1,353.36	ENGINEERING CONSULTANT F	4185.4185.61420	412526	10015-11		P 888
	CEMETERY FARM PROCEEDS *****	1,353.36						
	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							
00792	CONS FEE-WPCP RES RVW	14,393.85	ENGINEERING CONSULTANT F	4222.4222.61420	412864	31		P 888
00793	CONS FEE-WPCP GENERAL	11,675.60	ENGINEERING CONSULTANT F	4222.4222.61420	412865	31		P 888
		26,069.45	*VENDOR TOTAL					
	WPC COMPRE FACILITIES IMPR *****	26,069.45						
	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	HERSHEY AVE SEWER PHASE II*****							
	KISTENMACHER/DENNIS L							
	INSP FEE-HERSHEY II	2,648.20	ENGINEERING INSPECTION F	4292.4292.61430	412448	4/11-4/22/11		P 888

00356	LANGMAN CONSTRUCTION						
	HERSHEY SEWER	21,626.52	IMPROVEMENTS-SEWER SYSTE	4292.4292.73100	412757 PAY EST #18		P 888
00364	HERSHEY AVE SEWER PHASE II	24,274.72	*****				
	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							
CDBG	HSG REHAB PROGRAM *****						
	CANTERBURY INN-MUSCATINE						
	LODGING-305 POND REHAB	788.50	MISC RENTALS	4568.4568.63700	412310	110 NQQ	033773 P 888
00238							
	LODGING-305 POND REHAB	735.00	MISC RENTALS	4568.4568.63700	412311	120 Q2	033773 F 888
00240							
	LODGNG-305 POND 4/17-5/1	544.25	MISC RENTALS	4568.4568.63700	412758	120Q2	033898 P 888
00241							
	LODGNG-305 POND 4/17-5/1	597.75	MISC RENTALS	4568.4568.63700	412759	110NQQ	033898 F 888
00239							
		2,665.50	*VENDOR TOTAL				
	DANIELS CONSTRUCTION						
	REHAB SERV-305 POND #3	5,053.50	IMPROVEMENT REPAIR SERVI	4568.4568.67400	412874	386249	P 888
00258							
	MAILBOXES & PARCEL DEPOT						
	SHIPPING-LBP 104 GEORGE	8.09	POSTAGE AND FREIGHT	4568.4568.69200	412761	270417	P 888
00372							
	SHIPPING-LBP 305 POND	8.09	POSTAGE AND FREIGHT	4568.4568.69200	412762	270263	P 888
00371							
		16.18	*VENDOR TOTAL				
	NORTH CONSTRUCTION LLC						
	REHAB SERV-312 GREEN #3	6,539.40	IMPROVEMENT REPAIR SERVI	4568.4568.67400	412875	227	P 888
00549							
	S&H CONSTRUCTION						
	REHAB SERV-104 GEORGE #6	4,995.00	IMPROVEMENT REPAIR SERVI	4568.4568.67400	412838	1010	P 888
00673							
	CDBG HSG REHAB PROGRAM *****	19,269.58					
	BRC ACCOUNTS PAYABLE						CITY OF
	MUSCATINE						
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
SOUTHEND	FIRE STATION PROJ*****						
	INVISION ARCHITECTURE LT						
	BIDDING SERV-FIRE #2	774.75	ARCHITECTURAL SERVICES	4654.4654.61610	412439	1020911	P 888
00335							

SOUTHEND FIRE STATION PROJECT
BRC ACCOUNTS PAYABLE
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774.75

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VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
MAD CRK FLOOD CONTROL PROJ*****						
ANDERSON-BOGERT						
ENG FEE-MAD CRK FLOOD	7,313.84	ENGINEERING CONSULTANT F	4820.4820.61420	412417	9730	P 888
00096						
MAD CRK FLOOD CONTROL PROJ	7,313.84	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						
05/03/2011 15:17:49		Schedule of Bills by Fund				GL540R-V07.12 PAGE
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VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
AIRPORT HANGAR ACCESS ROAD*****						
ANDERSON-BOGERT						
ENG FEE-HNGR ACC RD PY#8	1,480.00	ENGINEERING CONSULTANT F	4843.4843.61420	412416	9729	P 888
00095						
AIRPORT HANGAR ACCESS ROAD	1,480.00	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						
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VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
AIRPORT RUNWAY BLOWUP REPA*****						
MUSCATINE BRIDGE CO INC						
REPAIR BLOWUP-PARAL TXWY	13,750.00	OTHER PROFESSIONAL SERVI	4846.4846.61660	412330	550-PO 33733	033733 F 888
00461						
AIRPORT RUNWAY BLOWUP REPAIR	13,750.00	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						
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VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
AIRPRT RUNWAY LIGHTING IMP*****						
ANDERSON-BOGERT						
ENG FEE-RNWX LIGHT PAY#2	4,733.79	ENGINEERING CONSULTANT F	4847.4847.61420	412415	9733	P 888
00097						

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
TRANSPORTATION SYSTEM FUND*****							
ACE HARDWARE							
HARDWARE-BENCH HOUSER ST	17.52	MISC OPERATING SUPPLIES	5211.5211.52890	412676	120036		P 888
00030							
CLEANING SUPPLIES	7.18	SANIT & INDUSTRIAL SUPPL	5211.5211.52400	412692	120176		P 888
00046							
	24.70	*VENDOR TOTAL					
DEX MEDIA EAST INC							
ADVERTISING 4/1-4/18	4.26	ADVERTISING & PUBLICATIO	5211.5211.65100	412424	110370432		P 888
00264							
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	412518	415844		P 888
00618							
LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	412818	417225		P 888
00642							
	1.30	*VENDOR TOTAL					
QUEST DIAGNOSTICS							
PRE-EMPLY DS-S HINDBAUGH	31.98	OTHER HEALTH CARE SERVIC	5211.5211.61550	412883	9138237886		P 888
00662							
RIVER REHABILITATION INC							
PRE-EMPLY TEST-HINDBAUGH	157.00	MEDICAL SERVICES	5211.5211.61520	412525	20		P 888
00672							
TELRITE CORPORATION							
MAR LONG DIST CHG	7.17	LONG DISTANCE CHARGES	5211.5211.65220	412401	2892304		P 888
00712							
WINDSTREAM							
MAR-APR BASE PHONE CHG	88.83	TELEPHONE BASE CHARGES	5211.5211.65210	412404	11726769		P 888
00814							
TRANSPORTATION SYSTEM FUND	315.24	*****					

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GOLF COURSE OPERATIONS FUN*****							
ACE HARDWARE							
PLUG	8.07	MISC OPERATING SUPPLIES	5451.5451.52890	412684	120120		P 888
00038							
ACME MATERIALS CO.							
SAND	462.69	AGRICULTURAL MATERIALS	5451.5451.52100	412553	AR5020178	033917	F 888

00073							
	ARNOLD MOTOR SUPPLY						
	FILTERS	44.02	NON-INVENTORY MATERIALS	5451.5451.53220	412625 39-834765		P 888
00118							
	PARTS	21.08	NON-INVENTORY MATERIALS	5451.5451.53220	412627 39-833799		P 888
00113							
	TIRE GAGE	9.99	TOOLS & MINOR EQUIPMENT	5451.5451.52830	412627 39-833799		P 888
00114							
		75.09	*VENDOR TOTAL				
	BANCARD SERVICES						
	FRAMES/NUMBERS/INDX TABS	18.35	MISC OPERATING SUPPLIES	5451.5452.52890	412658 5051 APR STMT		P 888
00180							
	GRIPS-RESALE	54.65	MERCHANDISE FOR RESALE	5451.5452.52853	412658 5051 APR STMT		P 888
00181							
	GRIPS-RESALE	20.55	MERCHANDISE FOR RESALE	5451.5452.52853	412658 5051 APR STMT		P 888
00182							
	GRIPS-RESALE	60.32	MERCHANDISE FOR RESALE	5451.5452.52853	412658 5051 APR STMT		P 888
00183							
		153.87	*VENDOR TOTAL				
	CULLIGAN INC						
	CONDITIONER RENT-APR	27.00	OPERATING EQUIPMENT RENT	5451.5451.63300	412727 354313		P 888
00254							
	DEX MEDIA EAST INC						
	ADVERTISING 4/1-4/18	6.12	ADVERTISING & PUBLICATIO	5451.5452.65100	412424 110370432		P 888
00265							
	EASTERN IOWA LIGHT & POW						
	MAR ELECTRIC	528.55	POWER	5451.5451.65320	412632 21167901		P 888
00269							
	MAR ELECTRIC	78.25	POWER	5451.5451.65320	412633 21196001		P 888
00270							
		606.80	*VENDOR TOTAL				
	FARM PLAN						
	ROLLER	113.83	NON-INVENTORY MATERIALS	5451.5451.53220	412559 212216	033933 F	888
00281							
	PART	38.80	NON-INVENTORY MATERIALS	5451.5451.53220	412735 210701		P 888
00279							
		152.63	*VENDOR TOTAL				
	FLECK SALES COMPANY						
	BEER-RESALE	66.40	BEER FOR RESALE	5451.5452.52851	412739 418574		P 888
00290							
	BEER-RESALE	123.00	BEER FOR RESALE	5451.5452.52851	412740 418306		P 888
00289							
	BEER-RESALE	210.77	BEER FOR RESALE	5451.5452.52851	412741 419140		P 888
00291							
		400.17	*VENDOR TOTAL				
	FOOTJOY						
	SHOES-RESALE	75.76	MERCHANDISE FOR RESALE	5451.5452.52853	412742 3629924		P 888
00292							
	HYVEE FOOD STORES (MUSC						
	FOOD-RESALE	10.80	FOOD AND BEVERAGE FOR RE	5451.5452.52852	412747 217897702		P 888
00327							
	BRC ACCOUNTS PAYABLE						

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
	GOLF COURSE OPERATIONS FUN*****						
	HYVEE FOOD STORES (MUSC						
00328	FOOD-RESALE	27.86	FOOD AND BEVERAGE FOR RE	5451.5452.52852	412748	219115312	P 888
00329	FOOD-RESALE	26.62	FOOD AND BEVERAGE FOR RE	5451.5452.52852	412749	219167468	P 888
00325	FOOD-RESALE	27.77	FOOD AND BEVERAGE FOR RE	5451.5452.52852	412750	2103571388	P 888
00324	FOOD-RESALE	35.71	FOOD AND BEVERAGE FOR RE	5451.5452.52852	412751	21013804977	P 888
00323	FOOD-RESALE	13.88	FOOD AND BEVERAGE FOR RE	5451.5452.52852	412752	2101306592	P 888
		142.64	*VENDOR TOTAL				
00339	JOHN DEERE LANDSCAPES/LE SEED	176.25	AGRICULTURAL MATERIALS	5451.5451.52100	412565	57463903	033913 F 888
00398	MENARDS (MUSC) WHEELS	29.97	NON-INVENTORY MATERIALS	5451.5451.53220	412770	84258	P 888
00406	LOPPER	13.94	TOOLS & MINOR EQUIPMENT	5451.5451.52830	412776	84520	P 888
00407	OIL	11.94	OTHER FUELS & LUBRICANTS	5451.5451.52750	412776	84520	P 888
00408	FURRING STRIP	9.36	MISC OPERATING SUPPLIES	5451.5451.52890	412776	84520	P 888
		65.21	*VENDOR TOTAL				
00548	NIKE USA INC BALLS-RESALE	288.48	MERCHANDISE FOR RESALE	5451.5452.52853	412577	932532840	033934 F 888
00553	ORSCHELN SEED SPREADER	12.99	TOOLS & MINOR EQUIPMENT	5451.5451.52830	412514	11931 4/11/11	P 888
00596	PERFORMANCE FOOD SERVICE FOOD-RESALE	589.04	FOOD AND BEVERAGE FOR RE	5451.5452.52852	412812	3216707	P 888
00649	PHILLIPS BROS RENTALS IN REPAIRS	57.66	OPERATING EQUIPMENT REPA	5451.5451.67320	412881	11867	P 888
00683	SPROUSE DISTRIBUTING INC POP-RESALE	298.35	FOOD AND BEVERAGE FOR RE	5451.5452.52852	412843	26665	P 888
00682	POP-RESALE	92.25	FOOD AND BEVERAGE FOR RE	5451.5452.52852	412844	26612	P 888
00684	POP-RESALE	313.05	FOOD AND BEVERAGE FOR RE	5451.5452.52852	412845	26747	P 888

