

Report Selection:
RUN GROUP... 6/3A-D COMMENT... CITY/HSG CKS 6/3/11
DATA-JE-ID DATA COMMENT

W-06032011-064 CITY/HSG CKS 6/3/11
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
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Schedule of Bills by Fund
BY FUND FOR (A/P)

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VENDOR NAME								
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
GENERAL FUND *****								
A-1 QUALITY TIRE & CAR C								
TIRES	92.00	TIRE & REPAIRS	1000.1424.67140	414084	170366			P 064
00003								
TIRE REPAIR	28.12	TIRES & REPAIRS	1000.1423.67140	414085	170606			P 064
00008								
	120.12	*VENDOR TOTAL						
ABH KEY & LOCK								
REMOVE/CLEAN LOCK	35.00	MISC TECHNICAL SERVICES	1000.1432.62530	414087	812			P 064
00014								
ACE HARDWARE								
SPOUT	5.39	NON-INVENTORY MATERIALS	1000.1423.53220	414088	120493			P 064
00016								
HARDWARE/DUCT TAPE	14.97	MISC OPERATING SUPPLIES	1000.1424.52890	414089	120485			P 064
00015								
	20.36	*VENDOR TOTAL						
ACME MATERIALS CO.								
SAND	425.75	SAND	1000.1423.53320	414007	AR5020496		034128	F 064
00017								
ALLIANT ENERGY								
APR GAS-CITY HALL	727.38	GAS	1000.1151.65310	413718	49301677420-01			P 064
00028								
APR GAS-ART	344.25	GAS	1000.1151.65310	413719	49300559511-01			P 064
00023								
APR GAS-PSB FIRE	44.43	GAS	1000.1151.65310	413720	49301674840-02			P 064
00027								
APR GAS	88.05	GAS	1000.1411.65310	414050	49300552143-01			P 064
00022								
APR GAS	41.61	GAS	1000.1423.65310	414051	49301677810-02			P 064
00029								
	1,245.72	*VENDOR TOTAL						
ARNOLD MOTOR SUPPLY								
SHIPPING	11.33	POSTAGE AND FREIGHT	1000.1321.69200	414052	39-842525			P 064

city hsg cks 060311 (2)						
00062	OIL FILTER	14.82	NON-INVENTORY MATERIALS	1000.1411.53220	414056 39-840101	P 064
00038	BULBS	2.85	NON-INVENTORY MATERIALS	1000.1423.53220	414058 39-839703	P 064
00037	SHIPPING	11.26	POSTAGE AND FREIGHT	1000.1427.69200	414061 39-837901	P 064
00034	PARTS	26.00	INVENTORY MATERIALS	1000.1424.53210	414062 39-837146	P 064
00033		66.26	*VENDOR TOTAL			
	BI-STATE REGIONAL COMMIS					
	MGR-ADMIN MTG 5/6/11	13.75	REGISTRATIONS	1000.1131.64200	413806 9118	P 064
00071	BMW BUILDERS II					
	STONEBROOK ROAD PATCH	2,200.00	IMPROVEMENT REPAIR SERVI	1000.1621.67400	414005 144	033842 F 064
00075	STONEBROOK ROAD PATCH	3,200.00	IMPROVEMENT REPAIR SERVI	1000.1621.67400	414006 142	033841 F 064
00074		5,400.00	*VENDOR TOTAL			
	BOSCH PEST CONTROL INC					
	PEST CONTROL-AIRPORT	90.00	PEST CONTROL SERVICES	1000.1151.62250	413807 19103	P 064
00076	BOSS					
	INK CARTRIDGES	75.46	PRINTING SUPPLIES	1000.1221.51300	413809 150115	P 064
00079						
	BRC ACCOUNTS PAYABLE					
	MUSCATINE					

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VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						
GENERAL FUND	*****					
	CARRIAGE HOUSE CARPET ON					
	FLOORING MATERIALS	131.98	INVENTORY MATERIALS	1000.1427.53210	414093 CG100066	P 064
00083						
	CHEMTECH INC					
	PART	38.17	OUTSIDE PARTS	1000.1151.67150	413812 2991	P 064
00086						
	CHRISTENSEN/BARBARA					
	FITNESS SCHOLARSHIP	50.00	CONSULTANT SERVICES	1000.1115.61630	414064 *	P 064
00087						
	DANKO EMERGENCY EQUIPMEN					
	PART	16.90	NON-INVENTORY MATERIALS	1000.1321.53220	414094 35136	P 064
00096						
	DAVIS EQUIP CORPORATION					
	PARTS	41.48	NON-INVENTORY MATERIALS	1000.1423.53220	414096 JI41425	P 064
00097						
	PARTS	38.24	NON-INVENTORY MATERIALS	1000.1423.53220	414097 JI45228	P 064
00100						
	GREASE FITTING	14.83	NON-INVENTORY MATERIALS	1000.1424.53220	414098 OI24349	P 064

city hsg cks 060311 (2)							
00102		94.55	*VENDOR TOTAL				
	DOCUMENT DESTRUCTION AND SHREDDING SVC	19.50	MISC TECHNICAL SERVICES	1000.1311.62530	413814 128019		P 064
00109							
	ELECTRICAL ENGINEERING A REPAIR GENERATOR	385.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	414102 2776313-00		P 064
00113							
	FAMILY EYE & CONTACT LEN SAFETY GLASSES-PURVIS	125.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	413818 109013		P 064
00115							
	SAFETY GLASSES-BISHOP	125.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	413818 109013		P 064
00116							
	SAFETY GLASSES-M LOWE	125.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	413818 109013		P 064
00117							
		375.00	*VENDOR TOTAL				
	FARM PLAN STARTER MOTOR	401.75	NON-INVENTORY MATERIALS	1000.1427.53220	414010 218986	034088 F	064
00120							
	CHAIN LINK	34.50	NON-INVENTORY MATERIALS	1000.1426.53220	414103 221775		P 064
00121							
	OIL	90.66	OIL	1000.1424.52740	414104 222044		P 064
00122							
		526.91	*VENDOR TOTAL				
	FASTENAL COMPANY HARDWARE-BIKE RACKS	85.87	MISC OPERATING SUPPLIES	1000.1621.52890	413822 IAMUS87046		P 064
00126							
	PARTS	10.05	INVENTORY MATERIALS	1000.1427.53210	414106 IAMUS86866		P 064
00124							
	TOOL	131.45	TOOLS & MINOR EQUIPMENT	1000.1423.52830	414107 IAMUS87170		P 064
00128							
	CREDIT	118.30	CR TOOLS & MINOR EQUIPMENT	1000.1423.52830	414108 IAMUS87180		P 064
00129							
		109.07	*VENDOR TOTAL				
	GAZETTE COMMUNICATIONS I ADVERT-JOB FIRE FIGHTER	375.00	ADVERTISING & PUBLICATIO	1000.1321.65100	413826 2290898		P 064
00146							

VENDOR NAME							
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE	GENERAL FUND	*****					
	GRAINGER						
	SPINDLE ADAPTER	62.90	NON-INVENTORY MATERIALS	1000.1424.53220	414116	9512539934	P 064
00149							
	GREENWOOD CLEANING SYSTE FURNITURE POLISH	107.54	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	413828	334162-000	P 064
00157							

		city hsg cks 060311 (2)			
HAHN READY MIX INC					
CONCRETE	525.00	CONCRETE	1000.1411.53330	414119 143478	P 064
00159					
CONCRETE	304.40	CONCRETE	1000.1423.53330	414120 143479	P 064
00160					
CONCRETE	202.20	CONCRETE	1000.1411.53330	414121 143884	P 064
00163					
	1,031.60	*VENDOR TOTAL			
HAZELETT/GREG					
REIMB-FUEL 5/12	38.02	LEADFREE GASOLINE	1000.1311.52720	413743 195416	P 064
00167					
HEALTH SYSTEMS INT'L RX					
RX-YOCOM 5/16/11	12.42	OTHER HEALTH CARE SERVIC	1000.1311.61550	413831 RX170175	P 064
00171					
RX-STEVEN RYDER 4/28	457.39	OTHER HEALTH CARE SERVIC	1000.1321.61550	414365 RX167502	P 064
00170					
RX-JACK HALL 4/25	206.60	OTHER HEALTH CARE SERVIC	1000.1321.61550	414366 RX167039	P 064
00169					
RX-STEVEN RYDER 5/17	1.44	OTHER HEALTH CARE SERVIC	1000.1321.61550	414367 RX170395	P 064
00172					
	677.85	*VENDOR TOTAL			
HYVEE FOOD STORES (MUSC					
SNACKS-BIKE RIDE	25.53	FOOD	1000.1431.52600	414132 2115691242	P 064
00187					
RX-JAMES BARNHART 5/5	94.88	OTHER HEALTH CARE SERVIC	1000.1321.61550	414133 2111310143	P 064
00180					
RX-JACK HALL 5/2/11	234.88	OTHER HEALTH CARE SERVIC	1000.1321.61550	414134 2111309734	P 064
00179					
	355.29	*VENDOR TOTAL			
IA SPORTS TURF MANAGERS					
REGIST-ISTMA BASEBALL	50.00	REGISTRATIONS	1000.1424.64200	414234 974	P 064
00189					
INVESTMENT ENTERPRISES I					
BUILDING RENTAL	300.00	BUILDING RENTAL	1000.1141.63200	413714 JUNE 2011	P 064
00196					
IOWA DEPT OF AGRICULTURE					
APPL LIC CERT-GODDARD	15.00	DUES AND MEMBERSHIPS	1000.1411.69400	414136 PEST APPL CERT	P 064
00198					
APPL LIC CERT-PALMER	15.00	DUES AND MEMBERSHIPS	1000.1423.69400	414136 PEST APPL CERT	P 064
00199					
	30.00	*VENDOR TOTAL			
IOWA LEAGUE OF CITIES					
MTG MEAL-O'BRIEN 4/29	15.00	MEALS	1000.1111.64400	413841 48611	P 064
00210					
MTG MEAL-MANDSAGER 4/29	15.00	MEALS	1000.1131.64400	413841 48611	P 064
00211					
	30.00	*VENDOR TOTAL			
IOWA MEMORIAL GRANITE CO					
APR OFFICE MGMT	600.00	OTHER PROFESSIONAL SERVI	1000.1411.61660	414137 2006-7-94	P 064
00212					
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
IOWA PARK & RECREATION A							
REGIST-MATT BEATTY 00224	250.00	REGISTRATIONS	1000.1431.64200	414139	158		P 064
REGIST-MATT BEATTY 00225	240.00	REGISTRATIONS	1000.1432.64200	414139	158		P 064
REGIST-LES DENNIS 00226	240.00	REGISTRATIONS	1000.1423.64200	414139	158		P 064
	730.00	*VENDOR TOTAL					
JEFF HACKETT ELECTRIC IN REPAIR LIGHTS-ART 00230	879.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	414140	3104		P 064
JEFF KILBURN REFUND-ELECTRICAL PERMIT 00231	25.00	ELECTRICAL PERMITS	1000.1221.32530	413744	13607		P 064
JIRAK/JEFF REIMB-SPEC DTL SHOES 00234	100.00	CLOTHING PURCHASES	1000.1320.52300	413745	1044644001		P 064
JP GASWAY CO INC TOILET TISSUE 00235	20.75	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	413688	708991-001	033565	F 064
KELLOR & KELLOR LANDSCAP MOW/WEED-303 JACKSON 00260	94.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	413843	19752		P 064
MOW/WEED-916 E 7TH ST 00266	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	413844	19758		P 064
MOW/WEED-1905 HERSHEY 00253	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	413845	19740		P 064
MOW/WEED-DIVISION ST LOT 00241	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	413846	19727		P 064
MOW/WEED-GRNDVW AVE LOT 00240	100.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	413847	19726		P 064
MOW/WEED-HERSHEY AVE LOT 00239	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	413848	19725		P 064
MOW/WEED-CARVER CRNR LOT 00238	113.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	413849	19724		P 064
MOW/WEED-1226 SMALLEY AV 00261	65.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	413850	19753		P 064
MOW/WEED-117 BROOK ST 00262	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	413851	19754		P 064
MOW/WEED-301 LOMBARD ST 00263	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	413852	19755		P 064
MOW/WEED-515 E 10TH ST 00264	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	413853	19756		P 064
MOW/WEED-614 E 9TH ST 00265	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	413854	19757		P 064

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MOW/WEED-7TH/OAK ST LOT 00267	68.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	413855	19759	P	064
MOW/WEED-1013 OREGON ST 00272	88.53	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	413856	19766	P	064
MOW/WEED-6208 41ST ST S 00246	68.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	413857	19732	P	064
MOW/WEED-1810 EARL AVE 00247	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	413858	19733	P	064
MOW/WEED-905 OREGON ST 00245	81.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	413859	19731	P	064
MOW/WEED-1202 INDIANA ST 00244	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	413860	19730	P	064
MOW/WEED-1111 NEBRASKA 00243	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	413861	19729	P	064
MOW/WEED-206 MONROE ST 00242	80.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	413862	19728	P	064
MOW/WEED-1403 KANSAS ST 00248	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	413863	19734	P	064
MOW/WEED-1009 ILLINOIS 00249	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	413864	19735	P	064
MOW/WEED-715 LIBERTY ST 00250	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	413865	19736	P	064
MOW/WEED-510 LIBERTY ST 00251	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	413866	19737	P	064
MOW/WEED-319 LIBERTY ST 00252	81.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	413867	19739	P	064
MOW/WEED-8 ALLEYNE DR 00254	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	413868	19741	P	064
MOW/WEED-527 MAPLE ST 00255	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	413869	19743	P	064

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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
KELLOR & KELLOR LANDSCAP							
MOW/WEED-1007 ROBIN RD 00256	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	413870	19744		P 064
MOW/WEED-1622 ISETT AVE 00257	68.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	413871	19745		P 064
MOW/WEED-113 CLEVELAND 00258	96.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	413872	19747		P 064
MOW/WEED-704 CLAY ST 00259	68.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	413873	19748		P 064
MOW/WEED-616 JACKSON ST 00281	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	413874	19809		P 064
MOW/WEED-905 OREGON ST 00277	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	413875	19789		P 064

		city hsg cks 060311 (2)			
MOW/WEED-1810 EARL AVE 00276	27.69	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	413876	19788	P 064
MOW/WEED-1202 INDIANA ST 00275	42.25	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	413877	19787	P 064
MOW/WEED-1111 NEBRASKA 00274	27.69	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	413878	19786	P 064
MOW/WEED-1510 NEW HMPSHR 00289	98.44	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	413879	19837	P 064
DISP FRZR-1510 NW HMPSHR 00290	66.49	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	413880	19838	P 064
MOW/WEED-518 W 7TH ST 00302	144.21	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	413881	19851	P 064
WEED-1310 ORANGE ST 00282	39.38	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	413882	19810	P 064
MOW/WEED-DIVISION ST LOT 00298	60.50	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	413883	19847	P 064
MOW/WEED-GRNDVW AVE LOTS 00280	135.38	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	413884	19793	P 064
MOW/WEED-HRSHY AVE LOT 00279	42.25	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	413885	19791	P 064
MOW/WEED-CRVR CRNR LOT 00278	116.50	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	413886	19790	P 064
MOW/WEED-DIVISION ST LOT 00273	40.81	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	413887	19785	P 064
CLEAN PRCL #0826426018 00268	2,636.61	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	413888	19760	P 064
DISP TIRE-1104 1/2 E 8TH 00269	34.03	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	413889	19761	P 064
DISP BRSH-1116 E 8TH ST 00270	120.55	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	413890	19762	P 064
DISP TRSH-1114 NEBRASKA 00271	394.46	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	413891	19763	P 064
MOW/WEED-206 MONROE ST 00283	27.69	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	414142	19811	P 064
MOW/WEED-704 CLAY ST 00284	96.19	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	414143	19812	P 064
MOW/WEED-1111 KANSAS ST 00285	81.63	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	414144	19833	P 064
MOW/WEED-1013 OREGON ST 00286	68.50	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	414145	19834	P 064
MOW/WEED-619 HOPE AVE 00287	139.25	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	414146	19835	P 064
MOW/WEED-504 MONROE ST 00288	101.31	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	414147	19836	P 064
MOW/WEED-900 HOFFMAN ST 00291	67.06	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	414148	19839	P 064
MOW/WEED-803 E 9TH ST 00292	109.31	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	414149	19840	P 064
MOW/WEED-1598 CEDAR ST 00293	68.50	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	414150	19841	P 064
MOW/WEED-817 SYCAMORE ST 00294	53.94	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	414151	19842	P 064

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MOW/WEED-1007 SYCAMORE 00295	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414152 19843		P 064
MOW/WEED-203 W FULLIAM 00296	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414153 19844		P 064
MOW/WEED-512 W 8TH ST 00297	65.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414154 19845		P 064
MOW/WEED-1111 NEBRASKA 00299	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414155 19848		P 064
MOW/WEED-1202 INDIANA 00300	60.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414156 19849		P 064
MOW/WEED-1810 EARL AVE 00301	60.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414157 19850		P 064
MOW/WEED-110 W 6TH ST 00303	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414158 19852		P 064
MOW/WEED-500 LOWE ST 00304	80.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414159 19853		P 064
MOW/WEED-1824 LOGAN ST 00305	101.31	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414160 19854		P 064
	7,180.44	*VENDOR TOTAL				
KIRK BUTCHER PLBG-HTG IN REPAIR LEAKS-PSB 00310	113.20	BUILDING EQUIPMENT REPAI	1000.1151.67330	414161 5/18/11 PSB		P 064

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
LUCAS COMMUNICATION INC TELEPHONE REPAIR 00341	60.00	OPERATING EQUIPMENT REPA	1000.1311.67320	413906	A13167		P 064
LUECK/NANCY REIMB-TRAVEL 5/16/11 00342	230.35	ACTUAL TRAVEL EXPENSES	1000.1143.64120	413746	180695959		P 064
LUPTON & TOYNE PRINTERS PRINT BUS CARDS-HESSLING 00344	28.00	MISC PRINTING SERVICES	1000.1311.62370	413907	4471		P 064
PRINT BUS CARDS-HORTON 00345	28.00	MISC PRINTING SERVICES	1000.1311.62370	413907	4471		P 064
PRINT DOOR SIGNS 00343	75.00	MISC PRINTING SERVICES	1000.1221.62370	413908	4469		P 064
	131.00	*VENDOR TOTAL					
LYNANN EDKIN REFUND-RIVERVIEW RENT 00346	250.00	RESERVATIONS	1000.1428.38620	414069	2000329.002		P 064
MAILBOXES & PARCEL DEPOT SHIPPING 00349	2.08	POSTAGE AND FREIGHT	1000.1321.69200	414168	271794		P 064
MCCLEARY/JACOB							

