

Report Selection:
RUN GROUP... 7/8A-D COMMENT... CITY/HSG CKS 7/8/11
DATA-JE-ID DATA COMMENT

W-07082011-297 CITY/HSG CKS 7/8/11
Run Instructions:

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
ACCO UNLIMITED CORP							
CHLORINE		1,147.60	OTHER CHEMICALS & DRUGS	1000.1432.52250	415693	113143-IN	P 297
00023							
ACE HARDWARE							
OIL		4.58	OIL	1000.1423.52740	415694	120998	P 297
00024							
KEYS		1.16	MISC OPERATING SUPPLIES	1000.1427.52890	415695	121002	P 297
00025							
BULBS		6.10	ELECTRICAL SUPPLIES	1000.1151.53120	415755	121241	P 297
00026							
STAPLES		3.62	MISC OPERATING SUPPLIES	1000.1621.52890	415759	121304	P 297
00030							
PLUG CLEANOUT		1.16	MISC OPERATING SUPPLIES	1000.1423.52890	415760	121309	P 297
00031							
KEYS		3.48	MISC OPERATING SUPPLIES	1000.1151.52890	415761	121353	P 297
00032							
KEYS/PLUNGER/FILTER		26.97	MISC OPERATING SUPPLIES	1000.1151.52890	415762	121357	P 297
00033							
PAINT/BATTERIES		33.28	MISC OPERATING SUPPLIES	1000.1151.52890	415771	121412	P 297
00042							
NUTS/BOLTS		1.60	NON-INVENTORY MATERIALS	1000.1423.53220	415774	121421	P 297
00045							
RUBBING ALCOHOL		17.99	MISC OPERATING SUPPLIES	1000.1423.52890	415776	121437	P 297
00047							
NUTS/BOLTS		21.33	SIGN MATERIALS	1000.1621.52860	415780	121504	P 297
00051							
NUTS/BOLTS		0.82	MISC OPERATING SUPPLIES	1000.1423.52890	415782	121516	P 297
00053							
CLAMPS/HOSE		22.42	PLUMBING SUPPLIES	1000.1423.53130	415791	121615	P 297
00063							
HOSE ADAPTERS		12.58	PLUMBING SUPPLIES	1000.1423.53130	415792	121622	P 297
00064							

		city hsg cks 070811					
CLEANERS	20.47	MISC OPERATING SUPPLIES	1000.1621.52890	415798	121644	P	297
00070							
NUTS/BOLTS	74.34	MISC OPERATING SUPPLIES	1000.1621.52890	415802	121658	P	297
00074							
BITS/NUTS/BOLTS	49.87	TOOLS & MINOR EQUIPMENT	1000.1624.52830	415804	121681	P	297
00076							
CHEMICALS	8.52	MISC OPERATING SUPPLIES	1000.1423.52890	415808	121727	P	297
00080							
HOSE MENDER	15.93	PLUMBING SUPPLIES	1000.1621.53130	415809	121754	P	297
00081							
CAP	0.89	MISC OPERATING SUPPLIES	1000.1423.52890	415813	121764	P	297
00085							
COUPLER	1.16	MISC OPERATING SUPPLIES	1000.1423.52890	415815	121781	P	297
00087							
BATTERIES	25.33	MISC OPERATING SUPPLIES	1000.1151.52890	415816	121822	P	297
00088							
NUTS/BOLTS	14.35	MISC OPERATING SUPPLIES	1000.1624.52890	415817	121848	P	297
00089							
	367.95	*VENDOR TOTAL					
ACME MATERIALS CO.							
SAND	142.45	SAND	1000.1423.53320	415696	AR5020602	P	297
00090							
FILL SAND	88.32	SAND	1000.1423.53320	415697	AR5020652	P	297
00091							
	230.77	*VENDOR TOTAL					
ACTIVE NETWORK INC/THE							
ACTIVENET SOFTWARE MAINT	461.61	COMPUTER SOFTWARE/MAINT	1000.1421.61340	415698	4100006897	P	297
00092							
ADVANCED BUSINESS SYSTEM							
JULY COPIER MAINT	13.20	OPERATING EQUIPMENT REPA	1000.1311.67320	415477	CNIN024275	P	297
00096							
JULY COPIER MAINT	90.92	OPERATING EQUIPMENT REPA	1000.1311.67320	415478	CNIN024224	P	297
00095							
	104.12	*VENDOR TOTAL					
AKRON BRASS COMPANY							
REPAIR MONITOR	692.71	OUTSIDES SERVICES-MATL/L	1000.1321.67130	415259	3663595	034163 F	297
00098							
ALEXIS FIRE EQUIPMENT CO							
REPAIRS #301	602.35	OUTSIDES SERVICES-MATL/L	1000.1321.67130	415699	39185-IN	P	297
00099							
BRC ACCOUNTS PAYABLE							
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		Schedule of Bills by Fund		CITY OF		GL540R-V07.12 PAGE	
		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
ALICE LONPEA							
REFUND-PCS RENTAL	100.00	RESERVATIONS	1000.1422.38620	415700	2000342.002	P	297
00100							