POP-RESALE	332.00	city hsg cks 050611					
00681		FOOD AND BEVERAGE FOR RE		5451.5452.52852	412846 26549		P 888
	1,035.65	*VENDOR TOTAL					
STORM WATER SUPPLY							
FERTILIZER	1,822.50	AGRICULTURAL MATERIALS	5451.5451.52100	412581 483		033587	F 888
00687							
SUPREME TURF PRODUCTS IN							
FERTILIZER	597.60	AGRICULTURAL MATERIALS	5451.5451.52100	412583 IN093129		033586	F 888
00690							
CHEMICALS	3,848.00	OTHER CHEMICALS & DRUGS	5451.5451.52250	412583 IN093129		033586	F 888
00691							
	4,445.60	*VENDOR TOTAL					
SYCAMORE PRINTING INC							
PRINT SEASON PASSES	541.52	MISC PRINTING SERVICES	5451.5452.62370	412584 25541		033524	F 888
00692							
BRC ACCOUNTS PAYABLE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GOLF COURSE OPERATIONS FUN*****							
TELRITE CORPORATION							
MAR LONG DIST CHG	10.00	LONG DISTANCE CHARGES	5451.5451.65220	412401 2892304			P 888
00713							
VAN METER INDUSTRIAL INC							
CONDUIT	8.64	MISC OPERATING SUPPLIES	5451.5451.52890	412857 S6426200.001			P 888
00779							
VANGUARD DISTRIBUTING CO							
BEER-RESALE	128.00	BEER FOR RESALE	5451.5452.52851	412861 172093			P 888
00789							
BEER-RESALE	549.75	BEER FOR RESALE	5451.5452.52851	412862 173486			P 888
00791							
BEER-RESALE	226.75	BEER FOR RESALE	5451.5452.52851	412863 173305			P 888
00790							
	904.50	*VENDOR TOTAL					
WINDSTREAM							
MAR-APR BASE PHONE CHG	82.83	TELEPHONE BASE CHARGES	5451.5451.65210	412404 11726769			P 888
00808							
WINFIELD SOLUTIONS LLC							
CLEARY CHEMICAL	637.50	OTHER CHEMICALS & DRUGS	5451.5451.52250	412592 56182685		033583	F 888
00821							
WOLFE BEVERAGE COMPANY							
BEER-RESALE	230.50	BEER FOR RESALE	5451.5452.52851	412866 202844			P 888
00822							
WORLD CLASS ATHLETICSURF							
PAINT	499.00	RECREATIONAL SUPPLIES	5451.5452.52810	412341 31632		033697	F 888
00824							
YAMAHA MOTOR CORPORATION							
GOLF CART RENTAL	7,014.75	OPERATING EQUIPMENT RENT	5451.5452.63300	412348 MAY 2011			P 888

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GOLF COURSE OPERATIONS FUND 20,533.46 *****

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
BOAT HARBOR OPERATIONS FUND	FASTENAL COMPANY							
00285	PARTS	74.91	NON-INVENTORY MATERIALS	5461.5461.53220	412738	IAMUS86632		P 888
	VAN METER INDUSTRIAL INC							
00774	PARTS	837.83	OTHER IMPROVEMENTS	5461.5461.73900	412590	S6393527.001	033855	F 888
BOAT HARBOR OPERATIONS FUND		912.74						

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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
REFUSE COLLECTION FUND	ORSCHLN							
00580	FENCING	94.89	MISC OPERATING SUPPLIES	5642.5643.52890	412505	29806 3/29/11		P 888
REFUSE COLLECTION FUND		94.89						

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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LANDFILL OPERATIONS	BANCARD SERVICES							
00194	LODGING-LIEGOIS 3/22	92.96	ACTUAL TRAVEL EXPENSES	5652.5652.64120	412870	5143 APR STMT		P 888
LANDFILL OPERATIONS		92.96						

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Schedule of Bills by Fund

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BY FUND FOR (A/P)

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

		city hsg cks 050611					
TRANSFER STATION OPERATION*****							
ACE HARDWARE							
CLEANING SUPPLIES	10.39	MISC OPERATING SUPPLIES	5658.5658.52890	412663	119497	P 888	
00014							
BATTERIES	13.46	MISC OPERATING SUPPLIES	5658.5658.52890	412665	119950	P 888	
00017							
	23.85	*VENDOR TOTAL					
BANCARD SERVICES							
LODGING-MCKIDDY 3/23	92.96	ACTUAL TRAVEL EXPENSES	5658.5658.64120	412870	5143 APR STMT	P 888	
00195							
LODGING-FULTON 3/23	92.96	ACTUAL TRAVEL EXPENSES	5658.5658.64120	412870	5143 APR STMT	P 888	
00196							
EARTH DAY SUPPLIES	79.67	EDUCATIONAL SUPPLIES	5658.5658.52820	412870	5143 APR STMT	P 888	
00197							
	265.59	*VENDOR TOTAL					
TELRITE CORPORATION							
MAR LONG DIST CHG	19.84	LONG DISTANCE CHARGES	5658.5658.65220	412401	2892304	P 888	
00714							
MAR FAX CHG	3.25	FAX CHARGES	5658.5658.65250	412401	2892304	P 888	
00732							
	23.09	*VENDOR TOTAL					
WINDSTREAM							
MAR-APR BASE PHONE CHG	128.44	TELEPHONE BASE CHARGES	5658.5658.65210	412404	11726769	P 888	
00816							
TRANSFER STATION OPERATIONS	440.97	*****					

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Schedule of Bills by Fund

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BY FUND FOR (A/P)						
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						
WATER POLLUTION CONT FUND *****						
ACCO UNLIMITED CORP						
SEWAGE TREATMENT CHEM	2,249.10	SEWAGE TREATMENT CHEMICA	5660.5662.52220	412552 111213-IN	033864	F 888
00013						
ACE HARDWARE						
HOME DEFENSE	7.64	AGRICULTURAL MATERIALS	5660.5663.52100	412679 120054		P 888
00033						
BATTERY	6.18	NON-INVENTORY MATERIALS	5660.5662.53220	412686 120125		P 888
00040						
CLOGBUSTER	26.09	PLUMBING SUPPLIES	5660.5663.53130	412690 120152		P 888
00044						
	39.91	*VENDOR TOTAL				
ALLIANT ENERGY						
APR GAS	441.17	GAS	5660.5663.65310	412595 49300916900-01		P 888
00087						
APR GAS	586.10	GAS	5660.5663.65310	412596 49300864705-01		P 888
00085						
APR GAS	40.81	GAS	5660.5663.65310	412597 49300890780-01		P 888
00086						

LINE							
WATER POLLUTION CONT FUND *****							
DIXON CREEK SOFTWARE							
ANNUAL TOOLTIME SUPPORT	1,500.00	COMPUTER SOFTWARE/MAINT	5660.5662.61340	412730 DCS-1950		P 888	
00266							
ELDON C STUTSMAN, INC							
DIETRICH 12" SWEEP	852.50	NON-INVENTORY MATERIALS	5660.5666.53220	412558 4289	033908	F 888	
00274							
FARM PLAN							
FILTERS	44.48	INVENTORY MATERIALS	5660.5662.53210	412732 208964		P 888	
00278							
BATTERIES	410.67	NON-INVENTORY MATERIALS	5660.5666.53220	412736 211307		P 888	
00280							
	455.15	*VENDOR TOTAL					
FASTENAL COMPANY							
NUTS/BOLTS	35.84	INVENTORY MATERIALS	5660.5666.53210	412737 IAMUS86580		P 888	
00284							
FISHER SCIENTIFIC							
LAB TOOLS	380.09	TOOLS & MINOR EQUIPMENT	5660.5665.52830	412560 763557	033891	F 888	
00288							
GRAINGER							
PHOTOCONTROL	85.92	INVENTORY MATERIALS	5660.5662.53210	412743 9512235665		P 888	
00299							
PHOTOCONTROL	57.28	INVENTORY MATERIALS	5660.5662.53210	412744 9505571191		P 888	
00298							
	143.20	*VENDOR TOTAL					
HEMPEL PIPE & SUPPLY INC							
GASKETS	88.73	NON-INVENTORY MATERIALS	5660.5662.53220	412745 358695		P 888	
00315							
HYDRO ENGINEERING INC							
FITTINGS	111.61	NON-INVENTORY MATERIALS	5660.5666.53220	412563 33401	033897	F 888	
00320							
IDEXX DISTRIBUTION INC							
LAB SUPPLIES	153.31	LAB SUPPLIES	5660.5665.52210	412564 250849328	033957	F 888	
00330							
MENARDS (MUSC)							
COND STRAP	1.44	NON-INVENTORY MATERIALS	5660.5662.53220	412774 84489		P 888	
00404							
TAPE/VALVES	28.36	INVENTORY MATERIALS	5660.5662.53210	412778 85443		P 888	
00415							
PAPER PLATES/CUTLERY	37.60	MISC OPERATING SUPPLIES	5660.5662.52890	412785 85692		P 888	
00425							
DUSTER/FILTERS	24.92	INVENTORY MATERIALS	5660.5663.53210	412786 85701		P 888	
00426							
HOLES AW	9.17	TOOLS & MINOR EQUIPMENT	5660.5662.52830	412791 86097		P 888	
00434							
	101.49	*VENDOR TOTAL					
MIDLAND COMMUNICATIONS I							
MAINT CONTRACT 6/4-12/3	670.39	MISC TECHNICAL SERVICES	5660.5662.62530	412798 15035		P 888	
00449							
MIDLAND SCIENTIFIC INC							
LAB SUPPLIES	28.42	LAB SUPPLIES	5660.5665.52210	412571 5193858	033840	P 888	

city hsg cks 050611							
00451	LAB SUPPLIES	256.98	LAB SUPPLIES	5660.5665.52210	412572 5193887	033840 P 888	
00452	LAB SUPPLIES	11.97	LAB SUPPLIES	5660.5665.52210	412573 5194656	033840 P 888	
00453	BRC ACCOUNTS PAYABLE						CITY OF
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE	WATER POLLUTION CONT FUND *****						
	MIDLAND SCIENTIFIC INC						
00454	LAB SUPPLIES	101.72	LAB SUPPLIES	5660.5665.52210	412574 5195040	033955 P 888	
00455	LAB SUPPLIES	165.82	LAB SUPPLIES	5660.5665.52210	412799 5195103		P 888
		564.91	*VENDOR TOTAL				
	MOLINE DISPATCH PUBLISHI						
00458	ADVERT-WPCP MECHANIC	475.02	ADVERTISING & PUBLICATIO	5660.5661.65100	412480 234658/729954		P 888
	MUSCATINE LAWN & POWER						
00521	FILTERS	77.63	NON-INVENTORY MATERIALS	5660.5662.53220	412800 21377		P 888
	MUSCATINE POWER & WATER						
00534	MAR ELECTRIC	161.81	POWER	5660.5663.65320	412642 3201-089800.01		P 888
00535	MAR WATER	35.77	WATER	5660.5663.65410	412642 3201-089800.01		P 888
00532	MAR ELECTRIC	718.19	POWER	5660.5663.65320	412643 2302-024000.01		P 888
00533	MAR WATER	25.06	WATER	5660.5663.65410	412643 2302-024000.01		P 888
00531	MAR ELECTRIC	92.75	POWER	5660.5663.65320	412644 2302-023500.01		P 888
		1,033.58	*VENDOR TOTAL				
	NSI SOLUTIONS, INC.						
00551	TESTING SERV	161.00	OTHER PROFESSIONAL SERVI	5660.5665.61660	412578 280369	033642 F 888	
	ORSCHELN						
00563	BUG SPRAY	47.97	MISC BUILDING SUPPLIES	5660.5662.53150	412490 16468 3/16/11		P 888
00571	PLUMBING PARTS	36.04	PLUMBING SUPPLIES	5660.5666.53130	412495 18491 3/18/11		P 888
00572	TOOL	12.49	TOOLS & MINOR EQUIPMENT	5660.5662.52830	412495 18491 3/18/11		P 888
00568	LIME OUT CLEANER	3.89	MISC OPERATING SUPPLIES	5660.5662.52890	412499 18193 3/18/11		P 888
00558	MISC TOOLS	33.13	TOOLS & MINOR EQUIPMENT	5660.5662.52830	412507 1278 4/1/11		P 888

		city hsg cks 050611				
TOOL	1.99	TOOLS & MINOR EQUIPMENT	5660.5663.52830	412508 1340 4/1/11		P 888
00559						
MULCH	97.65	AGRICULTURAL MATERIALS	5660.5662.52100	412802 7912 4/7/11		P 888
00585						
POTTING MIX	11.99	MISC BUILDING SUPPLIES	5660.5662.53150	412803 8675 4/8/11		P 888
00587						
LINKS	2.99	INVENTORY MATERIALS	5660.5663.53210	412804 11527 4/11/11		P 888
00552						
MULCH/ROUND-UP	61.15	AGRICULTURAL MATERIALS	5660.5663.52100	412808 12137 4/12/11		P 888
00555						
COUPLER/POST & CLAMP	15.47	NON-INVENTORY MATERIALS	5660.5662.53220	412810 14280 4/14/11		P 888
00560						
	324.76	*VENDOR TOTAL				
PHELPS THE UNIFORM SPECI						
LAUNDRY SERV	62.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	412819 417223		P 888
00635						
UNIFORM RENTAL	72.28	UNIFORM RENTALS	5660.5662.63500	412819 417223		P 888
00636						
UNIFORM RENTAL	14.90	UNIFORM RENTALS	5660.5663.63500	412819 417223		P 888
00637						
UNIFORM RENTAL	10.80	UNIFORM RENTALS	5660.5666.63500	412819 417223		P 888
00638						
LAUNDRY SERV	62.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	412820 415842		P 888
00611						
UNIFORM RENTAL	72.28	UNIFORM RENTALS	5660.5662.63500	412820 415842		P 888
00612						
UNIFORM RENTAL	14.90	UNIFORM RENTALS	5660.5663.63500	412820 415842		P 888
00613						
UNIFORM RENTAL	10.80	UNIFORM RENTALS	5660.5666.63500	412820 415842		P 888
00614						
LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	412821 415843		P 888
00615						