LINE						
GENERAL FUND		*****				
	MIRACLE RECREATION EQUIP					
00392	PARTS	370.00	NON-INVENTORY MATERIALS	1000.1423.53220	414014 711374	034037 F 064
	MTI DISTRIBUTING INC					
00396	PARTS	57.74	NON-INVENTORY MATERIALS	1000.1427.53220	414189 782348-00	P 064
	MUSCATINE COUNTY TREASUR					
00398	JAG GRANT-TASK FORCE BEN	2,608.30	AID TO AGENCIES	1000.1320.68300	414375 JAG GRANT	P 064
	MUSCATINE HUMANE SOCIETY					
00473	SUBSIDY	3,500.00	SUBSIDY CONTRIBUTIONS	1000.1312.68100	413715 JUNE 2011	P 064
	MUSCATINE POWER & WATER					
00477	APR CABLE BOX	1.29	CABLE TV	1000.1311.65510	413750 1103-152501.01	P 064
00478	APR MACHLINK-PSB HVAC	49.95	BUILDING EQUIPMENT REPAI	1000.1151.67330	413751 1103-152505.01	P 064
00482	APR ELECTRIC	77.54	POWER	1000.1423.65320	414072 1301-096500.03	P 064
00483	APR WATER	25.06	WATER	1000.1423.65410	414072 1301-096500.03	P 064
00480	APR ELECTRIC	124.39	POWER	1000.1423.65320	414073 1301-092500.01	P 064
00481	APR WATER	10.66	WATER	1000.1423.65410	414073 1301-092500.01	P 064
00479	APR ELEC-SEC LITES	10.50	POWER	1000.1423.65320	414074 1301-004000.01	P 064
		299.39	*VENDOR TOTAL			
	NORTHERN FILTER MEDIA IN					
00504	SAND	857.12	SAND	1000.1423.53320	414015 26223	034098 F 064
	NORTHERN IA CONSTRUCTION					
00505	SURVIVOR POSTS	739.50	SIGN MATERIALS	1000.1624.52860	413705 CF-11185	033900 F 064
	ORSCHELN					
00515	STRAINER	11.69	PLUMBING SUPPLIES	1000.1424.53130	413938 19991 4/19/11	P 064
00514	HOOKS	1.99	MISC OPERATING SUPPLIES	1000.1151.52890	413940 19598 4/19/11	P 064
00517	ROUND-UP	4.99	OTHER CHEMICALS & DRUGS	1000.1427.52250	413941 20975 4/20/11	P 064
00516	VALVE/ELBOW	14.78	PLUMBING SUPPLIES	1000.1427.53130	413942 20602 4/20/11	P 064
00520	TWINE/OIL	36.78	MISC OPERATING SUPPLIES	1000.1424.52890	413944 21726 4/21/11	P 064
00522	ELBOW/PIPE	26.37	PLUMBING SUPPLIES	1000.1424.53130	413945 22771 4/22/11	P 064
00524	PARTS	56.39	PLUMBING SUPPLIES	1000.1411.53130	413948 25862 4/25/11	P 064
	CREDIT	32.94CR	PLUMBING SUPPLIES	1000.1411.53130	413949 25862 4/26 CR	P 064

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00525	PARTS	2.38	PLUMBING SUPPLIES	1000.1423.53130	413950 27505 4/27/11	P 064
00526	MARKER FLAGS	6.98	MISC OPERATING SUPPLIES	1000.1423.52890	413951 4840 5/4/11	P 064
00533	PARTS	6.05	PLUMBING SUPPLIES	1000.1427.53130	414191 29814 4/29/11	P 064
00527	CAULK	2.99	BUILDING SUPPLIES	1000.1427.53110	414192 4375 5/4/11	P 064
00530	PARTS	4.58	PLUMBING SUPPLIES	1000.1427.53130	414193 4067 5/4/11	P 064
00529	ROUND-UP	13.99	OTHER CHEMICALS & DRUGS	1000.1427.52250	414194 6950 5/6/11	P 064
00537	CHEMICAL	12.99	OTHER CHEMICALS & DRUGS	1000.1427.52250	414195 6637 5/6/11	P 064
00536	GARDEN SOIL	7.98	AGRICULTURAL MATERIALS	1000.1424.52100	414196 11871 5/11/11	P 064
00508	PARTS	14.74	PLUMBING SUPPLIES	1000.1411.53130	414276 3035 4/26/11	P 064
00528		192.73	*VENDOR TOTAL			

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
DESCRIPTION								
LINE								
GENERAL FUND *****								
PARAGON PRINT SYSTEMS IN								
EVIDENCE LABELS/RIBBON	169.11	TOOLS & MINOR EQUIPMENT	1000.1311.52830	413706	98839	033905	F	064
00540								
PERFORMANCE FOOD SERVICE								
BAKING SODA	14.95	OTHER CHEMICALS & DRUGS	1000.1423.52250	414200	3245494		P	064
00543								
BAKING SODA	748.75	OTHER CHEMICALS & DRUGS	1000.1423.52250	414201	3245493		P	064
00542								
	763.70	*VENDOR TOTAL						
PHELPS THE UNIFORM SPECI								
LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	413960	421408		P	064
00556								
LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	413961	421407		P	064
00555								
LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	413962	422789		P	064
00578								
LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	413963	421410		P	064
00558								
UNIFORM RENTAL-CITY HALL	4.67	UNIFORM RENTALS	1000.1151.63500	413963	421410		P	064
00559								
LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	413964	422792		P	064
00580								
UNIFORM RENTAL-CITY HALL	4.67	UNIFORM RENTALS	1000.1151.63500	413964	422792		P	064

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00581	LAUNDRY SERV	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	413965 421417	P 064
00569	UNIFORM RENTAL	16.80	UNIFORM RENTALS	1000.1151.63500	413965 421417	P 064
00572	UNIFORM RENTAL	62.88	UNIFORM RENTALS	1000.1621.63500	413965 421417	P 064
00573	UNIFORM RENTAL	8.95	UNIFORM RENTALS	1000.1623.63500	413965 421417	P 064
00574	UNIFORM RENTAL	6.10	UNIFORM RENTALS	1000.1624.63500	413965 421417	P 064
00575	LAUNDRY SERV	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	413966 422799	P 064
00596	UNIFORM RENTAL	16.80	UNIFORM RENTALS	1000.1151.63500	413966 422799	P 064
00599	UNIFORM RENTAL	62.88	UNIFORM RENTALS	1000.1621.63500	413966 422799	P 064
00600	UNIFORM RENTAL	8.95	UNIFORM RENTALS	1000.1623.63500	413966 422799	P 064
00601	UNIFORM RENTAL	6.10	UNIFORM RENTALS	1000.1624.63500	413966 422799	P 064
00602	LAUNDRY SERV-LIB	6.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	414202 422790	P 064
00579	LAUNDRY SERV	11.56	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	414205 421411	P 064
00561	LAUNDRY SERV	7.06	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	414206 422793	P 064
00583	LAUNDRY SERV	36.94	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	414210 421409	P 064
00557	LAUNDRY SERV	9.75	UNIFORMS & LAUNDRY SERVI	1000.1424.62210	414211 418619	P 064
00547	LAUNDRY SERV	20.64	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	414211 418619	P 064
00548	LAUNDRY SERV	7.65	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	414211 418619	P 064
00549	LAUNDRY SERV	9.75	UNIFORMS & LAUNDRY SERVI	1000.1424.62210	414212 420006	P 064
00551	LAUNDRY SERV	20.64	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	414212 420006	P 064
00552	LAUNDRY SERV	7.65	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	414212 420006	P 064
00553	LAUNDRY SERV	9.75	UNIFORMS & LAUNDRY SERVI	1000.1424.62210	414213 421413	P 064
00562	LAUNDRY SERV	20.64	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	414213 421413	P 064
00563	LAUNDRY SERV	7.65	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	414213 421413	P 064
00564	LAUNDRY SERV	9.75	UNIFORMS & LAUNDRY SERVI	1000.1424.62210	414214 422795	P 064
00584	LAUNDRY SERV	20.64	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	414214 422795	P 064
00585	LAUNDRY SERV	7.65	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	414214 422795	P 064

00586		city hsg cks 060311 (2)					
		509.32	*VENDOR TOTAL				
PHILLIPS BROS RENTALS IN							
EYELETT		11.94	NON-INVENTORY MATERIALS	1000.1411.53220	414215 37295		P 064
00604							
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			Schedule of Bills by Fund				
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VENDOR NAME							
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
GENERAL FUND		*****					
PLUMB SUPPLY COMPANY							
PARTS		99.06	PLUMBING SUPPLIES	1000.1432.53130	414216 1593236		P 064
00609							
CART ASSBLY/REPAIR KIT		36.80	PLUMBING SUPPLIES	1000.1427.53130	414217 1586479		P 064
00608							
		135.86	*VENDOR TOTAL				
PRECISION MACHINE INC							
REMOVE BROKEN BOLTS		60.00	OPERATING EQUIPMENT REPA	1000.1424.67320	414218 6831		P 064
00620							
PRIME-STRIPE INC							
CLIPS/PEGS		120.47	NON-INVENTORY MATERIALS	1000.1427.53220	414020 40948	034067	F 064
00622							
SOCCER NETS		518.00	RECREATIONAL SUPPLIES	1000.1427.52810	414021 40864	034001	F 064
00621							
		638.47	*VENDOR TOTAL				
QUILL CORPORATION							
TONER		5.94	PRINTING SUPPLIES	1000.1221.51300	413979 4215477		P 064
00624							
FILES		18.89	GENERAL OFFICE SUPPLIES	1000.1421.51100	414022 4390537	034134	F 064
00636							
RECEIPT ROLLS		24.02	GENERAL OFFICE SUPPLIES	1000.1424.51100	414022 4390537	034134	F 064
00637							
RECEIPT ROLLS		24.02	GENERAL OFFICE SUPPLIES	1000.1427.51100	414022 4390537	034134	F 064
00638							
RECEIPT ROLLS		24.02	GENERAL OFFICE SUPPLIES	1000.1432.51100	414022 4390537	034134	F 064
00639							
CASH REGISTER		278.99	MINOR OFFICE EQUIPMENT	1000.1432.51400	414022 4390537	034134	F 064
00640							
CASH REGISTER		278.99	MINOR OFFICE EQUIPMENT	1000.1424.51400	414024 4248687	034089	F 064
00635							
		654.87	*VENDOR TOTAL				
QWEST							
MAY BASE PHONE CHG		42.15	TELEPHONE BASE CHARGES	1000.1411.65210	414076 563 262-9132		P 064
00642							
RADIO SHACK							
BATTERIES		35.98	MISC OPERATING SUPPLIES	1000.1611.52890	413980 20969		P 064
00645							
RECREONICS INC							

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BASKETBALLS	57.09	MISC OPERATING SUPPLIES	1000.1432.52890	414220 564056		P 064
00646						
RIVER VALLEY COOPERATIVE						
DIESEL FUEL	660.00	DIESEL FUEL	1000.1427.52730	414026 717450	034127 F	064
00649						
DIESEL FUEL	649.17	DIESEL FUEL	1000.1424.52730	414027 717366	034054 F	064
00648						
	1,309.17	*VENDOR TOTAL				
ROSEMAN/JOSEPH						
REIMB-TRAVEL 4/19-4/27	99.26	ACTUAL TRAVEL EXPENSES	1000.1311.64120	414374 491856		P 064
00650						
RUDISILL/JIM						
REIMB-MILEAGE	94.76	MILEAGE	1000.1221.64500	414077 3/14-5/19/11		P 064
00652						
S.J. SMITH CO.						
OXYGEN	24.74	OTHER FUELS & LUBRICANTS	1000.1423.52750	414223 G74040		P 064
00653						
EAR PLUGS/SAFETY GLASSES	26.77	FIRST AID/SAFETY SUPPLIE	1000.1427.52840	414224 G75729		P 064
00655						
	51.51	*VENDOR TOTAL				
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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
GENERAL FUND	*****					
SELCO INC						
REINSTALL RADAR SIGNS	1,200.00	IMPROVEMENT REPAIR SERVI	1000.1621.67400	414028 53141	034063 F	064
00658						
SEVEN CITIES SOD INC						
SOD	119.00	AGRICULTURAL MATERIALS	1000.1411.52100	414029 28632	033932 F	064
00659						
SOD	238.00	AGRICULTURAL MATERIALS	1000.1424.52100	414029 28632	033932 F	064
00660						
SOD	89.00	AGRICULTURAL MATERIALS	1000.1427.52100	414225 28638		P 064
00662						
	446.00	*VENDOR TOTAL				
SHERWIN WILLIAMS						
WHITE PAINT	443.70	MISC OPERATING SUPPLIES	1000.1624.52890	414030 5817-3	034116 F	064
00665						
YELLOW PAINT	426.60	MISC OPERATING SUPPLIES	1000.1624.52890	414031 5794-4	034105 F	064
00663						
PAINT SUPPLIES	39.16	PAINTING SUPPLIES	1000.1624.53140	414226 5821-5		P 064
00666						
	909.46	*VENDOR TOTAL				
SMITH SALES & SERVICE						
FAN BLADE	34.40	NON-INVENTORY MATERIALS	1000.1424.53220	414229 2575		P 064
00676						
IDLER PULLEY	17.90	NON-INVENTORY MATERIALS	1000.1427.53220	414230 2566		P 064

00673	PARTS	39.65	INVENTORY MATERIALS	1000.1427.53210	414231 2572	P 064
00675	PART	86.90	NON-INVENTORY MATERIALS	1000.1427.53220	414232 2571	P 064
00674	PARTS	18.40	INVENTORY MATERIALS	1000.1424.53210	414233 2576	P 064
00677		197.25	*VENDOR TOTAL			
	SPRATT OIL SALES					
00678	LEADFREE GAS HIGH OCTANE	705.60	LEADFREE GASOLINE	1000.1424.52720	414033 104635	034074 F 064
	STONE RIVER PHARMACY SOL					
00687	RX-TERRY EAGLE 5/8/11	353.72	OTHER HEALTH CARE SERVIC	1000.1321.61550	414243 35089355	P 064
	SUPREME TURF PRODUCTS IN					
00692	FERTILIZER	1,384.00	AGRICULTURAL MATERIALS	1000.1424.52100	414034 IN093128	033582 F 064
00693	FERTILIZER	1,038.00	AGRICULTURAL MATERIALS	1000.1427.52100	414034 IN093128	033582 F 064
		2,422.00	*VENDOR TOTAL			
	SWIMMING POOL SUPPLY COM					
00694	CHAIR WHEELS	112.90	NON-INVENTORY MATERIALS	1000.1432.53220	414035 115537	034004 F 064
	TALKINGTON/BRETT					
00696	REIMB-SAFETY GLASSES	69.86	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	413790 130816923	P 064
	TAYLOR'S MARKET					
00707	FLOWERS	244.80	AGRICULTURAL MATERIALS	1000.1423.52100	414044 3408	033552 F 064
	TELRITE CORPORATION					
00711	APR LONG DIST CHG	11.23	LONG DISTANCE CHARGES	1000.1131.65220	413764 2940323	P 064
00712	APR LONG DIST CHG	11.23	LONG DISTANCE CHARGES	1000.1132.65220	413764 2940323	P 064
00713	APR LONG DIST CHG	5.10	LONG DISTANCE CHARGES	1000.1141.65220	413764 2940323	P 064
00714	APR LONG DIST CHG	5.10	LONG DISTANCE CHARGES	1000.1143.65220	413764 2940323	P 064
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00717	APR LONG DIST CHG	11.77	LONG DISTANCE CHARGES	1000.1221.65220	413764 2940323 P 064
00718	APR LONG DIST CHG	4.79	LONG DISTANCE CHARGES	1000.1411.65220	413764 2940323 P 064
00719	APR LONG DIST CHG	7.47	LONG DISTANCE CHARGES	1000.1421.65220	413764 2940323 P 064
00720	APR LONG DIST CHG	0.84	LONG DISTANCE CHARGES	1000.1423.65220	413764 2940323 P 064
00721	APR LONG DIST CHG	2.36	LONG DISTANCE CHARGES	1000.1423.65220	413764 2940323 P 064
00722	APR LONG DIST CHG	3.03	LONG DISTANCE CHARGES	1000.1427.65220	413764 2940323 P 064
00723	APR LONG DIST CHG	6.63	LONG DISTANCE CHARGES	1000.1431.65220	413764 2940323 P 064
00724	APR LONG DIST CHG	18.86	LONG DISTANCE CHARGES	1000.1511.65220	413764 2940323 P 064
00725	APR LONG DIST CHG	8.86	LONG DISTANCE CHARGES	1000.1521.65220	413764 2940323 P 064
00726	APR LONG DIST CHG	8.06	LONG DISTANCE CHARGES	1000.1621.65220	413764 2940323 P 064
00727	APR LONG DIST CHG	8.06	LONG DISTANCE CHARGES	1000.1641.65220	413764 2940323 P 064
00736	APR FAX CHG	1.41	FAX CHARGES	1000.1131.65250	413764 2940323 P 064
00737	APR FAX CHG	1.41	FAX CHARGES	1000.1132.65250	413764 2940323 P 064
00738	APR FAX CHG	0.47	FAX CHARGES	1000.1141.65250	413764 2940323 P 064
00739	APR FAX CHG	0.47	FAX CHARGES	1000.1143.65250	413764 2940323 P 064
00740	APR FAX CHG	0.47	FAX CHARGES	1000.1146.65250	413764 2940323 P 064
00741	APR FAX CHG	0.75	FAX CHARGES	1000.1221.65250	413764 2940323 P 064
00742	APR FAX CHG	0.71	FAX CHARGES	1000.1421.65250	413764 2940323 P 064
00743	APR FAX CHG	0.71	FAX CHARGES	1000.1431.65250	413764 2940323 P 064
00744	APR FAX CHG	1.45	FAX CHARGES	1000.1511.65250	413764 2940323 P 064
00745	APR FAX CHG	0.55	FAX CHARGES	1000.1521.65250	413764 2940323 P 064
00746	APR FAX CHG	0.58	FAX CHARGES	1000.1621.65250	413764 2940323 P 064
00747	APR FAX CHG	0.58	FAX CHARGES	1000.1641.65250	413764 2940323 P 064
		136.11	*VENDOR TOTAL		
00757	TEMP ASSOCIATES TEMP EMPLOYEE	546.80	TEMP SERVICES (AGENCIES)	1000.1311.62410	413988 173907 P 064
00756	TEMP EMPLOYEE	528.00	TEMP SERVICES (AGENCIES)	1000.1611.62410	414250 173906 P 064