ALLIANT ENERGY						
MAY GAS-CITY HALL	20.98	GAS	1000.1151.65310	415141 49301677420-01	P 297	
00116						
MAY GAS-PSB FIRE	45.92	GAS	1000.1151.65310	415142 49301674840-02	P 297	
00115						
MAY GAS-ART CTR	145.78	GAS	1000.1151.65310	415279 49300559511-01	P 297	
00104						
MAY GAS	46.37	GAS	1000.1411.65310	415596 49300552143-01	P 297	
00103						
MAY GAS	24.59	GAS	1000.1411.65310	415597 49300527240-01	P 297	
00102						
MAY GAS	26.12	GAS	1000.1423.65310	415598 49301677810-02	P 297	
00117						
	309.76	*VENDOR TOTAL				
AMERICAN INDUSTRIAL DOOR						
V&E MAINT DOOR-PW	2,129.58	BUILDING IMPROVEMENTS	1000.1151.73700	415545 66578	033767 F 297	
00122						
AMSAN LLC						
FLOOR CLEANER	162.48	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	415669 246971154	034262 P 297	
00123						
LOTION SOAP	105.60	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	415670 246971162	034262 F 297	
00124						
	268.08	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY						
OIL FILTERS	18.93	NON-INVENTORY MATERIALS	1000.1423.53220	415608 39-845666	P 297	
00133						
PARTS/CLEANER	5.37	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	415609 39-847565	P 297	
00151						
PART	48.99	PLUMBING SUPPLIES	1000.1427.53130	415610 39-843995	P 297	
00129						
BLADES	9.66	INVENTORY MATERIALS	1000.1424.53210	415611 39-844602	P 297	
00131						
CLEANER/WIPES	18.78	SANIT & INDUSTRIAL SUPPL	1000.1427.52400	415612 39-843449	P 297	
00127						
BATTERY	77.83	INVENTORY MATERIALS	1000.1427.53210	415613 39-843994	P 297	
00128						
	179.56	*VENDOR TOTAL				
BANCARD SERVICES						
REGIST-ICMA CONF MANDSGR	600.00	REGISTRATIONS	1000.1131.64200	415502 4914 JUN STMT	P 297	
00196						
REGIST-ICMA CONF ROMAGNL	100.00	REGISTRATIONS	1000.1132.64200	415502 4914 JUN STMT	P 297	
00197						
REGIST-IA LG CITY MNDSGR	185.00	REGISTRATIONS	1000.1131.64200	415502 4914 JUN STMT	P 297	
00198						
TV/WALL MOUNT	397.96	OPERATING EQUIPMENT	1000.1131.74200	415502 4914 JUN STMT	P 297	
00199						
COFFEEMATE-MTGS	3.98	OTHER MISCELLANEOUS	1000.1131.69900	415502 4914 JUN STMT	P 297	
00200						
CABLE	5.96	MISC OPERATING SUPPLIES	1000.1131.52890	415502 4914 JUN STMT	P 297	
00201						
COFFEE-MTGS	47.96	MISC OPERATING SUPPLIES	1000.1131.52890	415502 4914 JUN STMT	P 297	
00202						

			city hsg cks 070811					
COFFEEMAKER	149.99	OPERATING EQUIPMENT	1000.1131.74200	415502	4914	JUN	STMT	P 297
00203								
VIRUSBARRIER SOFTWARE	29.95	COMPUTER SOFTWARE	1000.1131.74260	415502	4914	JUN	STMT	P 297
00204								
OMNIPAGE PROF SOFTWARE	99.99	MISC OPERATING SUPPLIES	1000.1146.52890	415614	4922	JUN	STMT	P 297
00205								
REG-MISSOURI VLY CHF CNF	405.00	REGISTRATIONS	1000.1321.64200	415615	4989	JUN	STMT	P 297
00221								
SWIM LESSON TOYS	9.72	RECREATIONAL SUPPLIES	1000.1434.52810	415616	5036	JUN	STMT	P 297
00222								
PLANTS	17.12	AGRICULTURAL MATERIALS	1000.1423.52100	415616	5036	JUN	STMT	P 297
00223								
ARM FLOATS-RESALE	12.00	MERCHANDISE FOR RESALE	1000.1432.52853	415616	5036	JUN	STMT	P 297
00224								
STOOL-AQ CTR	19.96	NON-INVENTORY MATERIALS	1000.1432.53220	415617	5044	JUN	STMT	P 297
00225								
SWIM DIAPERS-RESALE	55.85	MERCHANDISE FOR RESALE	1000.1432.52853	415617	5044	JUN	STMT	P 297
00226								
PINE STRAW	465.00	AGRICULTURAL MATERIALS	1000.1432.52100	415617	5044	JUN	STMT	P 297
00227								
GLUE-TOT LOT	5.82	RECREATIONAL SUPPLIES	1000.1431.52810	415617	5044	JUN	STMT	P 297
00228								

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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	P0#	F/P	ID
LINE								
GENERAL FUND	*****							
BANCARD SERVICES								
BINDER-AQ CTR	5.47	GENERAL OFFICE SUPPLIES	1000.1432.51100	415617	5044	JUN	STMT	P 297
00229								
PRINT POSTCARDS-CW	227.62	MISC PRINTING SERVICES	1000.1521.62370	415673	5093	JUN	STMT	P 297
00237								
BLACK MICRO SUEDE FABRIC	540.00	MISC OPERATING SUPPLIES	1000.1521.52890	415673	5093	JUN	STMT	P 297
00238								
IC SOCIAL CRAFT SPPLS	73.75	EDUCATIONAL SUPPLIES	1000.1521.52820	415674	5101	JUN	STMT	P 297
00239								
LODGING-TOVAR 5/22-5/25	179.20	ACTUAL TRAVEL EXPENSES	1000.1311.64120	415989	4955	JUN	STMT	P 297
00206								
POSTAGE	13.10	POSTAGE AND FREIGHT	1000.1311.69200	415989	4955	JUN	STMT	P 297
00207								
DIGITAL VOICE RECORDER	109.99	MINOR OFFICE EQUIPMENT	1000.1311.51400	415990	4963	JUN	STMT	034164 F 297
00208								
SPEC DTL SHOES	223.71	CLOTHING PURCHASES	1000.1320.52300	415990	4963	JUN	STMT	034149 P 297
00209								
ONLINE TRAINING-DIG EVID	25.00	REGISTRATIONS	1000.1311.64200	415990	4963	JUN	STMT	P 297
00210								
RED EVIDENCE TAPE	159.00	TOOLS & MINOR EQUIPMENT	1000.1311.52830	415990	4963	JUN	STMT	034161 F 297
00211								

