

Report Selection:
RUN GROUP... 5/20AD COMMENT... CITY/HSG CKS 5/20/11
DATA-JE-ID DATA COMMENT

W-05202011-978 CITY/HSG CKS 5/20/11
Run Instructions:

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BRC ACCOUNTS PAYABLE
MUSCATINE
05/17/2011 16:00:38
1

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	
GENERAL FUND	*****								
ABC PORTABLE STORAGE RENTAL-STORAGE CONTAINER 00014	70.00	MISC RENTALS	1000.1311.63700	413186	1015		P	978	
ACCO UNLIMITED CORP CHEMICALS 00015	2,396.95	OTHER CHEMICALS & DRUGS	1000.1432.52250	413403	111574-IN		P	978	
ACE HARDWARE HAND TOOL 00023	5.89	TOOLS & MINOR EQUIPMENT	1000.1321.52830	413037	120570		P	978	
BRUSH/BLEACH 00016	9.87	NON-INVENTORY MATERIALS	1000.1411.53220	413404	120466		P	978	
ELECTRIC PARTS 00017	7.85	ELECTRICAL SUPPLIES	1000.1151.53120	413405	120481		P	978	
COUPLING 00018	2.24	PLUMBING SUPPLIES	1000.1423.53130	413406	120503		P	978	
ELECTRIC PARTS 00019	9.80	ELECTRICAL SUPPLIES	1000.1151.53120	413407	120508		P	978	
NIPPLE 00020	1.34	PLUMBING SUPPLIES	1000.1423.53130	413408	120517		P	978	
WAX BOWL RING 00022	2.96	PLUMBING SUPPLIES	1000.1432.53130	413409	120567		P	978	
	39.95	*VENDOR TOTAL							
ACME MATERIALS CO. SAND 00024	76.82	SAND	1000.1621.53320	413410	AR5020382		P	978	
ADVANCED BUSINESS SYSTEM COPIER MAINT-MAY 00026	13.20	OPERATING EQUIPMENT REPA	1000.1311.67320	413187	CNIN022905		P	978	
AFFILIATED COMPUTER SERV MAY SOFTWARE MAINT 00028	1,320.73	COMPUTER SOFTWARE/MAINT	1000.1143.61340	413039	659676		P	978	
AGAPE ENTERPRISES INC DB									

			city hsg cks 052011			
MAY CLEAN SVC-PSB	1,143.00	CLEANING SERVICES	1000.1151.62230	413412 115154		P 978
00029						
MAY CLEAN SVC-CITY HALL	1,863.00	CLEANING SERVICES	1000.1151.62230	413412 115154		P 978
00030						
MAY CLEAN SVC-LIB	2,555.00	CLEANING SERVICES	1000.1151.62230	413412 115154		P 978
00031						
	5,561.00	*VENDOR TOTAL				
ALEXIS FIRE EQUIPMENT CO						
PART	9.74	NON-INVENTORY MATERIALS	1000.1321.53220	413414 38738-IN		P 978
00036						
REPAIRS	2,135.97	OUTSIDES SERVICES-MATL/L	1000.1321.67130	413415 38714-IN		P 978
00035						
	2,145.71	*VENDOR TOTAL				
ALLIANT ENERGY						
APR GAS	220.96	GAS	1000.1621.65310	413318 49300937250-02		P 978
00048						
APR GAS	168.51	GAS	1000.1621.65310	413321 49300948411-01		P 978
00051						
APR GAS	202.26	GAS	1000.1621.65310	413322 49300948321-01		P 978
00049						
APR GAS	333.51	GAS	1000.1621.65310	413323 49300948421-01		P 978
00053						
APR GAS	347.21	GAS	1000.1621.65310	413324 49300948431-01		P 978
00054						
APR GAS-LIB	814.49	GAS	1000.1151.65310	413325 49300519585-01		P 978
00040						
APR GAS	22.53	GAS	1000.1411.65310	413327 49300527240-01		P 978
00041						
APR GAS	218.20	GAS	1000.1423.65310	413328 49300955150-01		P 978
00056						
APR GAS-RVC	91.68	GAS	1000.1423.65310	413329 49300507781-03		P 978
00037						

VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
GENERAL FUND	*****					
ALLIANT ENERGY						
APR GAS-PCS	198.04	GAS	1000.1423.65310	413330 49300507880-02		P 978
00038						
	2,617.39	*VENDOR TOTAL				
AMERICAN INDUSTRIAL DOOR						
WALK-IN DOOR-B/G	1,316.01	BUILDING IMPROVEMENTS	1000.1151.73700	413250 66281	033767	P 978
00062						
ARNOLD MOTOR SUPPLY						
CREDIT	28.78CR	NON-INVENTORY MATERIALS	1000.1321.53220	413009 39-835025		P 978
00066						
PARTS	15.42	NON-INVENTORY MATERIALS	1000.1321.53220	413009 39-835025		P 978

[illegible]

VENDOR NAME		DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	GENERAL FUND	*****								
	COUNTY WASTE SYSTEMS INC									
	APR TEMP SANIT FACILITY	55.00	TEMP SANITATION FACILITI	1000.1621.62260	413422	2112690411				P 978

city hsg cks 052011

00140	D & K PRODUCTS					
	BRUSHMASTER	53.75	OTHER CHEMICALS & DRUGS	1000.1427.52250	413256 380466-IN	033911 F 978
00147	DAVIS EQUIP CORPORATION					
	PARTS	226.67	NON-INVENTORY MATERIALS	1000.1424.53220	413314 JI41683	033656 F 978
00150	EASTERN IOWA LIGHT & POW					
	APR ELECTRIC	47.60	POWER	1000.1624.65320	413347 92001304	P 978
00169	APR ELECTRIC	125.75	POWER	1000.1624.65320	413348 92001401	P 978
00170	APR ELECTRIC	103.74	POWER	1000.1624.65320	413349 21214602	P 978
00167	APR ELECTRIC	65.63	POWER	1000.1624.65320	413351 92001201	P 978
00168		342.72	*VENDOR TOTAL			
	FARM PLAN					
	CAPS	8.30	NON-INVENTORY MATERIALS	1000.1411.53220	413427 214701	P 978
00180	CHAIN LOOP/OIL	27.35	NON-INVENTORY MATERIALS	1000.1411.53220	413428 208635	P 978
00178		35.65	*VENDOR TOTAL			
	FASTENAL COMPANY					
	TIRE PRESS	39.69	TOOLS & MINOR EQUIPMENT	1000.1411.52830	413429 IAMUS86872	P 978
00183	FIRE SERVICE TRAINING BU					
	REGIST-K CANNON 5/16-21	85.00	REGISTRATIONS	1000.1321.64200	413431 2806	P 978
00185	FREEMAN LOCK & ALARM INC					
	ALARM SERV-WD PK MAY-JUL	84.00	SECURITY/ALARM SERVICES	1000.1423.62450	413436 108783	P 978
00196	ALARM SERV-SOCCR MAY-JUL	84.00	SECURITY/ALARM SERVICES	1000.1427.62450	413437 108784	P 978
00197	ALARM SERV-KENT MAY-JUL	84.00	SECURITY/ALARM SERVICES	1000.1424.62450	413439 108786	P 978
00199	ALARM SERV-FIN MAY-JUL	84.00	SECURITY/ALARM SERVICES	1000.1151.62450	413441 108788	P 978
00201	ALARM SERV-LIB MAY-JUL	84.00	SECURITY/ALARM SERVICES	1000.1151.62450	413442 108789	P 978
00202		420.00	*VENDOR TOTAL			
	GALLS, AN ARAMARK CO					
	UNIF SHIRTS-PICKERING	90.97	CLOTHING PURCHASES	1000.1221.52300	413052 511324025	P 978
00203	GENERAL ASPHALT CONSTRUC					
	QPR MIX	658.00	ASPHALT	1000.1621.53310	413443 11900	P 978
00204	GENESIS HEALTH SYSTEM-EA					
	MAY EAP CONSULT SERV	815.10	OTHER HEALTH CARE SERVIC	1000.1115.61550	413444 RP 9163	P 978
00205	GENESIS HEALTH SYSTEM-OC					
	MEDICAL-TIMMSEN 4/20/11	93.00	MEDICAL SERVICES	1000.1321.61520	413053 140345	P 978

00206
BRC ACCOUNTS PAYABLE
MUSCATINE
05/17/2011 16:00:38
4

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
GENESIS HEALTH SYSTEM-OC							
HEALTH SCREENING SERV	7,192.00	OTHER HEALTH CARE SERVIC	1000.1115.61550	413260	140654	033824	F 978
00207							
	7,285.00	*VENDOR TOTAL					
GENESIS HEALTH SYSTEM-PS							
MMPI TEST-JACOB ELLIOTT	175.00	CONSULTANT SERVICES	1000.1311.61630	413035	305676 3/25/11		P 978
00208							
MMPI TEST-JACOB MCCLEARY	175.00	CONSULTANT SERVICES	1000.1311.61630	413035	305676 3/25/11		P 978
00209							
	350.00	*VENDOR TOTAL					
GENWORTH LIFE & HEALTH I							
LIFE INS-MAY	3.90	LIFE INSURANCE	1000.1115.46200	413355	MAY 2011		P 978
00211							
LIFE INS-MAY	58.80	LIFE INSURANCE	1000.1131.46200	413355	MAY 2011		P 978
00212							
LIFE INS-MAY	18.75	LIFE INSURANCE	1000.1132.46200	413355	MAY 2011		P 978
00213							
LIFE INS-MAY	28.81	LIFE INSURANCE	1000.1141.46200	413355	MAY 2011		P 978
00214							
LIFE INS-MAY	33.00	LIFE INSURANCE	1000.1143.46200	413355	MAY 2011		P 978
00215							
LIFE INS-MAY	5.25	LIFE INSURANCE	1000.1144.46200	413355	MAY 2011		P 978
00216							
LIFE INS-MAY	28.20	LIFE INSURANCE	1000.1146.46200	413355	MAY 2011		P 978
00217							
LIFE INS-MAY	26.61	LIFE INSURANCE	1000.1151.46200	413355	MAY 2011		P 978
00218							
LIFE INS-MAY	85.63	LIFE INSURANCE	1000.1221.46200	413355	MAY 2011		P 978
00219							
LIFE INS-MAY	304.20	LIFE INSURANCE	1000.1311.46200	413355	MAY 2011		P 978
00220							
LIFE INS-MAY	4.00	LIFE INSURANCE	1000.1312.46200	413355	MAY 2011		P 978
00221							
LIFE INS-MAY	353.60	LIFE INSURANCE	1000.1321.46200	413355	MAY 2011		P 978
00222							
LIFE INS-MAY	4.00	LIFE INSURANCE	1000.1411.46200	413355	MAY 2011		P 978
00223							
LIFE INS-MAY	28.30	LIFE INSURANCE	1000.1421.46200	413355	MAY 2011		P 978
00224							
LIFE INS-MAY	36.20	LIFE INSURANCE	1000.1423.46200	413355	MAY 2011		P 978
00225							
LIFE INS-MAY	10.60	LIFE INSURANCE	1000.1424.46200	413355	MAY 2011		P 978

00226	LIFE INS-MAY	10.60	LIFE INSURANCE	1000.1427.46200	413355 MAY 2011	P 978
00227	LIFE INS-MAY	12.80	LIFE INSURANCE	1000.1431.46200	413355 MAY 2011	P 978
00228	LIFE INS-MAY	82.80	LIFE INSURANCE	1000.1511.46200	413355 MAY 2011	P 978
00229	LIFE INS-MAY	38.20	LIFE INSURANCE	1000.1521.46200	413355 MAY 2011	P 978
00230	LIFE INS-MAY	24.20	LIFE INSURANCE	1000.1611.46200	413355 MAY 2011	P 978
00231	LIFE INS-MAY	60.06	LIFE INSURANCE	1000.1621.46200	413355 MAY 2011	P 978
00232	LIFE INS-MAY	7.00	LIFE INSURANCE	1000.1623.46200	413355 MAY 2011	P 978
00233	LIFE INS-MAY	4.00	LIFE INSURANCE	1000.1624.46200	413355 MAY 2011	P 978
00234	LIFE INS-MAY	29.87	LIFE INSURANCE	1000.1641.46200	413355 MAY 2011	P 978
00235	LTD INS-MAY	4.93	LONG-TERM DISABILITY INS	1000.1115.46600	413355 MAY 2011	P 978
00261	LTD INS-MAY	42.71	LONG-TERM DISABILITY INS	1000.1131.46600	413355 MAY 2011	P 978
00262	LTD INS-MAY	17.30	LONG-TERM DISABILITY INS	1000.1132.46600	413355 MAY 2011	P 978
00263	LTD INS-MAY	26.96	LONG-TERM DISABILITY INS	1000.1141.46600	413355 MAY 2011	P 978
00264	LTD INS-MAY	41.97	LONG-TERM DISABILITY INS	1000.1143.46600	413355 MAY 2011	P 978
00265	LTD INS-MAY	4.50	LONG-TERM DISABILITY INS	1000.1144.46600	413355 MAY 2011	P 978
00266	LTD INS-MAY	27.89	LONG-TERM DISABILITY INS	1000.1146.46600	413355 MAY 2011	P 978
00267	LTD INS-MAY	14.22	LONG-TERM DISABILITY INS	1000.1151.46600	413355 MAY 2011	P 978
00268	LTD INS-MAY	85.84	LONG-TERM DISABILITY INS	1000.1221.46600	413355 MAY 2011	P 978
00269	LTD INS-MAY	158.05	LONG-TERM DISABILITY INS	1000.1311.46600	413355 MAY 2011	P 978
00270	LTD INS-MAY	119.35	LONG-TERM DISABILITY INS	1000.1321.46600	413355 MAY 2011	P 978
00271	LTD INS-MAY	25.93	LONG-TERM DISABILITY INS	1000.1421.46600	413355 MAY 2011	P 978
00272	LTD INS-MAY	13.86	LONG-TERM DISABILITY INS	1000.1423.46600	413355 MAY 2011	P 978

00273
BRC ACCOUNTS PAYABLE
MUSCATINE
05/17/2011 16:00:38
5

Schedule of Bills by Fund

CITY OF
GL540R-V07.12 PAGE

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
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LINE							
GENERAL FUND		*****					
GENWORTH LIFE & HEALTH I							
LTD INS-MAY	6.94	LONG-TERM DISABILITY INS	1000.1424.46600	413355 MAY 2011		P 978	
00274							
LTD INS-MAY	6.94	LONG-TERM DISABILITY INS	1000.1427.46600	413355 MAY 2011		P 978	
00275							
LTD INS-MAY	11.02	LONG-TERM DISABILITY INS	1000.1431.46600	413355 MAY 2011		P 978	
00276							
LTD INS-MAY	96.00	LONG-TERM DISABILITY INS	1000.1511.46600	413355 MAY 2011		P 978	
00277							
LTD INS-MAY	39.55	LONG-TERM DISABILITY INS	1000.1521.46600	413355 MAY 2011		P 978	
00278							
LTD INS-MAY	20.76	LONG-TERM DISABILITY INS	1000.1611.46600	413355 MAY 2011		P 978	
00279							
LTD INS-MAY	17.92	LONG-TERM DISABILITY INS	1000.1621.46600	413355 MAY 2011		P 978	
00280							
LTD INS-MAY	26.86	LONG-TERM DISABILITY INS	1000.1641.46600	413355 MAY 2011		P 978	
00281							
OPT LIFE INS-MAY	32.30	LIFE INSURANCE	1000.1131.46200	413356 MAY 2011		P 978	
00304							
	2,141.18	*VENDOR TOTAL					
GLOBAL GOV'T-ED							
TONER	61.45	PRINTING SUPPLIES	1000.1421.51300	412998 P32178100101	033940 F 978		
00307							
GOLD STAR FS INC							
CASORON/ROOTS CHEM	1,124.76	OTHER CHEMICALS & DRUGS	1000.1424.52250	413261 73973	033574 F 978		
00312							
CHALK	758.00	OTHER SURFACING MATERIAL	1000.1424.53340	413261 73973	033574 F 978		
00313							
ROOTS CHEM	3,027.50	OTHER CHEMICALS & DRUGS	1000.1427.52250	413261 73973	033574 F 978		
00314							
	4,910.26	*VENDOR TOTAL					
GRAINGER							
PADLOCKS	63.27	NON-INVENTORY MATERIALS	1000.1423.53220	413262 9514405084	033856 F 978		
00315							
PADLOCKS	63.27	NON-INVENTORY MATERIALS	1000.1432.53220	413262 9514405084	033856 F 978		
00316							
	126.54	*VENDOR TOTAL					
HALL/JACK							
REIMB-RX 4/26/11	56.99	OTHER HEALTH CARE SERVIC	1000.1321.61550	413101 2105060583	P 978		
00325							
REIMB-NEBULIZER 4/25/11	50.00	OTHER HEALTH CARE SERVIC	1000.1321.61550	413102 2104574374	P 978		
00324							
	106.99	*VENDOR TOTAL					
HEALTH SYSTEMS INTERNATI							
MED CONS FEE-YOCOM 4/1	5.74	MEDICAL SERVICES	1000.1311.61520	413054 788322	P 978		
00330							
MED CONS FEE-YOCOM 3/31	180.79	MEDICAL SERVICES	1000.1311.61520	413055 788079	P 978		
00329							
MED CONS-LAWRENCE 4/12	4.51	MEDICAL SERVICES	1000.1311.61520	413673 788464	P 978		
00331							

			city hsg cks 052011				
	191.04	*VENDOR TOTAL					
HILL/RANDY							
REIMB-LUNCH 5/3 UTIL MTG	7.05	MEALS	1000.1641.64400	413017	88543		P 978
00333							
REIMB-LUNCH 5/3 UTIL MTG	7.05	MEALS	1000.1621.64400	413017	88543		P 978
00334							
REIMB-LUNCH 5/3 UTIL MTG	7.04	MEALS	1000.1611.64400	413017	88543		P 978
00335							
	21.14	*VENDOR TOTAL					
HILL'S PAINT STORE							
GLASS	75.00	NON-INVENTORY MATERIALS	1000.1423.53220	413451	11971		P 978
00337							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
05/17/2011 16:00:38							
6							
			Schedule of Bills by Fund				CITY OF
							GL540R-V07.12 PAGE
			BY FUND FOR (A/P)				
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND							
HOMETOWN PLUMBING & HEAT							
MAINT APR-JUN PSB	2,150.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	413454	61266		P 978
00343							
HYVEE FOOD STORES (MUSC							
RX-BARNHART 4/5/11	1,224.52	OTHER HEALTH CARE SERVIC	1000.1321.61550	413056	219457105		P 978
00354							
RX-JACK HALL 4/2/11	234.88	OTHER HEALTH CARE SERVIC	1000.1321.61550	413057	219456374		P 978
00353							
FOOD-GYMNASTICS	30.20	FOOD	1000.1431.52600	413459	2110921482		P 978
00352							
	1,489.60	*VENDOR TOTAL					
IA STATE UNIVERSITY TREA							
REGIST-TAMMY KING	30.00	REGISTRATIONS	1000.1624.64200	413463	MUTCD-5/13/11		P 978
00355							
REGIST-JODY SHOPPA	30.00	REGISTRATIONS	1000.1624.64200	413464	MUTCD-5/13/11		P 978
00356							
REGIST-CLYDE ZAEHRINGER	30.00	REGISTRATIONS	1000.1624.64200	413465	MUTCD-5/13/11		P 978
00357							
REGIST-RANDY HOWELL	30.00	REGISTRATIONS	1000.1624.64200	413466	MUTCD-5/13/11		P 978
00358							
	120.00	*VENDOR TOTAL					
INSIGHT PUBLIC SECTOR							
INK CARTRIDGE	25.08	PRINTING SUPPLIES	1000.1511.51300	413106	1100203927	034048	F 978
00363							
IOWA LEAGUE OF CITIES							
REGIST-ROBY/NATVIG 6/7	30.00	REGISTRATIONS	1000.1111.64200	413058	SML CTY WRKSHP		P 978
00367							
REGIST-FITZGERALD 6/7	30.00	REGISTRATIONS	1000.1111.64200	413058	SML CTY WRKSHP		P 978
00368							
REGIST-LERETTE 6/7	30.00	REGISTRATIONS	1000.1111.64200	413058	SML CTY WRKSHP		P 978
00369							

			city hsg cks 052011			
	90.00	*VENDOR TOTAL				
IOWA PRISON INDUSTRIES						
SIGNS	212.96	SIGN MATERIALS	1000.1624.52860	413269 313319	033899 F	978
00370						
IOWA STATE BAR ASSOCIATI						
DUES-GREGG MANDSAGER	240.00	DUES AND MEMBERSHIPS	1000.1131.69400	413608 15761		P 978
00371						
JP GASWAY CO INC						
TOILET PAPER	290.50	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	413270 708991-000	033565 P	978
00372						
JS FIRE INC						
FIRST AID SUPPLIES	28.83	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	413062 14301		P 978
00373						
FIRST AID SUPPLIES	29.36	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	413062 14301		P 978
00374						
FIRST AID SUPPLIES	9.74	FIRST AID/SAFETY SUPPLIE	1000.1411.52840	413062 14301		P 978
00375						
	67.93	*VENDOR TOTAL				
KESSLERS TEAM SPORTS INC						
BALLS/BASES/BATS	149.48	RECREATIONAL SUPPLIES	1000.1431.52810	413272 J28051-00	033931 F	978
00381						
WHISTLES/LANYARDS	102.70	MISC OPERATING SUPPLIES	1000.1432.52890	413272 J28051-00	033931 F	978
00382						
	252.18	*VENDOR TOTAL				
L & M WASTE SYSTEMS INC						
MARCH REFUSE	99.00	SANITATION COLLECTION SE	1000.1621.62220	413474 7001210311		P 978
00407						