BY FUND FOR (A/P)						
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
WATER POLLUTION CONT FUND *****						
PHELPS THE UNIFORM SPECI						
LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	412822 417224		P 888
00639						
	343.74	*VENDOR TOTAL				
PRAXAIR DISTRUBTION INC						
PARTS	92.30	NON-INVENTORY MATERIALS	5660.5662.53220	412835 39346815		P 888
00660						
TELRITE CORPORATION						
MAR LONG DIST CHG	25.28	LONG DISTANCE CHARGES	5660.5662.65220	412401 2892304		P 888
00715						
MAR FAX CHG	1.12	FAX CHARGES	5660.5662.65250	412401 2892304		P 888

city hsg cks 050611							
00733		26.40	*VENDOR TOTAL				
	VAN METER INDUSTRIAL INC						
	LIGHT HOUSING	348.63	ELECTRICAL SUPPLIES	5660.5663.53120	412588 S6390544.003	033662 F	888
00773							
	ANALOG MODULES	1,948.58	NON-INVENTORY MATERIALS	5660.5662.53220	412589 S6428575.001	033920 F	888
00781							
	PHOTOCELL	66.10	INVENTORY MATERIALS	5660.5662.53210	412859 S6441793.001		P 888
00785							
	FAN	40.62	INVENTORY MATERIALS	5660.5663.53210	412860 S6401107.001		P 888
00775							
		2,403.93	*VENDOR TOTAL				
	WHIPPS, INC						
	OPERATOR FOR GATES	2,500.00	NON-INVENTORY MATERIALS	5660.5662.53220	412591 15109	033970 F	888
00796							
	WINDSTREAM						
	MAR-APR BASE PHONE CHG	122.44	TELEPHONE BASE CHARGES	5660.5662.65210	412404 11726769		P 888
00817							
	WATER POLLUTION CONT FUND	18,845.93	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
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	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
	COLLECTION & DRAINAGE FUND*****						
	ACE HARDWARE						
	NUTS/BOLTS	8.88	MISC OPERATING SUPPLIES	5664.5664.52890	412712 120414		P 888
00065							
	SCREWS/BOLTS	3.65	MISC OPERATING SUPPLIES	5664.5664.52890	412713 120467		P 888
00066							
	GLUE/NUTS/BOLTS	11.48	MISC OPERATING SUPPLIES	5664.5664.52890	412714 120471		P 888
00067							
		24.01	*VENDOR TOTAL				
	MATTHEWS OFFICE EQUIPMEN						
	FOLDERS	33.78	GENERAL OFFICE SUPPLIES	5664.5664.51100	412454 977787-0		P 888
00379							
	MENARDS (MUSC)						
	TUBING/FUNNEL	8.86	MISC OPERATING SUPPLIES	5664.5664.52890	412471 85482		P 888
00417							
	BALL VALVES/TEE/TUBING	22.37	MISC OPERATING SUPPLIES	5664.5664.52890	412479 86208		P 888
00439							
		31.23	*VENDOR TOTAL				
	NEENAH FOUNDRY CO						
	FRAMES/GRATES	1,492.34	IMPROVEMENT MATERIALS	5664.5664.53400	412332 31080	033730 F	888
00546							
	PHELPS THE UNIFORM SPECI						
	UNIFORM RENTAL	13.54	UNIFORM RENTALS	5664.5664.63500	412518 415844		P 888
00624							
	UNIFORM RENTAL	13.54	UNIFORM RENTALS	5664.5664.63500	412818 417225		P 888

00648

27.08 *VENDOR TOTAL
COLLECTION & DRAINAGE FUND 1,608.44 *****
BRC ACCOUNTS PAYABLE
MUSCATINE

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
AIRPORT OPERATIONS FUND *****							
ANDERSON-BOGERT							
ENG FEE-AIRPT CONSULT	903.50	ENGINEERING CONSULTANT F	5711.5711.61420	412414	9745		P 888
00098							
CARVER AERO INC							
MANAGEMENT FEES	3,791.67	MANAGEMENT SERVICES	5711.5711.61650	412342	MAY 2011		P 888
00243							
FSH COMMUNICATIONS LLC							
APR BASE PHONE CHG	55.00	TELEPHONE BASE CHARGES	5711.5711.65210	412384	436694		P 888
00294							
TRUGREEN #2744							
LAWN CARE SERV	98.00	OTHER NURSERY SERVICES	5711.5711.62150	412537	771409		P 888
00754							
AIRPORT OPERATIONS FUND	4,848.17	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
AMBULANCE OPERATIONS *****							
ADVANCED BUSINESS SYSTEM							
COPIER MAINT-MAR	90.98	OFFICE EQUIPMENT REPAIR	5811.5811.67310	412719	CNIN021132		P 888
00076							
AMERICAN REPUBLIC INS CO							
OVRPMT 10-890 MEISINGER	22.89	AMBULANCE CHARGES	5811.5811.35160	412356	97348501		P 888
00093							
ARNOLD MOTOR SUPPLY							
PARTS	5.36	NON-INVENTORY MATERIALS	5811.5811.53220	412379	39-834961		P 888
00122							
BANCARD SERVICES							
REGIST-COLLINS EMS DOCUM	190.00	REGISTRATIONS	5811.5811.64200	412986	5002 APR STMT		P 888
00176							
REGIST-EWERS EMS DOCUM	150.00	REGISTRATIONS	5811.5811.64200	412986	5002 APR STMT		P 888
00177							
	340.00	*VENDOR TOTAL					
DOCUMENT DESTRUCTION AND							
SHREDDING SERV	31.15	OTHER INDUS/SANIT SERVIC	5811.5811.62290	412731	125983		P 888
00267							

		city hsg cks 050611					
00363	LANGE'S SAFETY SERVICE ADJUST TOE-IN AMB #352	35.00	OUTSIDES SERVICES-MATL/L	5811.5811.67130	412756 41505		P 888
00368	LORETTA ZAVALA REF-AMB OVRPMT-1/24/09	50.00	AMBULANCE CHARGES	5811.5811.35160	412390 09-0241		P 888
00369	LUPTON & TOYNE PRINTERS PRINT 3 PT AMBULANCE FRM	278.00	MISC PRINTING SERVICES	5811.5811.62370	412324 4464	033870	F 888
00661	PROGRESSIVE MEDICAL INTE AMBULANCE SUPPLIES	90.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	412523 286576		P 888
00671	RIVER REHABILITATION INC PRE-EMPLOY TEST-M HOPPE	137.00	MEDICAL SERVICES	5811.5811.61520	412525 20		P 888
00811	WINDSTREAM MAR-APR BASE PHONE CHG	69.02	TELEPHONE BASE CHARGES	5811.5811.65210	412404 11726769		P 888
	AMBULANCE OPERATIONS BRC ACCOUNTS PAYABLE MUSCATINE	1,149.40	*****				
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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
EQUIPMENT SERVICES FUND *****								
A-1 QUALITY TIRE & CAR C								
00010	TIRE REPAIR	68.40	TIRE & REPAIRS	7625.7625.67140	412406	169879		P 888
00009	TIRE REPAIR	70.00	TIRE & REPAIRS	7625.7625.67140	412407	169848		P 888
00007	TIRE REPAIR	52.00	TIRE & REPAIRS	7625.7625.67140	412408	169844		P 888
00008	TIRES #432	380.00	TIRE & REPAIRS	7625.7625.67140	412408	169844		P 888
00006	TIRE REPAIR	80.40	TIRE & REPAIRS	7625.7625.67140	412409	169814		P 888
00005	TIRE REPAIR	112.85	TIRE & REPAIRS	7625.7625.67140	412410	169774		P 888
00012	TIRE REPAIR	113.75	TIRE & REPAIRS	7625.7625.67140	412659	170045		P 888
00011	TIRE REPAIR	17.95	TIRE & REPAIRS	7625.7625.67140	412660	170028		P 888
00003	TIRE	171.59	TIRE & REPAIRS	7625.7625.67140	412661	169556		P 888
00004	TIRE REPAIR	27.50	TIRE & REPAIRS	7625.7625.67140	412661	169556		P 888
00001	TIRE	171.59	TIRE & REPAIRS	7625.7625.67140	412662	169426		P 888
	TIRE REPAIR	27.50	TIRE & REPAIRS	7625.7625.67140	412662	169426		P 888

			city hsg cks 050611		
00002		1,293.53	*VENDOR TOTAL		
	ACE HARDWARE				
	VEH PARTS	1.34	NON-INVENTORY MATERIALS	7625.7625.53220	412664 119947 P 888
00016					
	VEH PARTS	13.48	NON-INVENTORY MATERIALS	7625.7625.53220	412682 120079 P 888
00034					
	VEH PARTS	4.94	NON-INVENTORY MATERIALS	7625.7625.53220	412700 120286 P 888
00054					
	VEH PARTS	4.57	NON-INVENTORY MATERIALS	7625.7625.53220	412702 120300 P 888
00056					
	VEH PARTS	13.48	NON-INVENTORY MATERIALS	7625.7625.53220	412716 120476 P 888
00069					
		37.81	*VENDOR TOTAL		
	ARNOLD MOTOR SUPPLY				
	NITRILE	13.99	NON-INVENTORY MATERIALS	7625.7625.53220	412357 39-832462 P 888
00099					
	NITRILE	13.99	NON-INVENTORY MATERIALS	7625.7625.53220	412358 39-832687 P 888
00102					
	VEH PARTS	21.98	NON-INVENTORY MATERIALS	7625.7625.53220	412359 39-833589 P 888
00108					
	VEH PARTS	3.57	NON-INVENTORY MATERIALS	7625.7625.53220	412360 39-833605 P 888
00109					
	VEH PARTS	11.35	NON-INVENTORY MATERIALS	7625.7625.53220	412361 39-833744 P 888
00111					
	VEH PARTS	22.78	NON-INVENTORY MATERIALS	7625.7625.53220	412362 39-833925 P 888
00115					
	VEH PARTS	4.89	NON-INVENTORY MATERIALS	7625.7625.53220	412363 39-833928 P 888
00116					
	VEH PARTS	3.25	NON-INVENTORY MATERIALS	7625.7625.53220	412364 39-834771 P 888
00119					
	VEH PARTS	37.20	NON-INVENTORY MATERIALS	7625.7625.53220	412365 39-834820 P 888
00120					
	VEH PARTS	6.28	NON-INVENTORY MATERIALS	7625.7625.53220	412366 39-835307 P 888
00123					
	VEH PARTS	221.46	NON-INVENTORY MATERIALS	7625.7625.53220	412367 39-835321 P 888
00124					
	VEH PARTS	103.78	NON-INVENTORY MATERIALS	7625.7625.53220	412368 39-835392 P 888
00125					
	PAINT SUPPLIES	20.44	NON-INVENTORY MATERIALS	7625.7625.53220	412369 39-833190 P 888
00105					
	PAINT SUPPLIES	43.88	NON-INVENTORY MATERIALS	7625.7625.53220	412370 39-833467 P 888
00107					
	PAINT SUPPLIES	12.33	NON-INVENTORY MATERIALS	7625.7625.53220	412371 39-833763 P 888
00112					
	PAINT SUPPLIES	46.45	NON-INVENTORY MATERIALS	7625.7625.53220	412372 39-834874 P 888
00121					
	STOCK	308.60	INVENTORY MATERIALS	7625.7625.53210	412373 39-832679 P 888
00100					
	STOCK	9.10	INVENTORY MATERIALS	7625.7625.53210	412374 39-832683 P 888
00101					
	STOCK	89.70	INVENTORY MATERIALS	7625.7625.53210	412375 39-832791 P 888