		city hsg cks 070811					
00212	REGIST-SNIDER CONF	575.00	REGISTRATIONS	1000.1311.64200	415990 4963 JUN STMT	P 297	
00213	AIRFARE-SNIDER	305.30	ACTUAL TRAVEL EXPENSES	1000.1311.64120	415990 4963 JUN STMT	P 297	
00214	INSURANCE-TRAVEL SNIDER	13.74	ACTUAL TRAVEL EXPENSES	1000.1311.64120	415990 4963 JUN STMT	P 297	
00215	SPEC DTL SHOES	70.00	CLOTHING PURCHASES	1000.1320.52300	415990 4963 JUN STMT	034149 P 297	
00216	FUEL	20.00	LEADFREE GASOLINE	1000.1311.52720	415990 4963 JUN STMT	P 297	
00217	FUEL	18.00	LEADFREE GASOLINE	1000.1311.52720	415991 4971 JUN STMT	P 297	
00218	FUEL	15.00	LEADFREE GASOLINE	1000.1311.52720	415991 4971 JUN STMT	P 297	
00219	FUEL	20.00	LEADFREE GASOLINE	1000.1311.52720	415991 4971 JUN STMT	P 297	
00220	FUEL	15.00	LEADFREE GASOLINE	1000.1311.52720	415991 4971 JUN STMT	P 297	
		5,220.14	*VENDOR TOTAL				
00247	BARTELL/ROBERT REIMB-SAFETY SHOES	33.66	CLOTHING PURCHASES	1000.1423.52300	415622 116200523556	P 297	
00248	BEATTY/MATT START UP CASH-CRVR POOL	25.00	OTHER MISCELLANEOUS	1000.1434.69900	415335 CARVER POOL	P 297	
00249	BERLIN'S PRO SHOP/MIKE TSHIRTS-MANDSAGER	35.00	CLOTHING PURCHASES	1000.1321.52300	415166 54787	P 297	
00253	BMW BUILDERS LLC ROAD PATCH SVC-WHICHER	2,155.00	MISC TECHNICAL SERVICES	1000.1621.62530	415261 149	033919 F 297	
00254	BONNELL INDUSTRIES INC TITAN LEAF BOXES	11,342.00	OPERATING EQUIPMENT	1000.1623.74200	415135 134805-IN	033750 F 297	
00255	BOSCH PEST CONTROL INC PEST CONTROL SERV-AIRPT	90.00	PEST CONTROL SERVICES	1000.1151.62250	415167 19696	P 297	
00263	BRUNER'S SALES & SERVICE ALTERNATOR #302	2,962.00	NON-INVENTORY MATERIALS	1000.1321.53220	415551 11970	034322 F 297	
00269	CARDIOVASCULAR MEDICINE MEDICAL-RYDER 5/17/11	110.11	MEDICAL SERVICES	1000.1321.61520	415349 102487391 5/17	P 297	
00270	MEDICAL-BARNHART 6/9/11	152.92	MEDICAL SERVICES	1000.1321.61520	415705 102516476 6/9	P 297	
		263.03	*VENDOR TOTAL				

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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME

DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	*****						
CARTRIDGE WORLD							
INK CARTRIDGE	45.00	PRINTING SUPPLIES	1000.1321.51300	415169	20357		P 297
00273							
CHELF/ROBERT							
REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	1000.1426.52300	415623	214371		P 297
00277							
CHIEF SUPPLY							
BATTERIES	87.92	MISC OPERATING SUPPLIES	1000.1321.52890	415122	407292	034209	P 297
00279							
BATTERIES	405.72	MISC OPERATING SUPPLIES	1000.1321.52890	415123	406611	034209	F 297
00278							
	493.64	*VENDOR TOTAL					
CIVICPLUS							
WEBSTE HOST/SPPT FY11/12	3,402.00	COMPUTER SOFTWARE/MAINT	1000.1146.61340	416170	90568		P 297
00284							
CLEMENT COMMUNICATIONS I							
SAFETY POSTERS	477.36	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	415681	112378-89		P 297
00285							
CONNIE WHITLOCK							
REFUND-FAM POOL PASS	175.00	SEASON PASSES	1000.1432.36140	415624	1843		P 297
00287							
COONEY/KAREN							
REFUND-OAK PARK SHELTER	30.00	RESERVATIONS	1000.1423.38620	415640	2000353.002		P 297
00288							
DANKO EMERGENCY EQUIPMEN							
LADDER RACK	221.73	NON-INVENTORY MATERIALS	1000.1321.53220	415124	35708	033964	F 297
00299							
DAVIS EQUIP CORPORATION							
PARTS	56.28	INVENTORY MATERIALS	1000.1427.53210	415709	JI45496		P 297
00300							
PARTS	102.99	OUTSIDE PARTS	1000.1423.67150	415710	JI47107		P 297
00301							
	159.27	*VENDOR TOTAL					
DELL MARKETING L.P.							
UPS	64.79	MISC OPERATING SUPPLIES	1000.1146.52890	415266	XFCKKX5D7	034268	P 297
00304							
UPS	367.99	MISC OPERATING SUPPLIES	1000.1146.52890	415267	XFCJXK219	034268	F 297
00302							
	432.78	*VENDOR TOTAL					
DOCUMENT DESTRUCTION AND							
SHREDDING SERV	20.24	MISC TECHNICAL SERVICES	1000.1311.62530	415511	130606		P 297
00312							
EASTERN IOWA LIGHT & POW							
MAY ELECTRIC	72.10	POWER	1000.1624.65320	415143	92001201		P 297
00323							
MAY ELECTRIC	117.01	POWER	1000.1624.65320	415145	92001401		P 297
00325							
MAY ELECTRIC	48.06	POWER	1000.1624.65320	415146	92001304		P 297
00324							