BRC ACCOUNTS PAYABLE
MUSCATINE
05/17/2011 16:00:38
7

Schedule of Bills by Fund

CITY OF
GL540R-V07.12 PAGE

BY FUND FOR (A/P)						
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
GENERAL FUND	*****					
LERNER PC/JENNIFER						
CITY PROS FEES-MAR	1,723.25	CITY PROSECUTOR SERVICES	1000.1121.61225	413358 MAR/APR 2011		P 978
00416						
CITY PROS FEES-APR	1,010.38	CITY PROSECUTOR SERVICES	1000.1121.61225	413358 MAR/APR 2011		P 978
00417						
	2,733.63	*VENDOR TOTAL				
LUPTON & TOYNE PRINTERS						
PRINT BUS CARDS-BRYANT	28.00	MISC PRINTING SERVICES	1000.1311.62370	413211 4468		P 978
00423						
PRINT BUS CARDS-DEVRIEZE	28.00	MISC PRINTING SERVICES	1000.1311.62370	413211 4468		P 978
00424						
	56.00	*VENDOR TOTAL				
MAILBOXES & PARCEL DEPOT						
POSTAGE	12.97	POSTAGE AND FREIGHT	1000.1311.69200	413212 270704		P 978
00425						
MEDCO SUPPLY COMPANY						

		city hsg cks 052011					
FIRST AID SUPPLIES	196.15	FIRST AID/SAFETY SUPPLIE	1000.1432.52840	413275	41341022	033915	P 978
00432							
MENARDS (MUSC)							
BUNGEE CORDS/TIES/HNGRS	23.80	MISC OPERATING SUPPLIES	1000.1321.52890	413066	86109		P 978
00435							
CARPET KNIFE/HOOK BLADES	52.57	MISC OPERATING SUPPLIES	1000.1321.52890	413067	86646		P 978
00436							
PARTS	14.51	PLUMBING SUPPLIES	1000.1423.53130	413489	87020		P 978
00438							
CONNECTORS	5.96	PLUMBING SUPPLIES	1000.1423.53130	413490	87026		P 978
00439							
REDUCER/FLARE	4.20	PLUMBING SUPPLIES	1000.1423.53130	413493	87511		P 978
00442							
SCRUB BRUSHES/ROLLERS	13.52	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	413494	87685		P 978
00443							
BRUSHES/CRACK SEALER/TAPE	84.49	MISC OPERATING SUPPLIES	1000.1151.52890	413496	88899		P 978
00450							
PIPE/PROPANE CYLINDER	23.67	PLUMBING SUPPLIES	1000.1423.53130	413498	89112		P 978
00453							
BOARDS	38.82	MISC OPERATING SUPPLIES	1000.1621.52890	413500	89152		P 978
00455							
GOOP CLEANER	19.96	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	413501	89163		P 978
00456							
SQUEEGEE/SCRUBBER/POLE	39.18	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	413502	89200		P 978
00457							
GLOVES	5.99	MISC OPERATING SUPPLIES	1000.1423.52890	413505	89914		P 978
00460							
ROUND-UP	34.86	AGRICULTURAL MATERIALS	1000.1151.52100	413506	90110		P 978
00461							
WAX	22.90	NON-INVENTORY MATERIALS	1000.1432.53220	413513	90455		P 978
00468							
CAP	0.44	MISC OPERATING SUPPLIES	1000.1151.52890	413514	90606		P 978
00469							
	384.87	*VENDOR TOTAL					
MOTION INDUSTRIES INC							
V BELTS	99.95	OUTSIDE PARTS	1000.1151.67150	413516	IA05-218960		P 978
00483							
MTU 4							
REGIST-FTO TRNG-FOWLER	100.00	REGISTRATIONS	1000.1311.64200	413246	12		P 978
00491							
REGIST-FTO TRNG-LOPEZ	100.00	REGISTRATIONS	1000.1311.64200	413246	12		P 978
00492							
	200.00	*VENDOR TOTAL					
MUSCATINE CONNECTED							
REGIST-MANDSAGER 5/16-17	50.00	REGISTRATIONS	1000.1131.64200	413074	TRANSFORMED		P 978
00494							
MUSCATINE LAWN & POWER							
BEARINGS/SPINDLE	18.48	OUTSIDE PARTS	1000.1151.67150	413521	21443		P 978
00539							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
05/17/2011 16:00:38							

CITY OF

Schedule of Bills by Fund

GL540R-V07.12 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	*****							
MUSCATINE LAWN & POWER	BLADES	26.90	OUTSIDE PARTS	1000.1151.67150	413522	21590		P 978
00540		45.38	*VENDOR TOTAL					
MUSCATINE POWER & WATER	MAY MACHLINK	1,735.00	OTHER TELEPHONE & LINE C	1000.1146.65240	413022	8201-000004.01		P 978
00614	APR ELEC-SEC LITES	5.25	POWER	1000.1423.65320	413375	7201-000500.01		P 978
00606	APR ELEC-SEC LITES	10.50	POWER	1000.1423.65320	413376	7301-123550.01		P 978
00613		1,750.75	*VENDOR TOTAL					
MUSCATINE URGENT CARE PL	MEDICAL-LAWRENCE 4/12	162.23	MEDICAL SERVICES	1000.1311.61520	413524	20023 4/12/11		P 978
00615	O'CONNOR/BETHANY							
REIMB-TRAVEL 5/3-5/4		19.96	ACTUAL TRAVEL EXPENSES	1000.1311.64120	413178	0361D		P 978
00630	O'REILLY AUTOMOTIVE INC							
TRUCK PART		3.69	NON-INVENTORY MATERIALS	1000.1321.53220	413076	0801145469		P 978
00632	PARTS	15.97	MISC OPERATING SUPPLIES	1000.1423.52890	413077	0801146137		P 978
00633		19.66	*VENDOR TOTAL					
OP PRINTING	PRINT AQUATIC CTR CARDS	208.35	MISC PRINTING SERVICES	1000.1432.62370	413282	103574	034002	F 978
00637	ORSCHLN							
GAS CANS/RATCHET STRAPS		36.96	NON-INVENTORY MATERIALS	1000.1411.53220	413531	6438 4/6/11		P 978
00638	PAETEC							
APR LONG DIST CHG		40.53	LONG DISTANCE CHARGES	1000.1317.65220	413179	2575141		P 978
00640	PHELPS THE UNIFORM SPECI							
LAUNDRY SERV-CITY HALL		1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	413221	418616		P 978
00655	UNIFORM RENT-CITY HALL	4.67	UNIFORM RENTALS	1000.1151.63500	413221	418616		P 978
00656	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	413222	420003		P 978
00679	UNIFORM RENT-CITY HALL	4.67	UNIFORM RENTALS	1000.1151.63500	413222	420003		P 978
00680	LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	413223	418614		P 978
00653	LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	413224	420001		P 978
00677								

			city hsg cks 052011			
00652	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	413225 418613	P 978
00676	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	413226 420000	P 978
00668	LAUNDRY SERV	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	413227 418623	P 978
00671	UNIFORM RENTAL	16.80	UNIFORM RENTALS	1000.1151.63500	413227 418623	P 978
00672	UNIFORM RENTAL	62.88	UNIFORM RENTALS	1000.1621.63500	413227 418623	P 978
00673	UNIFORM RENTAL	8.95	UNIFORM RENTALS	1000.1623.63500	413227 418623	P 978
00674	UNIFORM RENTAL	6.10	UNIFORM RENTALS	1000.1624.63500	413227 418623	P 978
00692	LAUNDRY SERV	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	413228 420010	P 978
00695	UNIFORM RENTAL	16.80	UNIFORM RENTALS	1000.1151.63500	413228 420010	P 978
00696	UNIFORM RENTAL	62.88	UNIFORM RENTALS	1000.1621.63500	413228 420010	P 978
00697	UNIFORM RENTAL	8.95	UNIFORM RENTALS	1000.1623.63500	413228 420010	P 978

BRC ACCOUNTS PAYABLE
MUSCATINE
05/17/2011 16:00:38
9

Schedule of Bills by Fund

CITY OF
GL540R-V07.12 PAGE

VENDOR NAME		BY FUND FOR (A/P)				
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0# F/P ID

00698	GENERAL FUND PHELPS THE UNIFORM SPECI					
00698	UNIFORM RENTAL	6.10	UNIFORM RENTALS	1000.1624.63500	413228 420010	P 978
00678	LAUNDRY SERV	36.94	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	413542 420002	P 978
00682	LAUNDRY SERV	7.06	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	413543 420004	P 978
00654	LAUNDRY SERV	36.94	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	413548 418615	P 978
00658	LAUNDRY SERV	7.06	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	413549 418617	P 978
		388.76	*VENDOR TOTAL			
00707	PHILLIPS BROS RENTALS IN CHAIN SAW BLADE	19.20	MISC OPERATING SUPPLIES	1000.1321.52890	413079 37223	P 978
00710	PLUMB SUPPLY COMPANY SINK/FAUCET	1,630.95	PLUMBING SUPPLIES	1000.1427.53130	413285 1578774	033910 F 978
00720	PART	4.42	PLUMBING SUPPLIES	1000.1432.53130	413552 1597672	P 978
	PART	2.43	PLUMBING SUPPLIES	1000.1427.53130	413553 1585310	P 978

Account Number	Description	Amount	Vendor Name	Invoice Number	Invoice Date	Invoice Amount	Payment Method	Due Date
00712	4-WAY KEY/PART	3.73	PLUMBING SUPPLIES	1000.1427.53130	413554	1584661	P	978
00711	PARTS	17.89	NON-INVENTORY MATERIALS	1000.1411.53220	413555	1590380	P	978
00714	PARTS	23.35	PLUMBING SUPPLIES	1000.1432.53130	413556	1592956	P	978
00715		1,682.77	*VENDOR TOTAL					
00735	QUAD CITY TIMES & MUSC J APR LEGAL NOTICES	1,572.50	ADVERTISING & PUBLICATIO	1000.1141.65100	413086	128-60009626	P	978
00732	ADVERT-JOB SEASONAL	281.96	ADVERTISING & PUBLICATIO	1000.1132.65100	413108	128-60005010	P	978
00734	ADVERT-JOB LIB SHELVER	78.40	ADVERTISING & PUBLICATIO	1000.1132.65100	413108	128-60005010	P	978
00742	ADVERTISING-4/6/11	150.00	ADVERTISING & PUBLICATIO	1000.1432.65100	413287	128-60009734	033755 F	978
		2,082.86	*VENDOR TOTAL					
00754	QUILL CORPORATION OFFICE SUPPLIES	79.28	GENERAL OFFICE SUPPLIES	1000.1321.51100	413561	4074233	P	978
00755	QWEST MAY ALARM LINE CHG	999.00	ALARM LINE CHARGES	1000.1313.65230	413063	319 D42-0101	P	978
00756	MAY BASE PHONE CHG	328.70	TELEPHONE BASE CHARGES	1000.1317.65210	413180	563 263-6372	P	978
		1,327.70	*VENDOR TOTAL					
00763	RALPH'S QUALITY AUTO & T TIRE REPAIR	7.00	TIRES & REPAIRS	1000.1423.67140	413563	5/3/11	P	978
00762	TIRE REPAIR	7.00	TIRES & REPAIRS	1000.1423.67140	413564	4/25/11	P	978
		14.00	*VENDOR TOTAL					
00764	REDLINE CONSTRUCTION INC DIVOT MIX	275.00	AGRICULTURAL MATERIALS	1000.1427.52100	413289	4923	033946 F	978
00765	REEVES BATTERY SALES BATTERY	44.00	OUTSIDE PARTS	1000.1151.67150	413565	123927	P	978
	BRC ACCOUNTS PAYABLE MUSCATINE							CITY OF

05/17/2011 16:00:38
Schedule of Bills by Fund
GL540R-V07.12 PAG

10

Page 13

SAFETY GLASSES 00775	50.50	city hsg cks 052011 FIRST AID/SAFETY SUPPLIE	1000.1621.52840	413571 G67384	P 978
SALLI BLAESING REFUND-PCS RENTAL 00778	100.00	RESERVATIONS	1000.1422.38620	413385 2000326.002	P 978
SARGENT/KRIS REIMB-TRAVEL 5/3-5/4 00780	23.25	ACTUAL TRAVEL EXPENSES	1000.1311.64120	413182 0260D	P 978
SECRETARY OF STATE NOTARY RNWL-KRIS SARGENT 00784	30.00	OTHER MISCELLANEOUS	1000.1311.69900	413235 735693	P 978
SMITH SALES & SERVICE HOSE 00788	55.95	NON-INVENTORY MATERIALS	1000.1411.53220	413573 2564	P 978
SPRATT OIL SALES LEADFREE GAS HIGH OCTANE 00793	1,983.96	LEADFREE GASOLINE	1000.1411.52720	413291 104757	034042 F 978
LEADFREE GAS HIGH OCTANE 00789	620.84	LEADFREE GASOLINE	1000.1427.52720	413292 104470	033962 F 978
DIESEL FUEL 00790	616.00	DIESEL FUEL	1000.1427.52730	413293 104471	033962 F 978
	3,220.80	*VENDOR TOTAL			
STORM WATER SUPPLY FERTILIZER 00803	2,227.50	AGRICULTURAL MATERIALS	1000.1424.52100	413294 484	033573 F 978
TELRITE CORPORATION APR LONG DIST 00822	82.62	LONG DISTANCE CHARGES	1000.1311.65220	413027 2903542	P 978
APR LONG DIST 00823	29.60	LONG DISTANCE CHARGES	1000.1321.65220	413027 2903542	P 978
APR FAX CHG 00825	5.30	FAX CHARGES	1000.1311.65250	413027 2903542	P 978
APR FAX CHG 00826	3.92	FAX CHARGES	1000.1321.65250	413027 2903542	P 978
	121.44	*VENDOR TOTAL			
TEMP ASSOCIATES TEMP EMPLOYEE 00838	546.80	TEMP SERVICES (AGENCIES)	1000.1311.62410	413237 173823	P 978
TEMP EMPLOYEE 00833	546.80	TEMP SERVICES (AGENCIES)	1000.1311.62410	413238 173739	P 978
TEMP EMPLOYEES-MENTOR 00836	147.90	TEMP SERVICES (AGENCIES)	1000.1319.62410	413239 173821	P 978
TEMP EMPLOYEE 00837	394.40	TEMP SERVICES (AGENCIES)	1000.1621.62410	413586 173822	P 978
TEMP EMPLOYEES 00832	2,965.94	TEMP SERVICES (AGENCIES)	1000.1621.62410	413587 173738	P 978
	4,601.84	*VENDOR TOTAL			
TRANS-IOWA EQUIPMENT INC SWEEPER RENTAL 00851	8,300.00	OPERATING EQUIPMENT RENT	1000.1623.63300	413309 6110031	033559 F 978
TRAVELERS INS DEDUCT-SAM WENDT	986.90	JUDGEMENTS AND DAMAGES	1000.1144.69500	413388 378825	P 978

00853
BRC ACCOUNTS PAYABLE
MUSCATINE
05/17/2011 16:00:38
11

city hsg cks 052011

CITY OF
GL540R-V07.12 PAGE

Schedule of Bills by Fund

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
TRAVELERS							
INS DEDUCT-DUSTIN BROOKS	1,000.00	JUDGEMENTS AND DAMAGES	1000.1144.69500	413389	380225		P 978
00854							
	1,986.90	*VENDOR TOTAL					
TRUGREEN #2744							
LAWN CARE SERV-PSB	32.00	OTHER NURSERY SERVICES	1000.1151.62150	413592	777453		P 978
00859							
LAWN CARE SVC-LIB/CTY HL	35.00	OTHER NURSERY SERVICES	1000.1151.62150	413593	777454		P 978
00860							
LAWN CARE SVC-PW	57.00	OTHER NURSERY SERVICES	1000.1151.62150	413594	777452		P 978
00858							
	124.00	*VENDOR TOTAL					
UNIFORM DEN INC							
VEST-SINK (1/2 BUY BACK)	405.75	OPERATING EQUIPMENT	1000.1311.74200	413249	71006		P 978
00864							
UNITED STATES CELLULAR							
MAY CELL PHONE CHG	43.35	MOBILE TELEPHONE CHARGES	1000.1311.65260	413028	476036150-168		P 978
00865							
MAY WIRELESS CARD	61.15	OTHER WIRELESS COMMUNICA	1000.1221.65275	413029	497184933-034		P 978
00872							
MAY CELL PHONE CHG	121.71	MOBILE TELEPHONE CHARGES	1000.1151.65260	413185	481108814-092		P 978
00867							
MAY CELL PHONE CHG	60.86	MOBILE TELEPHONE CHARGES	1000.1621.65260	413185	481108814-092		P 978
00868							
	287.07	*VENDOR TOTAL					
UNITY HEALTHCARE-HOSPITA							
MEDICAL-YOCOM 3/31/11	4,097.85	MEDICAL SERVICES	1000.1311.61520	413095	VAJ45945		P 978
00873							
UNITY PHYSICIAN CLINICS							
MEDICAL-YOCOM 4/1/11	130.05	MEDICAL SERVICES	1000.1311.61520	413096	2111040085SP		P 978
00874							
VAN METER INDUSTRIAL INC							
LIGHTS	11.03	ELECTRICAL SUPPLIES	1000.1151.53120	413595	S6452945.001		P 978
00892							
LIGHTS	12.33	ELECTRICAL SUPPLIES	1000.1151.53120	413596	S6430155.001		P 978
00885							
PARTS	20.45	ELECTRICAL SUPPLIES	1000.1423.53120	413599	S6458792.001		P 978
00893							
PARTS	76.37	ELECTRICAL SUPPLIES	1000.1423.53120	413600	S6441250.001		P 978
00888							
PARTS	33.17	ELECTRICAL SUPPLIES	1000.1424.53120	413601	S6444583.001		P 978
00891							

BRC ACCOUNTS PAYABLE
MUSCATINE
05/17/2011 16:00:38
14

city hsg cks 052011

Schedule of Bills by Fund

CITY OF
GL540R-V07.12 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
CEDAR STREET OVERLAY IMPR *****							
MARTIN & WHITACRE SURVEY							
EASEMNT SERV-CEDAR ST	9,800.00	OTHER PROFESSIONAL SERVI	4184.4184.61660	413485	10791		P 978
00428							
QUAD CITY TIMES & MUSC J							
APR LEGAL NOTICES	9.90	ADVERTISING & PUBLICATIO	4184.4184.65100	413086	128-60009626		P 978
00737							
CEDAR STREET OVERLAY IMPR	9,809.90	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
05/17/2011 16:00:38
15

Schedule of Bills by Fund

CITY OF
GL540R-V07.12 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HERSHEY AVE STREET IMPR *****							
KISTENMACHER/DENNIS L							
CONS FEE-HERSHEY ST IMP	532.00	ENGINEERING INSPECTION F	4186.4186.61430	413203	4/25-5/6/11		P 978
00386							
QUAD CITY TIMES & MUSC J							
APR LEGAL NOTICES	13.95	ADVERTISING & PUBLICATIO	4186.4186.65100	413086	128-60009626		P 978
00738							
ADVERT-STORM WATER	12.60	ADVERTISING & PUBLICATIO	4186.4186.65100	413559	128-60059172		P 978
00748							
	26.55	*VENDOR TOTAL					
HERSHEY AVE STREET IMPR	558.55	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
05/17/2011 16:00:38
16

Schedule of Bills by Fund

CITY OF
GL540R-V07.12 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
BROWNFIELD ASSESS/PETROLEU*****							
STANLEY CONSULTANTS INC							
CONS FEE-PETRO PAY #25	7,590.00	CONSULTANT SERVICES	4190.4190.61630	413091	140953		P 978
00801							
BROWNFIELD ASSESS/PETROLEUM	7,590.00	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
05/17/2011 16:00:38
17

Schedule of Bills by Fund

CITY OF
GL540R-V07.12 PAGE

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	LINE							
BROWNFIELD HAZARD SUBSTANC*****								
STANLEY CONSULTANTS INC								
CONS FEE-HAZ SUB PAY #24		17,710.00	CONSULTANT SERVICES	4191.4191.61630	413090	140954		P 978
00802								
BROWNFIELD HAZARD SUBSTANCE		17,710.00	*****					
BRC ACCOUNTS PAYABLE								
MUSCATINE								
05/17/2011 16:00:38			Schedule of Bills by Fund				GL540R-V07.12	PAGE
18								

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	LINE							
MISSISSIPPI DR CORRIDOR PR*****								
STANLEY CONSULTANTS INC								
ENG FEE-MISS DR		25,080.21	ENGINEERING CONSULTANT F	4192.4192.61420	413089	PAY REQ #6		P 978
00799								
MISSISSIPPI DR CORRIDOR PROJ		25,080.21	*****					
BRC ACCOUNTS PAYABLE								
MUSCATINE								
05/17/2011 16:00:38			Schedule of Bills by Fund				GL540R-V07.12	PAGE
19								

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	LINE							
WPC COMPRE FACILITIES IMPR*****								
WILLIAMS BROTHERS CONSTR								
WPCP IMPROVEMENTS		179,414.00	OTHER IMPROVEMENTS	4222.4222.73900	413244	PAY EST #29		P 978
00911								
WPC COMPRE FACILITIES IMPR		179,414.00	*****					
BRC ACCOUNTS PAYABLE								
MUSCATINE								
05/17/2011 16:00:38			Schedule of Bills by Fund				GL540R-V07.12	PAGE
20								

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	LINE							
WEST HILL SEWER PROJECT *****								
PUBLIC FINANCIAL MGMT IN								
FIN CONSULT SVC RETAINER		2,000.00	FINANCIAL SERVICES	4276.4276.61110	413558	PFM-55967		P 978
00727								
WEST HILL SEWER PROJECT		2,000.00	*****					
BRC ACCOUNTS PAYABLE								
MUSCATINE								
05/17/2011 16:00:38			Schedule of Bills by Fund				GL540R-V07.12	PAGE
21								

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	HERSHEY AVE SEWER PHASE II*****							
00336	HILL/RANDY REIMB-LUNCH 5/3 UTIL MTG	7.04	MEALS	4292.4292.64400	413017	88543		P 978
00387	KISTENMACHER/DENNIS L CONS FEE-HERSHEY SWR II	2,901.00	ENGINEERING INSPECTION F	4292.4292.61430	413203	4/25-5/6/11		P 978
00415	LANGMAN CONSTRUCTION HERSHEY AVE SEWER	194,867.24	IMPROVEMENTS-SEWER SYSTE	4292.4292.73100	413481	PAY EST #19		P 978
00427	MARTIN & WHITACRE SURVEY EASEMNT SERV-HERSHEY II	2,581.00	OTHER PROFESSIONAL SERVI	4292.4292.61660	413484	10520		P 978
00800	STANLEY CONSULTANTS INC CONS FEE-HERSHEY SWR	1,755.00	ENGINEERING CONSULTANT F	4292.4292.61420	413236	140858		P 978
	HERSHEY AVE SEWER PHASE II	202,111.28	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
05/17/2011 16:00:38
22