city hsg cks 050611

00103

STOCK

7.95

INVENTORY MATERIALS

7625.7625.53210

412376

39-832830

P 888

00104

STOCK

29.88

INVENTORY MATERIALS

7625.7625.53210

412377

39-833736

P 888

00110

FLASHLIGHT

55.10

OPERATING EQUIPMENT

7625.7625.74200

412378

39-833441

P 888

00106

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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE								
EQUIPMENT SERVICES FUND	*****							
ARNOLD MOTOR SUPPLY								
ANTIFREEZE	86.94	OIL	7625.7625.52740	412603	39-836570		P	888
00147								
VEH PARTS	39.10	NON-INVENTORY MATERIALS	7625.7625.53220	412604	39-836517		P	888
00146								
VEH PARTS	6.38	NON-INVENTORY MATERIALS	7625.7625.53220	412605	39-836622		P	888
00148								
VEH PARTS	15.94	NON-INVENTORY MATERIALS	7625.7625.53220	412606	39-836312		P	888
00141								
VEH PARTS	162.09	NON-INVENTORY MATERIALS	7625.7625.53220	412607	39-836370		P	888
00143								
VEH PARTS	291.90	NON-INVENTORY MATERIALS	7625.7625.53220	412608	39-835761		P	888
00132								
VEH PARTS	93.36	NON-INVENTORY MATERIALS	7625.7625.53220	412609	39-835826		P	888
00134								
VEH PARTS	7.93	NON-INVENTORY MATERIALS	7625.7625.53220	412610	39-835844		P	888
00135								
VEH PARTS	62.97	NON-INVENTORY MATERIALS	7625.7625.53220	412611	39-835870		P	888
00136								
NITRILE	14.99	NON-INVENTORY MATERIALS	7625.7625.53220	412612	39-835960		P	888
00137								
PAINT SUPPLIES	6.29	NON-INVENTORY MATERIALS	7625.7625.53220	412613	39-835612		P	888
00131								
MASKING TAPE	3.27	NON-INVENTORY MATERIALS	7625.7625.53220	412614	39-835601		P	888
00130								
CREDIT	236.34	CR NON-INVENTORY MATERIALS	7625.7625.53220	412615	39-835577		P	888
00129								
CREDIT	62.97	CR NON-INVENTORY MATERIALS	7625.7625.53220	412616	39-836400		P	888
00144								
CREDIT	107.84	CR NON-INVENTORY MATERIALS	7625.7625.53220	412617	39-836340		P	888
00142								
VEH PARTS	120.54	NON-INVENTORY MATERIALS	7625.7625.53220	412618	39-836179		P	888
00138								
STOCK	12.70	INVENTORY MATERIALS	7625.7625.53210	412618	39-836179		P	888
00139								
STOCK	263.11	INVENTORY MATERIALS	7625.7625.53210	412619	39-835576		P	888

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00128	STOCK	25.35	INVENTORY MATERIALS	7625.7625.53210	412620 39-835765		P 888
00133	STOCK	50.80	INVENTORY MATERIALS	7625.7625.53210	412621 39-836454		P 888
00145	OUTSIDE PARTS	65.50	OUTSIDE PARTS	7625.7625.67150	412622 39-836264		P 888
00140		2,009.96	*VENDOR TOTAL				
	BANCARD SERVICES						
	PAINT SHAKER	148.93	TOOLS & MINOR EQUIPMENT	7625.7625.52830	412868 5127 APR STMT		P 888
00191	DIESEL FUEL-SWEEPER	64.01	DIESEL FUEL	7625.7625.52730	412868 5127 APR STMT		P 888
00192		212.94	*VENDOR TOTAL				
	BLUE FLAME PROPANE LLC						
	VEH PARTS	23.10	NON-INVENTORY MATERIALS	7625.7625.53220	412418 60124		P 888
00223	VEH PARTS	14.00	NON-INVENTORY MATERIALS	7625.7625.53220	412419 60127		P 888
00224	VEH PARTS	46.20	NON-INVENTORY MATERIALS	7625.7625.53220	412722 60184		P 888
00225		83.30	*VENDOR TOTAL				
	CURRY'S RD TRUCK & TRAIL						
	OUTSIDE SERV	131.70	OUTSIDES SERVICES-MATL/L	7625.7625.67130	412555 31565	033938 F	888
00255	HART'S AUTO SUPPLY						
	STOCK	198.00	INVENTORY MATERIALS	7625.7625.53210	412319 31440	033859 F	888
00308	HAWKEYE INTERNATIONAL TR						
	VEH PARTS	332.87	NON-INVENTORY MATERIALS	7625.7625.53220	412320 168159C	033887 F	888
00309	VEH PARTS	15.24	NON-INVENTORY MATERIALS	7625.7625.53220	412430 168168C		P 888
00310		348.11	*VENDOR TOTAL				

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LINE							
	EQUIPMENT SERVICES FUND *****						
	HUPP TOYOTALIFT						
	OUTSIDE SERV	443.28	OUTSIDES SERVICES-MATL/L	7625.7625.67130	412561 240010304	033929 F	888
00318	OUTSIDE SERV	122.15	OUTSIDES SERVICES-MATL/L	7625.7625.67130	412562 247005007	033928 F	888
00319		565.43	*VENDOR TOTAL				
	HYINKS STANDARD SERVICE						
	OUTSIDE SERV	60.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	412436 57453		P 888
00321							

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OUTSIDE SERV	50.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	412746 60461	P 888
00322					
	110.00	*VENDOR TOTAL			
INTERSTATE BATTERY QUAD-STOCK	269.85	INVENTORY MATERIALS	7625.7625.53210	412321 24100862	033909 F 888
00333					
JS FIRE INC					
FIRE EXT SERV	149.50	OUTSIDES SERVICES-MATL/L	7625.7625.67130	412753 34959	P 888
00341					
KNAPHEIDE TRUCK EQUIPMEN					
VEH PARTS	15.92	NON-INVENTORY MATERIALS	7625.7625.53220	412449 QYS26709	P 888
00357					
KRIEGERS INC					
VEH PARTS	269.82	NON-INVENTORY MATERIALS	7625.7625.53220	412323 610148	033858 F 888
00359					
VEH PARTS	34.91	NON-INVENTORY MATERIALS	7625.7625.53220	412450 610293	P 888
00360					
VEH PARTS	43.07	NON-INVENTORY MATERIALS	7625.7625.53220	412451 610374	P 888
00361					
	347.80	*VENDOR TOTAL			
LANGE'S SAFETY SERVICE					
OUTSIDE SERV	175.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	412567 41489	033930 F 888
00362					
MIDWEST WIRELESS LLC					
OUTSIDE SERV	179.43	OUTSIDES SERVICES-MATL/L	7625.7625.67130	412575 39162	033967 F 888
00456					
MISSISSIPPI TRUCK & TRAI					
VEH PARTS	955.84	NON-INVENTORY MATERIALS	7625.7625.53220	412327 5157	033886 F 888
00457					
MOMAR INC					
GREASE	304.56	OIL	7625.7625.52740	412328 A30081	033850 F 888
00459					
LENS WIPES	60.30	SANIT & INDUSTRIAL SUPPL	7625.7625.52400	412329 A30419	033850 F 888
00460					
	364.86	*VENDOR TOTAL			
NAPA OF MUSCATINE					
SAFETY GOGGLES	14.01	SANIT & INDUSTRIAL SUPPL	7625.7625.52400	412484 172763	P 888
00541					
VEH PARTS	57.41	NON-INVENTORY MATERIALS	7625.7625.53220	412485 172718	P 888
00540					
VEH PARTS	26.16	NON-INVENTORY MATERIALS	7625.7625.53220	412486 172413	P 888
00538					
DIE TOOL	44.38	TOOLS & MINOR EQUIPMENT	7625.7625.52830	412487 172539	P 888
00539					
VEH PARTS	5.61	NON-INVENTORY MATERIALS	7625.7625.53220	412801 172987	P 888
00542					
	147.57	*VENDOR TOTAL			

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
EQUIPMENT SERVICES FUND *****							
NATIONAL COATINGS & SUPP							
PAINT SUPPLIES 00543	137.85	NON-INVENTORY MATERIALS	7625.7625.53220	412331	3889472	033857	F 888
ACTIVATOR/CLEAR COAT 00544	211.30	NON-INVENTORY MATERIALS	7625.7625.53220	412576	3919439	033935	F 888
	349.15	*VENDOR TOTAL					
ORSCHELN							
VEH PARTS 00566	155.96	NON-INVENTORY MATERIALS	7625.7625.53220	412496	18023 3/18/11		P 888
VEH PARTS 00579	9.16	NON-INVENTORY MATERIALS	7625.7625.53220	412506	29506 3/29/11		P 888
	165.12	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV 00616	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	412518	415844		P 888
UNIFORM RENTAL 00619	18.33	UNIFORM RENTALS	7625.7625.63500	412518	415844		P 888
LAUNDRY SERV 00640	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	412818	417225		P 888
UNIFORM RENTAL 00643	18.33	UNIFORM RENTALS	7625.7625.63500	412818	417225		P 888
	69.94	*VENDOR TOTAL					
RAINBO OIL CO-JET BULK O							
HYDRAULIC TRACTOR FLUID 00664	1,159.20	OIL	7625.7625.52740	412333	9015944	033820	F 888
REEVES BATTERY SALES							
VEH PARTS 00665	450.00	NON-INVENTORY MATERIALS	7625.7625.53220	412334	123852	033888	F 888
VEH PARTS 00667	106.80	NON-INVENTORY MATERIALS	7625.7625.53220	412335	123885	033924	F 888
VEH PARTS 00668	180.00	NON-INVENTORY MATERIALS	7625.7625.53220	412336	123887	033926	F 888
VEH PARTS 00669	75.00	NON-INVENTORY MATERIALS	7625.7625.53220	412524	123898		P 888
VEH PARTS 00670	75.00	NON-INVENTORY MATERIALS	7625.7625.53220	412836	123906		P 888
	886.80	*VENDOR TOTAL					
SPECIALIZED PETROLEUM SE							
STOCK 00679	450.00	INVENTORY MATERIALS	7625.7625.53210	412337	64344	033925	F 888
SUPER WASH OF MUSCATINE							
OUTSIDE SERV 00688	72.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	412528	MARCH 2011		P 888
TELRITE CORPORATION							
MAR LONG DIST CHG 00716	5.13	LONG DISTANCE CHARGES	7625.7625.65220	412401	2892304		P 888
TITAN MACHINERY							
OUTSIDE SERV	6,932.95	OUTSIDES SERVICES-MATL/L	7625.7625.67130	412338	JR02721	033802	F 888

city hsg cks 050611

00749
CREDIT
00748
OUTSIDE SERV
00750

89.23CR
588.89
7,432.61
1,948.72

NON-INVENTORY MATERIALS
OUTSIDES SERVICES-MATL/L
*VENDOR TOTAL
OUTSIDES SERVICES-MATL/L

7625.7625.53220
7625.7625.67130

7625.7625.67130

412534 JC13753
412585 JR02791

412339 ST11038

033945 F 888

033847 F 888

TRANS-IOWA EQUIPMENT INC
OUTSIDE SERV

00751
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
EQUIPMENT SERVICES FUND *****							
TRUCK-N-TRAILER INC							
VEH PARTS	185.14	NON-INVENTORY MATERIALS	7625.7625.53220	412586	76123	033943	F 888
00752							
TWIN BRIDGES TRUCK CITY							
STOCK	76.42	INVENTORY MATERIALS	7625.7625.53210	412850	356508		P 888
00758							
CREDIT	64.15CR	INVENTORY MATERIALS	7625.7625.53210	412886	CM354932		P 888
00756							
STOCK	8.74	INVENTORY MATERIALS	7625.7625.53210	412887	355976		P 888
00757							
	21.01	*VENDOR TOTAL					
EQUIPMENT SERVICES FUND	20,341.37	*****					
BRC ACCOUNTS PAYABLE							
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BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
MISCELLANEOUS CLEARING FUN*****							
TELRITE CORPORATION							
MAR FAX CHG-KREUZENSTEIN	0.40	FAX CHARGES	7921.7921.65250	412401	2892304		P 888
00735							
MAR FAX CHG-FRAN	0.30	FAX CHARGES	7921.7921.65250	412401	2892304		P 888
00736							
MAR FAX CHG-TACIA	0.18	FAX CHARGES	7921.7921.65250	412401	2892304		P 888
00737							
MAR FAX CHG-SHELLEY	0.07	FAX CHARGES	7921.7921.65250	412401	2892304		P 888
00738							
MAR FAX CHG-DIANE	0.09	FAX CHARGES	7921.7921.65250	412401	2892304		P 888
00739							
MAR FAX CHG-ROMAGNOLI	0.17	FAX CHARGES	7921.7921.65250	412401	2892304		P 888
00740							