MAY ELECTRIC	105.54	POWER	city hsg cks 070811	1000.1624.65320	415147 21214602	P 297
00322	342.71	*VENDOR TOTAL				
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
DESCRIPTION						
LINE						
GENERAL FUND	*****					
FASTENAL COMPANY						
PARTS	8.50	MISC OPERATING SUPPLIES	1000.1424.52890	415713	IAMUS87746	P 297
00329						
PARTS	8.88	NON-INVENTORY MATERIALS	1000.1423.53220	415714	IAMUS87827	P 297
00330						
	17.38	*VENDOR TOTAL				
FRIENDS OF THE FFA						
ANNUAL FLOWERS-28 FLATS	250.00	AGRICULTURAL MATERIALS	1000.1427.52100	415686	5/18/11	034168 F 297
00346						
GALLS, AN ARAMARK CO						
SPEC DET SHORTS (4)	112.56	CLOTHING PURCHASES	1000.1320.52300	415587	511434447	033054 P 297
00351						
SPEC DTL SHIRTS (5)	216.43	CLOTHING PURCHASES	1000.1320.52300	415687	511442820	033054 F 297
00352						
	328.99	*VENDOR TOTAL				
GATSO USA						
AUTO TRAF ENF FEES-JUNE	52,812.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	415992	2011-069	P 297
00353						
GENERAL ASPHALT CONSTRUC						
HOT MIX	1,849.32	ASPHALT	1000.1621.53310	415352	12013	P 297
00354						
GENESIS HEALTH SYSTEM-EA						
JUNE EAP CONSULT SERV	815.10	OTHER HEALTH CARE SERVIC	1000.1115.61550	415724	RP 9246	P 297
00355						
GENESIS HEALTH SYSTEM-OC						
RANDOM DS SERV-MAY	40.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	415353	142732	P 297
00356						
GLOBAL GOV'T-ED						
TONER	61.75	PRINTING SUPPLIES	1000.1421.51300	415128	P33188570101	034239 F 297
00359						
PLOTTER INK	100.80	PRINTING SUPPLIES	1000.1611.51300	415134	P33054680102	034172 F 297
00358						
	162.55	*VENDOR TOTAL				
GOLD STAR FS INC						
CASORON	389.96	OTHER CHEMICALS & DRUGS	1000.1426.52250	415556	74227	033541 F 297
00361						
GOVERNMENT FINANCE OFFIC						
MEMBRSH-P LUECK 300013296	225.00	DUES AND MEMBERSHIPS	1000.1141.69400	415246	135001	P 297
00364						
GRACIELA GONZALEZ						

00365	REFUND-SHELTER	30.00	RESERVATIONS	city hsg cks 070811 1000.1423.38620	415634	2000341.002		P 297
00377	GREAT RIVER TIRE CO INC TIRES	325.68	TIRES & REPAIRS	1000.1321.67140	415269	64746	034070	F 297
00380	GREENWOOD CLEANING SYSTE DETERGENT	129.50	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	415137	335416-000	034234	F 297
00381	GUEST SERVICES MEAL TICKET-RONZHEIMER	130.48	MEALS	1000.1321.64400	415683	7/9-7/16/11		P 297
CITY OF								
Schedule of Bills by Fund								
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BY FUND FOR (A/P)								
00388	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
00389	GENERAL FUND *****							
00388	HEALTH SYSTEMS INTERNATI MED CONS FEE-RYDER 5/17	11.72	MEDICAL SERVICES	1000.1321.61520	415355	789717		P 297
00389	RX CNS FEE-YOCOM 11/6/08	3.93	OTHER HEALTH CARE SERVIC	1000.1311.61550	415356	789893		P 297
00390	MED CNS FEE-BARNHART 6/9	14.27	MEDICAL SERVICES	1000.1321.61520	415730	790325		P 297
		29.92	*VENDOR TOTAL					
00391	HEATHER TREGO REFUND-SKATE PARK CAMP	20.00	LESSONS	1000.1431.36120	415635	2000349.002		P 297
00409	INVESTMENT ENTERPRISES I BUILDING RENTAL	300.00	BUILDING RENTAL	1000.1141.63200	415255	JUL 2011		P 297
00411	IOWA LEAGUE OF CITIES DUES 2011-2012	5,622.00	DUES AND MEMBERSHIPS	1000.1111.69400	415247	51903		P 297
00412	IOWA MEMORIAL GRANITE CO MAY OFFICE MGMT	600.00	OTHER PROFESSIONAL SERVI	1000.1411.61660	415737	2006-7-94		P 297
00413	IOWA POLICE CHIEFS ASSOC REGIST-WIESKAMP 7/19	30.00	REGISTRATIONS	1000.1311.64200	415684	LAW ENF ADMIN		P 297
00414	IOWA PRISON INDUSTRIES SIGNS	8,015.00	OPERATING EQUIPMENT	1000.1624.74200	415138	313754	034017	F 297
00416	JENNIFER PHELPS REFUND-SKATE PARK CAMP	20.00	LESSONS	1000.1431.36120	415637	2000350.002		P 297
00417	JENNY HOWELL REFUND-PEEWEE TENNIS	22.00	LESSONS	1000.1431.36120	415638	2000351.002		P 297

city hsg cks 070811						
JOHN DEERE FINANCIAL						
CLIP	58.75	NON-INVENTORY MATERIALS	1000.1426.53220	415740 227699		P 297
00429						
KNIFE	87.00	NON-INVENTORY MATERIALS	1000.1426.53220	415741 227224		P 297
00428						
PIN	4.20	NON-INVENTORY MATERIALS	1000.1426.53220	415742 224925		P 297
00422						
SWITCH/KEY	19.70	NON-INVENTORY MATERIALS	1000.1411.53220	415743 225076		P 297
00423						
BLADES	27.00	INVENTORY MATERIALS	1000.1427.53210	415744 225557		P 297
00424						
PARTS	119.45	NON-INVENTORY MATERIALS	1000.1426.53220	415746 227222		P 297
00426						
CREDIT	87.00	NON-INVENTORY MATERIALS	1000.1426.53220	415747 227223		P 297
00427						
	229.10	*VENDOR TOTAL				
JS FIRE INC						
FIRST AID SUPPLIES	72.88	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	415179 14344		P 297
00431						
FIRST AID SUPPLIES	15.52	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	415179 14344		P 297
00432						
FIRST AID SUPPLIES	15.52	FIRST AID/SAFETY SUPPLIE	1000.1411.52840	415179 14344		P 297
00433						
FIRE EXT SERV	56.00	MISC TECHNICAL SERVICES	1000.1151.62530	415748 35242		P 297
00437						
	159.92	*VENDOR TOTAL				

VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
GENERAL FUND	*****					
JUAN GARCIA						
REFUND-TAYLOR PK SHELTER	30.00	RESERVATIONS	1000.1423.38620	415639	2000345.002	P 297
00438						
KELLOR & KELLOR LANDSCAP						
MOW/WEED-100 POND ST	191.17	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415180	20014	P 297
00449						
MOW/WEED-1403 OAK ST	19.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415181	19998	P 297
00441						
MOW/WEED-405 VAN HORNE	42.99	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415182	20022	P 297
00457						
BOARD UP-2203 W FULLIAM	34.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415183	20012	P 297
00447						
MOW/WEED-2203 W FULLIAM	180.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415184	19996	P 297
00439						
MOW/WEED-8 ALLEYNE DR	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415185	19997	P 297
00440						
MOW/WEED-619 HOPE ST	59.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415186	19999	P 297

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00442	MOW/WEED-900 HOFFMAN ST	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415187 20000	P 297
00443	MOW/WEED-1007 ROBIN RD	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415188 20001	P 297
00444	MOW/WEED-1622 ISETT AVE	81.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415189 20002	P 297
00445	MOW/WEED-2104 4TH AVE	60.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415190 20003	P 297
00446	MOW/WEED-1111 NEBRASKA	42.99	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415191 20018	P 297
00453	MOW/WEED-1202 INDIANA ST	42.99	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415192 20019	P 297
00454	MOW/WEED-1810 EARL AVE	23.30	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415193 20020	P 297
00455	MOW/WEED-905 OREGON ST	42.99	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415194 20021	P 297
00456	MOW/WEED-DIVISION ST LOT	23.30	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415195 20017	P 297
00452	MOW/WEED-GRNDVW AVE LOTS	195.99	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415196 20016	P 297
00451	MOW/WEED-HRSHY AVE LOT	105.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415197 20015	P 297
00450	MOW/WEED-CARVER CRNR LOT	112.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415198 20013	P 297
00448	MOW/WEED-711 PINE ST	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415818 20072	P 297
00483	DISP TRASH-615 CHESTNUT	62.40	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415819 20064	P 297
00475	MOW/WEED-2219 ISETT AVE	94.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415820 20065	P 297
00476	MOW/WEED-410 W 5TH ST	80.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415821 20067	P 297
00478	MOW/WEED-811 CEDAR ST	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415822 20082	P 297
00493	MOW/WEED-1310 ORANGE ST	78.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415823 20026	P 297
00458	MOW/WEED-206 MONROE ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415824 20027	P 297
00459	MOW/WEED-704 CLAY ST	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415825 20028	P 297
00460	MOW/WEED-504 MONROE ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415826 20029	P 297
00461	MOW/WEED-147 SHERIDAN ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415827 20030	P 297
00462	MOW/WEED-217 PARK AVE	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415828 20031	P 297
00463	MOW/WEED-701 PARK AVE	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415829 20032	P 297
00464	MOW/WEED-614 E 9TH ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415830 20033	P 297
00465	MOW/WEED-1544 MAGNOLIA	83.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415831 20055	P 297

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00466	MOW/WEED-117 BROOK ST	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415832	20056	P 297
00467	MOW/WEED-515 E 10TH ST	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415833	20057	P 297
00468	MOW/WEED-803 E 9TH ST	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415834	20058	P 297
00469	MOW/WEED-7TH/OAK ST	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415835	20059	P 297
00470	MOW/WEED-1598 CEDAR ST	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415836	20060	P 297
00471	MOW/WEED-1204 E 4TH ST	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415837	20061	P 297
00472	MOW/WEED-817 SYCAMORE ST	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415838	20062	P 297
00473	MOW/WEED-203 W FULLIAM	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415839	20063	P 297
00474	MOW/WEED-113 E 6TH ST	59.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415840	20066	P 297

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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	*****						
KELLOR & KELLOR LANDSCAP							
00479	MOW/WEED-309 LINN ST	59.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415841	20068	P 297
00480	MOW/WEED-1824 LOGAN ST	119.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415842	20069	P 297
00481	MOW/WEED-322 ROSCOE AVE	106.44	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415843	20070	P 297
00482	MOW/WEED-518 W 7TH ST	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415844	20071	P 297
00484	MOW/WEED-110 W 6TH ST	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415845	20073	P 297
00489	MOW/WEED-1111 NEBRASKA	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415846	20078	P 297
00490	MOW/WEED-1202 INDIANA ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415847	20079	P 297
00491	MOW/WEED-1810 EARL AVE	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415848	20080	P 297
00492	MOW/WEED-905 OREGON ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415849	20081	P 297
00488	MOW/WEED-DIVISION ST LOT	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415850	20077	P 297
00487	MOW/WEED-GRNDVW AVE LOTS	91.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415851	20076	P 297
	MOW/WEED-HERSHEY AVE LOT	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415852	20075	P 297