Schedule of Bills by Fund

CITY OF
GL540R-V07.12 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	CDBG HSG REHAB PROGRAM *****							
00629	NORTH CONSTRUCTION LLC REHAB SVC-312 GREEN FNL	14,007.50	IMPROVEMENT REPAIR SERVI	4568.4568.67400	413530	229		P 978
	CDBG HSG REHAB PROGRAM	14,007.50	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
05/17/2011 16:00:38
23

Schedule of Bills by Fund

CITY OF
GL540R-V07.12 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	SOUTHEND FIRE STATION PROJ*****							
00117	BRICK GENTRY PC ATTORNEY FEES-3/28-4/25	615.00	ATTORNEY FEES	4654.4654.61220	413014	130802		P 978
00186	FIRST CONSTRUCTION GROUP SOUTH FIRE STN #2	5,866.25	BUILDING CONSTRUCTION	4654.4654.72300	413051	PAY #2		P 978
	SOUTHEND FIRE STATION PROJECT	6,481.25	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE

CITY OF

05/17/2011 16:00:38
24

city hsg cks 052011
Schedule of Bills by Fund

GL540R-V07.12 PAGE

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
AIRPRT RUNWAY LIGHTING IMP*****							
QUAD CITY TIMES & MUSC J							
APR LEGAL NOTICES	183.15	ADVERTISING & PUBLICATIO	4847.4847.65100	413086	128-60009626		P 978
00739							
AIRPRT RUNWAY LIGHTING IMP	183.15	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							CITY OF

05/17/2011 16:00:38
25

Schedule of Bills by Fund

GL540R-V07.12 PAGE

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
HWY 38 URBAN RNWL AMENDMEN*****							
DORSEY & WHITNEY LLP							
LEGAL SERV-OXBOW TIF	3,300.00	OTHER LEGAL CONSULTING S	4894.4894.61240	413607	1714698		P 978
00160							
HWY 38 URBAN RNWL AMENDMENT	3,300.00	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							

05/17/2011 16:00:38
26

Schedule of Bills by Fund

GL540R-V07.12 PAGE

		BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
TRANSPORTATION SYSTEM FUND*****								
ALLIANT ENERGY								
00050	APR GAS	72.22	GAS	5211.5211.65310	413321	49300948411-01		P 978
00052	APR GAS	142.93	GAS	5211.5211.65310	413323	49300948421-01		P 978
00055	APR GAS	148.81	GAS	5211.5211.65310	413324	49300948431-01		P 978
		363.96	*VENDOR TOTAL					
GENWORTH LIFE & HEALTH I								
00237	LIFE INS-MAY	15.00	LIFE INSURANCE	5211.5211.46200	413355	MAY 2011		P 978
00238	LIFE INS-MAY	0.80	LIFE INSURANCE	5211.5212.46200	413355	MAY 2011		P 978
00283	LTD INS-MAY	12.78	LONG-TERM DISABILITY INS	5211.5211.46600	413355	MAY 2011		P 978
		28.58	*VENDOR TOTAL					
HINDBAUGH/SHAWNE								
00338	REIMB-CDL LIC FEE	26.00	OTHER MISCELLANEOUS	5211.5211.69900	413109	22711672		P 978

		city hsg cks 052011				
KWPC-KMCS RADIO						
ADVERTISING-APR	232.50	ADVERTISING & PUBLICATIO	5211.5211.65100	413103 156567		P 978
00400						
ADVERTISING-APR	75.00	ADVERTISING & PUBLICATIO	5211.5211.65100	413104 156568		P 978
00401						
ADVERTISING-APR	232.50	ADVERTISING & PUBLICATIO	5211.5211.65100	413105 166466		P 978
00402						
	540.00	*VENDOR TOTAL				
MATURE FOCUS						
ADVERTISING-MAY	181.00	ADVERTISING & PUBLICATIO	5211.5211.65100	413065 INV 8806		P 978
00430						
PHELPS THE UNIFORM SPECI						
LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	413227 418623		P 978
00669						
LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	413228 420010		P 978
00693						
	1.30	*VENDOR TOTAL				
QUAD CITY TIMES & MUSC J						
ADVERT-JOB MUSCABUS	78.40	ADVERTISING & PUBLICATIO	5211.5211.65100	413108 128-60005010		P 978
00733						
TELIN TRANSPORTATION GRO						
SEAL BELT #239	121.85	OUTSIDE PARTS	5211.5211.67150	413093 CI0033000		P 978
00821						
VERIZON WIRELESS						
MAY CELL PHONE CHG	62.61	MOBILE TELEPHONE CHARGES	5211.5211.65260	413033 2560737780		P 978
00895						
TRANSPORTATION SYSTEM FUND	1,403.70	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						
05/17/2011 16:00:38						
27						

CITY OF

GL540R-V07.12 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
PARKING SYSTEM FUND *****							
GENWORTH LIFE & HEALTH I							
LIFE INS-MAY	11.18	LIFE INSURANCE	5311.5311.46200	413355 MAY 2011			P 978
00239							
LTD INS-MAY	9.29	LONG-TERM DISABILITY INS	5311.5311.46600	413355 MAY 2011			P 978
00284							
	20.47	*VENDOR TOTAL					
LUPTON & TOYNE PRINTERS							
PRINT PKG LOT TAGS	90.00	MISC PRINTING SERVICES	5311.5311.62370	413061 4466			P 978
00421							
ROBERT WAYNE CHAMBLISS							
REF-OVERPAID TICKET	5.00	MISCELLANEOUS OTHER	5311.5311.38650	413181 134 BZV			P 978
00768							
PARKING SYSTEM FUND	115.47	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
05/17/2011 16:00:38							

CITY OF

GL540R-V07.12 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GOLF COURSE OPERATIONS FUN*****							
ALLIANT ENERGY							
APR GAS	101.90	GAS	5451.5451.65310	413331	49300923725-01		P 978
00046							
APR GAS	72.11	GAS	5451.5451.65310	413332	49300923736-01		P 978
00047							
	174.01	*VENDOR TOTAL					
BOSCH PEST CONTROL INC							
PEST CONTROL SVC	35.00	PEST CONTROL SERVICES	5451.5451.62250	413419	18662		P 978
00107							
BRIDGESTONE GOLF INC							
GOLF BALLS-RESALE	187.80	MERCHANDISE FOR RESALE	5451.5452.52853	413420	1001834110		P 978
00123							
CULLIGAN INC							
CONDITIONER RENT-MAY	27.00	OPERATING EQUIPMENT RENT	5451.5451.63300	413423	354777		P 978
00141							
D & K PRODUCTS							
BRUSHMASTER	53.75	OTHER CHEMICALS & DRUGS	5451.5451.52250	413256	380466-IN	033911	F 978
00148							
DANNY'S SERVICE INC							
REPAIR RADIATOR	376.00	MISC TECHNICAL SERVICES	5451.5451.62530	413257	11465	033947	F 978
00149							
DAVIS EQUIP CORPORATION							
PRACTICE CUPS	12.00	RECREATIONAL SUPPLIES	5451.5451.52810	413258	JI44656	033949	P 978
00151							
TEE CLOSED SIGNS	45.00	SIGN MATERIALS	5451.5451.52860	413258	JI44656	033949	F 978
00152							
DEPTH GAUGE/CTTR/BLL MKR	240.85	MISC OPERATING SUPPLIES	5451.5451.52890	413258	JI44656	033949	P 978
00153							
	297.85	*VENDOR TOTAL					
EASTERN IOWA LIGHT & POW							
APR ELECTRIC	683.93	POWER	5451.5451.65320	413350	21167901		P 978
00163							
APR ELECTRIC	125.49	POWER	5451.5451.65320	413352	21196001		P 978
00166							
	809.42	*VENDOR TOTAL					
FARM PLAN							
OIL	214.20	OIL	5451.5451.52740	413259	216643	034044	F 978
00181							
FLECK SALES COMPANY							
BEER-RESALE	172.20	BEER FOR RESALE	5451.5452.52851	413432	419781		P 978
00191							
BEER-RESALE	123.00	BEER FOR RESALE	5451.5452.52851	413433	420198		P 978
00192							
	295.20	*VENDOR TOTAL					
FOOTJOY							
SHOES-RESALE	67.04	MERCHANDISE FOR RESALE	5451.5452.52853	413434	3679338		P 978

00193

FREEMAN LOCK & ALARM INC

ALARM SERV-GOLF MAY-JUL

84.00

SECURITY/ALARM SERVICES

5451.5451.62450

413438 108785

P 978

00198

GENWORTH LIFE & HEALTH I

LIFE INS-MAY

20.00

LIFE INSURANCE

5451.5451.46200

413355 MAY 2011

P 978

00240

LIFE INS-MAY

16.80

LIFE INSURANCE

5451.5452.46200

413355 MAY 2011

P 978

00241

BRC ACCOUNTS PAYABLE

MUSCATINE

05/17/2011 16:00:38

29

Schedule of Bills by Fund

GL540R-V07.12 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	GOLF COURSE OPERATIONS FUN*****							
	GENWORTH LIFE & HEALTH I							
	LTD INS-MAY	13.66	LONG-TERM DISABILITY INS	5451.5451.46600	413355	MAY 2011		P 978
00285	LTD INS-MAY	14.42	LONG-TERM DISABILITY INS	5451.5452.46600	413355	MAY 2011		P 978
00286		64.88	*VENDOR TOTAL					
	HARRIS GOLF CARS							
	REPAIR GOLF CAR	61.34	OPERATING EQUIPMENT REPA	5451.5452.67320	413449	01-12404		P 978
00326								
	HORNUNGS PRO GOLF SALES							
	WINDSHIELD-CART	89.13	NON-INVENTORY MATERIALS	5451.5452.53220	413455	900528		P 978
00344								
	CLUB COVERS-RESALE	51.00	MERCHANDISE FOR RESALE	5451.5452.52853	413455	900528		P 978
00345		140.13	*VENDOR TOTAL					
	HYVEE FOOD STORES (MUSC							
	FOOD-RESALE	15.10	FOOD AND BEVERAGE FOR RE	5451.5452.52852	413456	2107636380		P 978
00350								
	FOOD-RESALE	42.11	FOOD AND BEVERAGE FOR RE	5451.5452.52852	413457	2108372377		P 978
00351								
	FOOD-RESALE	39.95	FOOD AND BEVERAGE FOR RE	5451.5452.52852	413458	2106130451		P 978
00349		97.16	*VENDOR TOTAL					
	KELLY HEATING, COOLING &							
	REPAIR FURNACES	1,260.00	OUTSIDES SERVICES-MATL/L	5451.5451.67130	413271	17792	033663	F 978
00380								
	MCGINN/DAN							
	REIMB-MILEAGE	61.96	MILEAGE	5451.5452.64500	413360	APRIL 2011		P 978
00431								
	MENARDS (MUSC)							
	PVC CEMENT/PARTS	28.60	PLUMBING SUPPLIES	5451.5451.53130	413488	86796		P 978
00437								
	CONDUIT/DOWELS	10.09	MISC OPERATING SUPPLIES	5451.5451.52890	413491	87101		P 978
00440								

			city hsg cks 052011			
MARKING WHITES	10.54	PAINTING SUPPLIES	5451.5451.53140	413495 88892		P 978
00448						
BLEACH	1.66	SANIT & INDUSTRIAL SUPPL	5451.5451.52400	413495 88892		P 978
00449						
HUB/WHEEL	39.94	TIRES & REPAIRS	5451.5451.67140	413497 89100		P 978
00452						
	90.83	*VENDOR TOTAL				
MILTONA TURF PRODUCTS						
TURF PLUGGER	232.11	MISC OPERATING SUPPLIES	5451.5451.52890	413278 208243	033950	F 978
00481						
MIZUNO USA, INC.						
RAINTOP-RESALE	83.62	MERCHANDISE FOR RESALE	5451.5452.52853	413515 2899644 RI		P 978
00482						
MTI DISTRIBUTING INC						
PARTS	301.62	NON-INVENTORY MATERIALS	5451.5451.53220	413279 781215-00	033948	P 978
00488						
PARTS	163.42	PLUMBING SUPPLIES	5451.5451.53130	413280 781965-00	034010	F 978
00490						
SWITCHES	32.57	NON-INVENTORY MATERIALS	5451.5451.53220	413519 780439-00		P 978
00487						
ORING	3.10	PLUMBING SUPPLIES	5451.5451.53130	413520 781215-01		P 978
00489						
	500.71	*VENDOR TOTAL				

BRC ACCOUNTS PAYABLE
MUSCATINE
05/17/2011 16:00:38
30

CITY OF
GL540R-V07.12 PAGE

Schedule of Bills by Fund						
BY FUND FOR (A/P)						
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
DESCRIPTION						
LINE						
GOLF COURSE OPERATIONS FUN*****						
MUSCATINE POWER & WATER						
APR CABLE/MACHLINK	196.85	CABLE TV	5451.5452.65510	413374	4101-400087.02	P 978
00556						
NAPA OF MUSCATINE						
GASKETS	5.56	MISC OPERATING SUPPLIES	5451.5451.52890	413526	173421	P 978
00620						
NIKE USA INC						
CLUB SET-RESALE	529.55	MERCHANDISE FOR RESALE	5451.5452.52853	413281	932745677	033884 F 978
00627						
BALLS-RESALE	194.58	MERCHANDISE FOR RESALE	5451.5452.52853	413529	932857542	P 978
00628						
	724.13	*VENDOR TOTAL				
PERFORMANCE FOOD SERVICE						
CLEANING SUPPLIES	60.89	SANIT & INDUSTRIAL SUPPL	5451.5452.52400	413532	3219529	P 978
00641						
FOOD-RESALE	530.65	FOOD AND BEVERAGE FOR RE	5451.5452.52852	413533	3230661	P 978
00642						
FOOD-RESALE	591.35	FOOD AND BEVERAGE FOR RE	5451.5452.52852	413534	3236300	P 978
00643						
	1,182.89	*VENDOR TOTAL				

city hsg cks 052011							
PGA OF AMERICA/THE DUES-MCGINN 00644	515.79	DUES AND MEMBERSHIPS	5451.5452.69400	413283	27443015(6)	034033	F 978
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00645	20.19	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	413544	414433		P 978
LAUNDRY SERV 00646	20.19	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	413545	415833		P 978
LAUNDRY SERV 00647	20.19	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	413546	417214		P 978
LAUNDRY SERV 00651	20.19	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	413547	418612		P 978
	80.76	*VENDOR TOTAL					
PHILLIPS BROS RENTALS IN PARTS 00706	43.95	MISC OPERATING SUPPLIES	5451.5451.52890	413550	37222		P 978
SIDEWALK EDGER 00708	8.85	NON-INVENTORY MATERIALS	5451.5451.53220	413551	37282		P 978
	52.80	*VENDOR TOTAL					
PING DRIVER-RESALE 00709	217.24	MERCHANDISE FOR RESALE	5451.5452.52853	413284	10654005	033863	F 978
QUAD CITY TIMES & MUSC J ADVERTISING-4/6/11 00743	150.00	ADVERTISING & PUBLICATIO	5451.5452.65100	413287	128-60009734	033755	F 978
ADVERTISING-4/23/11 00744	350.00	ADVERTISING & PUBLICATIO	5451.5452.65100	413287	128-60009734	033963	F 978
	500.00	*VENDOR TOTAL					
SPRATT OIL SALES LEADFREE GAS HIGH OCTANE 00791	1,893.36	LEADFREE GASOLINE	5451.5451.52720	413290	104618	034055	F 978
DIESEL FUEL 00792	1,412.00	DIESEL FUEL	5451.5451.52730	413290	104618	034055	F 978
	3,305.36	*VENDOR TOTAL					
SPROUSE DISTRIBUTING INC POP-RESALE 00794	116.35	FOOD AND BEVERAGE FOR RE	5451.5452.52852	413574	26861		P 978

BRC ACCOUNTS PAYABLE
MUSCATINE
05/17/2011 16:00:38
31

Schedule of Bills by Fund

CITY OF
GL540R-V07.12 PAGE

BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GOLF COURSE OPERATIONS FUN***** SPROUSE DISTRIBUTING INC							
POP-RESALE 00797	136.25	FOOD AND BEVERAGE FOR RE	5451.5452.52852	413575	26969		P 978
POP-RESALE 00798	209.85	FOOD AND BEVERAGE FOR RE	5451.5452.52852	413576	27003		P 978
POP-RESALE	181.40	FOOD AND BEVERAGE FOR RE	5451.5452.52852	413577	26901		P 978

city hsg cks 052011						
00796	CREDIT	15.00	CR FOOD AND BEVERAGE FOR RE	5451.5452.52852	413578 26862	P 978
00795		628.85	*VENDOR TOTAL			
	SUN MOUNTAIN SPORTS					
00805	CARTS-RESALE	860.63	MERCHANDISE FOR RESALE	5451.5452.52853	413295 517220	033879 F 978
	TAYLOR MADE GOLF COMPANY					
00810	CLUBS-RESALE	260.40	MERCHANDISE FOR RESALE	5451.5452.52853	413296 15491599	033883 P 978
00815	CLUBS-RESALE	174.00	MERCHANDISE FOR RESALE	5451.5452.52853	413297 16027969	033883 P 978
00811	CLUBS-RESALE	1,245.00	MERCHANDISE FOR RESALE	5451.5452.52853	413298 15491600	033880 P 978
00812	CLUBS-RESALE	332.00	MERCHANDISE FOR RESALE	5451.5452.52853	413298 15491600	P 978
00816	DRIVERS-RESALE	580.00	MERCHANDISE FOR RESALE	5451.5452.52853	413299 16027970	033880 P 978
00814	CLUB-RESALE	72.00	MERCHANDISE FOR RESALE	5451.5452.52853	413300 16022761	033880 P 978
00813	CLUBS-RESALE	254.00	MERCHANDISE FOR RESALE	5451.5452.52853	413301 16015679	033880 P 978
00808	CLUBS-RESALE PAYNE	290.00	MERCHANDISE FOR RESALE	5451.5452.52853	413302 15488025	033402 P 978
00809	CLUBS-RESALE	166.00	MERCHANDISE FOR RESALE	5451.5452.52853	413302 15488025	P 978
		3,373.40	*VENDOR TOTAL			
	TITLEIST					
00847	CLUBS-RESALE	1,023.57	MERCHANDISE FOR RESALE	5451.5452.52853	413304 2496910	033781 P 978
00848	CLUBS-RESALE	367.46	MERCHANDISE FOR RESALE	5451.5452.52853	413305 2496911	033781 F 978
00850	HATS-RESALE	407.57	MERCHANDISE FOR RESALE	5451.5452.52853	413306 2508185	033780 P 978
00849	BALLS-RESALE	2,209.02	MERCHANDISE FOR RESALE	5451.5452.52853	413307 2499741	033782 P 978
00846	BAGS-RESALE	470.50	MERCHANDISE FOR RESALE	5451.5452.52853	413308 2496665	033783 F 978
		4,478.12	*VENDOR TOTAL			
00861	TURF SERVICES PLUS INC REPAIR CUSHMAN TRUCKSTER	498.34	OUTSIDES SERVICES-MATL/L	5451.5451.67130	413310 1852	033686 F 978
00912	WOLFE BEVERAGE COMPANY BEER-RESALE	184.50	BEER FOR RESALE	5451.5452.52851	413604 40463	P 978
	GOLF COURSE OPERATIONS FUND BRC ACCOUNTS PAYABLE MUSCATINE	22,019.23	*****			
05/17/2011 16:00:38						
32						
CITY OF						
GL540R-V07.12 PAGE						
Schedule of Bills by Fund						
BY FUND FOR (A/P)						
VENDOR NAME						

DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
BOAT HARBOR OPERATIONS FUN*****							
GENWORTH LIFE & HEALTH I							
LIFE INS-MAY	1.00	LIFE INSURANCE	5461.5461.46200	413355	MAY 2011		P 978
HYDROHOIST MARINE GROUP							
POWERPORT	8,042.25	OTHER IMPROVEMENTS	5461.5461.73900	413268	111324	033745	F 978
REPUBLIC							
LIQUITITE	311.50	OTHER IMPROVEMENTS	5461.5461.73900	413315	957332-0	033744	P 978
CREDIT-RETURN	203.50	OTHER IMPROVEMENTS	5461.5461.73900	413316	959654-00	033744	P 978
	108.00	*VENDOR TOTAL					
VAN METER INDUSTRIAL INC							
CREDIT	112.70	OTHER IMPROVEMENTS	5461.5461.73900	413313	S6393527.002		P 978
BOAT HARBOR OPERATIONS FUND	8,038.55	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
05/17/2011 16:00:38							
33							

Schedule of Bills by Fund

CITY OF
GL540R-V07.12 PAGE

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
MARINA OPERATIONS *****								
IOWA DEPT OF AGRICULTURE								
GAS PUMP FEE (2)	9.00	OTHER MISCELLANEOUS	5466.5466.69900	413462	FUEL METER LIC		P 978	
MARINA OPERATIONS *****	9.00	*****						
BRC ACCOUNTS PAYABLE								
MUSCATINE								
05/17/2011 16:00:38								
34								