MAR FAX CHG-RUDISILL 00741	0.10	FAX CHARGES	city hsg cks 050611 7921.7921.65250	412401 2892304	P 888
	1.31	*VENDOR TOTAL			
MISCELLANEOUS CLEARING FUND BRC ACCOUNTS PAYABLE MUSCATINE 05/03/2011 15:17:49 45	1.31	*****			

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HOUSING REVOLVING FUND *****							
PHHELPS THE UNIFORM SPECI							
UNIFORM RENTAL-CLARK HSE 00606	5.03	UNIFORM RENTALS	7940.7940.63500	412521	415837		P 888
UNIFORM RENTAL-CLARK HSE 00630	5.03	UNIFORM RENTALS	7940.7940.63500	412817	417218		P 888
	10.06	*VENDOR TOTAL					
TELRITE CORPORATION							
MAR LONG DIST CHG 00717	1.95	LONG DISTANCE CHARGES	7940.7940.65220	412401	2892304		P 888
MAR LONG DIST CHG 00718	0.80	LONG DISTANCE CHARGES	7940.7940.65220	412401	2892304		P 888
MAR LONG DIST CHG 00719	15.05	LONG DISTANCE CHARGES	7940.7940.65220	412401	2892304		P 888
MAR FAX CHG 00734	7.26	FAX CHARGES	7940.7940.65250	412401	2892304		P 888
	25.06	*VENDOR TOTAL					
WINDSTREAM							
MAR-APR BASE PHONE CHG 00798	27.60	TELEPHONE BASE CHARGES	7940.7940.65210	412404	11726769		P 888
HOUSING REVOLVING FUND	62.72	*****					

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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							
TOILET SEAT/CLEANER 00037	52.58	JANITORIAL/CLEANING SUPP	8002.8020.44201	412706	120112		P 888
NUTS/BOLTS/PARTS 00063	7.18	BUILDING SUPPLIES (53)	8002.8020.44204	412710	120384		P 888
SCISSORS/JANITOR SUPPLS 00071	30.12	JANITORIAL/CLEANING SUPP	8002.8020.44201	412718	120505		P 888
	89.88	*VENDOR TOTAL					
ADT SECURITY SYSTEMS INC							
ALARM SERV-MAY	288.36	ALARM/SECURITY SERVICE (	8002.8020.44305	412413	45264794		P 888

00074	ALLIANT ENERGY						
MAR GAS	2,390.65	UTILITIES - GAS (65)	8002.8020.43700	412351	49300519582-01	P	888
00079	AXTELL INTERIORS						
CARPET ROLL	1,545.59	BETTERMENTS AND ADDITION	8002.8020.75200	412306	879	033901	F 888
00150	BANCARD SERVICES						
PARKING-CORALVILLE	3.75	TRAVEL EXPENSES (64)	8002.8020.41500	412630	5176 APR STMT	P	888
00215	PARKING-CORALVILLE	6.00	TRAVEL EXPENSES (64)	8002.8020.41500	412630	5176 APR STMT	P 888
00216	REGIST-WINTERMEYER	200.00	STAFF TRAINING (64)	8002.8020.41400	412873	5218 APR STMT	P 888
00217	AIRFARE-WINTERMEYER	243.80	TRAVEL EXPENSES (64)	8002.8020.41500	412873	5218 APR STMT	P 888
00220	COMPUTER	1,527.82	EQUIPMENT PURCHASES (74)	8002.8020.75400	412885	4922 APR STMT	P 888
00155		1,981.37	*VENDOR TOTAL				
	BARBIE'S LAWN CARE & SNO						
REMOVE/REPLACE MULCH	345.00	LAWN CARE/GROUNDS SERVIC	8002.8020.44313	412308	L10463	033867	F 888
00221	BOSS						
ENVELOPES	17.78	GENERAL OFFICE SUPPLIES	8002.8020.41901	412420	148937	P	888
00227	INK CARTRIDGE	23.99	PRINTING/PRINTING SUPP (	8002.8020.41902	412420	148937	P 888
00228		41.77	*VENDOR TOTAL				
	BURNS & SON'S DIRECT APP						
REFRIGERATOR	397.00	EQUIPMENT PURCHASES (74)	8002.8020.75400	412594	159409	033814	F 888
00235	CITY REFUSE COLLECTION F						
REFUSE COLLECTION	182.32	REFUSE COLLECTION (62)	8002.8020.44301	412343	MAY 2011	P	888
00248	GANZER/MIKE						
REIMB-PARKING 4/13-4/15	15.00	TRAVEL EXPENSES (64)	8002.8020.41500	412635	55241	P	888
00296	KELLOR & KELLOR LANDSCAP						
MULCH	359.40	GROUNDS MAINT SUPPLIES (	8002.8020.44210	412322	19692	033874	F 888
00346	KELLY HEATING, COOLING &						
PLUMBING SERV	100.00	PLUMBING REPAIR SERVICE	8002.8020.44311	412444	17741	P	888
00349	HVAC CLEANING SERV	3,900.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	412445	17695	P 888
00348	BRC ACCOUNTS PAYABLE						
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DESCRIPTION							

LINE
PUBLIC HOUSING - CLARK HOU*****

KELLY HEATING, COOLING & BOILER MAINT	120.00	BOILER MAINTENANCE (67)	8002.8020.44309	412447 17765	P 888
00351					
WASHER/DRYER REPAIR	195.56	APPLIANCE REPAIRS	8002.8020.44218	412754 17784	P 888
00352					
	4,315.56	*VENDOR TOTAL			
MENARDS (MUSC)					
SAND/CLAY	16.96	BUILDING SUPPLIES (53)	8002.8020.44204	412461 84001	P 888
00393					
SHOVEL SCOOP/EDGER	38.77	GROUND MAINT SUPPLIES (	8002.8020.44210	412462 84236	P 888
00395					
MASTER LOCK	29.99	BUILDING SUPPLIES (53)	8002.8020.44204	412463 84240	P 888
00396					
EGG CRATE/EDGER	15.25	GROUND MAINT SUPPLIES (	8002.8020.44210	412464 84305	P 888
00401					
LOCK LID	85.23	JANITORIAL/CLEANING SUPP	8002.8020.44201	412468 85365	P 888
00411					
WATER/SOAP/SHELVING	78.90	BETTERMENTS AND ADDITION	8002.8020.75200	412474 85705	P 888
00427					
CART/HEX SHANKS	82.51	BUILDING SUPPLIES (53)	8002.8020.44204	412476 86113	P 888
00435					
DOOR TRACKS	27.98	BETTERMENTS AND ADDITION	8002.8020.75200	412795 86817	P 888
00441					
CLEANERS/SAND	33.01	GROUND MAINT SUPPLIES (	8002.8020.44210	412878 87591	P 888
00445					
	408.60	*VENDOR TOTAL			
MUSCATINE HOUSING/CITY O					
MAR LONG DIST CHG	1.95	TELEPHONE CHARGES (65)	8002.8020.41904	412392 19694	P 888
00475					
JAN-MAR COPIES	47.98	PRINTING/PRINTING SUPP (	8002.8020.41902	412394 19692	P 888
00470					
UNIF RENT-3/31 4/7	10.06	UNIFORMS (52)	8002.8020.41909	412395 19693	P 888
00474					
METERED POSTAGE-MAR	142.70	POSTAGE AND FREIGHT (69)	8002.8020.41905	412396 18462	P 888
00468					
UNIFORM RENT 4/14	5.03	UNIFORMS (52)	8002.8020.41909	412641 19696	P 888
00480					
IPERS 4/29	485.81	IPERS (45)	8002.8020.45402	412895 4/29/11 CLARK	P 888
00481					
FICA 4/29	523.99	FICA/MEDICARE (45)	8002.8020.45401	412895 4/29/11 CLARK	P 888
00482					
FICA ADJ-DEC PAYROLL	1.04CR	FICA/MEDICARE (45)	8002.8020.45401	412895 4/29/11 CLARK	P 888
00483					
ADMIN FT 4/29	3,038.13	ADMIN SALARIES (41/42/43	8002.8020.41100	412895 4/29/11 CLARK	P 888
00484					
ADMIN PT 4/29	763.36	ADMIN SALARIES (41/42/43	8002.8020.41100	412895 4/29/11 CLARK	P 888
00485					
MAINT FT 4/29	3,047.38	MAINTENANCE - LABOR (41-	8002.8020.44100	412895 4/29/11 CLARK	P 888
00486					
MAINT FT OT 4/29	88.70	MAINTENANCE - LABOR (41-	8002.8020.44100	412895 4/29/11 CLARK	P 888

city hsg cks 050611							
00487	MAINT PT 4/29	52.41	MAINTENANCE - LABOR (41-	8002.8020.44100	412895	4/29/11 CLARK	P 888
00488	UNEMPLOYMENT 4/29	104.83	UNEMPLOYMENT INSURANCE (	8002.8020.45103	412895	4/29/11 CLARK	P 888
00489		8,311.29	*VENDOR TOTAL				
	ORSCHELN						
	BRUSHES/CORD/BITS/KNIFE	38.55	BETTERMENTS AND ADDITION	8002.8020.75200	412492	17726 3/17/11	P 888
00565	ROUND-UP/BUG SPRAY	67.91	GROUND MAINT SUPPLIES (	8002.8020.44210	412515	14739 4/14/11	P 888
00562		106.46	*VENDOR TOTAL				
	PDQ SUPPLY INC						
	DRIP PANS	62.32	JANITORIAL/CLEANING SUPP	8002.8020.44201	412811	SI-105665	P 888
00595	PHELPS CLEANING SERVICE						
	CLEAN CARPET #807	55.00	CLEANING SERVICES (62)	8002.8020.44302	412517	6297	P 888
00597	CLEAN CARPET #602	55.00	CLEANING SERVICES (62)	8002.8020.44302	412813	6315	P 888
00599	ER WATER EXTRCTN SERV	1,112.50	CLEANING SERVICES (62)	8002.8020.44302	412814	6316	P 888
00600		1,222.50	*VENDOR TOTAL				

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
PUBLIC HOUSING - CLARK HOU*****							
	SYCAMORE PRINTING INC						
	PRINT LEASE AGREEMENTS	25.77	PRINTING/PRINTING SUPP (	8002.8020.41902	412529	25629	P 888
00693	PRINT LEASE AGRMNTS PTII	16.03	PRINTING/PRINTING SUPP (	8002.8020.41902	412530	25640	P 888
00694		41.80	*VENDOR TOTAL				
	VAN METER INDUSTRIAL INC						
	ELECTRIC PARTS	24.86	ELECTRICAL SUPPLIES (53)	8002.8020.44205	412544	S6439398.001	P 888
00784	ELECTRIC PARTS	67.50	ELECTRICAL SUPPLIES (53)	8002.8020.44205	412884	S6458042.001	P 888
00788		92.36	*VENDOR TOTAL				
	PUBLIC HOUSING - CLARK HOUSE	22,197.23	*****				