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		1,074.80	*VENDOR TOTAL				
00764	TINA KEIL REFUND-SWIM LESSONS	75.00	LESSONS	1000.1434.36120	414078 1000159		P 064
00765	TIPTON ELECTRIC MOTORS I VALVE KIT	46.46	OUTSIDE PARTS	1000.1427.67150	414252 245780		P 064
00772	TREAT AMERICA FOOD SERVI MEALS-CONARD	55.40	MEALS	1000.1311.64400	414256 225572		P 064
00773	TRUCKS UNLIMITED INC REPAIR	276.82	OUTSIDES SERVICES-MATL/L	1000.1321.67130	413992 56062		P 064
00781	UNIFORM DEN INC UNIFORM(KEY)-KOCH	16.57	CLOTHING PURCHASES	1000.1311.52300	413998 70851-06		P 064
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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0#	F/P ID
	GENERAL FUND *****						
00779	UNIFORM DEN INC UNIFORM(KEY)-ELLIOTT	5.95	CLOTHING PURCHASES	1000.1311.52300	413999 70753-07		P 064
00780	UNIFORM(KEY)-MCCLEARY	5.95	CLOTHING PURCHASES	1000.1311.52300	414000 70754-06		P 064
		28.47	*VENDOR TOTAL				
00782	UNITED SEEDS INC SEED	79.00	AGRICULTURAL MATERIALS	1000.1424.52100	414048 91469	033581	F 064
00783	SEED	1,200.00	AGRICULTURAL MATERIALS	1000.1427.52100	414048 91469	033581	F 064
00784	SEED	1,145.50	AGRICULTURAL MATERIALS	1000.1423.52100	414049 92317	034036	F 064
00785	SEED	364.00	AGRICULTURAL MATERIALS	1000.1424.52100	414049 92317	034036	F 064
00786	SEED	237.00	AGRICULTURAL MATERIALS	1000.1424.52100	414049 92317	034036	F 064
		3,025.50	*VENDOR TOTAL				
00789	UNITED STATES CELLULAR MAY CELL PHONE CHG	71.04	MOBILE TELEPHONE CHARGES	1000.1423.65260	414080 939002136-101		P 064
00790	MAY CELL PHONE CHG	35.47	MOBILE TELEPHONE CHARGES	1000.1411.65260	414080 939002136-101		P 064
		106.51	*VENDOR TOTAL				
00798	VAN METER INDUSTRIAL INC FUSE	7.38	ELECTRICAL SUPPLIES	1000.1423.53120	414257 S6477257.001		P 064

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FUSE	7.38	ELECTRICAL SUPPLIES	1000.1423.53120	414258 S6476215.001	P 064
00797					
CREDIT	50.74CR	ELECTRICAL SUPPLIES	1000.1423.53120	414259 S2674895.001	P 064
00792					
LAMPS	50.96	ELECTRICAL SUPPLIES	1000.1151.53120	414270 S6467502.001	P 064
00795					
	14.98	*VENDOR TOTAL			
GENERAL FUND	48,113.83	*****			

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
ROBERT JACKSON TRUST	*****						
IOWA MEMORIAL GRANITE CO							
FLOWERS-JACKSON	187.25	AGRICULTURAL MATERIALS	3964.3964.52100	414138	52011		P 064
00213							
ROBERT JACKSON TRUST	187.25	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
ANNA STROHMEIER TRUST	*****						
IOWA MEMORIAL GRANITE CO							
FLOWERS-STROHMEIER	27.82	AGRICULTURAL MATERIALS	3965.3965.52100	414138	52011		P 064
00214							
ANNA STROHMEIER TRUST	27.82	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
ETHEL FULLIAM TRUST	*****						
IOWA MEMORIAL GRANITE CO							
FLOWERS-FULLIAM	16.05	AGRICULTURAL MATERIALS	3967.3967.52100	414138	52011		P 064
00215							
ETHEL FULLIAM TRUST	16.05	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
MINNIE BEYER TRUST	*****							
IOWA MEMORIAL GRANITE CO								
FLOWERS-BEYER		235.40	AGRICULTURAL MATERIALS	3968.3968.52100	414138	52011		P 064
00216								
MINNIE BEYER TRUST	*****	235.40						
BRC ACCOUNTS PAYABLE								
MUSCATINE								
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
L M ATKINS FLOWER TRUST	*****							
IOWA MEMORIAL GRANITE CO								
FLOWERS-ATKINS		481.50	AGRICULTURAL MATERIALS	3971.3971.52100	414138	52011		P 064
00217								
L M ATKINS FLOWER TRUST	*****	481.50						
BRC ACCOUNTS PAYABLE								
MUSCATINE								
05/31/2011 14:50:10								
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
BERT BENHAM TRUST	*****							
IOWA MEMORIAL GRANITE CO								
FLOWERS-BENHAM		21.40	AGRICULTURAL MATERIALS	3972.3972.52100	414138	52011		P 064
00218								
BERT BENHAM TRUST	*****	21.40						
BRC ACCOUNTS PAYABLE								
MUSCATINE								
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HENRY FRIEDLI TRUST	*****							
IOWA MEMORIAL GRANITE CO								
FLOWERS-FREIDLI		74.90	AGRICULTURAL MATERIALS	3973.3973.52100	414138	52011		P 064
00219								
HENRY FRIEDLI TRUST	*****	74.90						
BRC ACCOUNTS PAYABLE								
MUSCATINE								
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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
KATHRYN HUTTIG MAUSOLEUM *****							
IOWA MEMORIAL GRANITE CO							
FLOWERS-HUTTIG	26.75	AGRICULTURAL MATERIALS	3975.3975.52100	414138	52011		P 064
00220							
KATHRYN HUTTIG MAUSOLEUM	26.75	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HARVEY LONG TRUST *****							
IOWA MEMORIAL GRANITE CO							
FLOWERS-LONG	22.47	AGRICULTURAL MATERIALS	3976.3976.52100	414138	52011		P 064
00221							
HARVEY LONG TRUST	22.47	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINDA MUSSER FLOWER TRUST *****							
IOWA MEMORIAL GRANITE CO							
FLOWERS-MUSSER	44.94	AGRICULTURAL MATERIALS	3977.3977.52100	414138	52011		P 064
00222							
LINDA MUSSER FLOWER TRUST	44.94	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
G R TITUS TRUST *****							
IOWA MEMORIAL GRANITE CO							
FLOWERS-TITUS	13.91	AGRICULTURAL MATERIALS	3978.3978.52100	414138	52011		P 064
00223							
G R TITUS TRUST	13.91	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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Schedule of Bills by Fund

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BY FUND FOR (A/P)

city hsg cks 060311 (2)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	CLAY ST IMPROVEMENT PROJEC*****							
	IA DEPT OF TRANSPORTATIO							
00188	TESTING SVC-CLAY ST	1,301.86	IMPROVEMENTS-STREETS	4180.4180.73200	413840	87089		P 064
	CLAY ST IMPROVEMENT PROJECT	1,301.86	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
	05/31/2011 14:50:10							
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	CLAY STREET BRIDGE REHAB *****							
	HY-BRAND INDUSTRIAL CONT							
00175	CLAY ST BRIDGE	6,519.60	OTHER IMPROVEMENTS	4181.4181.73900	414124	REST-RETAINER		P 064
	CLAY STREET BRIDGE REHAB	6,519.60	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
	05/31/2011 14:50:10							
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	CEDAR STREET OVERLAY IMPR *****							
	LEGAL ABSTRACT COMPANY I							
00336	LIEN SEARCH-1815 CEDAR	170.00	APPRAISAL SERVICES	4184.4184.61620	413899	4873		P 064
00337	LIEN SRCH-1745 ARBOR OAK	170.00	APPRAISAL SERVICES	4184.4184.61620	413900	4874		P 064
00335	LIEN SRCH-1729 ARBOR OAK	175.00	APPRAISAL SERVICES	4184.4184.61620	413901	4872		P 064
00332	LIEN SRCH-1733 ARBOR OAK	175.00	APPRAISAL SERVICES	4184.4184.61620	413902	4865		P 064
00333	LIEN SRCH-1737 ARBOR OAK	175.00	APPRAISAL SERVICES	4184.4184.61620	413903	4866		P 064
00334	LIEN SRCH-1741 ARBOR OAK	175.00	APPRAISAL SERVICES	4184.4184.61620	413904	4867		P 064
00338	LIEN SRCH-1749 ARBOR OAK	170.00	APPRAISAL SERVICES	4184.4184.61620	414167	4881		P 064
		1,210.00	*VENDOR TOTAL					
		1,210.00	*****					
	CEDAR STREET OVERLAY IMPR							
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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BY FUND FOR (A/P)

city hsg cks 060311 (2)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HERSHEY AVE STREET IMPR ***** KISTENMACHER/DENNIS L ENG FEE-HRSY RECONSTRCT 00312	2,211.60	ENGINEERING INSPECTION F	4186.4186.61430	414162	5/9-5/20/11		P 064
SULZBERGER EXCAVATING IN HERSHEY AVE RECONSTRCTN 00688	74,328.73	IMPROVEMENTS-STREETS	4186.4186.73200	414244	PAY EST #1		P 064
HERSHEY AVE STREET IMPR BRC ACCOUNTS PAYABLE MUSCATINE 05/31/2011 14:50:10 28	76,540.33	*****					
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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HERSHEY AVE SEWER PHASE II ***** KISTENMACHER/DENNIS L ENG FEE-HERSHEY SWR II 00311	2,015.60	ENGINEERING INSPECTION F	4292.4292.61430	414162	5/9-5/20/11		P 064
LANGMAN CONSTRUCTION HERSHEY AVE SEWER 00331	110,497.64	IMPROVEMENTS-SEWER SYSTE	4292.4292.73100	414166	PAY EST #20		P 064
HERSHEY AVE SEWER PHASE II BRC ACCOUNTS PAYABLE MUSCATINE 05/31/2011 14:50:10 29	112,513.24	*****					
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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
BUILDING DEMOLITION PROJEC ***** BMW BUILDERS II BLDG DEMO-1310 ORANGE ST 00073	12,191.14	BUILDING DEMOLITION	4554.4554.72200	413782	011-1	033739	F 064
BUILDING DEMOLITION PROJECTS BRC ACCOUNTS PAYABLE MUSCATINE 05/31/2011 14:50:10 30	12,191.14	*****					
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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
CDBG HSG REHAB PROGRAM ***** ABC PORTABLE STORAGE STORAGE RENTAL-305 POND 00013	70.00	MISC RENTALS	4568.4568.63700	414086	1013		P 064

		city hsg cks 060311 (2)					
MAILBOXES & PARCEL DEPOT SHIPPING-LBP 312 GREEN 00347	8.17	POSTAGE AND FREIGHT	4568.4568.69200	413911	271439	P	064
STATE HYGIENIC LABORATOR LBP TESTING SVC-305 POND 00685	230.00	LABORATORY ANALYSIS SERV	4568.4568.62510	414240	528084	P	064
LBP TEST SVC-104 GEORGE 00684	260.00	LABORATORY ANALYSIS SERV	4568.4568.62510	414241	527629	P	064
	490.00	*VENDOR TOTAL					
CDBG HSG REHAB PROGRAM BRC ACCOUNTS PAYABLE MUSCATINE	568.17	*****					

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BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SOUTHEND FIRE STATION PROJ*****							
INVISION ARCHITECTURE LT DESIGN SVC-FIRE STN 2 00197	4,300.00	ARCHITECTURAL SERVICES	4654.4654.61610	413839	1020947		P 064
SOUTHEND FIRE STATION PROJCT	4,300.00	*****					
BRC ACCOUNTS PAYABLE MUSCATINE							

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BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSPORTATION SYSTEM FUND*****							
DEX MEDIA EAST INC ADVERT-4/19-5/31/11 00104	10.35	ADVERTISING & PUBLICATIO	5211.5211.65100	414099	110370432		P 064
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00570	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	413965	421417		P 064
LAUNDRY SERV 00597	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	413966	422799		P 064
	1.30	*VENDOR TOTAL					

TELRITE CORPORATION APR LONG DIST CHG 00728	8.07	LONG DISTANCE CHARGES	5211.5211.65220	413764	2940323		P 064
TRANSPORTATION SYSTEM FUND	19.72	*****					
BRC ACCOUNTS PAYABLE MUSCATINE							

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

city hsg cks 060311 (2)

LINE								
PARKING SYSTEM FUND	*****							
BETSY BIERMAN								
REFUND-OVERPAID TICKET	45.00	MISCELLANEOUS OTHER	5311.5311.38650	413737	118TGW		P	064
00070								
SMARTSIGN								
PRINT PKG PERMIT CLINGS	298.50	MISC PRINTING SERVICES	5311.5311.62370	414228	MPP-24013		P	064
00672								
VASQUEZ/ANGELA								
REIMB-SHOES	50.00	CLOTHING PURCHASES	5311.5311.52300	413766	175930		P	064
00813								
PARKING SYSTEM FUND	393.50	*****						
BRC ACCOUNTS PAYABLE								
MUSCATINE								
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		Schedule of Bills by Fund						
		BY FUND FOR (A/P)						
VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE								
GOLF COURSE OPERATIONS FUN*****								
ARNOLD MOTOR SUPPLY								
BATTERY	37.35	NON-INVENTORY MATERIALS	5451.5451.53220	414057	39-839360		P	064
00035								
OIL FILTER	15.10	NON-INVENTORY MATERIALS	5451.5451.53220	414059	39-839412		P	064
00036								
PARTS	14.14	NON-INVENTORY MATERIALS	5451.5451.53220	414060	39-840118		P	064
00040								
	66.59	*VENDOR TOTAL						
BOSCH PEST CONTROL INC								
PEST CONTROL SERV	35.00	PEST CONTROL SERVICES	5451.5451.62250	414092	19286		P	064
00077								
DAVIS EQUIP CORPORATION								
LIQUID CASE	89.26	RECREATIONAL SUPPLIES	5451.5451.52810	414009	JI44656A	033949	F	064
00098								
TEES	51.00	MISC OPERATING SUPPLIES	5451.5451.52890	414009	JI44656A	033949	F	064
00099								
PART	35.36	NON-INVENTORY MATERIALS	5451.5451.53220	414095	JI45960		P	064
00101								
	175.62	*VENDOR TOTAL						
DEX MEDIA EAST INC								
ADVERT-4/19-5/31/11	14.85	ADVERTISING & PUBLICATIO	5451.5452.65100	414099	110370432		P	064
00105								
FARM PLAN								
CREDIT	29.10	CR NON-INVENTORY MATERIALS	5451.5451.53220	414105	210702		P	064
00119								
FLECK SALES COMPANY								
BEER-RESALE	141.57	BEER FOR RESALE	5451.5452.52851	414109	422237		P	064
00139								
BEER-RESALE	191.95	BEER FOR RESALE	5451.5452.52851	414110	420900		P	064
00134								
BEER-RESALE	70.00	BEER FOR RESALE	5451.5452.52851	414111	421572		P	064

city hsg cks 060311 (2)							
00136	BEER-RESALE	33.00	BEER FOR RESALE	5451.5452.52851	414112 421573		P 064
00137	BEER-RESALE	139.60	BEER FOR RESALE	5451.5452.52851	414113 421134		P 064
00135	BEER-RESALE	123.00	BEER FOR RESALE	5451.5452.52851	414114 422133		P 064
00138		699.12	*VENDOR TOTAL				
	FOOTJOY						
	GLOVES-RESALE	36.78	MERCHANDISE FOR RESALE	5451.5452.52853	414011 3711200	034050	P 064
00141	GLOVES-RESALE	278.15	MERCHANDISE FOR RESALE	5451.5452.52853	414012 3710028	034050	F 064
00140		314.93	*VENDOR TOTAL				
	FRIENDS OF THE FFA						
	FLOWERS	138.00	OTHER NURSERY SERVICES	5451.5451.62150	414013 GOLF COURSE	034101	F 064
00144	HARRIS GOLF CARS						
	KEYS	62.13	MISC OPERATING SUPPLIES	5451.5452.52890	414122 01-14720		P 064
00164	HORNUNGS PRO GOLF SALES						
	MERCH-RESALE	16.88	MERCHANDISE FOR RESALE	5451.5452.52853	414123 897123		P 064
00174	HYVEE FOOD STORES (MUSC						
	FOOD-RESALE	201.69	FOOD AND BEVERAGE FOR RE	5451.5452.52852	414125 2113140052		P 064
00184	BRC ACCOUNTS PAYABLE						
	MUSCATINE						