Schedule of Bills by Fund

CITY OF
GL540R-V07.12 PAGE

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
REFUSE COLLECTION FUND *****								
ALLIANT ENERGY								
APR GAS	231.06	GAS	5642.5642.65310	413319	49300986131-01		P 978	
ALLIED WASTE SERVICES #4								
RECYCLING SERV-APR	26,047.00	CURBSIDE RECYCLING SERVI	5642.5642.62245	413416	0400-001210019		P 978	
BRICK GENTRY PC								
ATTORNEY FEES-3/28-4/25	510.00	ATTORNEY FEES	5642.5642.61220	413014	130802		P 978	
GENWORTH LIFE & HEALTH I								
LIFE INS-MAY	64.04	LIFE INSURANCE	5642.5642.46200	413355	MAY 2011		P 978	

city hsg cks 052011						
00243	LTD INS-MAY	30.10	LONG-TERM DISABILITY INS	5642.5642.46600	413355 MAY 2011	P 978
00287		94.14	*VENDOR TOTAL			
	HLW ENGINEERING GROUP					
00339	ENG FEE-C&D INSPECT	300.00	ENGINEERING CONSULTANT F	5642.5642.61420	413452 1302	P 978
	LABOR READY MIDWEST, INC					
00408	TEMP EMPLOYEES	170.73	TEMP SERVICES (AGENCIES)	5642.5642.62410	413475 46911879	P 978
00409	TEMP EMPLOYEES	451.52	TEMP SERVICES (AGENCIES)	5642.5642.62410	413476 46921879	P 978
00410	TEMP EMPLOYEES	752.99	TEMP SERVICES (AGENCIES)	5642.5642.62410	413477 46931879	P 978
00413	TEMP EMPLOYEES	9,860.40	TEMP SERVICES (AGENCIES)	5642.5642.62410	413478 48301879	P 978
00411	TEMP EMPLOYEES	571.04	TEMP SERVICES (AGENCIES)	5642.5642.62410	413479 47421879	P 978
00412	TEMP EMPLOYEES	836.64	TEMP SERVICES (AGENCIES)	5642.5642.62410	413480 47891879	P 978
		12,643.32	*VENDOR TOTAL			
	MENARDS (MUSC)					
00434	SHRINKWRAP	29.94	MISC OPERATING SUPPLIES	5642.5642.52890	413487 85917	P 978
00441	SHRINKWRAP	29.94	MISC OPERATING SUPPLIES	5642.5642.52890	413492 87444	P 978
		59.88	*VENDOR TOTAL			
	MUSCATINE POWER & WATER					
00596	APR WATER	25.06	WATER	5642.5642.65410	413378 6101-141350.01	P 978
00597	APR SEWER	10.15	SEWER	5642.5642.65420	413378 6101-141350.01	P 978
00598	APR SEWER	12.80	SEWER	5642.5642.65420	413378 6101-141350.01	P 978
		48.01	*VENDOR TOTAL			
	PHELPS THE UNIFORM SPECI					
00650	UNIFORM RENTAL	40.40	UNIFORM RENTALS	5642.5642.63500	413539 417222	P 978
00661	UNIFORM RENTAL	40.40	UNIFORM RENTALS	5642.5642.63500	413540 418620	P 978
00685	UNIFORM RENTAL	40.40	UNIFORM RENTALS	5642.5642.63500	413541 420007	P 978
		121.20	*VENDOR TOTAL			
	QUAD CITY TIMES & MUSC J					
00731	ADVERT-JOB REFUSE DRIVER	81.32	ADVERTISING & PUBLICATIO	5642.5642.65100	413107 128-60005010	P 978
00745	ADVERTISING-RECYCLING	500.00	ADVERTISING & PUBLICATIO	5642.5642.65100	413288 128-60009861	033827 F 978
00746	ADVERTISING-EARTH DAY	900.00	ADVERTISING & PUBLICATIO	5642.5642.65100	413288 128-60009861	033836 F 978
00747	ADVERT-SPRING CLEANUP	388.00	ADVERTISING & PUBLICATIO	5642.5642.65100	413288 128-60009861	P 978

BRC ACCOUNTS PAYABLE
MUSCATINE
05/17/2011 16:00:38
35

city hsg cks 052011

CITY OF
GL540R-V07.12 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
REFUSE COLLECTION FUND *****							
QUAD CITY TIMES & MUSC J							
	1,869.32	*VENDOR TOTAL					
S.J. SMITH CO.							
SAFETY VESTS	90.00	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	413567	G65175		P 978
00774							
SAFETY VESTS	90.00	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	413568	G65168		P 978
00773							
GLOVES	95.76	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	413569	G65142		P 978
00772							
SAFETY VESTS	182.80	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	413570	G45662		P 978
00771							
	458.56	*VENDOR TOTAL					
TEMP ASSOCIATES							
TEMP EMPLOYEES	137.76	TEMP SERVICES (AGENCIES)	5642.5643.62410	413583	173573		P 978
00829							
TEMP EMPLOYEES	408.36	TEMP SERVICES (AGENCIES)	5642.5643.62410	413584	173740		P 978
00835							
TEMP EMPLOYEES	206.64	TEMP SERVICES (AGENCIES)	5642.5643.62410	413585	173655		P 978
00831							
TEMP EMPLOYEES	137.76	TEMP SERVICES (AGENCIES)	5642.5643.62410	413588	173824		P 978
00840							
	890.52	*VENDOR TOTAL					
REFUSE COLLECTION FUND *****	43,273.01	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
05/17/2011 16:00:38
36

Schedule of Bills by Fund

BY FUND FOR (A/P)

CITY OF
GL540R-V07.12 PAGE

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
LANDFILL OPERATIONS *****							
AJ TRANSPORTATION LLC							
LEACHATE HAULING SVC	7,625.00	MATERIAL TRANSPORTATION	5652.5652.62520	413041	APR 2011		P 978
00033							
BRAUNS EXCAVATING LLC							
SLAG HAULING SERV	444.04	MATERIAL TRANSPORTATION	5652.5652.62520	413251	370	033869	F 978
00112							
SLAG HAULING SERV	894.33	MATERIAL TRANSPORTATION	5652.5652.62520	413252	372	033996	F 978
00113							
	1,338.37	*VENDOR TOTAL					
BRICK GENTRY PC							
ATTORNEY FEES-3/28-4/25	4,830.00	ATTORNEY FEES	5652.5652.61220	413013	130705		P 978

city hsg cks 052011							
00115	ATTORNEY FEES-3/28-4/25	180.00	ATTORNEY FEES	5652.5652.61220	413014 130802		P 978
00119		5,010.00	*VENDOR TOTAL				
	DICK DOYLE EXCAVATING IN						
	LANDFILL OPER SERV	22,948.55	MISC TECHNICAL SERVICES	5652.5652.62530	413049 APRIL 2011		P 978
00156							
	FUEL SURCHARGE	1,011.56	MISC TECHNICAL SERVICES	5652.5652.62530	413425 FA7-11		P 978
00157		23,960.11	*VENDOR TOTAL				
	EASTERN IOWA LIGHT & POW						
	APR ELECTRIC	90.51	POWER	5652.5652.65320	413345 21189701		P 978
00165							
	APR ELECTRIC	131.95	POWER	5652.5652.65320	413346 21189301		P 978
00164		222.46	*VENDOR TOTAL				
	GENWORTH LIFE & HEALTH I						
	LIFE INS-MAY	5.40	LIFE INSURANCE	5652.5652.46200	413355 MAY 2011		P 978
00244							
	LTD INS-MAY	4.61	LONG-TERM DISABILITY INS	5652.5652.46600	413355 MAY 2011		P 978
00288		10.01	*VENDOR TOTAL				
	HARSCO METALS AMERICAS						
	SLAG	582.81	OTHER SURFACING MATERIAL	5652.5652.53340	413266 UG052-012001	033868 F	978
00327							
	SLAG	1,125.64	OTHER SURFACING MATERIAL	5652.5652.53340	413267 UG052-012040	033997 F	978
00328		1,708.45	*VENDOR TOTAL				
	HLW ENGINEERING GROUP						
	ENG FEE-LANDFILL	4,898.40	ENGINEERING CONSULTANT F	5652.5652.61420	413452 1302		P 978
00340							
	KEYSTONE LABORATORIES IN						
	LAB TESTING SERVICES	437.10	LABORATORY ANALYSIS SERV	5652.5652.62510	413273 1108558	033451 F	978
00384							
	LANDFILL OPERATIONS	45,209.90	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
	05/17/2011 16:00:38						
	37						
Schedule of Bills by Fund							
BY FUND FOR (A/P)							
	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
	TRANSFER STATION OPERATION*****						
	AJ TRANSPORTATION LLC						
	SOLID WASTE HAULING SVC	15,660.00	MATERIAL TRANSPORTATION	5658.5658.62520	413040 APRIL 2011		P 978
00034							
	ALLIANT ENERGY						
	APR GAS	847.77	GAS	5658.5658.65310	413320 49300986121-02		P 978
00059							
	ARNOLD MOTOR SUPPLY						
	HOSES	106.40	MISC OPERATING SUPPLIES	5658.5658.52890	413334 39-831186		P 978

city hsg cks 052011

00063						
WELDING HELMET	99.99	MISC OPERATING SUPPLIES	5658.5658.52890	413335 39-832865		P 978
00064						
LAMPS	11.70	MISC OPERATING SUPPLIES	5658.5658.52890	413336 39-835122		P 978
00068						
BATTERY/HITCH PINS	78.98	MISC OPERATING SUPPLIES	5658.5658.52890	413337 39-836337		P 978
00069						
BATTERY CLEANER	2.29	MISC OPERATING SUPPLIES	5658.5658.52890	413338 39-837819		P 978
00078						
OIL	34.20	MISC OPERATING SUPPLIES	5658.5658.52890	413339 39-838206		P 978
00079						
	333.56	*VENDOR TOTAL				
BOSCH PEST CONTROL INC						
PEST CONTROL SVC	45.00	PEST CONTROL SERVICES	5658.5658.62250	413418 4/15/11 RECYCL		P 978
00108						
FAIRBANKS SCALES, INC.						
LOAD CELLS	2,135.24	OUTSIDE PARTS	5658.5658.67150	413426 952205		P 978
00177						
FREEMAN LOCK & ALARM INC						
ALARM SERV-TRANS MAY-JUL	84.00	SECURITY/ALARM SERVICES	5658.5658.62450	413440 108787		P 978
00200						
GENWORTH LIFE & HEALTH I						
LIFE INS-MAY	14.07	LIFE INSURANCE	5658.5658.46200	413355 MAY 2011		P 978
00236						
LTD INS-MAY	4.61	LONG-TERM DISABILITY INS	5658.5658.46600	413355 MAY 2011		P 978
00282						
	18.68	*VENDOR TOTAL				
INTEGRATED TECHNOLOGY PA						
SECURITY SERV-MAY	19.95	SECURITY/ALARM SERVICES	5658.5658.62450	413460 88197		P 978
00364						
JS FIRE INC						
FIRST AID SUPPLIES	29.42	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	413062 14301		P 978
00376						
FIRE EXT SERV	366.70	MISC TECHNICAL SERVICES	5658.5658.62530	413467 34960		P 978
00377						
	396.12	*VENDOR TOTAL				
LIEGOIS/LAURA						
REIMB-FOAM BOARDS/CARDS	37.74	EDUCATIONAL SUPPLIES	5658.5658.52820	413359 109200248768		P 978
00418						
MENARDS (MUSC)						
FLOWERS	11.76	MISC OPERATING SUPPLIES	5658.5658.52890	413510 90297		P 978
00465						
MUSCATINE POWER & WATER						
APR ELECTRIC	2,203.71	POWER	5658.5658.65320	413377 6101-141300.01		P 978
00592						
APR WATER	35.77	WATER	5658.5658.65410	413377 6101-141300.01		P 978
00593						
APR SEWER	10.15	SEWER	5658.5658.65420	413377 6101-141300.01		P 978
00594						
APR SEWER	21.40	SEWER	5658.5658.65420	413377 6101-141300.01		P 978
00595						
BRC ACCOUNTS PAYABLE						

CITY OF

MUSCATINE
05/17/2011 16:00:38
38

city hsg cks 052011
Schedule of Bills by Fund

GL540R-V07.12 PAGE

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
TRANSFER STATION OPERATION*****							
MUSCATINE POWER & WATER							
	2,271.03	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	413539	417222		P 978
00648							
UNIFORM RENTAL	24.40	UNIFORM RENTALS	5658.5658.63500	413539	417222		P 978
00649							
LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	413540	418620		P 978
00659							
UNIFORM RENTAL	24.40	UNIFORM RENTALS	5658.5658.63500	413540	418620		P 978
00660							
LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	413541	420007		P 978
00683							
UNIFORM RENTAL	24.40	UNIFORM RENTALS	5658.5658.63500	413541	420007		P 978
00684							
	111.69	*VENDOR TOTAL					
QUAD CITY TIMES & MUSC J							
APR LEGAL NOTICES	42.75	ADVERTISING & PUBLICATIO	5658.5658.65100	413086	128-60009626		P 978
00740							
TEAM STAFFING SOLUTIONS							
TEMP EMPLOYEES	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	413579	56502		P 978
00819							
TEMP EMPLOYEES	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	413580	56408		P 978
00818							
TEMP EMPLOYEES	39.81	TEMP SERVICES (AGENCIES)	5658.5658.62410	413581	56601		P 978
00820							
TEMP EMPLOYEES	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	413582	56320		P 978
00817							
	238.86	*VENDOR TOTAL					
TEMP ASSOCIATES							
TEMP EMPLOYEES	301.90	TEMP SERVICES (AGENCIES)	5658.5658.62410	413583	173573		P 978
00828							
TEMP EMPLOYEES	1,250.75	TEMP SERVICES (AGENCIES)	5658.5658.62410	413584	173740		P 978
00834							
TEMP EMPLOYEES	301.79	TEMP SERVICES (AGENCIES)	5658.5658.62410	413585	173655		P 978
00830							
TEMP EMPLOYEES	501.23	TEMP SERVICES (AGENCIES)	5658.5658.62410	413588	173824		P 978
00839							
	2,355.67	*VENDOR TOTAL					
TIRE ENVIRONMENTAL SERVI							
TIRE DISPOSAL SERV	5,813.80	TIRE DISPOSAL FEES	5658.5658.62280	413590	10401		P 978
00843							
UNITED STATES CELLULAR							
APRIL CELL PHONE CHG	88.31	MOBILE TELEPHONE CHARGES	5658.5658.65260	413390	492870387-050		P 978

00869

WEIKERT IRON & METAL REC

APPLIANCE DISP FEE-MAR

774.00

APPLIANCE DISPOSAL FEES 5658.5658.62285

413603 1066

P 978

00901

TRANSFER STATION OPERATIONS

31,285.93

BRC ACCOUNTS PAYABLE

MUSCATINE

05/17/2011 16:00:38

39

Schedule of Bills by Fund

CITY OF
GL540R-V07.12 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
00032	WATER POLLUTION CONT FUND *****							
	AIRGAS NORTH CENTRAL							
00032	ARGON	70.15	LAB SUPPLIES	5660.5665.52210	413413	105178118		P 978
	ALLIANT ENERGY							
00058	APR GAS	3,659.97	GAS	5660.5662.65310	413136	49300985921-01		P 978
00045	APR GAS	35.14	GAS	5660.5663.65310	413137	49300906740-01		P 978
00057	APR GAS	2,185.14	GAS	5660.5662.65310	413138	49300985910-03		P 978
		5,880.25	*VENDOR TOTAL					
	ARNOLD MOTOR SUPPLY							
00092	SHIPPING	9.41	POSTAGE AND FREIGHT	5660.5665.69200	413139	39-839407		P 978
00085	OIL	37.49	OIL	5660.5662.52740	413140	39-838479		P 978
		46.90	*VENDOR TOTAL					
	BOSS							
00111	ARM PADS-CHAIR	73.98	MINOR OFFICE EQUIPMENT	5660.5661.51400	413189	150123		P 978
00110	CLIPBOARD/POUCHES/CD'S	24.05	GENERAL OFFICE SUPPLIES	5660.5661.51100	413190	150072		P 978
		98.03	*VENDOR TOTAL					
	BRICK GENTRY PC							
00121	ATTORNEY FEES-3/28-4/25	90.00	ATTORNEY FEES	5660.5661.61220	413015	130803		P 978
	DAY REFRIGERATION							
00154	AC REPAIR	734.00	BUILDING REPAIR/MAINT SE	5660.5662.67200	413191	11329		P 978
	EASTERN IOWA LIGHT & POW							
00171	APR ELECTRIC	88.50	POWER	5660.5666.65320	413161	92001501		P 978
	ENVIRONMENTAL SERVICES I							
00174	TEMP SANIT CLEANING SVC	35.00	TEMP SANITATION FACILITI	5660.5666.62260	413193	23412		P 978
	FASTENAL COMPANY							
00182	LIGHT/CLAMPS	84.71	INVENTORY MATERIALS	5660.5662.53210	413195	IAMUS86715		P 978

		city hsg cks 052011					
FISHER SCIENTIFIC							
PIPETS	105.50	TOOLS & MINOR EQUIPMENT	5660.5665.52830	413196	1288925	P	978
00188							
LAB SUPPLIES	100.05	LAB SUPPLIES	5660.5665.52210	413197	1442645	P	978
00190							
CREDIT	170.41	TOOLS & MINOR EQUIPMENT	5660.5665.52830	413198	1288926	P	978
00189							
THERMOMETER	205.82	TOOLS & MINOR EQUIPMENT	5660.5665.52830	413199	1173675	P	978
00187							
	240.96	*VENDOR TOTAL					
GENWORTH LIFE & HEALTH I							
LIFE INS-MAY	31.40	LIFE INSURANCE	5660.5661.46200	413355	MAY 2011	P	978
00245							
LIFE INS-MAY	66.65	LIFE INSURANCE	5660.5662.46200	413355	MAY 2011	P	978
00246							
LIFE INS-MAY	24.00	LIFE INSURANCE	5660.5663.46200	413355	MAY 2011	P	978
00247							
LIFE INS-MAY	29.20	LIFE INSURANCE	5660.5665.46200	413355	MAY 2011	P	978
00249							
LIFE INS-MAY	12.00	LIFE INSURANCE	5660.5666.46200	413355	MAY 2011	P	978
00250							
LTD INS-MAY	30.06	LONG-TERM DISABILITY INS	5660.5661.46600	413355	MAY 2011	P	978
00289							

BRC ACCOUNTS PAYABLE
MUSCATINE
05/17/2011 16:00:38
40

CITY OF
GL540R-V07.12 PAGE

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

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
WATER POLLUTION CONT FUND *****								
GENWORTH LIFE & HEALTH I								
LTD INS-MAY	29.56	LONG-TERM DISABILITY INS	5660.5662.46600	413355	MAY 2011			P 978
00290								
LTD INS-MAY	13.76	LONG-TERM DISABILITY INS	5660.5663.46600	413355	MAY 2011			P 978
00291								
LTD INS-MAY	18.08	LONG-TERM DISABILITY INS	5660.5665.46600	413355	MAY 2011			P 978
00292								
	254.71	*VENDOR TOTAL						
GRAINGER								
COUPLING LINKS	112.56	NON-INVENTORY MATERIALS	5660.5662.53220	413445	9527378302			P 978
00317								
HEMPEL PIPE & SUPPLY INC								
BUSHINGS/PIPE	90.60	NON-INVENTORY MATERIALS	5660.5662.53220	413200	358992			P 978
00332								
KEystone LABORATORIES IN								
TESTING SERV	437.10	LABORATORY ANALYSIS SERV	5660.5665.62510	413470	1109513			P 978
00385								
L & M WASTE SYSTEMS INC								
APR REFUSE CHG	92.00	SANITATION COLLECTION SE	5660.5662.62220	413209	0234080411			P 978
00403								

		city hsg cks 052011				
MAY REFUSE CHG	92.00	SANITATION COLLECTION SE	5660.5662.62220	413210 0234080511		P 978
00404						
	184.00	*VENDOR TOTAL				
LACINA/RON						
REIMB-TRAVEL 5/9-5/11	298.11	ACTUAL TRAVEL EXPENSES	5660.5666.64120	413357 308964		P 978
00414						
MIDLAND SCIENTIFIC INC						
LAB SUPPLIES	36.76	LAB SUPPLIES	5660.5665.52210	413120 5196654	033840	P 978
00475						
LAB SUPPLIES	75.69	LAB SUPPLIES	5660.5665.52210	413121 5192360	033840	F 978
00472						
LAB SUPPLIES	297.60	LAB SUPPLIES	5660.5665.52210	413122 5196007	033955	P 978
00473						
LAB SUPPLIES	167.77	LAB SUPPLIES	5660.5665.52210	413123 5196552	033955	P 978
00474						
LAB SUPPLIES	404.55	LAB SUPPLIES	5660.5665.52210	413213 5197010		P 978
00476						
	982.37	*VENDOR TOTAL				
MOTION INDUSTRIES INC						
SHEAVES	16.89	NON-INVENTORY MATERIALS	5660.5663.53220	413517 IA05-219023		P 978
00484						
MUSCATINE POWER & WATER						
APR ELECTRIC	159.31	POWER	5660.5663.65320	413162 5101-030050.02		P 978
00562						
APR WATER	10.66	WATER	5660.5663.65410	413162 5101-030050.02		P 978
00563						
APR ELECTRIC	57.01	POWER	5660.5663.65320	413163 5101-122550.01		P 978
00567						
APR ELECTRIC	431.45	POWER	5660.5663.65320	413164 4301-099600.02		P 978
00560						
APR WATER	19.45	WATER	5660.5663.65410	413164 4301-099600.02		P 978
00561						
APR ELECTRIC	17.93	POWER	5660.5663.65320	413165 4103-096500.01		P 978
00559						
APR ELECTRIC	101.88	POWER	5660.5663.65320	413166 5101-122500.01		P 978
00566						
APR ELECTRIC	3,037.73	POWER	5660.5663.65320	413167 6101-101000.01		P 978
00581						
APR ELECTRIC	1,293.28	POWER	5660.5663.65320	413168 6101-128500.01		P 978
00582						
APR ELECTRIC	8,102.56	POWER	5660.5662.65320	413169 6101-142000.01		P 978
00601						
APR ELECTRIC	203.72	POWER	5660.5663.65320	413170 5101-122300.02		P 978
00564						
APR WATER	10.66	WATER	5660.5663.65410	413170 5101-122300.02		P 978
00565						

BRC ACCOUNTS PAYABLE
 MUSCATINE
 05/17/2011 16:00:38
 41

CITY OF

Schedule of Bills by Fund

GL540R-V07.12 PAGE

BY FUND FOR (A/P)