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00486	MOW/WEED-CRVR CRNR LOT	112.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415853 20074	P 297
00485	MOW/WEED-206 MONROE ST	68.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415854 20090	P 297
00494	MOW/WEED-704 CLAY ST	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415855 20091	P 297
00495	MOW/WEED-6208 41ST ST S	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415856 20092	P 297
00496	MOW/WEED-2203 WALLACE	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415857 20093	P 297
00497	MOW/WEED-1403 KANSAS ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415858 20094	P 297
00498	MOW/WEED-1013 OREGON ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415859 20095	P 297
00499	MOW/WEED-319 LIBERTY ST	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415860 20096	P 297
00500	MOW/WEED-510 LIBERTY ST	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415861 20097	P 297
00501	MOW/WEED-715 LIBERTY ST	98.44	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415862 20103	P 297
00502	MOW/WEED-1510 NW HAMPSHR	59.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415863 20104	P 297
00503	MOW/WEED-1403 OAK ST	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415864 20105	P 297
00504	MOW/WEED-619 HOPE AVE	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415865 20106	P 297
00505	MOW/WEED-900 HOFFMAN ST	19.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415866 20107	P 297
00506	MOW/WEED-2203 W FULLIAM	102.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415867 20108	P 297
00507	MOW/WEED-8 ALLEYNE DR	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415868 20109	P 297
00508	MOW/WEED-1622 ISETT AVE	81.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415869 20110	P 297
00509	MOW/WEED-912 SCOTT ST	61.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415870 20111	P 297
00510	MOW/WEED-1519 LINCOLN	60.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415871 20112	P 297
00511	MOW/WEED-504 MONROE ST	80.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415872 20113	P 297
00512	MOW/WEED-147 SHERIDAN ST	80.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415873 20129	P 297
00514	MOW/WEED-217 PARK AVE	60.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415874 20130	P 297
00515	MOW/WEED-1544 MAGNOLIA	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415875 20131	P 297
00516	MOW/WEED-117 BROOK ST	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415876 20132	P 297
00517	MOW/WEED-212 LOMBARD ST	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415877 20133	P 297
00518	MOW/WEED-614 E 9TH ST	60.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415878 20134	P 297

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00519	MOW/WEED-803 E 9TH ST	61.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415879	20135	P 297
00520	MOW/WEED-7TH/OAK LOT	80.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415880	20136	P 297
00521	MOW/WEED-1411 LUCAS ST	184.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415881	20137	P 297
00522	BOARD UP-504 MONROE ST	101.44	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415882	20145	P 297
00524	MOW/WEED-1310 ORANGE ST	98.44	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415883	20147	P 297
00525	MOW/WEED-405 VAN HORNE	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415884	20148	P 297
00526	MOW/WEED-701 PARK AVE	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415885	20152	P 297

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND	*****						
	KELLOR & KELLOR LANDSCAP						
	MOW/WEED-214 E 8TH ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415886	20153	P 297
00531	MOW/WEED-1598 CEDAR ST	60.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415887	20154	P 297
00532	MOW/WEED-1204 E 4TH ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415888	20155	P 297
00533	MOW/WEED-817 SYCAMORE ST	80.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415889	20156	P 297
00534	MOW/WEED-203 W FULLIAM	99.88	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415890	20161	P 297
00536	MOW/WEED-1314 TERRACE HT	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415891	20162	P 297
00537	MOW/WEED-904 W 8TH ST	61.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415892	20163	P 297
00538	MOW/WEED-518 W 7TH ST	80.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415893	20164	P 297
00539	MOW/WEED-110 W 6TH ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415894	20165	P 297
00540	MOW/WEED-113 E 6TH ST	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415895	20166	P 297
00541	MOW/WEED-512 W 5TH ST	60.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415896	20167	P 297
00542	MOW/WEED-309 LINN ST	59.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415897	20168	P 297
00543	MOW/WEED-1824 LOGAN ST	80.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415898	20169	P 297
00544	MOW/WEED-803 E 9TH ST	105.86	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415899	20149	P 297

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00527	MOW/WEED-1243 DALE ST	167.80	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415900 20138	P 297
00523	MOW/WEED-1200 IOWA AVE	59.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415901 20151	P 297
00529	MOW/WEED-1017 OAK ST	80.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415902 20160	P 297
00535	MOW/WEED-914 E 8TH ST	80.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	415903 20150	P 297
00528		6,549.10	*VENDOR TOTAL			
	KONE INC					
	ELEVATOR MAINT (JUN-AUG)	796.26	BUILDING EQUIPMENT REPAI	1000.1151.67330	415199 220639641	P 297
00555	LUCAS COMMUNICATION INC					
	TELEPHONE REPAIR 6/7	30.00	OPERATING EQUIPMENT REPA	1000.1311.67320	415524 JU13265	P 297
00584	PROGRAM PHONE SERV	45.00	OFFICE EQUIPMENT REPAIR	1000.1321.67310	415753 JU13254	P 297
00583	CREDIT CARD LINE MAINT	60.00	OTHER TELEPHONE & LINE C	1000.1221.65240	415754 JU13270	P 297
00585		135.00	*VENDOR TOTAL			
	LUPTON & TOYNE PRINTERS					
	PRINT BUS CARDS-MOTTO	28.00	MISC PRINTING SERVICES	1000.1311.62370	415206 4473	P 297
00588	PRINT BUS CARDS-GRAFTON	28.00	MISC PRINTING SERVICES	1000.1311.62370	415206 4473	P 297
00589	PRINT ARREST COMPLAINTS	67.00	MISC PRINTING SERVICES	1000.1311.62370	415207 4472	P 297
00587	PRINT BUS CARDS-MCGOVERN	28.00	MISC PRINTING SERVICES	1000.1311.62370	415370 4476	P 297
00590	PRINT BUS CARDS-NIELAND	28.00	MISC PRINTING SERVICES	1000.1311.62370	415370 4476	P 297
00591		179.00	*VENDOR TOTAL			
	MAILBOXES & PARCEL DEPOT					
	POSTAGE	9.94	POSTAGE AND FREIGHT	1000.1311.69200	415525 273556	P 297
00595	MANDSAGER/GREGG					
	REIMB-BOOK	11.99	BOOKS, MAGAZINES, NEWSPA	1000.1131.51200	415150 3222354	P 297
00599	REIMB-BOOKS	28.98	BOOKS, MAGAZINES, NEWSPA	1000.1131.51200	415643 13429	P 297
00596	REIMB-PEN/NOTE TKR SFTWR	6.98	COMPUTER SOFTWARE	1000.1131.74260	415643 13429	P 297
00597	REIMB-CITY SHIRT	45.74	OTHER MISCELLANEOUS	1000.1131.69900	415643 13429	P 297
00598		93.69	*VENDOR TOTAL			