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BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GOLF COURSE OPERATIONS	FUN*****						
HYVEE FOOD STORES (MUSC							
FOOD-RESALE	33.94	FOOD AND BEVERAGE FOR RE	5451.5452.52852	414126	2109851859		P 064
00177							
FOOD-RESALE	32.64	FOOD AND BEVERAGE FOR RE	5451.5452.52852	414127	2110415029		P 064
00178							
FOOD-RESALE	46.47	FOOD AND BEVERAGE FOR RE	5451.5452.52852	414128	2111353931		P 064
00181							
FOOD-RESALE	13.50	FOOD AND BEVERAGE FOR RE	5451.5452.52852	414129	2111740433		P 064
00182							
POSTAGE	8.80	POSTAGE AND FREIGHT	5451.5452.69200	414129	2111740433		P 064
00183							
FOOD-RESALE	15.08	FOOD AND BEVERAGE FOR RE	5451.5452.52852	414130	2114489912		P 064
00185							
FOOD-RESALE	34.13	FOOD AND BEVERAGE FOR RE	5451.5452.52852	414131	2115665733		P 064
00186							
FOOD-RESALE	35.71	FOOD AND BEVERAGE FOR RE	5451.5452.52852	414135	2103804977		P 064
00176							

			city hsg cks 060311 (2)			
	421.96	*VENDOR TOTAL				
MENARDS (MUSC)						
BLADES	8.28	MISC OPERATING SUPPLIES	5451.5451.52890	414184 92644		P 064
00382						
PAINT SUPPLIES	36.30	PAINTING SUPPLIES	5451.5451.53140	414184 92644		P 064
00383						
RAINSUITS	29.96	CLOTHING PURCHASES	5451.5451.52300	414184 92644		P 064
00384						
	74.54	*VENDOR TOTAL				
MOLINE DISPATCH PUBLISHI						
ADVERTISING-APR	160.00	ADVERTISING & PUBLICATIO	5451.5452.65100	414188 201538/727229		P 064
00393						
NIKE USA INC						
MERCH-RESALE	9.01	MERCHANDISE FOR RESALE	5451.5452.52853	414190 932560458		P 064
00503						
ORSCHELN						
GLOVES/RAINSUITS	52.45	CLOTHING PURCHASES	5451.5451.52300	413937 18443 4/18/11		P 064
00512						
CAPLIGHT	4.00	MISC OPERATING SUPPLIES	5451.5451.52890	413943 21304 4/21/11		P 064
00518						
OVERBOOTS	40.98	CLOTHING PURCHASES	5451.5451.52300	413943 21304 4/21/11		P 064
00519						
ADAPTER	13.99	MISC OPERATING SUPPLIES	5451.5451.52890	413955 5952 5/5/11		P 064
00535						
	111.42	*VENDOR TOTAL				
PERFORMANCE FOOD SERVICE						
FOOD-RESALE	534.19	FOOD AND BEVERAGE FOR RE	5451.5452.52852	414197 3254059		P 064
00545						
FOOD-RESALE	342.54	FOOD AND BEVERAGE FOR RE	5451.5452.52852	414198 3242333		P 064
00541						
FOOD-RESALE	780.24	FOOD AND BEVERAGE FOR RE	5451.5452.52852	414199 3248170		P 064
00544						
	1,656.97	*VENDOR TOTAL				
PHELPS THE UNIFORM SPECI						
LAUNDRY SERV	20.19	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	414207 419999		P 064
00550						
LAUNDRY SERV	20.19	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	414208 421406		P 064
00554						
LAUNDRY SERV	20.19	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	414209 422788		P 064
00577						
	60.57	*VENDOR TOTAL				
PING						
MERCH-RESALE	477.14	MERCHANDISE FOR RESALE	5451.5452.52853	414016 10678759	034051	P 064
00605						
MERCH-RESALE	111.53	MERCHANDISE FOR RESALE	5451.5452.52853	414017 10685722	034051	P 064
00607						
MERCH-RESALE	2,007.61	MERCHANDISE FOR RESALE	5451.5452.52853	414018 10683403	034051	P 064
00606						
	2,596.28	*VENDOR TOTAL				

BRC ACCOUNTS PAYABLE
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GOLF COURSE OPERATIONS FUN*****							
QUILL CORPORATION							
RECEIPT TAPE	116.99	PRINTING SUPPLIES	5451.5452.51300	414023	4248607	034090	F 064
00634							
REDLINE CONSTRUCTION INC							
DIVOT MIX	440.00	AGRICULTURAL MATERIALS	5451.5451.52100	414025	4979	034108	F 064
00647							
SEVEN CITIES SOD INC							
SOD	119.00	AGRICULTURAL MATERIALS	5451.5451.52100	414029	28632	033932	F 064
00661							
SIMPLY SOOTHING							
BUG SOOTHER-RESALE	78.30	MERCHANDISE FOR RESALE	5451.5452.52853	414227	GOLF COURSE		P 064
00670							
SPROUSE DISTRIBUTING INC							
POP-RESALE	129.70	FOOD AND BEVERAGE FOR RE	5451.5452.52852	414235	27308		P 064
00682							
POP-RESALE	511.00	FOOD AND BEVERAGE FOR RE	5451.5452.52852	414236	27118		P 064
00680							
POP-RESALE	153.50	FOOD AND BEVERAGE FOR RE	5451.5452.52852	414237	27077		P 064
00679							
POP-RESALE	211.65	FOOD AND BEVERAGE FOR RE	5451.5452.52852	414238	27196		P 064
00681							
	1,005.85	*VENDOR TOTAL					
STATE HYGIENIC LABORATOR							
WATER TESTING SVC	29.00	LABORATORY ANALYSIS SERV	5451.5451.62510	414239	526586		P 064
00683							
SUN MOUNTAIN SPORTS							
BAGS-RESALE	542.82	MERCHANDISE FOR RESALE	5451.5452.52853	414245	511764		P 064
00689							
CLIP	0.20	NON-INVENTORY MATERIALS	5451.5452.53220	414246	519843		P 064
00690							
	543.02	*VENDOR TOTAL					
TAYLOR MADE GOLF COMPANY							
GOLF CLUB-RESALE	166.00	MERCHANDISE FOR RESALE	5451.5452.52853	414036	15352205	033647	F 064
00699							
GOLF CLUB-RESALE	166.00	MERCHANDISE FOR RESALE	5451.5452.52853	414037	15345639	033410	F 064
00698							
GOLF CLUB-RESALE	166.00	MERCHANDISE FOR RESALE	5451.5452.52853	414038	15345638	033402	F 064
00697							
MERCH-RESALE	65.00	MERCHANDISE FOR RESALE	5451.5452.52853	414039	16043977	033880	P 064
00700							
MERCH-RESALE	65.00	MERCHANDISE FOR RESALE	5451.5452.52853	414040	16048383	033880	P 064
00701							
MERCH-RESALE	130.00	MERCHANDISE FOR RESALE	5451.5452.52853	414041	16070554	033880	P 064
00705							
MERCH-RESALE	290.00	MERCHANDISE FOR RESALE	5451.5452.52853	414042	16066447	033880	P 064
00704							

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00702	MERCH-RESALE	174.00	MERCHANDISE FOR RESALE	5451.5452.52853	414043 16053801	033883 F	064
00703	MERCH-RESALE	290.00	MERCHANDISE FOR RESALE	5451.5452.52853	414247 16059241	P	064
		1,512.00	*VENDOR TOTAL				
00729	TELRITE CORPORATION APR LONG DIST CHG	10.46	LONG DISTANCE CHARGES	5451.5451.65220	413764 2940323	P	064
00767	TITLEIST HATS-RESALE	159.84	MERCHANDISE FOR RESALE	5451.5452.52853	414045 2512432	033780 P	064
00768	HATS-RESALE	261.19	MERCHANDISE FOR RESALE	5451.5452.52853	414046 2512533	033780 F	064
00770	BALLS-RESALE	116.93	MERCHANDISE FOR RESALE	5451.5452.52853	414047 2522129	033782 F	064
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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
	GOLF COURSE OPERATIONS FUN*****						
00766	TITLEIST CLUB-RESALE	177.81	MERCHANDISE FOR RESALE	5451.5452.52853	414253 2418096		P 064
00771	MERCH-RESALE	93.06	MERCHANDISE FOR RESALE	5451.5452.52853	414254 2523711		P 064
00769	MERCH-RESALE	228.05	MERCHANDISE FOR RESALE	5451.5452.52853	414255 2516568		P 064
		1,036.88	*VENDOR TOTAL				
00787	UNITED SEEDS INC SEED	447.00	AGRICULTURAL MATERIALS	5451.5451.52100	414049 92317	034036 F	064
00812	VANGUARD DISTRIBUTING CO BEER-RESALE	93.00	BEER FOR RESALE	5451.5452.52851	414271 180171		P 064
00809	BEER-RESALE	601.25	BEER FOR RESALE	5451.5452.52851	414272 177433		P 064
00810	BEER-RESALE	666.50	BEER FOR RESALE	5451.5452.52851	414273 177930		P 064
00811	BEER-RESALE	201.25	BEER FOR RESALE	5451.5452.52851	414274 178781		P 064
		1,562.00	*VENDOR TOTAL				
00816	WOLFE BEVERAGE COMPANY BEER-RESALE	339.00	BEER FOR RESALE	5451.5452.52851	414275 205200		P 064
00818	YAMAHA MOTOR CORPORATION GOLF CART RENTAL	7,014.75	OPERATING EQUIPMENT RENT	5451.5452.63300	413716 JUNE 2011		P 064
	GOLF COURSE OPERATIONS FUND	20,839.02	*****				

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
BOAT HARBOR OPERATIONS FUN***** ORSCHLN							
LINKS/SCREW PINS 00510	60.96	NON-INVENTORY MATERIALS	5461.5461.53220	413935	15222 4/15/11		P 064
VAN METER INDUSTRIAL INC CREDIT 00791	49.65CR	ELECTRICAL SUPPLIES	5461.5461.53120	414260	S2491599.001		P 064
PART 00808	37.08	ELECTRICAL SUPPLIES	5461.5461.53120	414261	S6487761.001		P 064
PARTS 00807	71.21	ELECTRICAL SUPPLIES	5461.5461.53120	414262	S6487741.001		P 064
	58.64	*VENDOR TOTAL					
BOAT HARBOR OPERATIONS FUND BRC ACCOUNTS PAYABLE MUSCATINE 05/31/2011 14:50:10 39	119.60	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
REFUSE COLLECTION FUND ***** LABOR READY MIDWEST, INC							
TEMP EMPLOYEES 00329	1,301.44	TEMP SERVICES (AGENCIES)	5642.5642.62410	414164	49251879		P 064
TEMP EMPLOYEES 00328	1,454.16	TEMP SERVICES (AGENCIES)	5642.5642.62410	414165	48731879		P 064
	2,755.60	*VENDOR TOTAL					
MUSCATINE POWER & WATER MAY SANIT BILLING SVC 00475	1,513.00	DATA PROCESSING	5642.5642.61310	414075	PI11602		P 064
PHELPS THE UNIFORM SPECI UNIFORM RENTAL 00567	39.74	UNIFORM RENTALS	5642.5642.63500	414203	421414		P 064
UNIFORM RENTAL 00589	39.74	UNIFORM RENTALS	5642.5642.63500	414204	422796		P 064
	79.48	*VENDOR TOTAL					
TEMP ASSOCIATES TEMP EMPLOYEES 00759	137.76	TEMP SERVICES (AGENCIES)	5642.5643.62410	414251	173908		P 064
REFUSE COLLECTION FUND BRC ACCOUNTS PAYABLE MUSCATINE 05/31/2011 14:50:10	4,485.84	*****					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LANDFILL OPERATIONS	*****							
DICK DOYLE EXCAVATING IN								
FUEL SURCHARGE		817.95	MISC TECHNICAL SERVICES	5652.5652.62530	414100	FA 8-11		P 064
00106								
FUEL SURCHARGE		802.50	MISC TECHNICAL SERVICES	5652.5652.62530	414101	FA 9-11		P 064
00107								
		1,620.45	*VENDOR TOTAL					
		1,620.45	*****					

LANDFILL OPERATIONS
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*VENDOR TOTAL

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSFER STATION OPERATION	*****							
ARNOLD MOTOR SUPPLY								
WASHER FLUID		15.24	MISC OPERATING SUPPLIES	5658.5658.52890	414055	39-841564		P 064
00052								
BOSCH PEST CONTROL INC								
PEST CONTROL SERV		45.00	PEST CONTROL SERVICES	5658.5658.62250	414091	5/16/11 RECYCL		P 064
00078								
MENARDS (MUSC)								
CLEANING SUPPLIES		51.73	MISC OPERATING SUPPLIES	5658.5658.52890	414181	92159		P 064
00377								
PHELPS THE UNIFORM SPECI								
LAUNDRY SERV		12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	414203	421414		P 064
00565								
UNIFORM RENTAL		19.24	UNIFORM RENTALS	5658.5658.63500	414203	421414		P 064
00566								
LAUNDRY SERV		12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	414204	422796		P 064
00587								
UNIFORM RENTAL		249.24	UNIFORM RENTALS	5658.5658.63500	414204	422796		P 064
00588								
		294.14	*VENDOR TOTAL					
S. J. SMITH CO.								
SAFETY GLASSES		32.72	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	414221	G74737		P 064
00654								
GLOVES		91.20	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	414222	G75733		P 064
00656								
		123.92	*VENDOR TOTAL					
TEAM STAFFING SOLUTIONS								
TEMP EMPLOYEE		66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	414248	56803		P 064
00709								
TEMP EMPLOYEE		66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	414249	56700		P 064
00708								

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	132.70	*VENDOR TOTAL					
TELRITE CORPORATION							
APR LONG DIST CHG	16.36	LONG DISTANCE CHARGES	5658.5658.65220	413764	2940323		P 064
00730							
APR FAX CHG	1.55	FAX CHARGES	5658.5658.65250	413764	2940323		P 064
00748							
	17.91	*VENDOR TOTAL					
TEMP ASSOCIATES							
TEMP EMPLOYEES	426.81	TEMP SERVICES (AGENCIES)	5658.5658.62410	414251	173908		P 064
00758							
UNITED STATES CELLULAR							
MAY CELL PHONE CHG	89.35	MOBILE TELEPHONE CHARGES	5658.5658.65260	414079	492870387-051		P 064
00788							
VAN METER INDUSTRIAL INC							
LIGHT BULBS	89.01	MISC OPERATING SUPPLIES	5658.5658.52890	414263	S6479855.001		P 064
00799							
LIGHTS	90.61	MISC OPERATING SUPPLIES	5658.5658.52890	414264	S6480883.001		P 064
00800							
LIGHTS	50.37	MISC OPERATING SUPPLIES	5658.5658.52890	414265	S6481120.001		P 064
00801							
LIGHTS	76.88	MISC OPERATING SUPPLIES	5658.5658.52890	414266	S6482775.001		P 064
00802							
LIGHTS	40.27	MISC OPERATING SUPPLIES	5658.5658.52890	414267	S6482940.001		P 064
00803							
LIGHTS	76.88	MISC OPERATING SUPPLIES	5658.5658.52890	414268	S6485153.001		P 064
00805							
LIGHTS	89.01	MISC OPERATING SUPPLIES	5658.5658.52890	414269	S6485534.001		P 064
00806							
	513.03	*VENDOR TOTAL					
TRANSFER STATION OPERATIONS	1,709.83	*****					
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
ALFIE PACKERS INC							
CLEAN/CALIBRATE BALANCES	236.50	OTHER PROFESSIONAL SERVI	5660.5665.61660	413781	201100953	034106	F 064
00020							
ALLIANT ENERGY							
MAY GAS	154.56	GAS	5660.5663.65310	413769	49300916900-01		P 064
00026							
ARNOLD MOTOR SUPPLY							
OIL	34.20	OIL	5660.5662.52740	413724	39-841218		P 064
00050							
BATTERY	85.60	NON-INVENTORY MATERIALS	5660.5666.53220	413725	39-840864		P 064
00043							
CREDIT	10.00	NON-INVENTORY MATERIALS	5660.5666.53220	413726	39-840867		P 064
00044							

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BELT 00058	6.43	INVENTORY MATERIALS	5660.5663.53210	413770 39-842172		P 064
BATTERIES 00056	183.70	NON-INVENTORY MATERIALS	5660.5662.53220	413780 39-841981		P 064
	299.93	*VENDOR TOTAL				
BOSS INK CARTRIDGE 00080	40.79	PRINTING SUPPLIES	5660.5665.51300	413808 150318		P 064
CINTAS FAS LOCKBOX 63652 FIRST AID SUPPLIES 00088	65.44	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	413813 0D89116690		P 064
ENVIRONMENTAL EXPRESS IN LAB SUPPLIES 00114	861.76	LAB SUPPLIES	5660.5665.52210	413783 1000243735	034082 F	064
FASTENAL COMPANY NUTS 00127	22.48	INVENTORY MATERIALS	5660.5662.53210	413820 IAMUS87057		P 064
SCREWS 00125	9.42	INVENTORY MATERIALS	5660.5662.53210	413821 IAMUS87026		P 064
	31.90	*VENDOR TOTAL				
FISHER SCIENTIFIC CYANIDE 00131	50.47	TOOLS & MINOR EQUIPMENT	5660.5665.52830	413784 2124904	034066 P	064
SYRINGE 00133	129.40	TOOLS & MINOR EQUIPMENT	5660.5665.52830	413785 2973792	034066 P	064
CHROMIUM 00132	39.20	TOOLS & MINOR EQUIPMENT	5660.5665.52830	413786 2842304	034066 F	064
	219.07	*VENDOR TOTAL				
GRAINGER COUPLINGS 00150	77.11	NON-INVENTORY MATERIALS	5660.5662.53220	413827 9532274975		P 064
IAWEA REGION 6 REGIST-CONF ROGER KIRBY 00191	50.00	REGISTRATIONS	5660.5661.64200	413834 5/11/11		P 064
REGIST-CONF JON KOCH 00192	50.00	REGISTRATIONS	5660.5662.64200	413834 5/11/11		P 064
	100.00	*VENDOR TOTAL				
IDEXX DISTRIBUTION INC LAB SUPPLIES 00193	163.70	LAB SUPPLIES	5660.5665.52210	413709 251411150	034129 F	064
IOWA DEPT OF NATURAL RES OPER CERT-J FREEBORN 00200	60.00	DUES AND MEMBERSHIPS	5660.5662.69400	413835 WASTE WATER		P 064
OPER CERT-D LEDBETTER 00201	60.00	DUES AND MEMBERSHIPS	5660.5662.69400	413835 WASTE WATER		P 064
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WATER POLLUTION CONT FUND *****						
IOWA DEPT OF NATURAL RES						
00202	OPER CERT-S SWIFT	60.00	DUES AND MEMBERSHIPS	5660.5662.69400	413835 WASTE WATER	P 064
00203	OPER CERT-J KOCH	60.00	DUES AND MEMBERSHIPS	5660.5662.69400	413835 WASTE WATER	P 064
00204	OPER CERT-A WHITLOW	60.00	DUES AND MEMBERSHIPS	5660.5662.69400	413835 WASTE WATER	P 064
00205	OPER CERT-R KIRBY	60.00	DUES AND MEMBERSHIPS	5660.5661.69400	413837 WST WTR/DRINK	P 064
00206	OPER CERT-R KIRBY	60.00	DUES AND MEMBERSHIPS	5660.5661.69400	413837 WST WTR/DRINK	P 064
00207	OPER CERT-FULLER-BLOECHL	60.00	DUES AND MEMBERSHIPS	5660.5665.69400	413837 WST WTR/DRINK	P 064
00208	OPER CERT-R LACINA	60.00	DUES AND MEMBERSHIPS	5660.5666.69400	413837 WST WTR/DRINK	P 064
00209	OPER CERT-M JOHNSON	60.00	DUES AND MEMBERSHIPS	5660.5663.69400	413837 WST WTR/DRINK	P 064
		600.00	*VENDOR TOTAL			
00308	KEYSTONE LABORATORIES IN LAB TESTING SERVICES	1,447.62	LABORATORY ANALYSIS SERV	5660.5665.62510	413689 1107992	033451 F 064
00313	KRIEGERS INC AC REPAIR #612	180.53	OUTSIDES SERVICES-MATL/L	5660.5662.67130	413694 133493	034053 F 064
00339	LEWIS INDUSTRIAL SERVICE FABRICATE CLARIFIER ARMS	18,910.00	OTHER IMPROVEMENTS	5660.5662.73900	413701 15183-IN	032266 P 064
00340	STEEL	32.80	NON-INVENTORY MATERIALS	5660.5662.53220	413905 15235-IN	P 064
		18,942.80	*VENDOR TOTAL			
00348	MAILBOXES & PARCEL DEPOT SHIPPING	110.16	POSTAGE AND FREIGHT	5660.5665.69200	413910 271712	P 064
00367	MENARDS (MUSC) BLEACH/SPONGES/FILTERS	60.05	SANIT & INDUSTRIAL SUPPL	5660.5665.52400	413918 91111	P 064
00391	MIDLAND SCIENTIFIC INC LAB SUPPLIES	141.98	LAB SUPPLIES	5660.5665.52210	413788 5198591	033955 F 064
00394	MOLINE DISPATCH PUBLISHI ADVERT-JOB WPC MECHANIC	464.42	ADVERTISING & PUBLICATIO	5660.5661.65100	413931 234658/734902	P 064
00395	MOLO QUINT, LLC OIL	145.05	OIL	5660.5662.52740	413789 94743	034009 F 064
00485	MUSCATINE POWER & WATER APR ELECTRIC	104.92	POWER	5660.5663.65320	413778 2302-023500.01	P 064
00486	APR ELECTRIC	978.59	POWER	5660.5663.65320	413779 2302-024000.01	P 064