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

LINE
HERSHEY MANOR HOUSING FUND*****

ACE HARDWARE						
AERATOR	4.49	PLUMBING SUPPLIES (53)	8004.8040.44206	412685 120122		P 888
00039						
AERATORS/NUTS/BOLTS	12.89	PLUMBING SUPPLIES (53)	8004.8040.44206	412715 120472		P 888
00068						
	17.38	*VENDOR TOTAL				
ADT SECURITY SYSTEMS INC						
ALARM SERV-MAY	280.01	ALARM/SECURITY SERVICE (	8004.8040.44305	412412 45264803		P 888
00075						
ADVANCED BUSINESS SYSTEM						
COPIER MAINT-4/18-7/17	218.25	PRINTING/PRINTING SUPP (	8004.8040.41902	412721 CNIN022308		P 888
00077						
ALLIANT ENERGY						
MAR GAS	708.08	UTILITIES - GAS (65)	8004.8040.43700	412353 49301693500-02		P 888
00091						
AXTELL INTERIORS						
INSTALL VCT TILE-RESTRMS	410.74	BETTERMENTS AND ADDITION	8004.8040.75200	412307 888	033893	F 888
00151						
BURNS & SON'S DIRECT APP						
REFRIGERATOR	397.00	EQUIPMENT PURCHASES (74)	8004.8040.75400	412594 159409	033814	F 888
00236						
CITY REFUSE COLLECTION F						
REFUSE COLLECTION	98.20	REFUSE COLLECTION (62)	8004.8040.44301	412344 MAY 2011		P 888
00249						
FEDEX						
SHIPPING	19.81	POSTAGE AND FREIGHT (69)	8004.8040.41905	412427 7-455-77734		P 888
00286						
GRANDBRIDGE REAL ESTATE						
PRINCIPAL DUE	2,627.79	MORTGAGE PAYABLE	8004.2320	412345 030325395		P 888
00300						
INTEREST DUE	9,341.64	INTEREST EXPENSE (82)	8004.8040.68300	412345 030325395		P 888
00301						
FHA/PMI MORTGAGE INS	685.35	MORTGAGE INSURANCE ESCRO	8004.1310	412345 030325395		P 888
00302						
INSURANCE ESCROW	753.31	INSURANCE RESERVE	8004.1321	412345 030325395		P 888
00303						
REPLACEMENT RESERVE	1,359.00	REPLACEMENT RESERVE	8004.1320	412345 030325395		P 888
00304						
DEBT SERVICE RESERVE	4,139.00	DEBT SERVICE RESERVE	8004.1330	412345 030325395		P 888
00305						
	18,906.09	*VENDOR TOTAL				
KELLY HEATING, COOLING &						
FRIG REPAIR	121.81	APPLIANCE REPAIR	8004.8040.44318	412446 17763		P 888
00350						
KONE INC						
ELEVATOR TEST SERV 4/13	280.00	ELEVATOR INSPECTION/REPA	8004.8040.44307	412755 150483873		P 888
00358						
MENARDS (MUSC)						
TAPE/GRIP CLAMPS	45.07	BUILDING SUPPLIES (53)	8004.8040.44204	412478 86115		P 888
00436						

PAINT SUPPLIES	41.81	city hsg cks 050611 PAINTING SUPPLIES (53)	8004.8040.44207	412787 85883	P 888
00430 AERATORS	6.54	PLUMBING SUPPLIES (53)	8004.8040.44206	412797 87211	P 888
00443	93.42	*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
HERSHEY MANOR HOUSING FUND*****							
MUSCATINE HOUSING/CITY O							
MAR LONG DIST CHG	0.80	TELEPHONE CHARGES (65)	8004.8040.41904	412392	19694		P 888
00476 JAN-MAR COPIES	6.85	PRINTING/PRINTING SUPP (	8004.8040.41902	412394	19692		P 888
00471 POSTAGE STAMPS-MAR	44.00	POSTAGE AND FREIGHT (69)	8004.8040.41905	412396	18462		P 888
00465 METERED POSTAGE-MAR	71.35	POSTAGE AND FREIGHT (69)	8004.8040.41905	412396	18462		P 888
00467 IPERS 4/29	153.99	IPERS (45)	8004.8040.45402	412896	4/29/11	HRSHY	P 888
00494 FICA 4/29	168.39	FICA/MEDICARE (45)	8004.8040.45401	412896	4/29/11	HRSHY	P 888
00495 FICA ADJ-DEC PAYROLL	0.23CR	FICA/MEDICARE (45)	8004.8040.45401	412896	4/29/11	HRSHY	P 888
00496 MAINT FT 4/29	556.08	MAINTENANCE - LABOR (41-	8004.8040.44100	412896	4/29/11	HRSHY	P 888
00497 MAINT PT 4/29	803.62	MAINTENANCE - LABOR (41-	8004.8040.44100	412896	4/29/11	HRSHY	P 888
00498 ADMIN PT 4/29	856.13	ADMIN SALARIES (41-44)	8004.8040.41100	412896	4/29/11	HRSHY	P 888
00499 UNEMPLOYMENT 4/29	33.23	UNEMPLOYMENT INSURANCE (	8004.8040.45103	412896	4/29/11	HRSHY	P 888
00500	2,694.21	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
APR BULK CABLE	989.55	CABLE	8004.8040.41913	412397	2103-040100.01		P 888
00530 PHELPS CLEANING SERVICE							
CLEAN CARPET #308	55.00	CLEANING SERVICES (62)	8004.8040.44302	412516	6299		P 888
00598 VAN METER INDUSTRIAL INC							
ELECTRIC PARTS	7.89	ELECTRICAL SUPPLIES (53)	8004.8040.44205	412545	S6443322.001		P 888
00786 ELECTRIC PARTS	38.03	ELECTRICAL SUPPLIES (53)	8004.8040.44205	412546	S6452816.001		P 888
00787 ELECTRIC PARTS	68.00CR	ELECTRICAL SUPPLIES (53)	8004.8040.44205	412888	S5970900.002		P 888
00770 ELECTRIC PARTS	11.28	ELECTRICAL SUPPLIES (53)	8004.8040.44205	412889	S6228044.001		P 888

city hsg cks 050611							
00771	ELECTRIC PARTS	27.00	ELECTRICAL SUPPLIES (53)	8004.8040.44205	412890	S6339659.001	P 888
00772	ELECTRIC PARTS	23.28	ELECTRICAL SUPPLIES (53)	8004.8040.44205	412891	S6408607.001	P 888
00776		39.48	*VENDOR TOTAL				
	HERSHEY MANOR HOUSING FUND	25,329.03	*****				
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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*****						
	ALLIANT ENERGY						
	MAR GAS	43.51	UTILITIES - GAS (65)	8006.8060.43700	412354	49300836895-02	P 888
00083							
	MAR GAS	36.09	UTILITIES - GAS (65)	8006.8060.43700	412355	49300836980-01	P 888
00084							
		79.60	*VENDOR TOTAL				
	ARNOLD MOTOR SUPPLY						
	MASK	28.65	PAINTING SUPPLIES (53)	8006.8060.44207	412602	39-837193	P 888
00149							
	BANCARD SERVICES						
	HOOK/RAIL	65.91	BETTERMENTS AND ADDITION	8006.8060.75200	412630	5176 APR STMT	P 888
00210							
	RESIDENT SUPPLIES	70.62	RESIDENT COUNCIL/SERVICE	8006.8060.41911	412630	5176 APR STMT	P 888
00211							
	RESIDENT SUPPLIES	13.00	RESIDENT COUNCIL/SERVICE	8006.8060.41911	412630	5176 APR STMT	P 888
00212							
	TEMP COPIER	30.95	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	412630	5176 APR STMT	P 888
00214							
	CLEAN SLATE SW LICENSE	120.00	BETTERMENTS AND ADDITION	8006.8060.75200	412885	4922 APR STMT	P 888
00153							
	CLEAN SLATE SW LICENSE	120.00	BETTERMENTS AND ADDITION	8006.8060.75200	412885	4922 APR STMT	P 888
00156							
		420.48	*VENDOR TOTAL				
	BURNS & SON'S DIRECT APP						
	REFRIGERATOR	397.00	EQUIPMENT PURCHASES (74)	8006.8060.75400	412594	159409	033814 F 888
00237							
	CD SYSTEMS, INC.						
	PRINTER REPAIR	232.00	OTHER REPAIR/MAINT SERV	8006.8060.44315	412421	11424	P 888
00245							
	CITY REFUSE COLLECTION F						
	REFUSE COLLECTION	320.00	REFUSE COLLECTION (62)	8006.8060.44301	412343	MAY 2011	P 888
00247							
	DELL MARKETING L.P.						
	LAPTOPS	1,776.48	BETTERMENTS AND ADDITION	8006.8060.75200	412315	XF95CF842	033904 P 888
00263							
	WIRELESS MICE	110.36	BETTERMENTS AND ADDITION	8006.8060.75200	412316	XF935X5C3	033904 F 888

city hsg cks 050611							
00262		1,886.84	*VENDOR TOTAL				
MENARDS (MUSC)							
00412	SMOKE ALARMS/CO DETECTOR	99.92	BETTERMENTS AND ADDITION	8006.8060.75200	412469	85425	P 888
00413	LIGHTS	43.84	JANITORIAL/CLEANING SUPP	8006.8060.44201	412470	85427	P 888
00428	PWR FAIL LIGHTS/BATTERY	18.98	ELECTRICAL SUPPLIES (53)	8006.8060.44205	412475	85706	P 888
00440	PAPER TOWEL HOLDERS	37.97	BETTERMENTS AND ADDITION	8006.8060.75200	412794	86816	P 888
00444	PAINT SUPPLIES	50.10	PAINTING SUPPLIES (53)	8006.8060.44207	412877	87502	P 888
		250.81	*VENDOR TOTAL				
MUSCATINE HOUSING/CITY O							
00472	JAN-MAR COPIES	6.85	PRINTING/PRINTING SUPP (	8006.8060.41902	412394	19692	P 888
00463	OFFICE SUPPLIES-MAR	4.46	GENERAL OFFICE SUPPLIES	8006.8060.41901	412396	18462	P 888
00464	POSTAGE STAMPS-MAR	44.00	POSTAGE AND FREIGHT (69)	8006.8060.41905	412396	18462	P 888
00466	METERED POSTAGE-MAR	71.34	POSTAGE AND FREIGHT (69)	8006.8060.41905	412396	18462	P 888
00504	IPERS 4/29	344.19	IPERS (45)	8006.8060.45402	412897	4/29/11 SSP	P 888
00505	FICA 4/29	376.03	FICA/MEDICARE (45)	8006.8060.45401	412897	4/29/11 SSP	P 888
00506	FICA ADJ-DEC PAYROLL	0.47CR	FICA/MEDICARE (45)	8006.8060.45401	412897	4/29/11 SSP	P 888
	ADMIN FT 4/29	1,698.28	ADMIN SALARIES (41/42/43	8006.8060.41100	412897	4/29/11 SSP	P 888

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
SUNSET PARK HOUSING PROGRA*****							
MUSCATINE HOUSING/CITY O							
00508	ADMIN PT 4/29	326.07	ADMIN SALARIES (41/42/43	8006.8060.41100	412897 4/29/11 SSP		P 888
00509	MAINT FT 4/29	905.15	MAINTENANCE - LABOR (41-	8006.8060.44100	412897 4/29/11 SSP		P 888
00510	MAINT FT OT 4/29	88.70	MAINTENANCE - LABOR (41-	8006.8060.44100	412897 4/29/11 SSP		P 888
00511	MAINT PT 4/29	1,934.11	MAINTENANCE - LABOR (41-	8006.8060.44100	412897 4/29/11 SSP		P 888
00512	UNEMPLOYMENT 4/29	74.26	UNEMPLOYMENT INSURANCE (	8006.8060.45103	412897 4/29/11 SSP		P 888
	FICA 4/29	50.87	FICA/MEDICARE	8006.8062.45401	412898 4/29/11 SSEDUC		P 888

city hsg cks 050611							
00501	ADMIN TEMP 4/29	665.00	FULLTIME WAGES	8006.8062.41100	412898 4/29/11 SSEDUC	P	888
00502	UNEMPLOYMENT 4/29	9.98	UNEMPLOYMENT INSURANCE	8006.8062.45103	412898 4/29/11 SSEDUC	P	888
00503		6,598.82	*VENDOR TOTAL				
	ORSCHELN						
	REBAR	3.99	GROUNDS MAINT SUPPLIES (	8006.8060.44210	412494 18849 3/18/11	P	888
00573	FIRE EXTINGUISHERS	62.98	BUILDING SUPPLIES (53)	8006.8060.44204	412497 18024 3/18/11	P	888
00567	GRASS SEED	24.99	GROUNDS MAINT SUPPLIES (	8006.8060.44210	412512 7981 4/7/11	P	888
00586	PLUMBING PARTS	19.96	PLUMBING SUPPLIES (53)	8006.8060.44206	412513 7803 4/7/11	P	888
00583		111.92	*VENDOR TOTAL				
	PLUMB SUPPLY COMPANY						
	PARTS	71.75	PLUMBING SUPPLIES (53)	8006.8060.44206	412834 1591036	P	888
00659	STATE FARM INSURANCE						
	INSURANCE	208.03	PROPERTY&LIAB INSURANCE	8006.8060.45101	412527 95-36-6024-2	P	888
00685	WINDSTREAM						
	APR-MAY BASE PHONE CHG	33.98	TELEPHONE CHARGES (65)	8006.8060.41904	412551 11755101	P	888
00819	YERINGTON/RICHARD						
	REIMB-FOOD AFTRSCHL PROG	92.28	OTHER ADMIN EXPENSE	8006.8062.41910	412405 4925	P	888
00828	SUNSET PARK HOUSING PROGRAM	10,732.16	*****				