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VENDOR NAME

DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	city hsg cks 070811 FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
MATTHEWS OFFICE EQUIPMEN							
LAMINATE SHEETS	22.00	GENERAL OFFICE SUPPLIES	1000.1641.51100	415210	980805-0		P 297
00605							
LAMINATING POUCHES	16.11	GENERAL OFFICE SUPPLIES	1000.1641.51100	415372	980942-0		P 297
00607							
CREDIT	44.00	CR GENERAL OFFICE SUPPLIES	1000.1641.51100	415373	C980805-0		P 297
00603							
	5.89	CR*VENDOR TOTAL					
MAXI-SWEEP INC							
PARTS	150.76	NON-INVENTORY MATERIALS	1000.1432.53220	415566	13796	034256	F 297
00610							
SPREADER	39.22	NON-INVENTORY MATERIALS	1000.1432.53220	415993	13773		P 297
00609							
	189.98	*VENDOR TOTAL					
MCCORMACK DISTRIBUTING C							
REPAIR ICE CREAM MACH	290.00	MISC TECHNICAL SERVICES	1000.1432.62530	415994	446599		P 297
00611							
MEDCO SUPPLY COMPANY							
STING RELIEF	6.95	FIRST AID/SAFETY SUPPLIE	1000.1432.52840	415995	41364347		P 297
00613							
MENARDS (MUSC)							
SINK/VANITY BASE	294.70	OUTSIDE PARTS	1000.1151.67150	415140	97233	034227	F 297
00654							
BITS/HARDWARE	43.30	MISC OPERATING SUPPLIES	1000.1151.52890	415211	97221		P 297
00653							
KEY	2.74	MISC OPERATING SUPPLIES	1000.1151.52890	415212	97471		P 297
00657							
CORD	9.38	ELECTRICAL SUPPLIES	1000.1151.53120	415217	97770		P 297
00665							
FILTERS/BRUSHES	75.07	MISC OPERATING SUPPLIES	1000.1151.52890	415218	97960		P 297
00667							
BULBS	69.46	ELECTRICAL SUPPLIES	1000.1151.53120	415220	99195		P 297
00672							
LAG SHIELD	20.82	MISC OPERATING SUPPLIES	1000.1624.52890	415376	99469		P 297
00681							
LUMBER	127.74	MISC BUILDING SUPPLIES	1000.1321.53150	415377	99474		P 297
00682							
JIGSAW BLADES	16.05	MISC OPERATING SUPPLIES	1000.1151.52890	415378	99525		P 297
00683							
ROUNDUP	44.94	AGRICULTURAL MATERIALS	1000.1151.52100	415382	99990		P 297
00691							
TANK SPRAYER	19.97	MISC OPERATING SUPPLIES	1000.1151.52890	415384	48		P 297
00638							
COMPUTER WIPES & CLEANER	19.14	MISC OPERATING SUPPLIES	1000.1311.52890	415526	1392		P 297
00628							
PARTS/WAND/HOSE	56.92	PLUMBING SUPPLIES	1000.1427.53130	415997	93882		P 297
00644							
AIR FRESHENER	68.08	SANIT & INDUSTRIAL SUPPL	1000.1427.52400	415999	95669		P 297
00646							

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TAPE	8.38	MISC OPERATING SUPPLIES	1000.1423.52890	416002 96448		P 297
00650						
PARTS	33.66	PLUMBING SUPPLIES	1000.1424.53130	416003 96471		P 297
00651						
BOLTS/LUMBER	15.70	BUILDING SUPPLIES	1000.1423.53110	416004 97200		P 297
00652						
PARTS	13.88	ELECTRICAL SUPPLIES	1000.1423.53120	416006 97312		P 297
00656						
SPUD WASHER	2.98	MISC OPERATING SUPPLIES	1000.1427.52890	416009 97718		P 297
00660						
ELBOW	0.66	PLUMBING SUPPLIES	1000.1423.53130	416010 97805		P 297
00666						
PARTS	19.16	NON-INVENTORY MATERIALS	1000.1423.53220	416012 99158		P 297
00671						
SCREWS/LUMBER/DRIVE SET	213.13	AGRICULTURAL MATERIALS	1000.1423.52100	416016 99980		P 297
00688						
HOSE/NOZZLE	48.95	NON-INVENTORY MATERIALS	1000.1432.53220	416017 99985		P 297
00689						
BLEACH	2.94	SANIT & INDUSTRIAL SUPPL	1000.1432.52400	416017 99985		P 297
00690						
AUGER	13.98	MISC OPERATING SUPPLIES	1000.1423.52890	416018 101		P 297
00614						
PARTS	16.56	NON-INVENTORY MATERIALS	1000.1423.53220	416019 933		P 297
00642						
FLOWERS	142.96	AGRICULTURAL MATERIALS	1000.1423.52100	416020 1016		P 297
00615						
STAKES/NAILS/LUMBER	56.44	AGRICULTURAL MATERIALS	1000.1423.52100	416022 1170		P 297
00618						