APR WATER	25.06	WATER	city hsg cks 060311 (2) 5660.5663.65410	413779	2302-024000.01	P	064
00487							
MAY SEWER BILLING SVC	1,527.00	DATA PROCESSING	5660.5661.61310	414075	PI11602	P	064
00474							
	2,635.57	*VENDOR TOTAL					
NGUYEN/KIM							
REIMB-SAFETY SHOES	40.52	CLOTHING PURCHASES	5660.5665.52300	413758	113900160644	P	064
00502							
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DESCRIPTION							
LINE							
WATER POLLUTION CONT FUND *****							
NSI SOLUTIONS, INC.							
TESTING SERV	45.75	MISC TECHNICAL SERVICES	5660.5665.62530	413934	281218		P 064
00506							
ORSCHELN							
CEMENT	4.39	NON-INVENTORY MATERIALS	5660.5662.53220	413936	15899 4/15/11		P 064
00511							
VALVE/TAPE/MARKING PNCL	15.37	INVENTORY MATERIALS	5660.5662.53210	413939	19403 4/19/11		P 064
00513							
ANTI-SEIZE	8.89	TOOLS & MINOR EQUIPMENT	5660.5662.52830	413946	22362 4/22/11		P 064
00521							
BUG KILLER	45.98	NON-INVENTORY MATERIALS	5660.5662.53220	413954	5757 5/5/11		P 064
00534							
LUBE	11.98	NON-INVENTORY MATERIALS	5660.5662.53220	413956	6966 5/6/11		P 064
00538							
PARTS	4.87	PLUMBING SUPPLIES	5660.5662.53130	413956	6966 5/6/11		P 064
00539							
MOUSE TRAPS	4.47	MISC BUILDING SUPPLIES	5660.5662.53150	413957	10910 5/10/11		P 064
00507							
PARTS	42.52	NON-INVENTORY MATERIALS	5660.5662.53220	413958	12536 5/12/11		P 064
00509							
	138.47	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	62.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	413967	422797		P 064
00590							
UNIFORM RENTAL	72.28	UNIFORM RENTALS	5660.5662.63500	413967	422797		P 064
00591							
UNIFORM RENTAL	14.90	UNIFORM RENTALS	5660.5663.63500	413967	422797		P 064
00592							
UNIFORM RENTAL	10.80	UNIFORM RENTALS	5660.5666.63500	413967	422797		P 064
00593							
LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	413968	422798		P 064
00594							
	171.87	*VENDOR TOTAL					
PRAXAIR DISTRUBTION INC							
WELDING BLANKET	48.14	NON-INVENTORY MATERIALS	5660.5662.53220	413976	39617446		P 064

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00618	WELDING ROD	25.70	NON-INVENTORY MATERIALS	5660.5662.53220	413977 39645199	P 064
00619		73.84	*VENDOR TOTAL			
TELRITE CORPORATION						
00731	APR LONG DIST CHG	15.16	LONG DISTANCE CHARGES	5660.5662.65220	413764 2940323	P 064
00749	APR FAX CHG	0.71	FAX CHARGES	5660.5662.65250	413764 2940323	P 064
		15.87	*VENDOR TOTAL			
TEST GAUGE & BACKFLOW SU						
00760	BACKFLOW TEST KIT	95.00	NON-INVENTORY MATERIALS	5660.5662.53220	413989 37658	P 064
VAN METER INDUSTRIAL INC						
00793	BALLASTS	333.14	ELECTRICAL SUPPLIES	5660.5662.53120	413708 S6432644.001	033848 F 064
00796	LIGHTS	94.65	ELECTRICAL SUPPLIES	5660.5662.53120	414001 S6468286.001	P 064
		427.79	*VENDOR TOTAL			
		27,988.05	*****			
WATER POLLUTION CONT FUND						
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DESCRIPTION						
LINE						
COLLECTION & DRAINAGE FUND*****						
BAYFIELD LANDSCAPE						
00068	SEED PAPOOSE CREEK	750.00	IMPROVEMENT REPAIR SERVI	413684 614		034041 F 064
HAHN READY MIX INC						
00158	CONCRETE-ISETT AVE	179.15	CONCRETE	413829 143152		P 064
00161	CONCRETE-NEWELL/LOGAN	151.10	CONCRETE	414117 143567		P 064
00162	CONCRETE-NEWELL/LOGAN	225.70	CONCRETE	414118 143711		P 064
		555.95	*VENDOR TOTAL			
IAWEA						
00190	REGIST-CONF ANDY ALLISON	45.00	REGISTRATIONS	413833 FCN6MZ58CVR		P 064
MUSCATINE BRIDGE CO INC						
00397	PLACE RIP RAP-PAPOOSE CK	460.00	IMPROVEMENT REPAIR SERVI	413702 550-PO 34071		034071 F 064
PHELPS THE UNIFORM SPECI						
00576	UNIFORM RENTAL	13.54	UNIFORM RENTALS	413965 421417		P 064
00603	UNFORM RENTAL	13.54	UNIFORM RENTALS	413966 422799		P 064
		27.08	*VENDOR TOTAL			

BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
AIRPORT OPERATIONS FUND *****							
CARVER AERO INC							
MANAGEMENT FEES	3,791.67	MANAGEMENT SERVICES	5711.5711.61650	413710	JUNE 2011		P 064
00084							
FSH COMMUNICATIONS LLC							
MAY BASE PHONE CHG	55.00	TELEPHONE BASE CHARGES	5711.5711.65210	413741	443557		P 064
00145							
MUSCATINE POWER & WATER							
APR ELECTRIC	26.24	POWER	5711.5711.65320	413754	5103-045550.01		P 064
00494							
APR ELECTRIC	90.32	POWER	5711.5711.65320	413755	5103-047500.01		P 064
00495							
APR ELECTRIC	55.04	POWER	5711.5711.65320	413756	5103-048500.01		P 064
00496							
	171.60	*VENDOR TOTAL					
AIRPORT OPERATIONS FUND	4,018.27	*****					

BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
AMBULANCE OPERATIONS *****							
ALL MED							
AMBULANCE SUPPLIES	634.41	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	413682	166641	033972	F 064
00021							
ARNOLD MOTOR SUPPLY							
SHIPPING	9.78	POSTAGE AND FREIGHT	5811.5811.69200	413736	39-841029		P 064
00049							
BC-BS OF IOWA							
OVRPMT 10-3559 M NEWMAN	984.83	AMBULANCE CHARGES	5811.5811.35160	414063	HON078AD5799		P 064
00069							
DOCUMENT DESTRUCTION AND							
SHREDDING SVC	19.50	OTHER INDUS/SANIT SERVIC	5811.5811.62290	413814	128019		P 064
00108							
EASTERN IOWA COMMUNITY C							
REG-BLS HLTHCR PROV RNWL	12.00	REGISTRATIONS	5811.5811.64200	413816	28165		P 064
00112							
REG-BLS HLTHCR PROV RNWL	4.00	REGISTRATIONS	5811.5811.64200	413817	28164		P 064
00111							
	16.00	*VENDOR TOTAL					

		city hsg cks 060311 (2)					
FOSTER COACH SALES INC							
LOCK CYLINDER	20.14	NON-INVENTORY MATERIALS	5811.5811.53220	413824 51432		P 064	
00142							
PART	40.00	NON-INVENTORY MATERIALS	5811.5811.53220	413825 51471		P 064	
00143							
	60.14	*VENDOR TOTAL					
HARTMAN/MICHAEL							
REIMB TRAVEL-5/10/11	169.00	ACTUAL TRAVEL EXPENSES	5811.5811.64120	413742 10909		P 064	
00165							
INSIGHT PUBLIC SECTOR							
NETMOTION SOFTWARE	281.43	COMPUTER SOFTWARE	5811.5811.74260	413687 10299342	034031 F	064	
00194							
JAMES WHITE							
REF-AMB OVRPMT 12/26/10	108.46	AMBULANCE CHARGES	5811.5811.35160	414065 10-3656		P 064	
00229							
REF-AMB OVRPMT 12/26/10	72.86	AMBULANCE CHARGES	5811.5811.35160	414066 10-3655		P 064	
00228							
	181.32	*VENDOR TOTAL					
JERRY SLEE							
REF-AMB OVRPMT 5/28/10	24.11	AMBULANCE CHARGES	5811.5811.35160	414067 10-1408		P 064	
00233							
REF-AMB OVRPMT 4/27/10	74.06	AMBULANCE CHARGES	5811.5811.35160	414068 10-1062		P 064	
00232							
	98.17	*VENDOR TOTAL					
KRIEGERS INC							
CREDIT	104.57CR	NON-INVENTORY MATERIALS	5811.5811.53220	414163 610858		P 064	
00319							
LANGE'S SAFETY SERVICE							
TOWING SVC	97.60	OUTSIDES SERVICES-MATL/L	5811.5811.67130	413898 41553		P 064	
00330							
MENARDS (MUSC)							
DRILL/BITS	67.44	TOOLS & MINOR EQUIPMENT	5811.5811.52830	413914 90133		P 064	
00359							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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		Schedule of Bills by Fund					
		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
AMBULANCE OPERATIONS	*****						
PROGRESSIVE MEDICAL INTE							
MEDICAL SUPPLIES	326.15	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	413707 291500		033991 F	064
00623							
QUILL CORPORATION							
OFFICE SUPPLIES	66.47	GENERAL OFFICE SUPPLIES	5811.5811.51100	414219 4391667		P 064	
00641							
STERICYCLE INC							
MEDICAL WASTE HAULING	254.43	SANITATION COLLECTION SE	5811.5811.62220	414242 4002571198		P 064	
00686							
VERIZON WIRELESS							

APR/MAY LIFEPAK BROADBND 00814	97.80	city hsg cks 060311 (2) MOBILE TELEPHONE CHARGES 5811.5811.65260	413767 2566604822	P 064
WPS MEDICARE PART B OVRPMT 11-0579 R FOSTER 00817	172.10	AMBULANCE CHARGES 5811.5811.35160	413768 484841114A	P 064
AMBULANCE OPERATIONS BRC ACCOUNTS PAYABLE MUSCATINE 05/31/2011 14:50:10 49	3,432.00	*****		

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Schedule of Bills by Fund							
BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
EQUIPMENT SERVICES FUND *****							
A-1 QUALITY TIRE & CAR C							
TIRE REPAIR		14.95	TIRE & REPAIRS	7625.7625.67140	413793	170672	P 064
00011							
TIRE REPAIR		51.00	TIRE & REPAIRS	7625.7625.67140	413794	170476	P 064
00006							
RECAP TIRE		171.59	TIRE & REPAIRS	7625.7625.67140	413795	170445	P 064
00004							
TIRE REPAIR		74.95	TIRE & REPAIRS	7625.7625.67140	413795	170445	P 064
00005							
TIRE REPAIR		35.90	TIRE & REPAIRS	7625.7625.67140	413797	170308B	P 064
00002							
TIRE REPAIR		15.90	TIRE & REPAIRS	7625.7625.67140	413798	169963	P 064
00001							
TIRE REPAIR		60.00	TIRE & REPAIRS	7625.7625.67140	413799	170637	P 064
00010							
TIRE REPAIR		42.90	TIRE & REPAIRS	7625.7625.67140	413800	170614	P 064
00009							
TIRE REPAIR		37.95	TIRE & REPAIRS	7625.7625.67140	414082	170744	P 064
00012							
TIRE REPAIR		32.95	TIRE & REPAIRS	7625.7625.67140	414083	170498	P 064
00007							
		538.09	*VENDOR TOTAL				
ALTORFER INC							
OUTSIDE SERV		1,036.87	OUTSIDES SERVICES-MATL/L	7625.7625.67130	413803	W0110014288	P 064
00031							
ARNOLD MOTOR SUPPLY							
PAINT SUPPLIES		70.14	NON-INVENTORY MATERIALS	7625.7625.53220	413727	39-840105	P 064
00039							
CREDIT		38.86CR	NON-INVENTORY MATERIALS	7625.7625.53220	413728	39-840208	P 064
00041							
PAINT SUPPLIES		69.24	NON-INVENTORY MATERIALS	7625.7625.53220	413729	39-840234	P 064
00042							
VEH PARTS		12.89	NON-INVENTORY MATERIALS	7625.7625.53220	413730	39-840900	P 064
00045							
VEH PARTS		22.87	NON-INVENTORY MATERIALS	7625.7625.53220	413731	39-840903	P 064
00046							
VEH PARTS		12.99	NON-INVENTORY MATERIALS	7625.7625.53220	413732	39-840943	P 064

city hsg cks 060311 (2)							
00047	VEH PARTS	203.98	NON-INVENTORY MATERIALS	7625.7625.53220	413733 39-841370		P 064
00051	VEH PARTS	221.46	NON-INVENTORY MATERIALS	7625.7625.53220	413734 39-841842		P 064
00053	VEH PARTS	25.95	NON-INVENTORY MATERIALS	7625.7625.53220	413735 39-841877		P 064
00054	PAINT SUPPLIES	75.60	NON-INVENTORY MATERIALS	7625.7625.53220	413771 39-842784		P 064
00063	VEH PARTS	101.63	NON-INVENTORY MATERIALS	7625.7625.53220	413772 39-842496		P 064
00061	STOCK	34.38	INVENTORY MATERIALS	7625.7625.53210	413773 39-842456		P 064
00060	STOCK	30.72	INVENTORY MATERIALS	7625.7625.53210	413774 39-842442		P 064
00059	PAINT SUPPLIES	43.88	NON-INVENTORY MATERIALS	7625.7625.53220	413775 39-841990		P 064
00057	VEH PARTS	9.41	NON-INVENTORY MATERIALS	7625.7625.53220	413776 39-841973		P 064
00055	CREDIT	12.99CR	NON-INVENTORY MATERIALS	7625.7625.53220	413777 39-840967		P 064
00048	VEH PARTS	59.80	NON-INVENTORY MATERIALS	7625.7625.53220	414053 39-842800		P 064
00064	VEH PARTS	28.79	NON-INVENTORY MATERIALS	7625.7625.53220	414054 39-842893		P 064
00065		971.88	*VENDOR TOTAL				
	BLUE FLAME PROPANE LLC						
	VEH PARTS	23.10	NON-INVENTORY MATERIALS	7625.7625.53220	414090 60470		P 064
00072	CURRY'S RD TRUCK & TRAIL						
	OUTSIDE SERV	143.50	OUTSIDES SERVICES-MATL/L	7625.7625.67130	414008 32216	034123	F 064
00095	FASTENAL COMPANY						
	STOCK	8.86	INVENTORY MATERIALS	7625.7625.53210	413823 IAMUS87214		P 064

00130
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
EQUIPMENT SERVICES FUND *****							
	HAWKEYE INTERNATIONAL TR						
	VEH PARTS	1,561.55	NON-INVENTORY MATERIALS	7625.7625.53220	413686 169543C	034073	F 064
00166	INTERSTATE BATTERY QUAD-						
	STOCK	95.95	INVENTORY MATERIALS	7625.7625.53210	413838 24101249		P 064
00195	KIMBALL MIDWEST						
	STOCK	49.50	INVENTORY MATERIALS	7625.7625.53210	413894 1946472		P 064

city hsg cks 060311 (2)

00309						
	KRIEGERS INC					
	OUTSIDE SERV	233.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	413690 133733	034062 F 064
00314						
	VEH PARTS	249.64	NON-INVENTORY MATERIALS	7625.7625.53220	413691 610750	034065 F 064
00315						
	VEH PARTS	204.00	NON-INVENTORY MATERIALS	7625.7625.53220	413692 610755	034069 F 064
00316						
	VEH PARTS	248.97	NON-INVENTORY MATERIALS	7625.7625.53220	413693 610847	034092 F 064
00318						
	VEH PARTS	106.03	NON-INVENTORY MATERIALS	7625.7625.53220	413787 610888	034115 F 064
00320						
	VEH PARTS	49.41	NON-INVENTORY MATERIALS	7625.7625.53220	413895 610795	P 064
00317						
	VEH PARTS	47.82	NON-INVENTORY MATERIALS	7625.7625.53220	413896 610890	P 064
00321						
	VEH PARTS	6.70	NON-INVENTORY MATERIALS	7625.7625.53220	413897 610909	P 064
00322						
		1,145.57	*VENDOR TOTAL			
	MARTIN EQUIPMENT OF IA-I					
	VEH PARTS	36.20	NON-INVENTORY MATERIALS	7625.7625.53220	413912 459084	P 064
00351						
	VEH PARTS	55.49	NON-INVENTORY MATERIALS	7625.7625.53220	413913 459083	P 064
00350						
		91.69	*VENDOR TOTAL			
	NAPA OF MUSCATINE					
	VEH PARTS	5.52	NON-INVENTORY MATERIALS	7625.7625.53220	413932 173999	P 064
00498						
	STOCK	38.48	INVENTORY MATERIALS	7625.7625.53210	413932 173999	P 064
00499						
	VEH PARTS	9.73	NON-INVENTORY MATERIALS	7625.7625.53220	413933 173865	P 064
00497						
		53.73	*VENDOR TOTAL			
	NATIONAL COATINGS & SUPP					
	PAINT SUPPLIES	321.40	NON-INVENTORY MATERIALS	7625.7625.53220	413703 3973509	034076 F 064
00500						
	PAINT SUPPLIES	581.25	NON-INVENTORY MATERIALS	7625.7625.53220	413704 3974933	034075 F 064
00501						
		902.65	*VENDOR TOTAL			
	PHELPS THE UNIFORM SPECI					
	LAUNDRY SERV	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	413965 421417	P 064
00568						
	UNIFORM RENTAL	18.33	UNIFORM RENTALS	7625.7625.63500	413965 421417	P 064
00571						
	LAUNDRY SERV	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	413966 422799	P 064
00595						
	UNFORM RENTAL	18.33	UNIFORM RENTALS	7625.7625.63500	413966 422799	P 064
00598						
		70.74	*VENDOR TOTAL			
	SHERWIN WILLIAMS					
	VEH PARTS	10.99	NON-INVENTORY MATERIALS	7625.7625.53220	413981 5795-1	P 064
00664						