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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							
	BANCARD SERVICES						
	REGIST-WINTERMEYER	97.50	STAFF TRAINING (64)	8007.8070.41400	412873 5218 APR STMT		P 888
00218	AIRFARE-WINTERMEYER	250.00	TRAVEL EXPENSES (64)	8007.8070.41500	412873 5218 APR STMT		P 888
00219	COMPUTER	654.78	EQUIPMENT PURCHASES (74)	8007.8070.75400	412885 4922 APR STMT		P 888
00154		1,002.28	*VENDOR TOTAL				
	CASTILLO/HECTOR OR KIM						
	MORGAN M NEIPERT	639.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	412380 APRIL 1, 2011		P 888
00244	FULTON PLACE LTD PARTNER						
	IONA R NICKOLS	160.07	HOUSING ASSISTANCE PYMTS	8007.8070.47150	412385 APRIL 1-14		P 888
00295							

		city hsg cks 050611			
JONES/RICHARD T SAMANTHA A TRUITT 00340	59.20	HOUSING ASSISTANCE PYMTS	8007.8070.47150	412637 4/27/11	P 888
MUSCATINE HOUSING/CITY O MAR LONG DIST CHG 00477	15.05	TELEPHONE CHARGES (65)	8007.8070.41904	412392 19694	P 888
MAR FAX CHG 00478	7.26	TELEPHONE CHARGES (65)	8007.8070.41904	412392 19694	P 888
MAR-APR BASE PHONE CHG 00479	27.60	TELEPHONE CHARGES (65)	8007.8070.41904	412393 19695	P 888
JAN-MAR COPIES 00473	54.83	PRINTING/PRINTING SUPP (	8007.8070.41902	412394 19692	P 888
METERED POSTAGE-MAR 00469	285.40	POSTAGE AND FREIGHT (69)	8007.8070.41905	412396 18462	P 888
IPERS 4/29 00513	312.27	IPERS (45)	8007.8070.45402	412899 4/29/11 VCHR	P 888
FICA 4/29 00514	342.80	FICA/MEDICARE (45)	8007.8070.45401	412899 4/29/11 VCHR	P 888
FICA ADJ-DEC PAYROLL 00515	0.58CR	FICA/MEDICARE (45)	8007.8070.45401	412899 4/29/11 VCHR	P 888
ADMIN FT 4/29 00516	3,634.31	ADMIN SALARIES (41/42/43	8007.8070.41100	412899 4/29/11 VCHR	P 888
ADMIN PT 4/29 00517	858.79	ADMIN SALARIES (41/42/43	8007.8070.41100	412899 4/29/11 VCHR	P 888
UNEMPLOYMENT 4/29 00518	67.42	UNEMPLOYMENT INSURANCE (	8007.8070.45103	412899 4/29/11 VCHR	P 888
IPERS 4/29 00490	98.41	IPERS	8007.8071.45402	412900 4/29/11 FSS	P 888
FICA 4/29 00491	108.32	FICA/MEDICARE	8007.8071.45401	412900 4/29/11 FSS	P 888
ADMIN FT 4/29 00492	1,416.03	FULLTIME WAGES	8007.8071.41100	412900 4/29/11 FSS	P 888
UNEMPLOYMENT 4/29 00493	21.24	UNEMPLOYMENT INSURANCE	8007.8071.45103	412900 4/29/11 FSS	P 888
	7,249.15	*VENDOR TOTAL			
TIMM/JOHN L CAROLE KRULIC 00747	134.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	412402 MAY 2011	P 888
WELK/STEVE DIANE BARTENHAGEN 00795	293.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	412653 MAY 2011	P 888
VOUCHER PROGRAM FUND BRC ACCOUNTS PAYABLE MUSCATINE 05/03/2011 15:17:49 54	9,536.70	*****			

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
1ST TIME HOMEBUYERS HSG PR*****							
BANCARD SERVICES							

city hsg cks 050611				
REGIST-IHOEP CONF	75.00	REGISTRATIONS	8180.8180.64200	412630 5176 APR STMT P 888
00213				
HYVEE FOOD STORES (MUSC				
FOOD-HOME OWNER MTG	13.48	FOOD	8180.8180.52600	412437 214186161 P 888
00326				
1ST TIME HOMEBUYERS HSG PROG	88.48	*****		
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BY FUND FOR (A/P)				
VENDOR NAME				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE PO# F/P ID
LINE				
REPORT TOTALS:	291,217.77			
	RECORDS PRINTED - 000830			
BRC ACCOUNTS PAYABLE				CITY OF
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FUND RECAP:	
FUND DESCRIPTION	DISBURSEMENTS

1000 GENERAL FUND	52,073.54
3960 CONTRIBUTION-TORNADO DAMAGE	2,810.00
4184 CEDAR STREET OVERLAY IMPR	183.54
4185 CEMETERY FARM PROCEEDS	1,353.36
4222 WPC COMPRE FACILITIES IMPR	26,069.45
4292 HERSHEY AVE SEWER PHASE II	24,274.72
4568 CDBG HSG REHAB PROGRAM	19,269.58
4654 SOUTHEND FIRE STATION PROJCT	774.75
4820 MAD CRK FLOOD CONTROL PROJ	7,313.84
4843 AIRPORT HANGAR ACCESS ROAD	1,480.00
4846 AIRPORT RUNWAY BLOWUP REPAIR	13,750.00
4847 AIRPRT RUNWAY LIGHTING IMP	4,733.79
5211 TRANSPORTATION SYSTEM FUND	315.24
5451 GOLF COURSE OPERATIONS FUND	20,533.46
5461 BOAT HARBOR OPERATIONS FUND	912.74
5642 REFUSE COLLECTION FUND	94.89
5652 LANDFILL OPERATIONS	92.96
5658 TRANSFER STATION OPERATIONS	440.97
5660 WATER POLLUTION CONT FUND	18,845.93
5664 COLLECTION & DRAINAGE FUND	1,608.44
5711 AIRPORT OPERATIONS FUND	4,848.17
5811 AMBULANCE OPERATIONS	1,149.40
7625 EQUIPMENT SERVICES FUND	20,341.37
7921 MISCELLANEOUS CLEARING FUND	1.31
7940 HOUSING REVOLVING FUND	62.72
8002 PUBLIC HOUSING - CLARK HOUSE	22,197.23
8004 HERSHEY MANOR HOUSING FUND	25,329.03
8006 SUNSET PARK HOUSING PROGRAM	10,732.16

8007	VOUCHER PROGRAM FUND	city hsg cks 050611	
8180	1ST TIME HOMEBUYERS HSG PROG		9,536.70
	TOTAL ALL FUNDS		88.48
			291,217.77
BANK RECAP:			
BANK	NAME	DISBURSEMENTS	

FNB	FIRST NATIONAL BANK		223,422.65
HM	HERSHEY MANOR		25,329.03
MHP	MUNICIPAL HOUSING PROGRAMS		32,929.39
SEC8	SECTION8 PROGRAM		9,536.70
BRC ACCOUNTS PAYABLE			
MUSCATINE			
05/03/2011 15:17:49		Schedule of Bills by Fund	CITY OF
RECAPPAGE			GL060S-V07.12
			GL540R
FUND RECAP:			
FUND	DESCRIPTION	DISBURSEMENTS	

TOTAL ALL BANKS			291,217.77
THE PRECEDING LIST OF BILLS		PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.	
DATE		APPROVED BY	
			
			

Report Selection:
RUN GROUP... 5/6LIB COMMENT... LIB CKS 5/6/11
DATA-JE-ID DATA COMMENT

W-05062011-889 LIB CKS 5/6/11

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 *****							
AMAZON							
BOOK		29.32	BOOKS-CHILDRENS	1000.1511.74513	412903	210294513491	P 889
00024							
BOOK		81.58	BOOKS-CHILDRENS	1000.1511.74513	412904	015831192405	P 889
00006							
BOOK		7.88	BOOKS-CHILDRENS	1000.1511.74513	412905	162178099160	P 889
00017							
BOOK		112.54	BOOKS-CHILDRENS	1000.1511.74513	412906	294464347307	P 889
00034							
BOOK		42.83	BOOKS-ADULT	1000.1511.74511	412907	212523942076	P 889
00026							
BOOK		52.16	BOOKS-ADULT	1000.1511.74511	412908	212520101590	P 889
00025							
RECORDED BOOKS		23.09	LIBRARY MATERIAL	1000.1511.74550	412909	300286545224	P 889
00038							
RECORDED BOOKS		26.40	LIBRARY MATERIAL	1000.1511.74550	412910	300282114901	P 889
00037							
RECORDED BOOKS		71.91	LIBRARY MATERIAL	1000.1511.74550	412911	300280274326	P 889
00035							
RECORDED BOOKS		23.21	LIBRARY MATERIAL	1000.1511.74550	412912	083484030337	P 889
00010							
RECORDED BOOKS		24.41	LIBRARY MATERIAL	1000.1511.74550	412913	300281479828	P 889
00036							
RECORDED BOOKS		78.47	LIBRARY MATERIAL	1000.1511.74550	412914	300287799947	P 889
00040							
RECORDED BOOKS		26.39	LIBRARY MATERIAL	1000.1511.74550	412915	300287751807	P 889
00039							
RECORDED BOOKS		17.99	LIBRARY MATERIAL	1000.1511.74550	412916	138594382058	P 889
00016							
DVD'S		11.99	LIBRARY VIDEOS	1000.1511.74520	412917	280153921207	P 889
00031							
DVD'S		13.49	LIBRARY VIDEOS	1000.1511.74520	412918	280159612929	P 889

			lib cks 050611			
00033	DVD'S	217.83	LIBRARY VIDEOS	1000.1511.74520	412919 280153597257	P 889
00030	DVD'S	44.97	LIBRARY VIDEOS	1000.1511.74520	412920 202484841805	P 889
00023	DVD'S	27.99	LIBRARY VIDEOS	1000.1511.74520	412921 274382704016	P 889
00029	DVD'S	15.21	LIBRARY VIDEOS	1000.1511.74520	412922 028577463220	P 889
00009	DVD'S	58.86	LIBRARY VIDEOS	1000.1511.74520	412923 280156471901	P 889
00032	DVD'S	83.84	LIBRARY VIDEOS	1000.1511.74520	412924 242508986125	P 889
00028	DVD'S	14.99	LIBRARY VIDEOS	1000.1511.74520	412925 028573697436	P 889
00007	DVD'S	6.99	LIBRARY VIDEOS	1000.1511.74520	412926 098846155021	P 889
00011	DVD'S	16.99	LIBRARY VIDEOS	1000.1511.74520	412927 028576573586	P 889
00008	DVD'S	18.98	LIBRARY VIDEOS	1000.1511.74520	412928 165716835760	P 889
00018	DVD'S	43.96	LIBRARY VIDEOS	1000.1511.74520	412929 002946647530	P 889
00005	DVD'S	22.42	LIBRARY VIDEOS	1000.1511.74520	412930 131359732213	P 889
00015	DVD'S	41.94	LIBRARY VIDEOS	1000.1511.74520	412931 108478605572	P 889
00012	DVD'S	46.48	LIBRARY VIDEOS	1000.1511.74520	412932 002943898879	P 889
00004	DVD'S	19.99	LIBRARY VIDEOS	1000.1511.74520	412933 002942371273	P 889
00003	DVD'S	36.58	LIBRARY VIDEOS	1000.1511.74520	412934 112871689091	P 889
00013	DVD'S	156.89	LIBRARY VIDEOS	1000.1511.74520	412935 002941283993	P 889
00002	CD'S	15.93	LIBRARY MATERIAL	1000.1511.74550	412936 215419760629	P 889
00027	CD'S	23.13	LIBRARY MATERIAL	1000.1511.74550	412937 195213261873	P 889
00022	CD'S	18.96	LIBRARY MATERIAL	1000.1511.74550	412938 195213208561	P 889
00021	CD'S	119.58	LIBRARY MATERIAL	1000.1511.74550	412939 192832134526	P 889
00019	CD'S	226.34	LIBRARY MATERIAL	1000.1511.74550	412940 195213055446	P 889
00020		1,922.51	*VENDOR TOTAL			
	APPLE INC					
	LAPTOPS (2)	3,398.00	COMPUTER HARDWARE	1000.1511.74250	412942 9870408419	033876 F 889
00041	BAKER & TAYLOR ENTERTAIN					
	BOOKS	19.14	BOOKS-ADULT	1000.1511.74511	412943 5011397667	P 889
00048						