VENDOR NAME

DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	city hsg cks 052011 FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WATER POLLUTION CONT FUND *****							
MUSCATINE POWER & WATER							
APR ELECTRIC	306.91	POWER	5660.5663.65320	413171	6101-065900.02		P 978
00579							
APR WATER	19.45	WATER	5660.5663.65410	413171	6101-065900.02		P 978
00580							
APR ELECTRIC	97.57	POWER	5660.5663.65320	413172	4102-098000.01		P 978
00557							
APR WATER	11.38	WATER	5660.5663.65410	413172	4102-098000.01		P 978
00558							
APR ELECTRIC	115.75	POWER	5660.5663.65320	413173	5301-081900.02		P 978
00573							
APR WATER	10.66	WATER	5660.5663.65410	413173	5301-081900.02		P 978
00574							
APR ELECTRIC	9,227.71	POWER	5660.5662.65320	413174	6101-141500.01		P 978
00599							
APR CABLE	63.56	CABLE TV	5660.5662.65510	413174	6101-141500.01		P 978
00600							
APR WATER	229.89	WATER	5660.5662.65410	413175	6101-065500.01		P 978
00578							
APR WATER	19.45	WATER	5660.5663.65410	413176	6101-043500.01		P 978
00577							
APR WATER	115.49	WATER	5660.5663.65410	413177	6101-005500.01		P 978
00575							
APR REFUSE	117.54	SANITATION COLLECTION SE	5660.5663.62220	413177	6101-005500.01		P 978
00576							
APR ELECTRIC	6.34	POWER	5660.5663.65320	413368	7102-043010.01		P 978
00604							
APR ELECTRIC	43.15	POWER	5660.5663.65320	413369	7103-144500.01		P 978
00605							
APR ELECTRIC	91.43	POWER	5660.5663.65320	413370	7102-043000.01		P 978
00602							
APR WATER	10.79	WATER	5660.5663.65410	413370	7102-043000.01		P 978
00603							
APR ELECTRIC	180.79	POWER	5660.5663.65320	413371	7301-007000.01		P 978
00609							
APR WATER	19.79	WATER	5660.5663.65410	413371	7301-007000.01		P 978
00610							
APR ELECTRIC	225.32	POWER	5660.5663.65320	413372	7301-047550.02		P 978
00611							
APR WATER	10.66	WATER	5660.5663.65410	413372	7301-047550.02		P 978
00612							
APR ELECTRIC	277.70	POWER	5660.5663.65320	413373	7201-074500.01		P 978
00607							
APR WATER	10.66	WATER	5660.5663.65410	413373	7201-074500.01		P 978
00608							
	24,657.63	*VENDOR TOTAL					
OFFICE DEPOT INC							
LAMINATING POUCH	16.99	GENERAL OFFICE SUPPLIES	5660.5661.51100	413219	562289454001		P 978
00635							

INK CARTRIDGES 00636	147.96	city hsg cks 052011 PRINTING SUPPLIES	5660.5665.51300	413219 562289454001	P 978
	164.95	*VENDOR TOTAL			
ORSCHELN ROPE/SNAP QUICKS 00639	21.36	NON-INVENTORY MATERIALS	5660.5666.53220	413220 8006 4/1/11	P 978
PHELPS THE UNIFORM SPECI LAB COAT RENTAL 00666	11.04	UNIFORM RENTALS	5660.5665.63500	413229 418622	P 978
LAB COAT RENTAL 00690	11.04	UNIFORM RENTALS	5660.5665.63500	413230 420009	P 978
LAUNDRY SERV 00662	62.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	413231 418621	P 978
UNIFORM RENTAL 00663	72.28	UNIFORM RENTALS	5660.5662.63500	413231 418621	P 978
UNIFORM RENTAL 00664	14.90	UNIFORM RENTALS	5660.5663.63500	413231 418621	P 978
UNIFORM RENTAL 00665	10.80	UNIFORM RENTALS	5660.5666.63500	413231 418621	P 978
LAUNDRY SERV 00686	62.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	413232 420008	P 978
UNIFORM RENTAL 00687	72.28	UNIFORM RENTALS	5660.5662.63500	413232 420008	P 978
UNIFORM RENTAL 00688	14.90	UNIFORM RENTALS	5660.5663.63500	413232 420008	P 978
UNIFORM RENTAL 00689	10.80	UNIFORM RENTALS	5660.5666.63500	413232 420008	P 978
LAUNDRY SERV 00700	62.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	413537 421415	P 978
UNIFORM RENTAL 00701	72.28	UNIFORM RENTALS	5660.5662.63500	413537 421415	P 978
UNIFORM RENTAL 00702	14.90	UNIFORM RENTALS	5660.5663.63500	413537 421415	P 978
UNIFORM RENTAL 00703	10.80	UNIFORM RENTALS	5660.5666.63500	413537 421415	P 978

BRC ACCOUNTS PAYABLE
MUSCATINE
05/17/2011 16:00:38
42

Schedule of Bills by Fund

CITY OF
GL540R-V07.12 PAGE

BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WATER POLLUTION CONT FUND ***** PHELPS THE UNIFORM SPECI LAB COAT RENTAL 00704	11.04	UNIFORM RENTALS	5660.5665.63500	413538	421416		P 978
	515.61	*VENDOR TOTAL					
PRAXAIR DISTRUBTION INC WELDING SUPPLIES 00724	99.75	NON-INVENTORY MATERIALS	5660.5662.53220	413557	39610715		P 978
PUBLIC FINANCIAL MGMT IN							

FIN CONSULT SVC RETAINER 00728	2,000.00	city hsg cks 052011 FINANCIAL SERVICES 5660.5661.61110	413558 PFM-55967	P 978
QUAD CITY TIMES & MUSC J ADVERT-JOB TRMT PLNT MCH 00730	90.08	ADVERTISING & PUBLICATIO 5660.5661.65100	413107 128-60005010	P 978
RAGAN COMMUNICATIONS INC SUBSCRPTN RNWL-1 YR 00761	109.00	BOOKS, MAGAZINES, NEWSPA 5660.5661.51200	413562 20205141-R1	P 978
SCP SCIENCE LAB SUPPLIES 00783	235.00	LAB SUPPLIES 5660.5665.52210	413128 IN0000072186	033956 F 978
LAB SUPPLIES 00782	656.40	LAB SUPPLIES 5660.5665.52210	413129 IN0000069389	P 978
CREDIT 00781	758.37	CR LAB SUPPLIES 5660.5665.52210	413130 CR0000005406	P 978
	133.03	*VENDOR TOTAL		
UNITED STATES CELLULAR MAY CELL PHONE CHG 00870	63.62	MOBILE TELEPHONE CHARGES 5660.5662.65260	413184 495680009-040	P 978
MAY CELL PHONE CHG 00871	63.61	MOBILE TELEPHONE CHARGES 5660.5663.65260	413184 495680009-040	P 978
	127.23	*VENDOR TOTAL		
USA BLUE BOOK LAB SUPPLIES 00880	48.56	LAB SUPPLIES 5660.5665.52210	413131 380227	033839 F 978
LAB SUPPLIES 00881	247.54	LAB SUPPLIES 5660.5665.52210	413132 382256	033954 F 978
CREDIT 00879	162.95	CR LAB SUPPLIES 5660.5665.52210	413133 372455	P 978
DYE 00882	154.98	NON-INVENTORY MATERIALS 5660.5662.53220	413134 388083	P 978
	288.13	*VENDOR TOTAL		
VAN METER INDUSTRIAL INC LIGHTS 00887	23.28	ELECTRICAL SUPPLIES 5660.5662.53120	413098 S6434273.001	P 978
WATER POLLUTION CONT FUND BRC ACCOUNTS PAYABLE MUSCATINE 05/17/2011 16:00:38 43	37,974.89	*****		

CITY OF

Schedule of Bills by Fund

GL540R-V07.12 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
COLLECTION & DRAINAGE FUND***** BRICK GENTRY PC ATTORNEY FEES-3/28-4/25 00120	187.50	ATTORNEY FEES	5664.5664.61220	413014	130802		P 978
GENWORTH LIFE & HEALTH I LIFE INS-MAY 00248	39.87	LIFE INSURANCE	5664.5664.46200	413355	MAY 2011		P 978
LIFE INS-MAY	8.02	LIFE INSURANCE	5664.5667.46200	413355	MAY 2011		P 978

city hsg cks 052011							
00251	LTD INS-MAY	17.53	LONG-TERM DISABILITY INS	5664.5664.46600	413355 MAY 2011		P 978
00293	LTD INS-MAY	8.43	LONG-TERM DISABILITY INS	5664.5667.46600	413355 MAY 2011		P 978
00294		73.85	*VENDOR TOTAL				
	HAHN READY MIX INC						
	MORTAR-STONE BROOK	152.85	CONCRETE	5664.5664.53330	413446 142588		P 978
00322	CONCRETE	202.20	CONCRETE	5664.5664.53330	413447 142587		P 978
00321	CONCRETE-STONEBROOK	228.30	CONCRETE	5664.5664.53330	413448 142634		P 978
00323		583.35	*VENDOR TOTAL				
	METZGER/RICHARD						
	REIMB-CDL LIC FEE	20.00	OTHER MISCELLANEOUS	5664.5664.69900	413019 22670955		P 978
00470	MUSCATINE POWER & WATER						
	MAR ONE-CALLS	97.65	OTHER TELEPHONE & LINE C	5664.5664.65240	413383 PI11587		P 978
00550	PHELPS THE UNIFORM SPECI						
	UNIFORM RENTAL	13.54	UNIFORM RENTALS	5664.5664.63500	413227 418623		P 978
00675	UNIFORM RENTAL	13.54	UNIFORM RENTALS	5664.5664.63500	413228 420010		P 978
00699		27.08	*VENDOR TOTAL				
	PRO RIGHT INDUSTRY						
	14" SAW BLADES	370.00	TOOLS & MINOR EQUIPMENT	5664.5664.52830	413286 19120	034046 F	978
00725	PUBLIC FINANCIAL MGMT IN						
	FIN CONSULT SVC RETAINER	2,000.00	FINANCIAL SERVICES	5664.5664.61110	413558 PFM-55967		P 978
00726	S.J. SMITH CO.						
	GLOVES	42.60	MISC OPERATING SUPPLIES	5664.5664.52890	413566 G70507		P 978
00776	TRANS-IOWA EQUIPMENT INC						
	SWEEPER RENTAL	8,300.00	OPERATING EQUIPMENT RENT	5664.5664.63300	413309 6110031	033559 F	978
00852	UNITED STATES CELLULAR						
	MAY CELL PHONE CHG	60.86	MOBILE TELEPHONE CHARGES	5664.5664.65260	413185 481108814-092		P 978
00866	COLLECTION & DRAINAGE FUND	11,762.89	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						

05/17/2011 16:00:38		Schedule of Bills by Fund					GL540R-V07.12 PAGE	
44								
		BY FUND FOR (A/P)						
VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	
LINE								
AIRPORT OPERATIONS FUND	*****							
ALLIANT ENERGY								

			city hsg cks 052011		
00042	APRIL GAS-FINAL	2.62	GAS	5711.5711.65310	413004 49300865300-02 P 978
00043	APRIL GAS	19.67	GAS	5711.5711.65310	413005 49300865300-02 P 978
00044	APRIL GAS	151.00	GAS	5711.5711.65310	413006 49300865330-01 P 978
		173.29	*VENDOR TOTAL		
00131	CARVER AERO INC FUEL-MOWER	33.58	REGULAR GASOLINE	5711.5711.52710	413045 M-747536 P 978
00130	REIMB-TRAVEL LEWIS 4/20	429.91	ACTUAL TRAVEL EXPENSES	5711.5711.64120	413046 M-747515 P 978
		463.49	*VENDOR TOTAL		
00405	L & M WASTE SYSTEMS INC APR REFUSE CHG	127.00	SANITATION COLLECTION SE	5711.5711.62220	413059 5018000411 P 978
00406	MAY REFUSE CHG	127.00	SANITATION COLLECTION SE	5711.5711.62220	413060 5018000511 P 978
		254.00	*VENDOR TOTAL		
00541	MUSCATINE LAWN & POWER MOWER REPAIR	1,253.34	OPERATING EQUIPMENT REPA	5711.5711.67320	413523 9503 P 978
00570	MUSCATINE POWER & WATER APR ELECTRIC-FINAL	19.91	POWER	5711.5711.65320	413021 5103-047000.02 P 978
00571	APR WATER-FINAL	7.81	WATER	5711.5711.65410	413021 5103-047000.02 P 978
00572	APR SEWER-FINAL	16.82	SEWER	5711.5711.65420	413021 5103-047000.02 P 978
		44.54	*VENDOR TOTAL		
	AIRPORT OPERATIONS FUND	2,188.66	*****		

BRC ACCOUNTS PAYABLE
 MUSCATINE
 05/17/2011 16:00:38
 45

CITY OF

Schedule of Bills by Fund

GL540R-V07.12 PAGE

VENDOR NAME		BY FUND FOR (A/P)			
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
AMBULANCE OPERATIONS *****					
AARP HEALTH CARE OPTIONS					
00013 OVRPYMT-10-1478 FRIDRYCH	63.02	AMBULANCE CHARGES	5811.5811.35160	413317 POL #012484940	P 978
ADVANCED BUSINESS SYSTEM					
00025 COPIER MAINT-MAY	86.98	OFFICE EQUIPMENT REPAIR	5811.5811.67310	413038 CNIN022814	P 978
ARNOLD MOTOR SUPPLY					
00076 ANTIFREEZE	21.90	NON-INVENTORY MATERIALS	5811.5811.53220	413007 39-837655	P 978
CHARLES DRAKE					
00132 REF-AMB OVRPYMT 1/18/10	55.19	AMBULANCE CHARGES	5811.5811.35160	413343 10-0154	P 978

city hsg cks 052011						
DEBORAH LAMB REF-AMB OVRPYMT-2/24/11 00155	214.50	AMBULANCE CHARGES	5811.5811.35160	413016 11-0584		P 978
ELECTRONIC ENGINEERING C PAGER SERV-MAY 00172	74.50	OTHER TELEPHONE & LINE C	5811.5811.65240	413050 1341615		P 978
EVELYN UMLANDT REF-AMB OVRPYMT-3/15/11 00175	82.56	AMBULANCE CHARGES	5811.5811.35160	413353 11-0845		P 978
REF-AMB OVRPYMT-3/16/11 00176	45.52	AMBULANCE CHARGES	5811.5811.35160	413354 11-0848		P 978
	128.08	*VENDOR TOTAL				
FOSTER COACH SALES INC 2011 MEDTEC AMBULANCE 00195	55,188.75	VEHICLE PURCHASES	5811.5811.74100	412997 9969-AMBULANCE 034016	F 978	
PARTS 00194	60.00	NON-INVENTORY MATERIALS	5811.5811.53220	413435 51265		P 978
	55,248.75	*VENDOR TOTAL				
GENWORTH LIFE & HEALTH I LIFE INS-MAY 00252	18.80	LIFE INSURANCE	5811.5811.46200	413355 MAY 2011		P 978
LTD INS-MAY 00295	16.12	LONG-TERM DISABILITY INS	5811.5811.46600	413355 MAY 2011		P 978
	34.92	*VENDOR TOTAL				
KRIEGERS INC PARTS 00394	373.25	NON-INVENTORY MATERIALS	5811.5811.53220	413000 610560	034020 F 978	
PARTS 00391	40.57	NON-INVENTORY MATERIALS	5811.5811.53220	413473 610188		P 978
	413.82	*VENDOR TOTAL				
LIND ELECTRONIC DESIGN C PARTS 00419	82.75	NON-INVENTORY MATERIALS	5811.5811.53220	413482 258149		P 978
LUPTON & TOYNE PRINTERS PRINT RECEIPTS 00422	263.00	MISC PRINTING SERVICES	5811.5811.62370	413274 4467	033923 F 978	
MARY MELSON REF-AMB OVRPYMT 1/11/10 00429	119.02	AMBULANCE CHARGES	5811.5811.35160	413018 10-0080		P 978
BRC ACCOUNTS PAYABLE MUSCATINE 05/17/2011 16:00:38 46						

Schedule of Bills by Fund						
BY FUND FOR (A/P)						
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
AMBULANCE OPERATIONS *****						
MUSCATINE ADJUSTMENT BUR						
NET COLLECTION FEES 00493	625.63	AMBULANCE CHARGES	5811.5811.35160	413073 16722		P 978
MUSCATINE MEDICAL SURGIC						

MED DIRECTOR SERV-ATWELL 00542	2,000.00	city hsg cks 052011 CONSULTANT SERVICES	5811.5811.61630	413110 MED DIRECTOR	P 978
PRAXAIR DISTRUBTION INC OXYGEN 00723	126.88	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	413085 39577186	P 978
SANDRA BISHOP REF-AMB OVRPYMT 3/24/10 00779	16.54	AMBULANCE CHARGES	5811.5811.35160	413386 10-0753	P 978
TELRITE CORPORATION APR LONG DIST 00824	29.60	LONG DISTANCE CHARGES	5811.5811.65220	413027 2903542	P 978
APR FAX CHG 00827	3.92	FAX CHARGES	5811.5811.65250	413027 2903542	P 978
	33.52	*VENDOR TOTAL			
TRINITY MUSCATINE LAUNDRY SERV-APR 00855	180.00	UNIFORMS & LAUNDRY SERVI	5811.5811.62210	413591 511.093	P 978
EMS SUPPLIES-MAR 00856	54.52	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	413591 511.093	P 978
	234.52	*VENDOR TOTAL			
TRITECH EMERGENCY MEDICA APR BILLING SERV 00857	7,860.00	ACCOUNTING SERVICES	5811.5811.61140	413094 INV033892	P 978
VERIZON WIRELESS MAY CELL PHONE CHG 00896	171.95	MOBILE TELEPHONE CHARGES	5811.5811.65260	413030 2563966072	P 978
MAY CELL PHONE CHG 00897	101.68	MOBILE TELEPHONE CHARGES	5811.5811.65260	413034 2563986005	P 978
	273.63	*VENDOR TOTAL			
WESTER DRUG AMBULANCE SUPPLIES 00910	159.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	413002 123159	033971 F 978
AMBULANCE SUPPLIES 00909	106.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	413003 122504	033835 F 978
	265.00	*VENDOR TOTAL			
AMBULANCE OPERATIONS BRC ACCOUNTS PAYABLE MUSCATINE 05/17/2011 16:00:38 47	68,242.15	*****			

CITY OF

Schedule of Bills by Fund

GL540R-V07.12 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
EQUIPMENT SERVICES FUND *****							
A-1 QUALITY TIRE & CAR C							
TIRE 00010	171.59	TIRE & REPAIRS	7625.7625.67140	413393	170359		P 978
TIRE REPAIR 00011	27.50	TIRE & REPAIRS	7625.7625.67140	413393	170359		P 978
TIRE REPAIR 00012	98.80	TIRE & REPAIRS	7625.7625.67140	413394	170404		P 978

		city hsg cks 052011			
TIRE REPAIR 00009	55.45	TIRE & REPAIRS	7625.7625.67140	413395 170308	P 978
TIRE REPAIR 00008	60.00	TIRE & REPAIRS	7625.7625.67140	413396 170262	P 978
TIRE REPAIR 00007	15.90	TIRE & REPAIRS	7625.7625.67140	413397 170236	P 978
TIRE REPAIR 00006	55.45	TIRE & REPAIRS	7625.7625.67140	413398 170235	P 978
TIRE REPAIR 00005	14.95	TIRE & REPAIRS	7625.7625.67140	413399 170229	P 978
TIRE REPAIR 00004	70.45	TIRE & REPAIRS	7625.7625.67140	413400 170176	P 978
TIRE REPAIR 00002	27.50	TIRE & REPAIRS	7625.7625.67140	413401 170151	P 978
TIRE/WHEEL 00003	200.00	TIRE & REPAIRS	7625.7625.67140	413401 170151	P 978
TIRE REPAIR 00001	197.30	TIRE & REPAIRS	7625.7625.67140	413402 169991	P 978
	994.89	*VENDOR TOTAL			
ARNOLD MOTOR SUPPLY					
STOCK 00070	12.50	INVENTORY MATERIALS	7625.7625.53210	413008 39-836891	P 978
STOCK 00072	7.94	INVENTORY MATERIALS	7625.7625.53210	413141 39-837173	P 978
VEH PARTS 00071	72.64	NON-INVENTORY MATERIALS	7625.7625.53220	413142 39-837001	P 978
VEH PARTS 00097	221.55	NON-INVENTORY MATERIALS	7625.7625.53220	413143 39-839704	P 978
VEH PARTS 00096	221.46	NON-INVENTORY MATERIALS	7625.7625.53220	413144 39-839699	P 978
PAINT SUPPLIES 00095	48.72	NON-INVENTORY MATERIALS	7625.7625.53220	413145 39-839623	P 978
VEH PARTS 00094	73.01	NON-INVENTORY MATERIALS	7625.7625.53220	413146 39-839604	P 978
VEH PARTS 00093	15.87	NON-INVENTORY MATERIALS	7625.7625.53220	413147 39-839443	P 978
VEH PARTS 00091	6.99	NON-INVENTORY MATERIALS	7625.7625.53220	413148 39-839398	P 978
VEH PARTS 00090	13.76	NON-INVENTORY MATERIALS	7625.7625.53220	413149 39-839309	P 978
VEH PARTS 00089	38.63	NON-INVENTORY MATERIALS	7625.7625.53220	413150 39-839236	P 978
STOCK 00088	28.14	INVENTORY MATERIALS	7625.7625.53210	413151 39-838976	P 978
VEH PARTS 00087	2.56	NON-INVENTORY MATERIALS	7625.7625.53220	413152 39-838854	P 978
STOCK 00086	5.29	INVENTORY MATERIALS	7625.7625.53210	413153 39-838841	P 978
STOCK 00084	21.99	INVENTORY MATERIALS	7625.7625.53210	413154 39-838422	P 978
VEH PARTS 00083	5.03	NON-INVENTORY MATERIALS	7625.7625.53220	413155 39-838407	P 978

			city hsg cks 052011			
VEH PARTS	21.99	NON-INVENTORY MATERIALS	7625.7625.53220	413156	39-838330	P 978
00082						
TOOL	3.69	TOOLS & MINOR EQUIPMENT	7625.7625.52830	413157	39-838244	P 978
00080						
VEH PARTS	35.46	NON-INVENTORY MATERIALS	7625.7625.53220	413158	39-837784	P 978
00077						
STOCK	7.19	INVENTORY MATERIALS	7625.7625.53210	413159	39-837516	P 978
00075						
STOCK	7.48	INVENTORY MATERIALS	7625.7625.53210	413160	39-837361	P 978
00073						
VEH PARTS	7.48	NON-INVENTORY MATERIALS	7625.7625.53220	413160	39-837361	P 978
00074						
VEH PARTS	22.99	NON-INVENTORY MATERIALS	7625.7625.53220	413333	39-839840	P 978
00098						
	902.36	*VENDOR TOTAL				
BLICK & BLICK OIL INC						
LEADFREE GAS HIGH OCTANE	27,302.97	LEADFREE GASOLINE	7625.7625.52720	413111	39104	034043 F 978
00104						
DIESEL FUEL	25,651.40	DIESEL FUEL	7625.7625.52730	413112	39068	034026 F 978
00103						
	52,954.37	*VENDOR TOTAL				