PAINT SUPPLIES	17.97	city hsg cks 060311 (2)	NON-INVENTORY MATERIALS	7625.7625.53220	413982 6791-1	P 064
00668						
	28.96	*VENDOR TOTAL				

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 MUSCATINE
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VENDOR NAME		BY FUND FOR (A/P)						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE								
EQUIPMENT SERVICES FUND *****								
SUPER WASH OF MUSCATINE								
OUTSIDE SERV	42.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	413984	APR 2011		P	064
00691								
TELIN TRANSPORTATION GRO								
STOCK	122.06	INVENTORY MATERIALS	7625.7625.53210	413987	SC1003781		P	064
00710								
TELRITE CORPORATION								
APR LONG DIST CHG	6.04	LONG DISTANCE CHARGES	7625.7625.65220	413764	2940323		P	064
00732								
THOMAS BUS SALES OF IOWA								
STOCK	30.37	INVENTORY MATERIALS	7625.7625.53210	413990	88018		P	064
00762								
VEH PARTS	30.37	NON-INVENTORY MATERIALS	7625.7625.53220	413991	87866		P	064
00761								
	60.74	*VENDOR TOTAL						
TWIN BRIDGES TRUCK CITY								
STOCK	59.05	INVENTORY MATERIALS	7625.7625.53210	413993	358498		P	064
00778								
STOCK	10.70	INVENTORY MATERIALS	7625.7625.53210	413994	358497		P	064
00777								
CREDIT	45.11	CR INVENTORY MATERIALS	7625.7625.53210	413995	CM358366		P	064
00774								
STOCK	38.18	INVENTORY MATERIALS	7625.7625.53210	413996	358496		P	064
00776								
STOCK	45.11	INVENTORY MATERIALS	7625.7625.53210	413997	358366		P	064
00775								
	107.93	*VENDOR TOTAL						
EQUIPMENT SERVICES FUND	7,061.41	*****						
BRC ACCOUNTS PAYABLE								
MUSCATINE								
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VENDOR NAME		BY FUND FOR (A/P)						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE								
MISCELLANEOUS CLEARING FUN*****								
FAMILY EYE & CONTACT LEN								
SAFETY GLASSES-M LOWE	68.00	REIMBURSEMENT OF EXPENSE	7921.7921.38420	413818	109013		P	064
00118								

city hsg cks 060311 (2)					
KEEP MUSCATINE BEAUTIFUL HNI CHARTBL FOUND DONATN 00236	402.00	OTHER MISCELLANEOUS	7921.7921.69900	414376 HNI/HON DONATN	P 064
HON DONATION 00237	332.00	OTHER MISCELLANEOUS	7921.7921.69900	414376 HNI/HON DONATN	P 064
	734.00	*VENDOR TOTAL			
TELRITE CORPORATION APR FAX CHG-KREUZENSTEIN 00751	0.44	FAX CHARGES	7921.7921.65250	413764 2940323	P 064
APR FAX CHG-FRAN 00752	0.15	FAX CHARGES	7921.7921.65250	413764 2940323	P 064
APR FAX CHG-DAWN 00753	0.03	FAX CHARGES	7921.7921.65250	413764 2940323	P 064
APR FAX CHG-LORRIE 00754	0.05	FAX CHARGES	7921.7921.65250	413764 2940323	P 064
APR FAX CHG-ROMAGNOLI 00755	0.27	FAX CHARGES	7921.7921.65250	413764 2940323	P 064
	0.94	*VENDOR TOTAL			
MISCELLANEOUS CLEARING FUND BRC ACCOUNTS PAYABLE MUSCATINE 05/31/2011 14:50:10 53	802.94	*****			

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Schedule of Bills by Fund					
BY FUND FOR (A/P)					
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
HOUSING REVOLVING FUND *****					
PHELPS THE UNIFORM SPECI UNIFORM RENTAL-CLARK HSE 00560	5.03	UNIFORM RENTALS	7940.7940.63500	413963 421410	P 064
UNIFORM RENTAL-CLARK HSE 00582	5.03	UNIFORM RENTALS	7940.7940.63500	413964 422792	P 064
	10.06	*VENDOR TOTAL			
TELRITE CORPORATION APR LONG DIST CHG 00733	2.32	LONG DISTANCE CHARGES	7940.7940.65220	413764 2940323	P 064
APR LONG DIST CHG 00734	0.84	LONG DISTANCE CHARGES	7940.7940.65220	413764 2940323	P 064
APR LONG DIST CHG 00735	11.24	LONG DISTANCE CHARGES	7940.7940.65220	413764 2940323	P 064
APR FAX CHG 00750	4.13	FAX CHARGES	7940.7940.65250	413764 2940323	P 064
	18.53	*VENDOR TOTAL			
HOUSING REVOLVING FUND BRC ACCOUNTS PAYABLE MUSCATINE 05/31/2011 14:50:10 54	28.59	*****			

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Schedule of Bills by Fund					
BY FUND FOR (A/P)					
VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID

city hsg cks 060311 (2)

LINE
PUBLIC HOUSING - CLARK HOU*****

ADT SECURITY SYSTEMS INC					
JUN ALARM SERV	288.36	ALARM/SECURITY SERVICE (	8002.8020.44305	413802 47198584	P 064
00018					
AMSAN LLC					
FLOOR FINISH	91.36	JANITORIAL/CLEANING SUPP	8002.8020.44201	413804 244576831	P 064
00032					
BARBIE'S LAWN CARE & SNO					
LAWN CARE SERV 4/28 5/11	60.00	LAWN CARE/GROUNDS SERVIC	8002.8020.44313	413805 L11098	P 064
00067					
CITY REFUSE COLLECTION F					
REFUSE COLLECTION	182.32	REFUSE COLLECTION (62)	8002.8020.44301	413711 JUNE 2011	P 064
00093					
GENERATIONS AREA AGENCY					
SNR GRNT REIMB-STANSBRY	25.00	CLEANING SERVICES (62)	8002.8020.44302	414115 APRIL 2011	P 064
00147					
HEWLETT-PACKARD COMPANY					
PRINTER	159.00	RESIDENT COUNCIL/SERVICE	8002.8020.41911	413909 49478658	034109 F 064
00173					
MENARDS (MUSC)					
WATER/SANITIZER/TAPE	16.41	JANITORIAL/CLEANING SUPP	8002.8020.44201	413929 92711	P 064
00386					
TAPE/DRAIN SPADE	19.90	JANITORIAL/CLEANING SUPP	8002.8020.44201	413930 93362	P 064
00390					
	36.31	*VENDOR TOTAL			
MUSCATINE HOUSING/CITY O					
UNIFORM RENT-4/28 5/5	10.06	UNIFORMS (52)	8002.8020.41909	413747 19698	P 064
00399					
APR LONG DIST CHG	2.32	TELEPHONE CHARGES (65)	8002.8020.41904	413748 19699	P 064
00400					
POSTAGE-APR	228.43	POSTAGE AND FREIGHT (69)	8002.8020.41905	413749 20501	P 064
00407					
IPERS 5/27	473.47	IPERS (45)	8002.8020.45402	414368 5/27/11 CLARK	P 064
00410					
FICA 5/27	479.31	FICA/MEDICARE (45)	8002.8020.45401	414368 5/27/11 CLARK	P 064
00411					
ADMIN FT 5/27	3,038.13	ADMIN SALARIES (41/42/43	8002.8020.41100	414368 5/27/11 CLARK	P 064
00412					
ADMIN PT 5/27	800.06	ADMIN SALARIES (41/42/43	8002.8020.41100	414368 5/27/11 CLARK	P 064
00413					
ADMIN LONGEVITY 5/27	35.10	ADMIN SALARIES (41/42/43	8002.8020.41100	414368 5/27/11 CLARK	P 064
00414					
MAINT FT 5/27	2,791.15	MAINTENANCE - LABOR (41-	8002.8020.44100	414368 5/27/11 CLARK	P 064
00415					
MAINT PT 5/27	139.76	MAINTENANCE - LABOR (41-	8002.8020.44100	414368 5/27/11 CLARK	P 064
00416					
MAINT LONGEVITY 5/27	19.50	MAINTENANCE - LABOR (41-	8002.8020.44100	414368 5/27/11 CLARK	P 064
00417					
UNEMPLOYMENT 5/27	82.96	UNEMPLOYMENT INSURANCE (	8002.8020.45103	414368 5/27/11 CLARK	P 064
00418					
MOBILE PHONE ALLOW 5/27	15.00	TELEPHONE CHARGES (65)	8002.8020.41904	414368 5/27/11 CLARK	P 064

00419	HEALTH INS-MAY	2,858.18	HEALTH INSURANCE (46)	8002.8020.45403	414368	5/27/11	CLARK	P 064
00420	LIFE INS-MAY	32.01	LIFE INSURANCE (46)	8002.8020.45404	414368	5/27/11	CLARK	P 064
00421	DENTAL INS-MAY	86.87	DENTAL INSURANCE (46)	8002.8020.45405	414368	5/27/11	CLARK	P 064
00422	LTD INS-MAY	26.19	LONG-TERM DISABILITY INS	8002.8020.45406	414368	5/27/11	CLARK	P 064
00423		11,118.50	*VENDOR TOTAL					
	ORSCHELN							
	MIRACLE GRO	11.99	GROUNDS MAINT SUPPLIES (	8002.8020.44210	413952	4772	5/4/11	P 064

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P	ID
PUBLIC HOUSING - CLARK HOU*****									
	PHelps CLEANING SERVICE								
00546	CLEAN CARPET #1106	55.00	CLEANING SERVICES (62)	8002.8020.44302	413959	6349		P	064
	PLUMB SUPPLY COMPANY								
00614	PARTS	60.17	PLUMBING SUPPLIES (53)	8002.8020.44206	413969	1606981		P	064
00611	WALL BAR	59.35	BUILDING SUPPLIES (53)	8002.8020.44204	413971	1594744		P	064
		119.52	*VENDOR TOTAL						
	QUILL CORPORATION								
00631	TONER	53.10	PRINTING/PRINTING SUPP (	8002.8020.41902	413978	4247494		P	064
00626	TONER	72.76	PRINTING/PRINTING SUPP (	8002.8020.41902	413979	4215477		P	064
		125.86	*VENDOR TOTAL						
	SYCAMORE PRINTING INC								
00695	LAMINATE RECYCLING GUIDE	44.00	PRINTING/PRINTING SUPP (	8002.8020.41902	413985	25825		P	064
	TAYLOR'S MARKET								
00706	PLANTS/GRASS	78.51	GROUND'S MAINT SUPPLIES (	8002.8020.44210	413986	2670		P	064
	VAN METER INDUSTRIAL INC								
	ELECTRICAL PARTS	184.62	ELECTRICAL SUPPLIES (53)	8002.8020.44205	413791	S6443373.002	033941	F	064

00754
PUBLIC HOUSING - CLARK HOUSE
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BY FUND FOR (A/P)

		city hsg cks 060311 (2)						
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HERSHEY MANOR HOUSING FUND*****								
	ADT SECURITY SYSTEMS INC							
00019	JUN ALARM SERV	280.01	ALARM/SECURITY SERVICE (	8004.8040.44305	413801	47198593		P 064
	ALLIANT ENERGY							
00030	APR GAS	259.53	UTILITIES - GAS (65)	8004.8040.43700	413723	49301693500-02		P 064
	CITY OF MUSCATINE							
00090	OCT MANAGEMENT FEE	1,736.10	ACCOUNTS PAYABLE	8004.2111	413739	19266		P 064
00091	DEC MANAGEMENT FEE	1,832.10	ACCOUNTS PAYABLE	8004.2111	413739	19266		P 064
00089	APR MANAGEMENT FEE	1,855.95	ACCOUNTS PAYABLE	8004.2111	413740	19265		P 064
		5,424.15	*VENDOR TOTAL					
	CITY REFUSE COLLECTION F							
00092	REFUSE COLLECTION	98.20	REFUSE COLLECTION (62)	8004.8040.44301	413712	JUN 2011		P 064
	GENERATIONS AREA AGENCY							
00148	SNR GRNT REIMB-HLDBRNDT	25.00	CLEANING SERVICES (62)	8004.8040.44302	414115	APRIL 2011		P 064
	GRANDBRIDGE REAL ESTATE							
00151	PRINCIPAL DUE	2,640.93	MORTGAGE PAYABLE	8004.2320	413713	030325395		P 064
00152	INTEREST DUE	9,328.50	INTEREST EXPENSE (82)	8004.8040.68300	413713	030325395		P 064
00153	FHA/PMI MORTGAGE INS	685.35	MORTGAGE INSURANCE ESCRO	8004.1310	413713	030325395		P 064
00154	INS ESCROW	753.31	INSURANCE RESERVE	8004.1321	413713	030325395		P 064
00155	REPLACEMENT RESERVE	2,483.00	REPLACEMENT RESERVE	8004.1320	413713	030325395		P 064
00156	DEBT SERV RESERVE	4,139.00	DEBT SERVICE RESERVE	8004.1330	413713	030325395		P 064
		20,030.09	*VENDOR TOTAL					
	IOWA PRISON INDUSTRIES							
00227	SIGNS	46.80	BUILDING SUPPLIES (53)	8004.8040.44204	413842	313284		P 064
	MENARDS (MUSC)							
00381	ROCK	12.96	GROUND MAINT SUPPLIES (	8004.8040.44210	413927	92578		P 064
00385	ELECTRICAL PARTS	59.67	ELECTRICAL SUPPLIES (53)	8004.8040.44205	413928	92649		P 064
		72.63	*VENDOR TOTAL					
	MUSCATINE HOUSING/CITY O							
00401	APR LONG DIST CHG	0.84	TELEPHONE CHARGES (65)	8004.8040.41904	413748	19699		P 064
00408	POSTAGE-APR	114.20	POSTAGE AND FREIGHT (69)	8004.8040.41905	413749	20501		P 064

		city hsg cks 060311 (2)			
IPERS 5/27	167.34	IPERS (45)	8004.8040.45402	414369 5/27/11 HM	P 064
00432					
FICA 5/27	177.95	FICA/MEDICARE (45)	8004.8040.45401	414369 5/27/11 HM	P 064
00433					
MAINT FT 5/27	556.09	MAINTENANCE - LABOR (41-	8004.8040.44100	414369 5/27/11 HM	P 064
00434					
MAINT PT 5/27	803.62	MAINTENANCE - LABOR (41-	8004.8040.44100	414369 5/27/11 HM	P 064
00435					
MAINT LONGEVITY 5/27	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	414369 5/27/11 HM	P 064
00436					
ADMIN PT 5/27	1,025.37	ADMIN SALARIES (41-44)	8004.8040.41100	414369 5/27/11 HM	P 064
00437					
ADMIN LONGEVITY 5/27	13.00	ADMIN SALARIES (41-44)	8004.8040.41100	414369 5/27/11 HM	P 064
00438					
UNEMPLOYMENT 5/27	36.12	UNEMPLOYMENT INSURANCE (	8004.8040.45103	414369 5/27/11 HM	P 064
00439					
HEALTH INS-MAY	310.75	HEALTH INSURANCE (46)	8004.8040.45403	414369 5/27/11 HM	P 064
00440					
LIFE INS-MAY	2.50	LIFE INSURANCE (46)	8004.8040.45404	414369 5/27/11 HM	P 064
00441					
BRC ACCOUNTS PAYABLE					
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VENDOR NAME		BY FUND FOR (A/P)		CITY OF		
DESCRIPTION		FUND & ACCOUNT		GL540R-V07.12 PAGE		
LINE	AMOUNT	ACCOUNT NAME	CLAIM	INVOICE	PO#	F/P ID
HERSHEY MANOR HOUSING FUND*****						
MUSCATINE HOUSING/CITY O						
DENTAL INS-MAY	8.56	DENTAL INSURANCE (46)	414369	5/27/11 HM		P 064
00442						
LTD INS-MAY	1.29	LONG-TERM DISABILITY INS	414369	5/27/11 HM		P 064
00443						
	3,227.38	*VENDOR TOTAL				
MUSCATINE POWER & WATER						
MAY BULK CABLE	989.55	CABLE	413792	2103-040100.01		P 064
00484						
ORSCHELN						
HARDWARE	3.96	GROUNDS MAINT SUPPLIES (	413947	25114 4/25/11		P 064
00523						
PLUMB SUPPLY COMPANY						
HOSE	19.78	PLUMBING SUPPLIES (53)	413970	1612900		P 064
00615						
PRAIRIE PELLA INC						
GEAR BOXES/RPLCMNT KNOBS	110.34	BUILDING SUPPLIES (53)	414019	P 81345	034091	F 064
00617						
QUILL CORPORATION						
TONER	26.55	PRINTING/PRINTING SUPP (	413978	4247494		P 064
00632						
TONER	36.38	PRINTING/PRINTING SUPP (	413979	4215477		P 064
00627						

HERSHEY MANOR HOUSING FUND
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62.93
30,650.35