Schedule of Bills by Fund

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
GENERAL FUND *****							
	BAKER & TAYLOR ENTERTAIN						
	BOOKS	21.39	BOOKS-ADULT	1000.1511.74511	412944	5011373050	P 889
00047							
	BOOKS	462.79	BOOKS-ADULT	1000.1511.74511	412945	2025766961	P 889
00043							
	BOOKS	328.23	BOOKS-ADULT	1000.1511.74511	412946	2025764241	P 889
00042							
	BOOKS	99.79	BOOKS-ADULT	1000.1511.74511	412947	2025805730	P 889
00046							
	BOOKS	285.65	BOOKS-ADULT	1000.1511.74511	412948	2025787136	P 889
00045							
	BOOKS	54.64	BOOKS-CHILDRENS	1000.1511.74513	412949	2025776793	P 889
00044							
		1,271.63	*VENDOR TOTAL				
	BANCARD SERVICES						
	CD-ROM-CONF COMP IN LIB	129.00	IN-HOUSE SEMINAR/TRAININ	1000.1511.64700	412992	5077 APR STMT	P 889
00059							
	SBSCPTN-COMP IN LIB MAG	99.95	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	412992	5077 APR STMT	P 889
00060							
		228.95	*VENDOR TOTAL				
	BUTTON FACTORY						
	FOOD-VOICES/VISIONS 4/19	223.80	PROGRAM FEES	1000.1511.62460	412982	2551	P 889
00061							
	CARRIE BEHRENS						
	REFUND-LOST MAGAZINE	9.00	REFUNDS	1000.1511.69300	412950	782575	P 889
00062							
	CHURCHILL/MAX						
	PERF SERV-NORMAN BAKER	200.00	PROGRAM FEES	1000.1511.62460	412951	4/19/11	P 889
00063							
	COLEMAN/JUSTIN						
	FILM SERV-VOICES/VISIONS	107.85	PROGRAM FEES	1000.1511.62460	412952	4/19/11	P 889
00064							
	COLLINS/PAM						
	REIMB-MILEAGE	99.82	MILEAGE	1000.1511.64500	412953	3/20-4/14/11	P 889
00065							
	DELL MARKETING L.P.						
	DESKTOP COMPUTER	1,148.25	COMPUTER HARDWARE	1000.1511.74250	412954	XF953WTN8	033875 F 889
00066							
	EDC EDUCATIONAL SERVICES						
	BOOKS	392.79	BOOKS-CHILDRENS	1000.1511.74513	412955	2507999	P 889
00067							
	FEDEX						
	SHIPPING	22.30	POSTAGE AND FREIGHT	1000.1511.69200	412956	7-467-61455	P 889

00068	GALE						
	BOOKS	88.87	BOOKS-ADULT	1000.1511.74511	412957 17140556		P 889
00069	BOOKS	27.29	BOOKS-ADULT	1000.1511.74511	412958 17143346		P 889
00070	BOOKS	27.29	BOOKS-ADULT	1000.1511.74511	412959 17156818		P 889
00071		143.45	*VENDOR TOTAL				
	GLOBAL GOV'T-ED						
	TONER	143.30	PRINTING SUPPLIES	1000.1511.51300	412960 P31951480101	033894 F	889

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Schedule of Bills by Fund

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND	*****						
	HYVEE FOOD STORES (MUSC						
	FOOD-VOICES/VISIONS 4/19	225.90	PROGRAM FEES	1000.1511.62460	412983 2104566977		P 889
00073	INDEPENDENT STATIONERS						
	OFFICE SUPPLIES	36.83	GENERAL OFFICE SUPPLIES	1000.1511.51100	412961 IN-000032919		P 889
00074	INGRAM LIBRARY SERVICES						
	BOOKS	17.98	BOOKS-ADULT	1000.1511.74511	412962 58239403		P 889
00075	BOOKS	2.39	BOOKS-CHILDRENS	1000.1511.74513	412963 58491796		P 889
00076		20.37	*VENDOR TOTAL				
	LUCAS COMMUNICATION INC						
	ADD NEW PHONE EXT-JERRET	45.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	412964 A13142		P 889
00077	MICROMARKETING LLC						
	RECORDED BOOKS	6.00	LIBRARY MATERIAL	1000.1511.74550	412965 392543		P 889
00078	MIDWEST TAPE						
	RECORDED BOOKS	29.99	LIBRARY MATERIAL	1000.1511.74550	412966 2487191		P 889
00080	RECORDED BOOKS	74.98	LIBRARY MATERIAL	1000.1511.74550	412967 2487190		P 889
00079	RECORDED BOOKS	19.99	LIBRARY MATERIAL	1000.1511.74550	412968 2498866		P 889
00083	RECORDED BOOKS	39.99	LIBRARY MATERIAL	1000.1511.74550	412969 2498865		P 889
00082	RECORDED BOOKS	368.89	LIBRARY MATERIAL	1000.1511.74550	412970 2492724		P 889
00081		533.84	*VENDOR TOTAL				
	MUSCATINE POWER & WATER						

APR MACHLINK 00084	109.99	lib cks 050611 OTHER TELEPHONE & LINE C 1000.1511.65240	412971 3301-081005.01	P 889
OFFICE MACHINE CONSULTAN COPIER MAINT-MAR 00085	21.31	OFFICE EQUIPMENT REPAIR 1000.1511.67310	412972 273073	P 889
COPIER MAINT-MAR 00086	81.40	OFFICE EQUIPMENT REPAIR 1000.1511.67310	412973 273129	P 889
COPIER RENTAL-MAY 00087	228.00	OFFICE EQUIPMENT REPAIR 1000.1511.67310	412974 273130	P 889
	330.71	*VENDOR TOTAL		
OVERDRIVE, INC. EBOOKS 00088	67.50	LIBRARY MATERIAL 1000.1511.74550	412975 MR-0003276	P 889
QUEST DIAGNOSTICS PRE-EMPLY DS-HOPPE 00089	31.98	OTHER HEALTH CARE SERVIC 1000.1511.61550	412976 9138237886	P 889
PRE-EMPLY DS-PECK 00090	31.98	OTHER HEALTH CARE SERVIC 1000.1511.61550	412976 9138237886	P 889
	63.96	*VENDOR TOTAL		
REGENT BOOK CO INC BOOKS 00091	13.62	BOOKS-ADULT 1000.1511.74511	412977 42723	P 889
THAYER/SHARON FOOD-GROSSHEIM PHT 4/15 00092	375.00	PROGRAM FEES 1000.1511.62460	412984 468952	P 889

BRC ACCOUNTS PAYABLE
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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE GENERAL FUND	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
THE BOOK FARM INC BOOKS 00096	23.90	BOOKS-CHILDRENS	1000.1511.74513	412978	0023630		P 889
BOOKS 00095	32.98	BOOKS-CHILDRENS	1000.1511.74513	412979	0023629		P 889
BOOKS 00093	1,916.84	BOOKS-CHILDRENS	1000.1511.74513	412980	0023559		P 889
BOOKS 00094	663.65	BOOKS-CHILDRENS	1000.1511.74513	412981	0023566		P 889
	2,637.37	*VENDOR TOTAL					
GENERAL FUND	13,777.74	*****					

BRC ACCOUNTS PAYABLE
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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
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LIBRARY GIFT&MEMORIAL TRUS*****						
ABDO-SPOTLIGHT-MAGIC WAG						
BOOKS	316.03	BOOKS-CHILDRENS	3981.3981.74513	412902 152242		P 889
00001						
AMAZON						
GLASSES-GROSSHEIM EXHBT	141.92	PROGRAM FEES	3981.3981.62460	412941 117417608861		P 889
00014						
BANCARD SERVICES						
BREAKFAST-PAM/BETTY 3/23	20.00	MEALS	3981.3981.64400	412991 5069 APR STMT		P 889
00049						
DINNER-PAM/BTTY/BOB 3/23	75.00	MEALS	3981.3981.64400	412991 5069 APR STMT		P 889
00050						
LUNCH-PAM/BETTY 3/24	30.00	MEALS	3981.3981.64400	412991 5069 APR STMT		P 889
00051						
PARKING-PAM 3/20-3/24	30.00	ACTUAL TRAVEL EXPENSES	3981.3981.64120	412991 5069 APR STMT		P 889
00052						
BRKFST-PAM/BTTY/BOB 3/24	30.00	MEALS	3981.3981.64400	412991 5069 APR STMT		P 889
00053						
PLATES/NAPKINS-GROSSHEIM	101.00	PROGRAM FEES	3981.3981.62460	412991 5069 APR STMT		P 889
00054						
LODGING-FIEDLER 3/20-23	1,140.44	ACTUAL TRAVEL EXPENSES	3981.3981.64120	412992 5077 APR STMT		P 889
00055						
LODGING-PAM/BTTY 3/20-23	1,186.24	ACTUAL TRAVEL EXPENSES	3981.3981.64120	412992 5077 APR STMT		P 889
00056						
PACKAGE DELIVERY-DISPUTE	30.72	ACTUAL TRAVEL EXPENSES	3981.3981.64120	412992 5077 APR STMT		P 889
00057						
ROOM UPGRADE-PAM/BETTY	41.24	ACTUAL TRAVEL EXPENSES	3981.3981.64120	412992 5077 APR STMT		P 889
00058						
	2,684.64	*VENDOR TOTAL				
LIBRARY GIFT&MEMORIAL TRUST	3,142.59	*****				

LIBRARY GIFT&MEMORIAL TRUST
BRC ACCOUNTS PAYABLE
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Schedule of Bills by Fund

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BY FUND FOR (A/P)						
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						
REPORT TOTALS:						
	16,920.33					
RECORDS PRINTED - 000096						

BRC ACCOUNTS PAYABLE
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RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.12
GL540R

FUND RECAP:		
FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
1000	GENERAL FUND	13,777.74
3981	LIBRARY GIFT&MEMORIAL TRUST	3,142.59
TOTAL ALL FUNDS		16,920.33

lib cks 050611

BANK RECAP:
BANK NAME

DISBURSEMENTS

FNB FIRST NATIONAL BANK
TOTAL ALL BANKS

16,920.33
16,920.33

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

ADDITIONAL BILLS FOR APPROVAL
May 5, 2011

Internal Service Fund

Payroll Account	Payroll Transfer	\$ 285,000.00
Payroll Account	Payroll Transfer	78,000.00
Payroll Account	Payroll Transfer	16,165.45
Wellmark BC/BS	Health & Dental Ins. Payment	39,000.00
Internal Revenue Service	Federal Tax Withholding	85,074.40
Treasurer, State of Iowa	State Tax Withholding	17,673.60
Treasurer, State of Iowa	Sales Tax Deposit	10,018.93
Wellmark BC/BS	Health & Dental Ins. Payment	39,000.00
Treasurer, State of Iowa	Sales Tax Deposit	<u>6,178.25</u>
	Subtotal	<u>\$ 576,110.63</u>

Section 8

Various Landlords	Correction to Est. May Rent	\$ (1,124.08)
	Voids	<u>(132.00)</u>
	Subtotal	<u>\$ (1,256.08)</u>
	Total Bills For Approval	<u>\$ 882,992.65</u>
	Voids	<u>\$ (219.00)</u>
	Net Disbursements	<u>\$ 882,773.65</u>
	Journal Entries	<u>\$ -</u>
	Total Expenditures	<u><u>\$ 882,773.65</u></u>