BRC ACCOUNTS PAYABLE
MUSCATINE
05/17/2011 16:00:38
48

CITY OF
GL540R-V07.12 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
EQUIPMENT SERVICES FUND *****							
BLUE FLAME PROPANE LLC							
VEH PARTS	46.20	NON-INVENTORY MATERIALS	7625.7625.53220	413188	60345		P 978
00106							
CHEMSEARCH							
STOCK	228.54	INVENTORY MATERIALS	7625.7625.53210	413113	340209	033944	F 978
00133							
ELLIOTT EQUIPMENT COMPAN							
VEH PARTS	47.17	NON-INVENTORY MATERIALS	7625.7625.53220	413192	111421		P 978
00173							
FARM PLAN							
VEH PARTS	27.27	NON-INVENTORY MATERIALS	7625.7625.53220	413194	213157		P 978
00179							
GENWORTH LIFE & HEALTH I							
LIFE INS-MAY	28.20	LIFE INSURANCE	7625.7625.46200	413355	MAY 2011		P 978
00253							
LTD INS-MAY	13.94	LONG-TERM DISABILITY INS	7625.7625.46600	413355	MAY 2011		P 978
00296							
	42.14	*VENDOR TOTAL					
GLOBAL GOV'T-ED							
TONER	185.25	PRINTING SUPPLIES	7625.7625.51300	412999	F56592290101	033937	F 978
00306							
HOLMES COLLISION REPAIR							

			city hsg cks 052011			
OUTSIDE SERV	390.40	OUTSIDES SERVICES-MATL/L	7625.7625.67130	413114 10636	033849 F 978	
00342						
HYINKS STANDARD SERVICE						
OUTSIDE SERV	60.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	413201 59177	P 978	
00348						
OUTSIDE SERV	60.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	413202 57512	P 978	
00347						
	120.00	*VENDOR TOTAL				
INTERSTATE BATTERY QUAD-STOCK	268.85	INVENTORY MATERIALS	7625.7625.53210	413115 24101051	034024 F 978	
00365						
KEYSTONE AUTOMOTIVE IND						
VEH PARTS	108.54	NON-INVENTORY MATERIALS	7625.7625.53220	413116 036G4233	034018 F 978	
00383						
KRIEGERS INC						
STOCK	378.46	INVENTORY MATERIALS	7625.7625.53210	413117 610508	033994 F 978	
00393						
VEH PARTS	269.82	NON-INVENTORY MATERIALS	7625.7625.53220	413118 610461	034008 F 978	
00392						
VEH PARTS	269.82	NON-INVENTORY MATERIALS	7625.7625.53220	413119 610585	034027 F 978	
00395						
STOCK	12.96	INVENTORY MATERIALS	7625.7625.53210	413204 610625	P 978	
00396						
VEH PARTS	34.91	NON-INVENTORY MATERIALS	7625.7625.53220	413205 610676	P 978	
00397						
VEH PARTS	61.63	NON-INVENTORY MATERIALS	7625.7625.53220	413206 610722	P 978	
00399						
VEH PARTS	28.68	NON-INVENTORY MATERIALS	7625.7625.53220	413207 610721	P 978	
00398						
OUTSIDE SERV	49.50	OUTSIDES SERVICES-MATL/L	7625.7625.67130	413208 133290	P 978	
00390						
	1,105.78	*VENDOR TOTAL				
MID-IOWA SOLID WASTE EQU						
VEH PARTS	902.51	NON-INVENTORY MATERIALS	7625.7625.53220	413124 29430	034021 F 978	
00471						

BRC ACCOUNTS PAYABLE
MUSCATINE
05/17/2011 16:00:38
49

Schedule of Bills by Fund

CITY OF
GL540R-V07.12 PAGE

VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						
EQUIPMENT SERVICES FUND	*****					
MIDWEST WIRELESS LLC						
VEH PARTS	345.00	NON-INVENTORY MATERIALS	7625.7625.53220	413276 39172	033995 F 978	
00477						
OUTSIDE SERV	97.50	OUTSIDES SERVICES-MATL/L	7625.7625.67130	413276 39172	033995 F 978	
00478						
VEH PARTS	345.00	NON-INVENTORY MATERIALS	7625.7625.53220	413277 39177	034030 F 978	
00479						
OUTSIDE SERV	97.50	OUTSIDES SERVICES-MATL/L	7625.7625.67130	413277 39177	034030 F 978	

00480		885.00	*VENDOR TOTAL				
	NAPA OF MUSCATINE						
	VEH PARTS	9.64	NON-INVENTORY MATERIALS	7625.7625.53220	413214 173626		P 978
00622							
	VEH PARTS	8.19	NON-INVENTORY MATERIALS	7625.7625.53220	413215 173545		P 978
00621							
	VEH PARTS	46.65	NON-INVENTORY MATERIALS	7625.7625.53220	413216 173313		P 978
00619							
	VEH PARTS	26.56	NON-INVENTORY MATERIALS	7625.7625.53220	413217 173145		P 978
00618							
	VEH PARTS	19.10	NON-INVENTORY MATERIALS	7625.7625.53220	413218 173136		P 978
00617							
		110.14	*VENDOR TOTAL				
	NATIONAL COATINGS & SUPP						
	PAINT SUPPLIES	245.80	NON-INVENTORY MATERIALS	7625.7625.53220	413125 3949533	034038 F	978
00623							
	PAINT SUPPLIES	321.40	NON-INVENTORY MATERIALS	7625.7625.53220	413126 3950556	034045 F	978
00624							
	PAINT SUPPLIES	26.64	NON-INVENTORY MATERIALS	7625.7625.53220	413527 3960936		P 978
00625							
		593.84	*VENDOR TOTAL				
	O'REILLY AUTOMOTIVE INC						
	PAINT SUPPLIES	92.13	NON-INVENTORY MATERIALS	7625.7625.53220	413075 0801143884		P 978
00631							
	PAINT SUPPLIES	33.20	NON-INVENTORY MATERIALS	7625.7625.53220	413078 0801146659		P 978
00634							
		125.33	*VENDOR TOTAL				
	PHELPS THE UNIFORM SPECI						
	LAUNDRY SERV	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	413227 418623		P 978
00667							
	UNIFORM RENTAL	18.33	UNIFORM RENTALS	7625.7625.63500	413227 418623		P 978
00670							
	LAUNDRY SERV	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	413228 420010		P 978
00691							
	UNIFORM RENTAL	18.33	UNIFORM RENTALS	7625.7625.63500	413228 420010		P 978
00694							
		69.94	*VENDOR TOTAL				
	PRAXAIR DISTRUBTION INC						
	VEH PARTS	159.69	NON-INVENTORY MATERIALS	7625.7625.53220	413233 39457289		P 978
00722							
	RSC EQUIPMENT RENTAL						
	VEH PARTS	95.00	NON-INVENTORY MATERIALS	7625.7625.53220	413234 47515625-001		P 978
00770							
	SAFETY-KLEEN						
	PAINT GUN CLEANING SVC	221.70	MISC TECHNICAL SERVICES	7625.7625.62530	413127 53755342	033966 F	978
00777							
	TITAN MACHINERY						
	OUTSIDE SERV	2,377.18	OUTSIDES SERVICES-MATL/L	7625.7625.67130	413240 JR02783	034028 F	978
00845							
	VEH PARTS	224.26	NON-INVENTORY MATERIALS	7625.7625.53220	413303 JC13958	034015 F	978
00844							

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
EQUIPMENT SERVICES FUND	*****						
TWIN BRIDGES TRUCK CITY							
STOCK	88.74	INVENTORY MATERIALS	7625.7625.53210	413241	357148		P 978
00863							
STOCK	124.40	INVENTORY MATERIALS	7625.7625.53210	413242	357060		P 978
00862							
	213.14	*VENDOR TOTAL					
EQUIPMENT SERVICES FUND	63,399.49	*****					

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
HEALTH INSURANCE FUND	*****						
WELLMARK BLUE CROSS & BL							
HEALTH ADMIN-APR	23,285.52	HEALTH INSURANCE	7650.7650.46100	413392	306		P 978
00902							
HEALTH CLAIMS-APR	217,277.20	HEALTH INSURANCE	7650.7650.46100	413392	306		P 978
00903							
DISEASE MGMT-APR	1,661.58	HEALTH INSURANCE	7650.7650.46100	413392	306		P 978
00904							
FLEX CLAIMS PROC FEE-APR	402.80	OTHER MISCELLANEOUS	7650.7650.69900	413392	306		P 978
00905							
	242,627.10	*VENDOR TOTAL					
HEALTH INSURANCE FUND	242,627.10	*****					

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
DENTAL INSURANCE FUND	*****						
WELLMARK BLUE CROSS & BL							
DENTAL ADMIN-APR	794.56	DENTAL INSURANCE	7655.7655.46300	413392	306		P 978
00906							
DENTAL CLAIMS-APR	10,468.85	DENTAL INSURANCE	7655.7655.46300	413392	306		P 978
00907							
	11,263.41	*VENDOR TOTAL					

DENTAL INSURANCE FUND 11,263.41 ***** city hsg cks 052011
BRC ACCOUNTS PAYABLE
MUSCATINE
05/17/2011 16:00:38
53

CITY OF
GL540R-V07.12 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PAYROLL CLEARING FUND *****							
AVESIS THIRD PARTY ADMIN VISION INS-MAY 00099	413.69	VISION INSURANCE PAYBALE	7910.2380	413341	60790-1359		P 978
GENWORTH LIFE & HEALTH I LIFE INS-MAY 00210	26.40	LIFE INSURANCE PAYABLE	7910.2355	413355	MAY 2011		P 978
OPT LIFE INS-MAY 00305	1,691.84	OPTIONAL LIFE INS PAYABL	7910.2363	413356	MAY 2011		P 978
	1,718.24	*VENDOR TOTAL					
PAYROLL CLEARING FUND BRC ACCOUNTS PAYABLE MUSCATINE 05/17/2011 16:00:38 54	2,131.93	*****					

CITY OF
GL540R-V07.12 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
MISCELLANEOUS CLEARING FUN*****							
WELLMARK BLUE CROSS & BL LESS WEEKLY PYMTS 00908	195,000.00	CR HEALTH INSURANCE	7921.7921.46100	413392	306		P 978
MISCELLANEOUS CLEARING FUND BRC ACCOUNTS PAYABLE MUSCATINE 05/17/2011 16:00:38 55	195,000.00	CR*****					

CITY OF
GL540R-V07.12 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HOUSING REVOLVING FUND *****							
GENWORTH LIFE & HEALTH I LIFE INS-MAY 00256	32.01	LIFE INSURANCE	7940.7940.46200	413355	MAY 2011		P 978
LIFE INS-MAY 00257	21.03	LIFE INSURANCE	7940.7940.46200	413355	MAY 2011		P 978
LIFE INS-MAY 00258	7.40	LIFE INSURANCE	7940.7940.46200	413355	MAY 2011		P 978
LIFE INS-MAY 00259	14.85	LIFE INSURANCE	7940.7940.46200	413355	MAY 2011		P 978
LIFE INS-MAY	2.50	LIFE INSURANCE	7940.7940.46200	413355	MAY 2011		P 978

city hsg cks 052011						
00260	LTD INS-MAY	26.19	LONG-TERM DISABILITY INS	7940.7940.46600	413355 MAY 2011	P 978
00299	LTD INS-MAY	24.41	LONG-TERM DISABILITY INS	7940.7940.46600	413355 MAY 2011	P 978
00300	LTD INS-MAY	9.51	LONG-TERM DISABILITY INS	7940.7940.46600	413355 MAY 2011	P 978
00301	LTD INS-MAY	13.98	LONG-TERM DISABILITY INS	7940.7940.46600	413355 MAY 2011	P 978
00302	LTD INS-MAY	1.29	LONG-TERM DISABILITY INS	7940.7940.46600	413355 MAY 2011	P 978
00303		153.17	*VENDOR TOTAL			
	PHELPS THE UNIFORM SPECI					
	UNIFORM RENT-CLARK HSE	5.03	UNIFORM RENTALS	7940.7940.63500	413221 418616	P 978
00657	UNIFORM RENT-CLARK HSE	5.03	UNIFORM RENTALS	7940.7940.63500	413222 420003	P 978
00681		10.06	*VENDOR TOTAL			
	HOUSING REVOLVING FUND	163.23	*****			
	BRC ACCOUNTS PAYABLE					
	MUSCATINE					

05/17/2011 16:00:38
56

Schedule of Bills by Fund

CITY OF
GL540R-V07.12 PAGE

BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE						
	HERSHEY MANOR MGMT FEE *****					
	GENWORTH LIFE & HEALTH I					
	LIFE INS-MAY	2.00	LIFE INSURANCE	7942.7942.46200	413355 MAY 2011	P 978
00254	LTD INS-MAY	1.72	LONG-TERM DISABILITY INS	7942.7942.46600	413355 MAY 2011	P 978
00297		3.72	*VENDOR TOTAL			
	HERSHEY MANOR MGMT FEE	3.72	*****			

BRC ACCOUNTS PAYABLE
MUSCATINE
05/17/2011 16:00:38
57

Schedule of Bills by Fund

CITY OF
GL540R-V07.12 PAGE

BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE						
	PUBLIC HOUSING - CLARK HOU*****					
	ACE HARDWARE					
	SPRAYPAINT	7.18	JANITORIAL/CLEANING SUPP	8002.8020.44201	413036 120541	P 978
00021	ADVANCED DOOR CONTROL					
	DOOR PART	75.92	BUILDING SUPPLIES (53)	8002.8020.44204	413411 111135	P 978
00027	ALLIANT ENERGY					
	APR GAS	1,466.25	UTILITIES - GAS (65)	8002.8020.43700	413326 49300519582-01	P 978

00039	CARL JOHNSON						
	REFUND-SECURITY DEPOSIT	250.00	TENANT SECURITY DEPOSITS	8002.2114	413656 807		P 978
00127	LESS REMOVAL OF DEBRIS	52.00	CR CLEANING SERVICES (62)	8002.8020.44302	413656 807		P 978
00128		198.00	*VENDOR TOTAL				
	CHEMSEARCH						
	RED STREAK	181.27	JANITORIAL/CLEANING SUPP	8002.8020.44201	413421 340212		P 978
00134	CURTIS PEST CONTROL INC						
	PEST CONTROL-APR	175.00	PEST CONTROL (62)	8002.8020.44303	413048 5765		P 978
00143	PEST CONTROL-APR	23.33	PEST CONTROL	8002.8061.44303	413048 5765		P 978
00146		198.33	*VENDOR TOTAL				
	DORIS BAYERS						
	REF-PARTIAL JUN '10 RENT	150.50	ACCOUNTS RECEIVABLE	8002.1122	413674 410		P 978
00158	GLOBAL GOV'T-ED						
	TONER	46.31	PRINTING/PRINTING SUPP (	8002.8020.41902	413247 P32336190101	033969 F	978
00308	GREEN VALLEY CABINET CO						
	HARDWARE #403	41.40	BETTERMENTS AND ADDITION	8002.8020.75200	413263 31872-IN	033958 P	978
00320	COUNTERTOPS #403	346.74	BETTERMENTS AND ADDITION	8002.8020.75200	413264 31810-IN	033958 P	978
00319	CABINETS #403	1,063.16	BETTERMENTS AND ADDITION	8002.8020.75200	413265 31809-IN	033958 F	978
00318		1,451.30	*VENDOR TOTAL				
	INSIGHT PUBLIC SECTOR						
	TONER	292.97	PRINTING/PRINTING SUPP (	8002.8020.41902	413248 1100203746	033968 F	978
00359	KONE INC						
	ELEVATOR MAINT-MAY	619.62	ELEVATOR INSPECTION/REPA	8002.8020.44307	413472 220620243		P 978
00388	LUCAS COMMUNICATION INC						
	REPAIR INTERCOM/DOOR PHN	139.20	BUILDING REPAIR SERVICE	8002.8020.44310	413483 A13152		P 978
00420	MAILBOXES & PARCEL DEPOT						
	SHIPPING	11.60	POSTAGE AND FREIGHT (69)	8002.8020.41905	413064 270726		P 978
00426	BRC ACCOUNTS PAYABLE						
	MUSCATINE						

05/17/2011 16:00:38
58

Schedule of Bills by Fund

GL540R-V07.12 PAGE

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	PUBLIC HOUSING - CLARK HOU	*****					
	MENARDS (MUSC)						

		city hsg cks 052011		
SHELVING	23.62	BETTERMENTS AND ADDITION	8002.8020.75200	413486 84581 P 978
00433				
MOVIE FACTS				
MAY ADVERTISING	25.00	ADVERTISING	8002.8020.41912	413518 C192560511 P 978
00485				
MUSCATINE HOUSING/CITY O				
UNIF RENT 4/21/11	5.03	UNIFORMS (52)	8002.8020.41909	413020 19697 P 978
00495				
IPERS 5/13	476.52	IPERS (45)	8002.8020.45402	413361 5/13/11 CLARK P 978
00499				
FICA 5/13	502.57	FICA/MEDICARE (45)	8002.8020.45401	413361 5/13/11 CLARK P 978
00500				
ADMIN FT 5/13	3,038.13	ADMIN SALARIES (41/42/43	8002.8020.41100	413361 5/13/11 CLARK P 978
00501				
ADMIN PT 5/13	869.79	ADMIN SALARIES (41/42/43	8002.8020.41100	413361 5/13/11 CLARK P 978
00502				
ADMIN LONGEVITY 5/13	48.10	ADMIN SALARIES (41/42/43	8002.8020.41100	413361 5/13/11 CLARK P 978
00503				
MAINT FT 5/13	2,830.56	MAINTENANCE - LABOR (41-	8002.8020.44100	413361 5/13/11 CLARK P 978
00504				
MAINT PT 5/13	52.41	MAINTENANCE - LABOR (41-	8002.8020.44100	413361 5/13/11 CLARK P 978
00505				
MAINT LONGEVITY 5/13	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	413361 5/13/11 CLARK P 978
00506				
UNEMPLOYMENT 5/13	87.39	UNEMPLOYMENT INSURANCE (	8002.8020.45103	413361 5/13/11 CLARK P 978
00507				
AUTO ALLOW 5/13	125.00	TRAVEL EXPENSES (64)	8002.8020.41500	413361 5/13/11 CLARK P 978
00508				
VEH MAINT-APR	2,551.77	VEHICLE/EQUIP MAINTENANC	8002.8020.44306	413366 19751 P 978
00496				
FUELS/LUB-APR	529.87	FUELS AND LUBRICANTS (52	8002.8020.44202	413366 19751 P 978
00497				
	11,123.64	*VENDOR TOTAL		
MUSCATINE POWER & WATER				
APRIL BULK CABLE	1,835.42	CABLE	8002.8020.41913	413379 6101-138001.01 P 978
00591				
APR ELECTRIC	2,646.73	UTILITIES - ELECTRIC (65	8002.8020.43200	413381 6101-138000.01 P 978
00587				
APR WATER	130.19	UTILITIES - WATER (65)	8002.8020.43100	413381 6101-138000.01 P 978
00588				
APR SEWER	450.80	UTILITIES - SEWER (65)	8002.8020.43900	413381 6101-138000.01 P 978
00589				
APR MACHLINK	72.95	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	413381 6101-138000.01 P 978
00590				
	5,136.09	*VENDOR TOTAL		
PHELPS THE UNIFORM SPECI				
TOWELS	54.63	JANITORIAL/CLEANING SUPP	8002.8020.44201	413536 6303-IN P 978
00705				
QUILL CORPORATION				
OFFICE SUPPLIES	11.11	GENERAL OFFICE SUPPLIES	8002.8020.41901	413560 4072962 P 978
00751				
QWEST				

MAY BASE PHONE CHG 00759	212.74	city hsg cks 052011 TELEPHONE CHARGES (65)	8002.8020.41904	413384 563 264-2335	P 978
MAY LONG DIST CHG 00760	0.52	TELEPHONE CHARGES (65)	8002.8020.41904	413384 563 264-2335	P 978
	213.26	*VENDOR TOTAL			
SYCAMORE PRINTING INC PAPER 00807	5.59	PRINTING/PRINTING SUPP (	8002.8020.41902	413092 25698	P 978
US CELLULAR MAY CELL PHONE CHG 00876	107.05	TELEPHONE CHARGES (65)	8002.8020.41904	413391 481485990-090	P 978

BRC ACCOUNTS PAYABLE
MUSCATINE
05/17/2011 16:00:38
59

CITY OF
GL540R-V07.12 PAGE

VENDOR NAME		BY FUND FOR (A/P)		CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT				
PUBLIC HOUSING - CLARK HOU*****							
VAN METER INDUSTRIAL INC							
PART 00886	96.37	ELECTRICAL SUPPLIES (53)	8002.8020.44205	413097	S6430199.001		P 978
PARTS 00889	57.84	ELECTRICAL SUPPLIES (53)	8002.8020.44205	413597	S6443322.002		P 978
PARTS 00890	151.46	ELECTRICAL SUPPLIES (53)	8002.8020.44205	413598	S6443373.001		P 978
	305.67	*VENDOR TOTAL					
PUBLIC HOUSING - CLARK HOUSE	21,844.11	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
05/17/2011 16:00:38
60

CITY OF
GL540R-V07.12 PAGE

VENDOR NAME		BY FUND FOR (A/P)		CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT				
HERSHEY MANOR HOUSING FUND*****							
BESSIE LEE							
REIMB-FOOD (BAD FRIDGE) 00101	14.79	OTHER ADMIN EXPENSE (VAR	8004.8040.41910	413012	FOOD 109		P 978
BURNS & SON'S DIRECT APP REFRIGERATOR 00125	397.00	BETTERMENTS AND ADDITION	8004.8040.75200	413253	160477	034014	F 978
CITY OF MUSCATINE							
SNOW RMVL SERV 00135	500.00	SNOW REMOVAL (62)	8004.8040.44304	413344	SNW RMVL 10/11		P 978
CURTIS PEST CONTROL INC							
PEST CONTROL-APR 00144	93.33	PEST CONTROL (62)	8004.8040.44303	413048	5765		P 978
INSIGHT PUBLIC SECTOR TONER	6.25	PRINTING/PRINTING SUPP (	8004.8040.41902	413248	1100203746	033968	F 978