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*VENDOR TOTAL

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SUNSET PARK HOUSING PROGRA***** ALLIANT ENERGY							
APR GAS 00025	34.80	UTILITIES - GAS (65)	8006.8060.43700	413721	49300836980-01		P 064
APR GAS 00024	40.52	UTILITIES - GAS (65)	8006.8060.43700	413722	49300836895-02		P 064
	75.32	*VENDOR TOTAL					
AXTELL INTERIORS INSTALL CARPET 2700A 00066	1,106.60	BETTERMENTS AND ADDITION	8006.8060.75200	413683	898	033998	F 064
BUILDERS WORLD WOOD PUTTY 00081	3.59	BETTERMENTS AND ADDITION	8006.8060.75200	413810	211477		P 064
CAULK/CAULKING GUN/ROD 00082	54.12	BETTERMENTS AND ADDITION	8006.8060.75200	413811	211913		P 064
	57.71	*VENDOR TOTAL					
CITY REFUSE COLLECTION F REFUSE COLLECTION 00094	320.00	REFUSE COLLECTION (62)	8006.8060.44301	413711	JUNE 2011		P 064
FARM PLAN FILTERS/OIL 00123	91.76	GROUND MAINT SUPPLIES (	8006.8060.44210	413819	222564		P 064
HD SUPPLY FACILITIES MAI PRESSURE UNIT/VALVE 00168	51.67	BETTERMENTS AND ADDITION	8006.8060.75200	413830	9108423923		P 064
KELLY HEATING, COOLING & REPAIR WATER HEATER 00307	120.00	PLUMBING REPAIR SERVICE	8006.8060.44311	413892	17872		P 064
REPAIR WATER HEATER 00306	81.90	PLUMBING REPAIR SERVICE	8006.8060.44311	413893	17853		P 064
	201.90	*VENDOR TOTAL					
MENARDS (MUSC) CRACK FILLER/FOAM 00362	69.93	BETTERMENTS AND ADDITION	8006.8060.75200	413915	90331		P 064
BASE BOARD 00364	92.80	BETTERMENTS AND ADDITION	8006.8060.75200	413916	90669		P 064
BASE BOARDS/BITS/TWL BAR 00366	109.57	BETTERMENTS AND ADDITION	8006.8060.75200	413917	90857		P 064
SHELVING/TRACKS 00368	113.53	BETTERMENTS AND ADDITION	8006.8060.75200	413919	91130		P 064
ANCHORS/SCREWS/BRACKETS 00369	96.21	BETTERMENTS AND ADDITION	8006.8060.75200	413920	91131		P 064

		city hsg cks 060311 (2)		
BRACKETS/TRACKS	52.78	BETTERMENTS AND ADDITION 8006.8060.75200	413921 91132	P 064
00370				
BASE BOARDS	69.40	BETTERMENTS AND ADDITION 8006.8060.75200	413922 92029	P 064
00373				
BASE BOARD/APPLNC BLBS	31.18	BETTERMENTS AND ADDITION 8006.8060.75200	413923 92077	P 064
00374				
	635.40	*VENDOR TOTAL		
MUSCATINE HOUSING/CITY O				
POSTAGE-APR	114.21	POSTAGE AND FREIGHT (69) 8006.8060.41905	413749 20501	P 064
00409				
IPERS 5/27	358.08	IPERS (45) 8006.8060.45402	414370 5/27/11 SSP	P 064
00447				
FICA 5/27	341.43	FICA/MEDICARE (45) 8006.8060.45401	414370 5/27/11 SSP	P 064
00448				
ADMIN FT 5/27	1,698.28	ADMIN SALARIES (41/42/43 8006.8060.41100	414370 5/27/11 SSP	P 064
00449				
ADMIN PT 5/27	958.82	ADMIN SALARIES (41/42/43 8006.8060.41100	414370 5/27/11 SSP	P 064
00450				
ADMIN LONGEVITY 5/27	5.04	ADMIN SALARIES (41/42/43 8006.8060.41100	414370 5/27/11 SSP	P 064
00451				
MAINT FT 5/27	1,161.37	MAINTENANCE - LABOR (41- 8006.8060.44100	414370 5/27/11 SSP	P 064
00452				
MAINT FT OT 5/27	89.15	MAINTENANCE - LABOR (41- 8006.8060.44100	414370 5/27/11 SSP	P 064
00453				
MAINT PT 5/27	1,240.37	MAINTENANCE - LABOR (41- 8006.8060.44100	414370 5/27/11 SSP	P 064
00454				

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VENDOR NAME		BY FUND FOR (A/P)		CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT				
LINE							
SUNSET PARK HOUSING PROGRA*****							
MUSCATINE HOUSING/CITY O							
MAINT LONGEVITY 5/27	3.25	MAINTENANCE - LABOR (41- 8006.8060.44100		414370	5/27/11 SSP		P 064
00455							
UNEMPLOYMENT 5/27	65.73	UNEMPLOYMENT INSURANCE (8006.8060.45103		414370	5/27/11 SSP		P 064
00456							
MOBILE PHONE ALLOW 5/27	9.00	TELEPHONE CHARGES (65) 8006.8060.41904		414370	5/27/11 SSP		P 064
00457							
HEALTH INS-MAY	1,323.89	HEALTH INSURANCE (46) 8006.8060.45403		414370	5/27/11 SSP		P 064
00458							
LIFE INS-MAY	14.85	LIFE INSURANCE (46) 8006.8060.45404		414370	5/27/11 SSP		P 064
00459							
DENTAL INS-MAY	33.04	DENTAL INSURANCE (46) 8006.8060.45405		414370	5/27/11 SSP		P 064
00460							
LTD INS-MAY	13.98	LONG-TERM DISABILITY INS 8006.8060.45406		414370	5/27/11 SSP		P 064
00461							
FICA 5/27	110.47	FICA/MEDICARE 8006.8062.45401		414371	5/27/11 SSEDUC		P 064
00444							

		city hsg cks 060311 (2)		
ADMIN TEMP 5/27	1,444.00	FULLTIME WAGES	8006.8062.41100	414371 5/27/11 SSEDUC P 064
00445				
UNEMPLOYMENT 5/27	21.66	UNEMPLOYMENT INSURANCE	8006.8062.45103	414371 5/27/11 SSEDUC P 064
00446				
	9,006.62	*VENDOR TOTAL		
MUSCATINE POWER & WATER				
APR ELECTRIC	242.11	UTILITIES - ELECTRIC (65	8006.8060.43200	413752 5101-149000.01 P 064
00491				
APR WATER	17.29	UTILITIES - WATER (65)	8006.8060.43100	413752 5101-149000.01 P 064
00492				
APR SEWER	38.00	UTILITIES - SEWER (65)	8006.8060.43900	413752 5101-149000.01 P 064
00493				
APR ELECTRIC	6.35	UTILITIES - ELECTRIC (65	8006.8060.43200	413753 5101-146000.02 P 064
00488				
APR WATER	7.80	UTILITIES - WATER (65)	8006.8060.43100	413753 5101-146000.02 P 064
00489				
APR SEWER	20.66	UTILITIES - SEWER (65)	8006.8060.43900	413753 5101-146000.02 P 064
00490				
	332.21	*VENDOR TOTAL		
ORSCHELN				
HOOKS/LINKS	9.67	BUILDING SUPPLIES (53)	8006.8060.44204	413953 4648 5/4/11 P 064
00531				
PLUMB SUPPLY COMPANY				
TOILET	94.97	BETTERMENTS AND ADDITION	8006.8060.75200	413972 1606199 P 064
00613				
DRAIN CLEANER	29.40	PLUMBING SUPPLIES (53)	8006.8060.44206	413973 1606186 P 064
00612				
GRILLS	83.36	PLUMBING SUPPLIES (53)	8006.8060.44206	413974 1594706 P 064
00610				
GRILLE	5.98	BETTERMENTS AND ADDITION	8006.8060.75200	413975 1614101 P 064
00616				
	213.71	*VENDOR TOTAL		
QUILL CORPORATION				
TONER	26.54	PRINTING/PRINTING SUPP (	8006.8060.41902	413978 4247494 P 064
00633				
TONER	36.38	PRINTING/PRINTING SUPP (	8006.8060.41902	413979 4215477 P 064
00628				
	62.92	*VENDOR TOTAL		
SHERWIN WILLIAMS				
PAINT	92.00	BETTERMENTS AND ADDITION	8006.8060.75200	413983 6386-0 P 064
00667				
VAN METER INDUSTRIAL INC				
PARTS	74.64	ELECTRICAL SUPPLIES (53)	8006.8060.44205	414002 S6484131.001 P 064
00804				
WINDSTREAM				
MAY-JUN PHONE CHG	29.33	TELEPHONE CHARGES (65)	8006.8060.41904	414081 11755101 P 064
00815				
BRC ACCOUNTS PAYABLE				
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city hsg cks 060311 (2)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SUNSET PARK HOUSING PROGRA***** 3-D LOCKSMITH							
KEYS 00819	8.00	BUILDING SUPPLIES (53)	8006.8060.44204	414003	16544		P 064
KEYS 00820	16.00	BUILDING SUPPLIES (53)	8006.8060.44204	414004	16545		P 064
	24.00	*VENDOR TOTAL					
SUNSET PARK HOUSING PROGRAM BRC ACCOUNTS PAYABLE MUSCATINE 05/31/2011 14:50:10 61	12,385.46	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
VOUCHER PROGRAM FUND ***** CASTILLO/HECTOR OR KIM							
CORIE L COTTRELL 00085	366.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	413738	MAY 11, 2011		P 064
MUSCATINE HOUSING/CITY O APR LONG DIST CHG 00402	11.24	TELEPHONE CHARGES (65)	8007.8070.41904	413748	19699		P 064
APR FAX CHG 00403	4.13	TELEPHONE CHARGES (65)	8007.8070.41904	413748	19699		P 064
POSTAGE-APR 00405	28.26	POSTAGE AND FREIGHT	8007.8071.41905	413749	20501		P 064
POSTAGE-APR 00406	456.85	POSTAGE AND FREIGHT (69)	8007.8070.41905	413749	20501		P 064
APR-MAY BASE PHONE CHG 00404	27.58	TELEPHONE CHARGES (65)	8007.8070.41904	414071	19702		P 064
IPERS 5/27 00462	318.06	IPERS (45)	8007.8070.45402	414372	5/27/11 VOUCH		P 064
FICA 5/27 00463	319.17	FICA/MEDICARE (45)	8007.8070.45401	414372	5/27/11 VOUCH		P 064
ADMIN FT 5/27 00464	3,634.31	ADMIN SALARIES (41/42/43	8007.8070.41100	414372	5/27/11 VOUCH		P 064
ADMIN PT 5/27 00465	900.08	ADMIN SALARIES (41/42/43	8007.8070.41100	414372	5/27/11 VOUCH		P 064
ADMIN LONGEVITY 5/27 00466	54.11	ADMIN SALARIES (41/42/43	8007.8070.41100	414372	5/27/11 VOUCH		P 064
UNEMPLOYMENT 5/27 00467	64.79	UNEMPLOYMENT INSURANCE (	8007.8070.45103	414372	5/27/11 VOUCH		P 064
MOBILE PHONE ALLOW 5/27 00468	3.00	TELEPHONE CHARGES (65)	8007.8070.41904	414372	5/27/11 VOUCH		P 064
HEALTH INS-MAY 00469	2,154.61	HEALTH INSURANCE (46)	8007.8070.45403	414372	5/27/11 VOUCH		P 064
LIFE INS-MAY 00470	21.03	LIFE INSURANCE (46)	8007.8070.45404	414372	5/27/11 VOUCH		P 064

		city hsg cks 060311 (2)			
DENTAL INS-MAY	52.61	DENTAL INSURANCE (46)	8007.8070.45405	414372 5/27/11 VOUCH	P 064
00471					
LTD INS-MAY	24.41	LONG-TERM DISABILITY INS	8007.8070.45406	414372 5/27/11 VOUCH	P 064
00472					
IPERS 5/27	98.41	IPERS	8007.8071.45402	414373 5/27/11 FSS	P 064
00424					
FICA 5/27	106.69	FICA/MEDICARE	8007.8071.45401	414373 5/27/11 FSS	P 064
00425					
ADMIN FT 5/27	1,416.03	FULLTIME WAGES	8007.8071.41100	414373 5/27/11 FSS	P 064
00426					
UNEMPLOYMENT 5/27	21.24	UNEMPLOYMENT INSURANCE	8007.8071.45103	414373 5/27/11 FSS	P 064
00427					
HEALTH INS-MAY	406.22	HEALTH INSURANCE	8007.8071.45403	414373 5/27/11 FSS	P 064
00428					
LIFE INS-MAY	7.40	LIFE INSURANCE	8007.8071.45404	414373 5/27/11 FSS	P 064
00429					
DENTAL INS-MAY	24.47	DENTAL INSURANCE	8007.8071.45405	414373 5/27/11 FSS	P 064
00430					
LTD INS-MAY	9.51	LONG-TERM DISABILITY INS	8007.8071.45406	414373 5/27/11 FSS	P 064
00431					
	10,164.21	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
UTIL-723 MAIDEN LN	19.35	HOUSING ASSISTANCE PYMTS	8007.8070.47150	413757 TIFF PHILLIPS	P 064
00476					
QUILL CORPORATION					
TONER	106.19	PRINTING/PRINTING SUPP (	8007.8070.41902	413978 4247494	P 064
00630					
TONER	145.52	PRINTING/PRINTING SUPP (	8007.8070.41902	413979 4215477	P 064
00625					
PAPER	9.89	GENERAL OFFICE SUPPLIES	8007.8070.41901	413979 4215477	P 064
00629					
	261.60	*VENDOR TOTAL			
R AND R APARTMENTS					
DAVINA I BODMAN	156.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	413759 MAY 5, 2011	P 064
00643					
RABEDEAUX/BRUCE					
BRITTANY REIMERS	356.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	413760 MAY 10, 2011	P 064
00644					
ROUSH/JERRY OR CAROLYN					
KAYLA L FOOR	187.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	413761 MAY 3, 2011	P 064
00651					
BRC ACCOUNTS PAYABLE					
MUSCATINE					
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		Schedule of Bills by Fund		CITY OF	
		BY FUND FOR (A/P)		GL540R-V07.12 PAGE	
VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
VOUCHER PROGRAM FUND	*****				
SCHUMAKER/DANIEL					
EMILY M ENTSMINGER	316.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	413762 MAY 2011	P 064

00657

SKIDMORE/CLIFFORD R

TIFFANY A PHILLIPS

427.00

HOUSING ASSISTANCE PYMTS 8007.8070.47150

413763 MAY 7, 2011

P 064

00671

TIMM/JOHN L

HEATHER D BURNS

298.00

HOUSING ASSISTANCE PYMTS 8007.8070.47150

413765 MAY 19, 2011

P 064

00763

VOUCHER PROGRAM FUND

BRC ACCOUNTS PAYABLE

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12,551.16

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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	EQUIPMENT REPLACEMENT FUND*****							
	KRIEGERS INC							
2011 FORD CROWN SQUAD		23,079.24	VEHICLE PURCHASES	8400.7710.74100	413696	9335 F0522	033413	P 064
00325								
2011 FORD CROWN SQUAD		23,079.24	VEHICLE PURCHASES	8400.7710.74100	413697	9335 F0523	033413	P 064
00326								
2011 FORD CROWN SQUAD		23,079.24	VEHICLE PURCHASES	8400.7710.74100	413698	9335 F0520	033413	P 064
00323								
2011 FORD CROWN SQUAD		23,079.24	VEHICLE PURCHASES	8400.7710.74100	413699	9376 F0482	033413	P 064
00327								
2011 FORD CROWN SQUAD		23,079.24	VEHICLE PURCHASES	8400.7710.74100	413700	9335 F0521	033413	F 064
00324								
		115,396.20	*VENDOR TOTAL					
	SIGN PRO							
00669	APPLY LETTERING-SQUADS	1,435.55	VEHICLE PURCHASES	8400.7710.74100	414032	11866	034135	F 064
	EQUIPMENT REPLACEMENT FUND	116,831.75						
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	COMPUTER REPLACEMENT FUND*****							
	DELL MARKETING L.P.							
DESKTOPS (3)		4,488.75	COMPUTER HARDWARE	8450.8450.74250	413717	XF9W3C6T1	034039	F 064
00103								
	COMPUTER REPLACEMENT FUND	4,488.75						
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME

city hsg cks 060311 (2)

DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
STHEND TAX INCREMENT FINANCE*****							
DORSEY & WHITNEY LLP							
LEGAL-URB RNWL CONSLDTN	3,531.62	OTHER LEGAL CONSULTING S	8701.8701.61240	413815	1725524		P 064
00110							
STHEND TAX INCREMENT FINANCE	3,531.62	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
05/31/2011 14:50:10							
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Schedule of Bills by Fund							
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
REPORT TOTALS: 531,787.25								
RECORDS PRINTED - 000820								
BRC ACCOUNTS PAYABLE								
MUSCATINE								
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RECAPPAGE								
Schedule of Bills by Fund								
GL060S-V07.12								
GL540R								

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
1000	GENERAL FUND	48,113.83
3964	ROBERT JACKSON TRUST	187.25
3965	ANNA STROHMEIER TRUST	27.82
3967	ETHEL FULLIAM TRUST	16.05
3968	MINNIE BEYER TRUST	235.40
3971	L M ATKINS FLOWER TRUST	481.50
3972	BERT BENHAM TRUST	21.40
3973	HENRY FRIEDLI TRUST	74.90
3975	KATHRYN HUTTIG MAUSOLEUM	26.75
3976	HARVEY LONG TRUST	22.47
3977	LINDA MUSSER FLOWER TRUST	44.94
3978	G R TITUS TRUST	13.91
4180	CLAY ST IMPROVEMENT PROJECT	1,301.86
4181	CLAY STREET BRIDGE REHAB	6,519.60
4184	CEDAR STREET OVERLAY IMPR	1,210.00
4186	HERSHEY AVE STREET IMPR	76,540.33
4292	HERSHEY AVE SEWER PHASE II	112,513.24
4554	BUILDING DEMOLITION PROJECTS	12,191.14
4568	CDBG HSG REHAB PROGRAM	568.17
4654	SOUTHEND FIRE STATION PROJCT	4,300.00
5211	TRANSPORTATION SYSTEM FUND	19.72
5311	PARKING SYSTEM FUND	393.50
5451	GOLF COURSE OPERATIONS FUND	20,839.02
5461	BOAT HARBOR OPERATIONS FUND	119.60
5642	REFUSE COLLECTION FUND	4,485.84
5652	LANDFILL OPERATIONS	1,620.45
5658	TRANSFER STATION OPERATIONS	1,709.83

	city hsg cks 060311 (2)	
5660	WATER POLLUTION CONT FUND	27,988.05
5664	COLLECTION & DRAINAGE FUND	1,838.03
5711	AIRPORT OPERATIONS FUND	4,018.27
5811	AMBULANCE OPERATIONS	3,432.00
7625	EQUIPMENT SERVICES FUND	7,061.41
7921	MISCELLANEOUS CLEARING FUND	802.94
7940	HOUSING REVOLVING FUND	28.59
8002	PUBLIC HOUSING - CLARK HOUSE	12,580.35
8004	HERSHEY MANOR HOUSING FUND	30,650.35
8006	SUNSET PARK HOUSING PROGRAM	12,385.46
8007	VOUCHER PROGRAM FUND	12,551.16
8400	EQUIPMENT REPLACEMENT FUND	116,831.75
8450	COMPUTER REPLACEMENT FUND	4,488.75
8701	STHEND TAX INCREMENT FINANCE	3,531.62
	TOTAL ALL FUNDS	531,787.25