00360	KELLOR & KELLOR LANDSCAP						
	MULCH	329.45	GROUNDS MAINT SUPPLIES (	8004.8040.44210	413468 19797		P 978
00379	KONE INC						
	ELEVATOR MAINT-MAY	165.65	ELEVATOR INSPECTION/REPA	8004.8040.44307	413471 220620244		P 978
00389	MENARDS (MUSC)						
	FLOOR PAINT/EPOXY	52.93	PAINTING SUPPLIES (53)	8004.8040.44207	413499 89132		P 978
00454	ADHESIVE/CAULK GUN/BASE	27.53	BUILDING SUPPLIES (53)	8004.8040.44204	413503 89319		P 978
00458		80.46	*VENDOR TOTAL				
	MOVIE FACTS						
	MAY ADVERTISING	25.00	ADVERTISING	8004.8040.41912	413518 C192560511		P 978
00486	MUSCATINE HOUSING/CITY O						
	IPERS 5/13	164.61	IPERS (45)	8004.8040.45402	413362 5/13/11 HM		P 978
00513	FICA 5/13	175.95	FICA/MEDICARE (45)	8004.8040.45401	413362 5/13/11 HM		P 978
00514	MAINT FT 5/13	526.53	MAINTENANCE - LABOR (41-	8004.8040.44100	413362 5/13/11 HM		P 978
00515	MAINT PT 5/13	803.62	MAINTENANCE - LABOR (41-	8004.8040.44100	413362 5/13/11 HM		P 978
00516	MAINT LONGEVITY 5/13	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	413362 5/13/11 HM		P 978
00517	ADMIN PT 5/13	1,015.42	ADMIN SALARIES (41-44)	8004.8040.41100	413362 5/13/11 HM		P 978
00518	ADMIN LONGEVITY 5/13	13.00	ADMIN SALARIES (41-44)	8004.8040.41100	413362 5/13/11 HM		P 978
00519	UNEMPLOYMENT 5/13	35.53	UNEMPLOYMENT INSURANCE (	8004.8040.45103	413362 5/13/11 HM		P 978
00520		2,744.41	*VENDOR TOTAL				
	MUSCATINE POWER & WATER						
	APR ELECTRIC	1,463.69	UTILITIES - ELECTRIC (65	8004.8040.43200	413380 6101-129000.01		P 978
00583	APR WATER	97.15	UTILITIES - WATER (65)	8004.8040.43100	413380 6101-129000.01		P 978
00584	APR SEWER	306.75	UTILITIES - SEWER (65)	8004.8040.43900	413380 6101-129000.01		P 978
00585	APR MACHLINK	49.95	OTHER ADMIN EXPENSE (VAR	8004.8040.41910	413380 6101-129000.01		P 978
00586		1,917.54	*VENDOR TOTAL				

city hsg cks 052011

HERSHEY MANOR HOUSING FUND*****
QUILL CORPORATION
OFFICE SUPPLIES5.56GENERAL OFFICE SUPPLIES8004.8040.419014135604072962P978
00752
QWEST
MAY BASE PHONE CHG116.07TELEPHONE CHARGES (65)8004.8040.41904413025563263-8304P978
00757
MAY LONG DIST CHG28.74TELEPHONE CHARGES (65)8004.8040.41904413025563263-8304P978
00758
144.81*VENDOR TOTAL
US CELLULAR
MAY CELL PHONE CHG53.52TELEPHONE CHARGES (65)8004.8040.41904413391481485990-090P978
00878
HERSHEY MANOR HOUSING FUND6,477.77*****
BRC ACCOUNTS PAYABLE
MUSCATINE
05/17/201116:00:38
62

Schedule of Bills by Fund

CITY OF
GL540R-V07.12PAGE

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
SUNSET PARK HOUSING PROGRA*****							
BUILDERS WORLD							
TAPE/PLASTER	32.02	BETTERMENTS AND ADDITION	8006.8060.75200	413043	211045		P 978
00124							
CURTIS PEST CONTROL INC							
PEST CONTROL-APR	93.33	PEST CONTROL (62)	8006.8060.44303	413048	5765		P 978
00145							
GLOBAL GOV'T-ED							
TONER	65.16	PRINTING/PRINTING SUPP (	8006.8060.41902	413247	P32336190101	033969	F 978
00309							
INSIGHT PUBLIC SECTOR							
TONER	185.71	PRINTING/PRINTING SUPP (	8006.8060.41902	413248	1100203746	033968	F 978
00361							
KELLOR & KELLOR LANDSCAP							
DESIGN SERV-LANDSCAPE	100.00	BETTERMENTS AND ADDITION	8006.8060.75200	413469	19776		P 978
00378							
MENARDS (MUSC)							
RANGEHOOD/EASY TCH SPRAY	71.95	BETTERMENTS AND ADDITION	8006.8060.75200	413068	87746		P 978
00444							
BASEMENT BOARD	13.98	BETTERMENTS AND ADDITION	8006.8060.75200	413069	88554		P 978
00445							
ENTRY MATS/LAMPHOLDERS	79.10	JANITORIAL/CLEANING SUPP	8006.8060.44201	413070	88770		P 978
00446							
EASY TOUCH SPRAY/BOARDS	61.35	BETTERMENTS AND ADDITION	8006.8060.75200	413071	88771		P 978
00447							
DROP CLOTH/TAPE/SCRIBE	15.70	PAINTING SUPPLIES (53)	8006.8060.44207	413072	88977		P 978
00451							
ALARM/PARTS	53.93	BETTERMENTS AND ADDITION	8006.8060.75200	413504	89431		P 978
00459							
VINYL FRAME	199.00	BETTERMENTS AND ADDITION	8006.8060.75200	413507	90150		P 978

city hsg cks 052011							
00462	CRACK SEALER/CASING	92.32	BETTERMENTS AND ADDITION	8006.8060.75200	413508 90151		P 978
00463	CASING	69.40	BETTERMENTS AND ADDITION	8006.8060.75200	413509 90152		P 978
00464	CASING/TAPE	89.37	BETTERMENTS AND ADDITION	8006.8060.75200	413511 90406		P 978
00466	COVEBASE/MINIBLINDS	45.56	BETTERMENTS AND ADDITION	8006.8060.75200	413512 90407		P 978
00467		791.66	*VENDOR TOTAL				
MUSCATINE HOUSING/CITY 0							
	IPERS 5/13	363.07	IPERS (45)	8006.8060.45402	413363 5/13/11 SSP		P 978
00521	FICA 5/13	355.05	FICA/MEDICARE (45)	8006.8060.45401	413363 5/13/11 SSP		P 978
00522	ADMIN FT 5/13	1,698.28	ADMIN SALARIES (41/42/43	8006.8060.41100	413363 5/13/11 SSP		P 978
00523	ADMIN PT 5/13	326.17	ADMIN SALARIES (41/42/43	8006.8060.41100	413363 5/13/11 SSP		P 978
00524	ADMIN LONGEVITY 5/13	5.04	ADMIN SALARIES (41/42/43	8006.8060.41100	413363 5/13/11 SSP		P 978
00525	MAINT FT 5/13	1,151.52	MAINTENANCE - LABOR (41-	8006.8060.44100	413363 5/13/11 SSP		P 978
00526	MAINT FT OT 5/13	118.86	MAINTENANCE - LABOR (41-	8006.8060.44100	413363 5/13/11 SSP		P 978
00527	MAINT PT 5/13	1,916.64	MAINTENANCE - LABOR (41-	8006.8060.44100	413363 5/13/11 SSP		P 978
00528	MAINT LONGEVITY 5/13	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	413363 5/13/11 SSP		P 978
00529	UNEMPLOYMENT 5/13	69.10	UNEMPLOYMENT INSURANCE (	8006.8060.45103	413363 5/13/11 SSP		P 978
00530	AUTO ALLOW 5/13	75.00	TRAVEL EXPENSES (64)	8006.8060.41500	413363 5/13/11 SSP		P 978
00531	REFUSE CHG-APR	111.80	REFUSE COLLECTION (62)	8006.8060.44301	413367 20492		P 978
00498		6,193.78	*VENDOR TOTAL				
MUSCATINE POWER & WATER							
	APR ELECTRIC	24.37	UTILITIES - ELECTRIC (65	8006.8060.43200	413382 5101-128500.01		P 978
00568	APR MACHLINK	49.95	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	413382 5101-128500.01		P 978
00569							

BRC ACCOUNTS PAYABLE					CITY OF		
MUSCATINE							
05/17/2011 16:00:38		Schedule of Bills by Fund			GL540R-V07.12 PAGE		
63							
BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
SUNSET PARK HOUSING PROGRA*****							
MUSCATINE POWER & WATER							
UTIL-2904B BLOOMINGTON	70.00	ACCOUNTS RECEIVABLE	8006.1122	413657 A	CHURCHWELL		P 978

city hsg cks 052011						
00543	UTIL-2900C BLOOMINGTON	64.00	ACCOUNTS RECEIVABLE	8006.1122	413658 APRIL DIERLING	P 978
00544	UTIL-2908A BLOOMINGTON	42.00	ACCOUNTS RECEIVABLE	8006.1122	413659 APRIL THOMPSON	P 978
00545	UTIL-2800A BLOOMINGTON	24.00	ACCOUNTS RECEIVABLE	8006.1122	413660 ASHLEY CLESTER	P 978
00546	UTIL-2812A BLOOMINGTON	70.00	ACCOUNTS RECEIVABLE	8006.1122	413661 CASEY BURNS	P 978
00547	UTIL-2908D BLOOMINGTON	33.00	ACCOUNTS RECEIVABLE	8006.1122	413662 SAMANTHA BALL	P 978
00552	UTIL-2904A BLOOMINGTON	52.00	ACCOUNTS RECEIVABLE	8006.1122	413663 ERIN MAYLON	P 978
00548	UTIL-2900E BLOOMINGTON	31.10	ACCOUNTS RECEIVABLE	8006.1122	413664 MINDY PARKES	P 978
00549	UTIL-2804B BLOOMINGTON	24.00	ACCOUNTS RECEIVABLE	8006.1122	413665 RANDY ROWE	P 978
00551	UTIL-2708D BLOOMINGTON	44.00	ACCOUNTS RECEIVABLE	8006.1122	413666 TRACI BEESLEY	P 978
00554	UTIL-2904C BLOOMINGTON	46.00	ACCOUNTS RECEIVABLE	8006.1122	413667 TRACIE HAINES	P 978
00555		574.42	*VENDOR TOTAL			
	PLUMB SUPPLY COMPANY					
	CIRCUIT BOARDS	239.96	ELECTRICAL SUPPLIES (53)	8006.8060.44205	413001 1590165	033992 F 978
00713	PLUMBING PARTS	41.63	PLUMBING SUPPLIES (53)	8006.8060.44206	413080 1599281	P 978
00721	RINSE HOSE	11.03	BETTERMENTS AND ADDITION	8006.8060.75200	413081 1596971	P 978
00718	COUPLING/GASKET LUBE	19.96	BETTERMENTS AND ADDITION	8006.8060.75200	413082 1597256	P 978
00719	SAND CLOTH/CLEANER/CMNT	14.77	BETTERMENTS AND ADDITION	8006.8060.75200	413083 1596618	P 978
00717	PLUMBING PARTS	26.10	PLUMBING SUPPLIES (53)	8006.8060.44206	413084 1594750	P 978
00716		353.45	*VENDOR TOTAL			
	QUILL CORPORATION					
	OFFICE SUPPLIES	5.53	GENERAL OFFICE SUPPLIES	8006.8060.41901	413560 4072962	P 978
00753	SHERWIN WILLIAMS					
	PAINT/COVERALLS	101.79	BETTERMENTS AND ADDITION	8006.8060.75200	413087 6325-8	P 978
00786	PAINT/RESPIRATORS/BRUSH	99.87	BETTERMENTS AND ADDITION	8006.8060.75200	413088 6324-1	P 978
00785	SPRAYER RENTAL	75.00	BETTERMENTS AND ADDITION	8006.8060.75200	413572 6407-4	P 978
00787		276.66	*VENDOR TOTAL			
	STORM WATER SUPPLY					
	FERTILIZER	506.25	GROUNDS MAINT SUPPLIES (	8006.8060.44210	413294 484	033573 F 978
00804	TENA INFO BUREAU SERVICE					
	BACKGROUND CKS	19.00	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	413589 IB16743	P 978

00842	US CELLULAR					
	MAY CELL PHONE CHG	53.53	TELEPHONE CHARGES (65)	8006.8060.41904	413391 481485990-090	P 978
00877	3-D LOCKSMITH					
	KEYS/KEY TAGS	22.00	BUILDING SUPPLIES (53)	8006.8060.44204	413605 16524	P 978
00917	REKEY CYLINDER	21.00	BUILDING REPAIR SERVICE	8006.8060.44310	413605 16524	P 978
00918	KEYS/DEADBOLTS/PARTS	111.50	BETTERMENTS AND ADDITION	8006.8060.75200	413606 16531	P 978
00919		154.50	*VENDOR TOTAL			
	SUNSET PARK HOUSING PROGRAM	9,405.00	*****			
	BRC ACCOUNTS PAYABLE					
	MUSCATINE					

CITY OF

05/17/2011 16:00:38
64

Schedule of Bills by Fund

GL540R-V07.12 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
VOUCHER PROGRAM FUND	*****						
BARCLAY/WAYNE							
SONYA PENISTON	600.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	413011	MAY 1, 2011		P 978
00100							
GLOBAL GOV'T-ED							
TONER	239.42	PRINTING/PRINTING SUPP (	8007.8070.41902	413247	P32336190101	033969	F 978
00310							
TONER	5.56	PRINTING/PRINTING SUPPLI	8007.8071.41902	413247	P32336190101	033969	F 978
00311							
	244.98	*VENDOR TOTAL					
INSIGHT PUBLIC SECTOR							
TONER	144.98	PRINTING/PRINTING SUPP (	8007.8070.41902	413248	1100203746	033968	F 978
00362							
MUSCATINE HOUSING/CITY O							
IPERS 5/13	325.21	IPERS (45)	8007.8070.45402	413364	5/13/11 VCHR		P 978
00532							
FICA 5/13	337.94	FICA/MEDICARE (45)	8007.8070.45401	413364	5/13/11 VCHR		P 978
00533							
ADMIN FT 5/13	3,634.31	ADMIN SALARIES (41/42/43	8007.8070.41100	413364	5/13/11 VCHR		P 978
00534							
ADMIN PT 5/13	978.52	ADMIN SALARIES (41/42/43	8007.8070.41100	413364	5/13/11 VCHR		P 978
00535							
ADMIN LONGEVITY 5/13	54.11	ADMIN SALARIES (41/42/43	8007.8070.41100	413364	5/13/11 VCHR		P 978
00536							
UNEMPLOYMENT 5/13	67.09	UNEMPLOYMENT INSURANCE (	8007.8070.45103	413364	5/13/11 VCHR		P 978
00537							
AUTO ALLOW 5/13	25.00	TRAVEL EXPENSES (64)	8007.8070.41500	413364	5/13/11 VCHR		P 978
00538							
IPERS 5/13	98.41	IPERS	8007.8071.45402	413365	5/13/11 FSS		P 978
00509							
FICA 5/13	108.32	FICA/MEDICARE	8007.8071.45401	413365	5/13/11 FSS		P 978

city hsg cks 052011						
00510	ADMIN FT 5/13	1,416.03	FULLTIME WAGES	8007.8071.41100	413365 5/13/11 FSS	P 978
00511	UNEMPLOYMENT 5/13	21.24	UNEMPLOYMENT INSURANCE	8007.8071.45103	413365 5/13/11 FSS	P 978
00512		7,066.18	*VENDOR TOTAL			
	MUSCATINE POWER & WATER					
	UTIL-816 CEDAR ST	136.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	413024 SONYA PENISTON	P 978
00553	QUILL CORPORATION					
	TONER	59.39	PRINTING/PRINTING SUPP (	8007.8070.41902	413560 4072962	P 978
00749	OFFICE SUPPLIES	22.21	GENERAL OFFICE SUPPLIES	8007.8070.41901	413560 4072962	P 978
00750		81.60	*VENDOR TOTAL			
	SYCAMORE ESTATES					
	ALEESHA R DANIELSON	457.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	413183 MAY 1, 2011	P 978
00806	TENA INFO BUREAU SERVICE					
	BACKGROUND CKS	66.00	OTHER ADMIN EXPENSE (VAR	8007.8070.41910	413589 IB16743	P 978
00841	US CELLULAR					
	MAY CELL PHONE CHG	26.82	TELEPHONE CHARGES	8007.8071.41904	413391 481485990-090	P 978
00875	VOUCHER PROGRAM FUND	8,823.56	*****			
	BRC ACCOUNTS PAYABLE					
	MUSCATINE					

05/17/2011 16:00:38

65

Schedule of Bills by Fund

GL540R-V07.12 PAGE

BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
1ST TIME HOMEBUYERS HSG PR*****	GENWORTH LIFE & HEALTH I					
	LIFE INS-MAY	4.00	LIFE INSURANCE	8180.8180.46200	413355 MAY 2011	P 978
00255	LTD INS-MAY	5.15	LONG-TERM DISABILITY INS	8180.8180.46600	413355 MAY 2011	P 978
00298		9.15	*VENDOR TOTAL			
1ST TIME HOMEBUYERS HSG PROG		9.15	*****			
	BRC ACCOUNTS PAYABLE					
	MUSCATINE					

05/17/2011 16:00:38

66

Schedule of Bills by Fund

GL540R-V07.12 PAGE

BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
DWNTWN TAX INCREMENT FINAN*****	HNI CORPORATION					
	TIF REBATE	28,563.48	REFUNDS	8700.8700.69300	413453 FY11 PYMT #2	P 978

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
STHEND TAX INCREMENT FINAN*****							
CURRY'S TRANSPORTATION S							
TIF REBATE	12,529.65	REFUNDS	8701.8701.69300	413424	FY11 PYMT #2		P 978
00142							
DORSEY & WHITNEY LLP							
LEGAL SERV-OTHER UR/DEV	900.00	OTHER LEGAL CONSULTING S	8701.8701.61240	413607	1714698		P 978
00159							
LEGAL SERV-A & E TIF	1,500.00	OTHER LEGAL CONSULTING S	8701.8701.61240	413607	1714698		P 978
00161							
	2,400.00	*VENDOR TOTAL					
MUSCO SPORTS LIGHTING LL							
TIF REBATE	53,276.10	REFUNDS	8701.8701.69300	413525	FY11 PYMT #2		P 978
00616							
NEWCOMB PROPERTIES LLC							
TIF REBATE	4,282.52	REFUNDS	8701.8701.69300	413528	FY11 PYMT #2		P 978
00626							
PUBLIC FINANCIAL MGMT IN							
FIN CONSULT SVC RETAINER	2,000.00	FINANCIAL SERVICES	8701.8701.61110	413558	PFM-55967		P 978
00729							
QUAD CITY TIMES & MUSC J							
APR LEGAL NOTICES	32.85	ADVERTISING & PUBLICATIO	8701.8701.65100	413086	128-60009626		P 978
00741							
STHEND TAX INCREMENT FINANCE 74,521.12 *****							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
05/17/2011 16:00:38							
68							

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
MUSC. MALL TAX INCREMENT *****							
DORSEY & WHITNEY LLP							
LEGAL SERV-MALL ISSUES	667.00	OTHER LEGAL CONSULTING S	8704.8704.61240	413607	1714698		P 978
00162							
FINANCIAL DIST PROP MM L							
TIF REBATE	7,053.23	AID TO AGENCIES	8704.8704.68300	413430	FY 11 PYMT #2		P 978
00184							
MUSC. MALL TAX INCREMENT 7,720.23 *****							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
05/17/2011 16:00:38							

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
REPORT TOTALS:	1,120,686.41						
	RECORDS PRINTED - 000919						

BRC ACCOUNTS PAYABLE
MUSCATINE
05/17/2011 16:00:38
RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.12
GL540R

FUND RECAP:		
FUND	DESCRIPTION	DISBURSEMENTS
-----	-----	
1000	GENERAL FUND	91,331.44
4164	ONGOING PAVEMENT MANAGEMENT	7,632.45
4184	CEDAR STREET OVERLAY IMPR	9,809.90
4186	HERSHEY AVE STREET IMPR	558.55
4190	BROWNFIELD ASSESS/PETROLEUM	7,590.00
4191	BROWNFIELD HAZARD SUBSTANCE	17,710.00
4192	MISSISSIPPI DR CORRIDOR PROJ	25,080.21
4222	WPC COMPRE FACILITIES IMPR	179,414.00
4276	WEST HILL SEWER PROJECT	2,000.00
4292	HERSHEY AVE SEWER PHASE II	202,111.28
4568	CDBG HSG REHAB PROGRAM	14,007.50
4654	SOUTHEND FIRE STATION PROJCT	6,481.25
4847	AIRPRT RUNWAY LIGHTING IMP	183.15
4894	HWY 38 URBAN RNWL AMENDMENT	3,300.00
5211	TRANSPORTATION SYSTEM FUND	1,403.70
5311	PARKING SYSTEM FUND	115.47
5451	GOLF COURSE OPERATIONS FUND	22,019.23
5461	BOAT HARBOR OPERATIONS FUND	8,038.55
5466	MARINA OPERATIONS	9.00
5642	REFUSE COLLECTION FUND	43,273.01
5652	LANDFILL OPERATIONS	45,209.90
5658	TRANSFER STATION OPERATIONS	31,285.93
5660	WATER POLLUTION CONT FUND	37,974.89
5664	COLLECTION & DRAINAGE FUND	11,762.89
5711	AIRPORT OPERATIONS FUND	2,188.66
5811	AMBULANCE OPERATIONS	68,242.15
7625	EQUIPMENT SERVICES FUND	63,399.49
7650	HEALTH INSURANCE FUND	242,627.10
7655	DENTAL INSURANCE FUND	11,263.41
7910	PAYROLL CLEARING FUND	2,131.93
7921	MISCELLANEOUS CLEARING FUND	195,000.00 CR
7940	HOUSING REVOLVING FUND	163.23
7942	HERSHEY MANOR MGMT FEE	3.72
8002	PUBLIC HOUSING - CLARK HOUSE	21,844.11
8004	HERSHEY MANOR HOUSING FUND	6,477.77
8006	SUNSET PARK HOUSING PROGRAM	9,405.00
8007	VOUCHER PROGRAM FUND	8,823.56

city hsg cks 052011
8180 1ST TIME HOMEBUYERS HSG PROG 9.15
8700 DWNTWN TAX INCREMENT FINANCE 28,563.48
8701 STHEND TAX INCREMENT FINANCE 74,521.12
8704 MUSC. MALL TAX INCREMENT 7,720.23
TOTAL ALL FUNDS 1,120,686.41
BANK RECAP:
BANK NAME DISBURSEMENTS

BRC ACCOUNTS PAYABLE
MUSCATINE
05/17/2011 16:00:38
RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.12
GL540R

BANK RECAP:
BANK NAME DISBURSEMENTS

FNB FIRST NATIONAL BANK 1,074,135.97
HM HERSHEY MANOR 6,477.77
MHP MUNICIPAL HOUSING PROGRAMS 31,249.11
SEC8 SECTION8 PROGRAM 8,823.56
TOTAL ALL BANKS 1,120,686.41

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE APPROVED BY
.....
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Report Selection:
RUN GROUP... 520LIB COMMENT... LIB CKS 5/20/11
DATA-JE-ID DATA COMMENT

W-05202011-977 LIB CKS 5/20/11
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
GENERAL FUND	*****						
BAKER & TAYLOR ENTERTAIN							
BOOKS		88.82	BOOKS-ADULT	1000.1511.74511	413609	2025822519	P 977
00002							
BOOKS		368.09	BOOKS-ADULT	1000.1511.74511	413610	2025839133	P 977
00004							
BOOKS		36.45	BOOKS-CHILDRENS	1000.1511.74513	413611	2025806490	P 977
00001							
BOOKS		82.28	BOOKS-CHILDRENS	1000.1511.74513	413612	2025822520	P 977
00003							
		575.64	*VENDOR TOTAL				
BENEFIEL/GREGORY							
REIMB-MILEAGE		36.80	MILEAGE	1000.1511.64500	413613	4/13-4/26/11	P 977
00005							
COLLINS/PAM							
REIMB-MILEAGE		56.12	MILEAGE	1000.1511.64500	413615	4/28-5/5/11	P 977
00007							
DEMCO							
COLOR CODING DOTS		19.13	MISC OPERATING SUPPLIES	1000.1511.52890	413616	4183882	034000 F 977
00008							
INDEPENDENT STATIONERS							
OFFICE SUPPLIES		36.07	GENERAL OFFICE SUPPLIES	1000.1511.51100	413617	IN-000036956	P 977
00009							
LYRASIS							
OCLC SERV-APR		30.89	MISC TECHNICAL SERVICES	1000.1511.62530	413618	654328-IN	P 977
00010							
MUSC RIVER MONSTER PROJE							
ART SERV-KRAKEN EXHIBIT		1,000.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	413619	10057	P 977
00011							
QUAD CITY TIMES & MUSC J							
ADVERT-VOICES/VISIONS		479.47	ADVERTISING & PUBLICATIO	1000.1511.65100	413620	128-60009785	P 977
00013							
SHIELD DESIGN							

lib cks 052011

DESIGN SERV-SUMMER READ600.00OTHER PROFESSIONAL SERVI 1000.1511.61660413621 1094P 977

00014

GENERAL FUND2,834.12*****

BRC ACCOUNTS PAYABLE

MUSCATINE

05/17/2011 16:00:38

2

Schedule of Bills by Fund

GL540R-V07.12 PAGE

BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LIBRARY GIFT&MEMORIAL TRUS*****							
CALUMET PHOTO.COM							
PHOTO PAPER	96.97	PHOTOGRAPHIC SUPPLIES	3981.3981.52240	413614	137405	033851	F 977
00006							
QUAD CITY TIMES & MUSC J							
ADVERT-GROSSHEIM EXHIBIT	649.09	ADVERTISING & PUBLICATIO	3981.3981.65100	413620	128-60009785		P 977
00012							
LIBRARY GIFT&MEMORIAL TRUST	746.06	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
05/17/2011 16:00:38							
3							

Schedule of Bills by Fund

GL540R-V07.12 PAGE

REPORT TOTALS:3,580.18

RECORDS PRINTED - 000014

BRC ACCOUNTS PAYABLE

MUSCATINE

05/17/2011 16:00:38

RECAPPAGE

Schedule of Bills by Fund

GL060S-V07.12

GL540R

FUND RECAP:		
FUND	DESCRIPTION	DISBURSEMENTS

1000	GENERAL FUND	2,834.12
3981	LIBRARY GIFT&MEMORIAL TRUST	746.06
TOTAL ALL FUNDS		3,580.18
BANK RECAP:		
BANK	NAME	DISBURSEMENTS

FNB	FIRST NATIONAL BANK	3,580.18
TOTAL ALL BANKS		3,580.18
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.		
DATE		APPROVED BY
		
		

BRC ACCOUNTS PAYABLE		art cks 052011		CITY OF MUSCATINE	
05/17/2011	16:00:38	Schedule of Bills by Fund		GL050S-V07.12 COVERPAGE	
				GL540R	
Report Selection:					
RUN GROUP... 520ART COMMENT... ART CKS 5/20/11					
DATA-JE-ID DATA COMMENT					

W-05202011-976 ART CKS 5/20/11					
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				CITY OF	
MUSCATINE					
05/17/2011	16:00:38	Schedule of Bills by Fund		GL540R-V07.12 PAGE	
1					
BY FUND FOR (A/P)					
VENDOR NAME					
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE PO# F/P ID
LINE					
GENERAL FUND *****					
AMERICAN ASSOC OF MUSEUM					
DUES		242.10	DUES AND MEMBERSHIPS	1000.1521.69400	413622 37836 P 976
00001					
BARTENHAGEN/LYNN					
REIMB-MILEAGE		19.60	MILEAGE	1000.1521.64500	413623 MAR 2011 P 976
00003					
REIMB-MILEAGE		21.71	MILEAGE	1000.1521.64500	413624 APR 2011 P 976
00002					
		41.31	*VENDOR TOTAL		
BLICK ART MATERIALS					
BLACK FRAMES-CIVIL WAR		119.83	MISC OPERATING SUPPLIES	1000.1521.52890	413625 9501751 P 976
00005					
BLACK FRAMES-CIVIL WAR		13.32	MISC OPERATING SUPPLIES	1000.1521.52890	413626 9457706 P 976
00004					
		133.15	*VENDOR TOTAL		
CHRISTENSEN/BARBARA					
REIMB-MILEAGE		120.52	MILEAGE	1000.1521.64500	413628 3/7-4/25 P 976
00007					
HEROLD/JULIE					
TEACHING FEE		33.75	TEACHING SERVICES	1000.1521.61640	413630 5415 5/11/11 P 976
00012					
TEACHING FEE		28.75	TEACHING SERVICES	1000.1521.61640	413631 5414 5/4/11 P 976
00011					
TEACHING FEE		26.25	TEACHING SERVICES	1000.1521.61640	413632 5413 4/27/11 P 976
00010					
TEACHING FEE		26.25	TEACHING SERVICES	1000.1521.61640	413633 5412 4/20/11 P 976
00009					
		115.00	*VENDOR TOTAL		
MAILBOXES & PARCEL DEPOT					
POSTAGE		23.67	POSTAGE AND FREIGHT	1000.1521.69200	413634 269701 P 976
00013					
MENARDS (MUSC)					

art cks 052011							
DBL SIDED FOAM TAPE	8.97	MISC BUILDING SUPPLIES	1000.1521.53150	413668	85607		P 976
00014 CREDIT	5.98	CR MISC BUILDING SUPPLIES	1000.1521.53150	413669	85872		P 976
00015 SAND/GRAVEL/PEBBLES	33.75	MISC BUILDING SUPPLIES	1000.1521.53150	413670	85882		P 976
00016 PAINT	16.98	MISC BUILDING SUPPLIES	1000.1521.53150	413670	85882		P 976
00017 BROOMS/DUST PANS/TAPE	57.75	BUILDING SUPPLIES	1000.1521.53110	413670	85882		P 976
00018 COMBO SQUARE	11.89	MISC BUILDING SUPPLIES	1000.1521.53150	413671	88795		P 976
00019 SPRAY ADHESIVE	15.28	MISC BUILDING SUPPLIES	1000.1521.53150	413672	89369		P 976
00020	138.64	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
APR MACHLINK CHG	72.95	OTHER TELEPHONE & LINE C	1000.1521.65240	413640	7101-020510.01		P 976
00021 NEWTON/TIM							
REIMB-MILEAGE	34.50	MILEAGE	1000.1521.64500	413641	3/22-5/11/11		P 976
00022 PIONEER COMMUNICATIONS I							
ADVERT-IOWAN (CIVIL WAR)	595.00	ADVERTISING & PUBLICATIO	1000.1521.65100	413642	4115042	033939	F 976
00023 QUAD CITY TIMES & MUSC J							
ADVERT-CIVIL WAR	450.00	ADVERTISING & PUBLICATIO	1000.1521.65100	413643	128-60009801		P 976
00024 BRC ACCOUNTS PAYABLE							
MUSCATINE							
05/17/2011 16:00:38							
2							
Schedule of Bills by Fund							
BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
SHERWIN WILLIAMS							
PAINT SUPPLIES	37.77	PAINTING SUPPLIES	1000.1521.53140	413644	6101-3		P 976
00025 SIGN PRO							
PRINT WINDOW SIGN-MAVOR	87.38	MISC PRINTING SERVICES	1000.1521.62370	413645	11791		P 976
00026 PRINT CIVIL WAR BANNER	500.00	MISC PRINTING SERVICES	1000.1521.62370	413646	11793		P 976
00027	587.38	*VENDOR TOTAL					
SMITH/CYNTHIA							
TEACHING FEE	16.35	TEACHING SERVICES	1000.1521.61640	413647	5421 5/3/11		P 976
00030 TEACHING FEE	20.55	TEACHING SERVICES	1000.1521.61640	413648	5420 3/22-4/19		P 976
00028 TEACHING FEE	20.55	TEACHING SERVICES	1000.1521.61640	413649	5421 5/3-5/11		P 976
00029							

		art cks 052011				
		57.45	*VENDOR TOTAL			
STAPLES INC						
CAMERA/WARRANTY/SUPPORT		549.48	PHOTOGRAPHIC SUPPLIES	1000.1521.52240	413650 1293796001	033916 P 976
00031						
SANDISC/SCREEN PROT/WIPE		79.53	PHOTOGRAPHIC SUPPLIES	1000.1521.52240	413651 1293796002	033916 P 976
00032						
CAMERA WEATHER STATION		34.99	PHOTOGRAPHIC SUPPLIES	1000.1521.52240	413652 1293796003	033916 F 976
00033						
		664.00	*VENDOR TOTAL			
SYCAMORE PRINTING INC						
CARD STOCK		40.71	EDUCATIONAL SUPPLIES	1000.1521.52820	413653 25635	P 976
00035						
CREDIT		0.36CR	EDUCATIONAL SUPPLIES	1000.1521.52820	413654 25199	P 976
00034						
		40.35	*VENDOR TOTAL			
ZIMMERMAN'S						
INSTALL FLAG POLE		485.00	MISC TECHNICAL SERVICES	1000.1521.62530	413655 3/30/11	033831 F 976
00036						
GENERAL FUND		3,838.79	*****			
BRC ACCOUNTS PAYABLE						
MUSCATINE						

05/17/2011 16:00:38
3

Schedule of Bills by Fund

CITY OF
GL540R-V07.12 PAGE

VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID

MCWHIRTER-GILMORE TRUST						
BMW BUILDERS II						
CONCRETE BORDER-ART	3,650.00	ENCUMBRANCE RESERVE	3992.2440	413627 148		P 976
00006						
MCWHIRTER-GILMORE TRUST	3,650.00	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						

05/17/2011 16:00:38
4

Schedule of Bills by Fund

CITY OF
GL540R-V07.12 PAGE

VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID

ALICE SCHAEFFER TRUST						
EPCO LTD. INC.						
FLAG POLE	1,743.00	TOOLS & MINOR EQUIPMENT	3993.3993.52830	413629 1120901		033808 F 976
00008						
ALICE SCHAEFFER TRUST	1,743.00	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						

05/17/2011 16:00:38
5

Schedule of Bills by Fund

CITY OF
GL540R-V07.12 PAGE

VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID

LINE
REPORT TOTALS: 9,231.79
RECORDS PRINTED - 000036

BRC ACCOUNTS PAYABLE
MUSCATINE
05/17/2011 16:00:38
RECAPPAGE
Schedule of Bills by Fund

CITY OF
GL060S-V07.12
GL540R

FUND RECAP:		DISBURSEMENTS
FUND	DESCRIPTION	
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1000	GENERAL FUND	3,838.79
3992	MCWHIRTER-GILMORE TRUST	3,650.00
3993	ALICE SCHAEFFER TRUST	1,743.00
TOTAL ALL FUNDS		9,231.79

BANK RECAP:		DISBURSEMENTS
BANK	NAME	
----	-----	
FNB	FIRST NATIONAL BANK	9,231.79
TOTAL ALL BANKS		9,231.79

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE APPROVED BY
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ADDITIONAL BILLS FOR APPROVAL
May 19, 2011

General Fund

Muscatine County Recorder	Recording Fee - R-O-W Stephens	\$ 79.00
Treasurer, State of Iowa	Sales Tax Deposit	<u>24.71</u>
	Subtotal	<u>103.71</u>

Debt Service Fund

Banker Trust Co.	G.O. Corp. Purpose Debit Payments	<u>\$ 2,537,648.75</u>
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Enterprise & Utility Fund

Iowa Finance Authority	SRF Interest & Fee Due	<u>\$ 795,157.39</u>
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Internal Service Fund

Payroll Account	Payroll Transfer	\$ 283,000.00
Payroll Account	Payroll Transfer	79,000.00
Payroll Account	Payroll Transfer	20,392.41
Wellmark BC/BS	Health & Dental Ins. Payment	39,000.00
Internal Revenue Service	Federal Tax Withholding	85,854.85
Treasurer, State of Iowa	State Tax Withholding	17,596.88
Treasurer, State of Iowa	Sales Tax Deposit	10,018.93
IPERS	Contributions	93,372.75
Wellmark BC/BS	Health & Dental Ins. Payment	<u>39,000.00</u>
	Subtotal	<u>\$ 667,235.82</u>

Section 8

Various Landlords	Estimated June Rent	<u>\$ 127,344.00</u>
	Total Bills For Approval	<u>\$ 5,260,988.05</u>
	Voids	<u>\$ -</u>
	Net Disbursements	<u>\$ 5,260,988.05</u>
	Journal Entries	<u>\$ 2,450,918.52</u>
	Total Expenditures	<u><u>\$ 7,711,906.57</u></u>

Journal Entries - February, 2011

February Health Insurance Cost Distribution	\$ 203,675.04
February Dental Insurance Cost Distribution	9,717.73
February Fuel and Maintenance Charges	92,231.09
February Office Supply Charges	87.60
February Housing Postage Charges	411.89
February Parking Postage Charges	143.44
December 2010 Engineering Service Charges	4,516.75
February Engineering Service Charges	5,508.18
February Transfer Station Charges	34,918.18
Employee Benefits Funds for February Police and Fire Pension Contributions	56,168.36
Employee Benefits Funds for February FICA, IPERS and Deferred Compensation	41,151.31
Employee Benefits Funds for February Employee Insurance Costs	112,081.92
Transit Tax Levy Collections to Transit	1,837.15
Cemetery Trust Admin Fees FY11	350.00
Emergency Tax Levy Collections to General Fund	604.58
Levee Tax Collections to Project	510.11
Road Use Tax Funds for Street Expenditures	205,857.34
Health Insurance Fund Admin Fee FY11	3,000.00
Employee Benefits for Police & Fire Medical Insurance	12,285.00
WPCP Funds to Replacement Reserve	22,500.00
Collection & Drainage Funds to Sewer System Extension & Improvement Reserve	15,000.00
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	65,625.00
February Golf Course Refuse Collection Charges	208.97
February Transfer Station Landfill Charges	73,846.35
HIDTA Vehicle Lease-February	600.00
Interest Allocation for July-Dec 2010	21,501.76
Hershey Street CDBG Staff Services November 2010-January 2011	4,576.88
Enterprise Fund Transfers for FY11 Debt Requirements	15,867.50
Solid Waste Management Agency City Assessment FY11	64,747.00
WPCP Lab Fees	3,162.00
WPCP Septic Tank Cleaner Permit	100.00
Total February Journal Entries	<u><u>\$ 1,072,791.13</u></u>

Journal Entries - March, 2011

March Health Insurance Cost Distribution	\$ 202,529.08
March Dental Insurance Cost Distribution	9,717.73
March Fuel and Maintenance Charges	94,129.02
March Office Supply Charges	142.88
March Housing Postage Charges	570.79
March Parking Postage Charges	73.48
March Transfer Station Charges	41,450.03
Employee Benefits Funds for March Police and Fire Pension Contributions	56,546.92
Employee Benefits Funds for March FICA, IPERS and Deferred Compensation	41,014.02
Employee Benefits Funds for March Employee Insurance Costs	113,425.99
Transit Tax Levy Collections to Transit Fund	2,906.22
Perpetual Care Interest for Cemetery Operations	4,729.31
Emergency Tax Levy Collections to General Fund	956.40
Levee Tax Collections to Project	806.96
3rd Quarter Administrative Fees-Enterprise Funds	264,575.00
Road Use Tax Funds for Street Expenditures	92,585.47
Health Insurance Funds for Wellness Program	13,648.56
General Fund 3rd Quarter Equipment Replacement Allocation	50,000.00
General Fund 3rd Quarter Computer Replacement Allocation	7,500.00
Employee Benefits Funds for Fire Retiree Medical Costs	4,069.61
WPCP Funds to Replacement Reserve	22,500.00
Collection and Drainage to Sewer Systems Extension & Improvement Reserve	15,000.00
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	65,625.00
March Golf Course Refuse Collection Charges	208.97
March Transfer Station Landfill Charges	99,821.85
HIDTA Vehicle Lease - March	600.00
Apply L&M Accounts Payable to L&M Accounts Receivable	318.00
Landfill Surcharge Part I for Landfill Expenses	3,441.00
Landfill Surcharge Part I to Reserve October-December	3,441.00
Landfill Surcharge Part II to Reserve October-December	7,226.10
Transfer Station Closure Allocation FY 11	64,133.00
Transfer Station Post Closure Allocation FY 11	24,912.00
CDBG Funds for HSG Rehab	69,523.00
Total March Journal Entries	<u><u>\$ 1,378,127.39</u></u>

City of Muscatine Receipts
For the Month of February 2011

Department Receipts:

Finance	\$ 347,461.13
Parks	8,722.20
Fire & Ambulance	109,406.86
Building & Zoning	11,278.47
Police	500.00
Art Center	428.00
Library	2,349.31
Cemetery	13,650.00
Golf Course	6,590.55
Carver Swim Center	21.00
Transfer Station	14,483.01
Parking Meters	5,836.38
Parking Fines	2,020.00
Parking Permits	90.00
Transit Fares	3,416.72
Sewer & Sanitation - Collected by MPW	442,483.50

Direct Deposits:

Property Tax	122,963.03
Road Use Tax	198,666.76
Local Option Tax	209,283.22
SRF Loan Proceeds	298,379.63
Grants and Reimbursements	130,170.78
Interest	7,273.86
Housing Reimbursements	57,671.80

Subtotal	\$ 1,993,146.21
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Housing Programs:

Voucher Program:

HUD Grant	\$ 149,079.00
Interest	45.82
Reimbursements	1,047.37

Clark House:

HUD Grant	8,170.67
Interest	210.14
Tenant Payments	28,089.11
Other	702.50

Sunset Park:

HUD Grant	4,085.33
Tenant Payments	7,922.00
Other	16.31

Subtotal	\$ 199,368.25
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Interdepartmental Receipts	1,072,791.13
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TOTAL	\$ 3,265,305.59
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City of Muscatine Receipts
For the Month of February 2011

Reconciliation not to be published

Reconciliation

Receipts Entered	\$1,637,173.16
Register Receipts	341,211.13
B&Z Register Receipts	11,278.45
General Interest	3,483.47
Housing:	
Voucher	150,172.19
Clark House	37,172.42
Sunset Park	12,023.64
Journal Entries	<u>1,072,791.13</u>
TOTAL	<u><u>\$ 3,265,305.59</u></u>

City of Muscatine Receipts
For the Month of March 2011

Department Receipts:

Finance	\$ 284,859.01
Parks	7,951.32
Public Works	10,266.85
Fire & Ambulance	141,001.86
Building & Zoning	33,681.98
Police	400.00
Art Center	140.50
Library	4,504.39
Cemetery	7,225.00
Golf Course	108,887.80
Carver Swim Center	29.00
Transfer Station	26,555.95
Parking Meters	5,836.78
Parking Fines	3,460.00
Parking Permits	90.00
Transit Fares	4,170.15
Sewer & Sanitation - Collected by MPW	584,133.98

Direct Deposits:

Property Tax	209,501.98
Road Use Tax	209,381.58
Local Option Tax	203,174.33
SRF Loan Proceeds	154,518.93
Hotel/Motel Tax	73,512.88
Grants and Reimbursements	18,319.99
Interest	3,099.02
Housing Reimbursements	116,011.35

Subtotal \$ 2,210,714.63

Housing Programs:

Voucher Program:

HUD Grant	149,079.00
Interest	47.55
Reimbursements	1,121.37

Clark House:

HUD Grant	8,170.67
Interest	225.51
Tenant Payments	29,497.00
Other	854.25

Sunset Park:

HUD Grant	4,085.33
Tenant Payments	9,383.00
Child Ed Grant-HNI	5,000.00
Interest	10.71

Subtotal \$ 207,474.39

Interdepartmental Receipts \$1,378,127.39

TOTAL \$ 3,796,316.41

City of Muscatine Receipts
For the Month of March 2011

Reconciliation not to be published

Reconciliation

Receipts Entered	\$1,890,926.01
Register Receipts	283,039.01
B & Z Register Receipts	33,681.98
General Interest	3,067.63
Housing:	
Voucher	150,247.92
Clark House	38,747.43
Sunset Park	18,479.04
Journal Entries	<u>1,378,127.39</u>
TOTAL	<u>\$ 3,796,316.41</u>