BANK RECAP:

BANK

NAME

DISBURSEMENTS

BRC ACCOUNTS PAYABLE

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GL540R

BANK RECAP:

BANK

NAME

DISBURSEMENTS

FNB	FIRST NATIONAL BANK	463,619.93
HM	HERSHEY MANOR	30,650.35
MHP	MUNICIPAL HOUSING PROGRAMS	24,965.81
SEC8	SECTION8 PROGRAM	12,551.16
	TOTAL ALL BANKS	531,787.25

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

DATE

APPROVED BY

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND *****							
AMAZON							
DVD'S		218.39	LIBRARY VIDEOS	1000.1511.74520	414277	028574338195	P 063
00005							
DVD'S		184.79	LIBRARY VIDEOS	1000.1511.74520	414278	165712341994	P 063
00035							
DVD'S		29.99	LIBRARY VIDEOS	1000.1511.74520	414279	028571171292	P 063
00004							
DVD'S		211.35	LIBRARY VIDEOS	1000.1511.74520	414280	10847845263	P 063
00024							
DVD'S		12.49	LIBRARY VIDEOS	1000.1511.74520	414281	300125858791	P 063
00065							
DVD'S		14.99	LIBRARY VIDEOS	1000.1511.74520	414282	098843474860	P 063
00017							
DVD'S		286.84	LIBRARY VIDEOS	1000.1511.74520	414283	098844802991	P 063
00019							
DVD'S		9.99	LIBRARY VIDEOS	1000.1511.74520	414284	300120286654	P 063
00059							
DVD'S		292.82	LIBRARY VIDEOS	1000.1511.74520	414285	300123158976	P 063
00062							
DVD'S		46.96	LIBRARY VIDEOS	1000.1511.74520	414286	283647977075	P 063
00057							
DVD'S		33.98	LIBRARY VIDEOS	1000.1511.74520	414287	274381146155	P 063
00047							
DVD'S		49.46	LIBRARY VIDEOS	1000.1511.74520	414288	283642011406	P 063
00056							
DVD'S		15.99	LIBRARY VIDEOS	1000.1511.74520	414289	002945161861	P 063
00001							
DVD'S		18.99	LIBRARY VIDEOS	1000.1511.74520	414290	098844333565	P 063
00018							
DVD'S		50.97	LIBRARY VIDEOS	1000.1511.74520	414291	108471944371	P 063
00022							
DVD'S		29.98	LIBRARY VIDEOS	1000.1511.74520	414292	280152577732	P 063

00050	DVD'S	22.02	LIBRARY VIDEOS	1000.1511.74520	414293 254961203412	P 063
00045	DVD'S	10.99	LIBRARY VIDEOS	1000.1511.74520	414294 091805684624	P 063
00014	DVD'S	37.97	LIBRARY VIDEOS	1000.1511.74520	414295 188288979096	P 063
00036	DVD'S	50.41	LIBRARY VIDEOS	1000.1511.74520	414296 091804784444	P 063
00013	DVD'S	188.09	LIBRARY VIDEOS	1000.1511.74520	414297 207940970698	P 063
00041	DVD'S	52.58	LIBRARY VIDEOS	1000.1511.74520	414298 193773221182	P 063
00039	DVD'S	152.08	LIBRARY VIDEOS	1000.1511.74520	414299 091808988000	P 063
00016	DVD'S	23.49	LIBRARY VIDEOS	1000.1511.74520	414300 091806175805	P 063
00015	DVD'S	14.99	LIBRARY VIDEOS	1000.1511.74520	414301 267108202820	P 063
00046	DVD'S	15.49	LIBRARY VIDEOS	1000.1511.74520	414302 060414392717	P 063
00008	DVD'S	41.70	LIBRARY VIDEOS	1000.1511.74520	414303 193771715811	P 063
00038	DVD'S	60.97	LIBRARY VIDEOS	1000.1511.74520	414304 060410041157	P 063
00006	DVD'S	52.95	LIBRARY VIDEOS	1000.1511.74520	414305 193770269926	P 063
00037	DVD'S	58.97	LIBRARY VIDEOS	1000.1511.74520	414306 207943544943	P 063
00042	DVD'S	169.87	LIBRARY VIDEOS	1000.1511.74520	414307 060413155748	P 063
00007	DVD'S	26.99	LIBRARY VIDEOS	1000.1511.74520	414308 098846696604	P 063
00020	DVD'S	21.99	LIBRARY VIDEOS	1000.1511.74520	414309 108470380811	P 063
00021	DVD'S	31.98	LIBRARY VIDEOS	1000.1511.74520	414310 108477463391	P 063
00023	DVD'S	36.98	LIBRARY VIDEOS	1000.1511.74520	414311 300124662892	P 063
00063	DVD'S	28.98	LIBRARY VIDEOS	1000.1511.74520	414312 300124769534	P 063
00064	CREDIT	3.00CR	LIBRARY VIDEOS	1000.1511.74520	414313 274384747717	P 063
00049	CREDIT	3.00CR	LIBRARY VIDEOS	1000.1511.74520	414314 274384211756	P 063
00048	CREDIT	1.00CR	LIBRARY VIDEOS	1000.1511.74520	414315 300121166928	P 063
00060	CREDIT	1.00CR	LIBRARY VIDEOS	1000.1511.74520	414316 300122915300	P 063
00061	RECORDED BOOKS	26.39	LIBRARY MATERIAL	1000.1511.74550	414317 300280935378	P 063
00066	RECORDED BOOKS	29.70	LIBRARY MATERIAL	1000.1511.74550	414318 083488445941	P 063

lib cks 060311

00010

RECORDED BOOKS

122.49

LIBRARY MATERIAL

1000.1511.74550

414319 138590893291

P 063

00030

RECORDED BOOKS

21.58

LIBRARY MATERIAL

1000.1511.74550

414320 138598271368

P 063

00033

RECORDED BOOKS

47.50

LIBRARY MATERIAL

1000.1511.74550

414321 300287096805

P 063

00067

BRC ACCOUNTS PAYABLE

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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
AMAZON							
RECORDED BOOKS	19.77	LIBRARY MATERIAL	1000.1511.74550	414322	138593373220		P 063
00032							
RECORDED BOOKS	26.39	LIBRARY MATERIAL	1000.1511.74550	414323	083489225796		P 063
00012							
RECORDED BOOKS	26.37	LIBRARY MATERIAL	1000.1511.74550	414324	083489010177		P 063
00011							
RECORDED BOOKS	21.12	LIBRARY MATERIAL	1000.1511.74550	414325	138592927623		P 063
00031							
RECORDED BOOKS	26.39	LIBRARY MATERIAL	1000.1511.74550	414326	138599633001		P 063
00034							
CREDIT	23.21CR	LIBRARY MATERIAL	1000.1511.74550	414327	083482986228		P 063
00009							
CD'S	16.08	LIBRARY MATERIAL	1000.1511.74550	414328	195219401879		P 063
00040							
CD'S	142.71	LIBRARY MATERIAL	1000.1511.74550	414329	127393761179		P 063
00028							
CD'S	17.43	LIBRARY MATERIAL	1000.1511.74550	414330	127392142390		P 063
00026							
CD'S	8.99	LIBRARY MATERIAL	1000.1511.74550	414331	241956122120		P 063
00044							
CD'S	26.34	LIBRARY MATERIAL	1000.1511.74550	414332	127395952364		P 063
00029							
CD'S	3.98	LIBRARY MATERIAL	1000.1511.74550	414333	110743198955		P 063
00025							
CD'S	152.42	LIBRARY MATERIAL	1000.1511.74550	414334	241950796616		P 063
00043							
CD'S	77.59	LIBRARY MATERIAL	1000.1511.74550	414335	127393720741		P 063
00027							
VIDEO GAMES	11.64	LIBRARY MATERIAL	1000.1511.74550	414336	010875552793		P 063
00002							
VIDEO GAMES	35.75	LIBRARY MATERIAL	1000.1511.74550	414337	281340682427		P 063
00051							
VIDEO GAMES	51.19	LIBRARY MATERIAL	1000.1511.74550	414338	018601605207		P 063
00003							
VIDEO GAMES	56.99	LIBRARY MATERIAL	1000.1511.74550	414339	281341726105		P 063

lib cks 060311							
00052	VIDEO GAMES	284.82	LIBRARY MATERIAL	1000.1511.74550	414340 281342404442		P 063
00053	VIDEO GAMES	20.00	LIBRARY MATERIAL	1000.1511.74550	414341 281347425738		P 063
00055	VIDEO GAMES	49.99	LIBRARY MATERIAL	1000.1511.74550	414342 281344023638		P 063
00054	CREDIT	112.54	CR BOOKS-CHILDRENS	1000.1511.74513	414343 294462090173		P 063
00058		3,787.34	*VENDOR TOTAL				
	BAKER & TAYLOR ENTERTAIN						
	BOOKS	106.30	BOOKS-ADULT	1000.1511.74511	414344 2025867096		P 063
00070	BOOKS	86.52	BOOKS-ADULT	1000.1511.74511	414345 2025850109		P 063
00068	BOOKS	15.45	BOOKS-ADULT	1000.1511.74511	414346 5011433266		P 063
00073	BOOKS	415.14	BOOKS-ADULT	1000.1511.74511	414347 2025868591		P 063
00071	BOOKS	116.08	BOOKS-CHILDRENS	1000.1511.74513	414348 2025851587		P 063
00069	BOOKS	57.85	BOOKS-CHILDRENS	1000.1511.74513	414349 2025885159		P 063
00072		797.34	*VENDOR TOTAL				
	COMPUTER SOLUTIONS LTD						
	MS OFFICE SOFTWARE	557.33	COMPUTER SOFTWARE	1000.1511.74260	414350 22502	033922 F	063
00074	FEDEX						
	SHIPPING	11.94	POSTAGE AND FREIGHT	1000.1511.69200	414351 7-498-96613		P 063
00075	GALE						
	BOOKS	84.07	BOOKS-ADULT	1000.1511.74511	414352 17174589		P 063
00076	HAAS/MARIANNA						
	REIMB-MILEAGE	34.50	MILEAGE	1000.1511.64500	414353 5/24/11		P 063
00077	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
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Schedule of Bills by Fund							
BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND	*****						
	INDEPENDENT STATIONERS						
	GLUE STICKS/STAPLES	9.47	PROGRAM FEES	1000.1511.62460	414354	IN-000041712	P 063
00078	OFFICE SUPPLIES	22.42	GENERAL OFFICE SUPPLIES	1000.1511.51100	414354	IN-000041712	P 063
00079		31.89	*VENDOR TOTAL				
	INGRAM LIBRARY SERVICES						

		lib cks 060311			
BOOKS	11.99	BOOKS-CHILDRENS	1000.1511.74513	414355 58854869	P 063
00080					
MIDWEST TAPE					
RECORDED BOOKS	36.99	LIBRARY MATERIAL	1000.1511.74550	414356 2511106	P 063
00081					
RECORDED BOOKS	59.98	LIBRARY MATERIAL	1000.1511.74550	414357 2517579	P 063
00082					
	96.97	*VENDOR TOTAL			
MUSCATINE MAGAZINE					
ADVERT-SUMMER READING	500.00	ADVERTISING & PUBLICATIO	1000.1511.65100	414358 1088	P 063
00083					
MUSCATINE POWER & WATER					
MAY MACHLINK	109.99	OTHER TELEPHONE & LINE C	1000.1511.65240	414359 3301-081005.01	P 063
00084					
NATHAN STREAT					
REFUND-LOST BOOK	20.00	REFUNDS	1000.1511.69300	414360 782580	P 063
00085					
OFFICE MACHINE CONSULTAN					
COPIER RENTAL-JUNE	228.00	OFFICE EQUIPMENT REPAIR	1000.1511.67310	414361 274398	P 063
00088					
COPIER MAINT-MAY	94.07	OFFICE EQUIPMENT REPAIR	1000.1511.67310	414362 274397	P 063
00087					
COPIER MAINT-MAY	14.53	OFFICE EQUIPMENT REPAIR	1000.1511.67310	414363 274360	P 063
00086					
	336.60	*VENDOR TOTAL			
SECRETARY OF STATE					
NOTARY PUBLIC APP/FEES	30.00	DUES AND MEMBERSHIPS	1000.1511.69400	414364 GREG JERRETT	P 063
00089					
GENERAL FUND	6,409.96	*****			

BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

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		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
REPORT TOTALS:		6,409.96					
		RECORDS PRINTED - 000089					

BRC ACCOUNTS PAYABLE
MUSCATINE
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RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.12
GL540R

FUND RECAP:			
FUND	DESCRIPTION	DISBURSEMENTS	
-----	-----		
1000	GENERAL FUND	6,409.96	
TOTAL ALL FUNDS		6,409.96	
BANK RECAP:			
BANK	NAME	DISBURSEMENTS	
----	-----		

FNB FIRST NATIONAL BANK
TOTAL ALL BANKS

lib cks 060311
6,409.96
6,409.96

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

Report Selection:
RUN GROUP... 6/1SPE COMMENT... SPEC TIF CKS 6/1/11
DATA-JE-ID DATA COMMENT

W-06012011-059 SPEC TIF CKS 6/1/11
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	F/P ID
LINE							
DWNTWN TAX INCREMENT FINAN*****							
CENTRAL STATE BANK							
TIF INT DUE-6/1/11	4,312.50	TAX INCREMENT INTEREST	8700.8700.82400	413675	TIF INT/PRINC		P 059
00001							
TIF PRIN DUE-CLLD 6/1/11	150,000.00	TAX INCREMENT BONDS	8700.8700.81400	413675	TIF INT/PRINC		P 059
00002							
TIF INT DUE-4/23/04 ISSU	1,500.00	TAX INCREMENT INTEREST	8700.8700.82400	413676	TIF-4/23/04		P 059
00003							
TIF PRIN DUE-4/23/04 ISS	75,000.00	TAX INCREMENT BONDS	8700.8700.81400	413676	TIF-4/23/04		P 059
00004							
	230,812.50	*VENDOR TOTAL					
FIRST NATIONAL BANK-MUSC							
TIF INT DUE-6/1/11	4,275.00	TAX INCREMENT INTEREST	8700.8700.82400	413679	TIF INT/PRIN		P 059
00008							
TIF PRIN DUE-6/1/11	150,000.00	TAX INCREMENT BONDS	8700.8700.81400	413679	TIF INT/PRIN		P 059
00009							
TIF INT DUE-4/23/04 ISSU	1,806.25	TAX INCREMENT INTEREST	8700.8700.82400	413680	TIF-4/23/04		P 059
00010							
	156,081.25	*VENDOR TOTAL					
DWNTWN TAX INCREMENT FINANCE	386,893.75	*****					

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
STHEND TAX INCREMENT FINAN*****							
CENTRAL STATE BANK							
TIF INT DUE-6/24/04 ISSU	10,747.50	TAX INCREMENT INTEREST	8701.8701.82400	413677	TIF-6/24/04		P 059
00005							
COMMUNITY BANK							

spec tif cks 060111

TIF INT DUE-6/24/04 ISSU 00006	11,398.75	TAX INCREMENT INTEREST	8701.8701.82400	413678 TIF-6/24/04	P 059
TIF PRIN DUE-6/24/04 ISS 00007	100,000.00	TAX INCREMENT BONDS	8701.8701.81400	413678 TIF-6/24/04	P 059
	111,398.75	*VENDOR TOTAL			
FIRST NATIONAL BANK-MUSC TIF INT DUE-6/24/04 ISSU 00011	13,046.25	TAX INCREMENT INTEREST	8701.8701.82400	413681 TIF-6/24/04	P 059
STHEND TAX INCREMENT FINANCE BRC ACCOUNTS PAYABLE MUSCATINE 05/31/2011 09:18:40 3	135,192.50	*****			

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							
REPORT TOTALS:	522,086.25						
	RECORDS PRINTED - 000011						

BRC ACCOUNTS PAYABLE
MUSCATINE
05/31/2011 09:18:40
RECAPPAGE

Schedule of Bills by Fund

CITY OF

GL060S-V07.12

GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
8700	DWNTWN TAX INCREMENT FINANCE	386,893.75
8701	STHEND TAX INCREMENT FINANCE	135,192.50
TOTAL ALL FUNDS		522,086.25

BANK RECAP:

BANK	NAME	DISBURSEMENTS
FNB	FIRST NATIONAL BANK	522,086.25
TOTAL ALL BANKS		522,086.25

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

DATE APPROVED BY

ADDITIONAL BILLS FOR APPROVAL
June 2, 2011

General Fund

Matt Beatty	Starting Cash-Aquatic Center	\$ 200.00
Iowa Dept of Agriculture	Pest Applicator License	<u>15.00</u>
	Subtotal	<u>215.00</u>

Internal Service Fund

Payroll Account	Payroll Transfer	\$ 282,000.00
Payroll Account	Payroll Transfer	82,000.00
Payroll Account	Payroll Transfer	17,333.35
Wellmark BC/BS	Health & Dental Ins. Payment	39,000.00
Internal Revenue Service	Federal Tax Withholding	84,677.01
Treasurer, State of Iowa	State Tax Withholding	17,434.95
Treasurer, State of Iowa	Sales Tax Deposit	10,018.93
Wellmark BC/BS	Health & Dental Ins. Payment	<u>39,000.00</u>
	Subtotal	<u>\$ 571,464.24</u>

Section 8

Various Landlords	Correction to Est. June Rent	<u>\$ 1,198.92</u>
	Total Bills For Approval	<u>\$ 1,633,161.62</u>
	Voids	<u>\$ (90.00)</u>
	Net Disbursements	<u>\$ 1,633,071.62</u>
	Journal Entries	<u>\$ -</u>
	Total Expenditures	<u><u>\$ 1,633,071.62</u></u>