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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	*****							
MENARDS (MUSC)								
REINFORCING MESH/BLADE	89.98	IMPROVEMENT MATERIALS	1000.1423.53400	416023 1234			P	297
00620								
LIGHT BULBS	7.48	MISC OPERATING SUPPLIES	1000.1423.52890	416024 1236			P	297
00621								
TUBING	34.49	NON-INVENTORY MATERIALS	1000.1423.53220	416025 1278			P	297
00623								
WOOD STAKES	4.49	MISC OPERATING SUPPLIES	1000.1423.52890	416029 1405			P	297
00629								
PARTS	4.45	ELECTRICAL SUPPLIES	1000.1151.53120	416033 2477			P	297
00634								
PARTS	89.20	PLUMBING SUPPLIES	1000.1151.53130	416033 2477			P	297
00635								
CONDUIT	19.60	ELECTRICAL SUPPLIES	1000.1151.53120	416034 2478			P	297
00636								

COPPER PIPE		10.85	city hsg cks 070811 PLUMBING SUPPLIES	1000.1151.53130	416034 2478		P 297
00637							
		1,718.23	*VENDOR TOTAL				
MEREK MACHINERY LLC							
CORDLESS DRILL		100.00	TOOLS & MINOR EQUIPMENT	1000.1424.52830	415567 1222	034206 F	297
00693							
CORDLESS DRILL		100.00	TOOLS & MINOR EQUIPMENT	1000.1427.52830	415567 1222	034206 F	297
00694							
		200.00	*VENDOR TOTAL				
MICHELLE BOVENKAMP							
REFUND-PEEWEE/BEG TENNIS		80.00	LESSONS	1000.1431.36120	415645 2000347.002		P 297
00695							
MICHELLE SAULTZ							
REFUND-TEE-BALL		30.00	LESSONS	1000.1431.36120	415646 2000354.002		P 297
00696							
MTI DISTRIBUTING INC							
PIPE		56.74	NON-INVENTORY MATERIALS	1000.1427.53220	416035 782579-00		P 297
00701							
PULLEY		112.03	NON-INVENTORY MATERIALS	1000.1424.53220	416036 790051-00		P 297
00702							
		168.77	*VENDOR TOTAL				
MUNICIPAL EMERGENCY SERV							
TURN-OUT GEAR		1,693.00	OPERATING EQUIPMENT	1000.1321.74200	415570 246091_SNV	034052 F	297
00703							
MUSCATINE COMMUNITY SCHO							
PRINT PHOTO ID CARDS		70.50	OUTSIDE DUPLICATING SERV	1000.1311.62320	415527 11-057		P 297
00706							
MUSCATINE COUNTY TREASUR							
REIMB 2009 JAG GRNT EXP		5,295.26	AID TO AGENCIES	1000.1318.68300	416039 JAG GRANT		P 297
00707							
REIMB 2010 JAG GRNT EXP		1,511.10	AID TO AGENCIES	1000.1310.68300	416039 JAG GRANT		P 297
00708							
		6,806.36	*VENDOR TOTAL				
MUSCATINE HUMANE SOCIETY							
SUBSIDY		5,000.00	SUBSIDY CONTRIBUTIONS	1000.1312.68100	415256 JUL 2011		P 297
00783							
MUSCATINE LAWN & POWER							
WHEELS		36.90	OUTSIDE PARTS	1000.1151.67150	415224 21923		P 297
00785							
MUSCATINE POWER & WATER							
MAY CABLE BOX		1.29	CABLE TV	1000.1311.65510	415320 1103-152501.01		P 297
00790							
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VENDOR NAME							
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
GENERAL FUND		*****					
MUSCATINE POWER & WATER							

			city hsg cks 070811			
MAY MACHLINK-PSB HVAC	49.95	BUILDING EQUIPMENT REPAI	1000.1151.67330	415329	1103-152505.01	P 297
00791						
MAY ELEC	21.00	POWER	1000.1423.65320	415647	1301-096500.03	P 297
00795						
MAY ELEC	139.00	POWER	1000.1423.65320	415648	1301-092500.01	P 297
00793						
MAY WATER	11.32	WATER	1000.1423.65410	415648	1301-092500.01	P 297
00794						
MAY ELEC-SEC LITES	10.50	POWER	1000.1423.65320	415649	1301-004000.01	P 297
00792						
MAY ELEC-SEC LITES	5.25	POWER	1000.1423.65320	415650	7201-000500.01	P 297
00818						
MAY ELEC-SEC LITES	10.50	POWER	1000.1423.65320	415651	7301-123550.01	P 297
00825						
	248.81	*VENDOR TOTAL				
NAPA OF MUSCATINE						
PARTS	2.04	NON-INVENTORY MATERIALS	1000.1321.53220	415391	175148	P 297
00833						
NEVCO INC						
COAX CABLES-SCOREBOARD	221.17	OUTSIDE PARTS	1000.1427.67150	415571	115554	034212 F 297
00844						
NORTHWEST MECHANICAL INC						
A/C REPAIR-LIB	284.18	BUILDING EQUIPMENT REPAI	1000.1151.67330	416046	640396	P 297
00847						
O'BRIEN/RICHARD						
REIMB-MILEAGE	27.14	MILEAGE	1000.1111.64500	415330	6/22/11	P 297
00848						
O'BRIEN/STAN						
REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	1000.1151.52300	415657	108425	P 297
00849						
ORSCHELN						
TUBING	3.48	PLUMBING SUPPLIES	1000.1424.53130	415402	16727 5/16/11	P 297
00863						
SHRUBS	159.84	AGRICULTURAL MATERIALS	1000.1411.52100	415405	18120 5/18/11	P 297
00866						
TRIMMER LINE	14.99	MISC OPERATING SUPPLIES	1000.1621.52890	415407	20122 5/20/11	P 297
00869						
BOLTS	11.98	MISC OPERATING SUPPLIES	1000.1427.52890	415408	20135 5/20/11	P 297
00870						
GLOVES	12.49	CLOTHING PURCHASES	1000.1424.52300	416049	1077 6/1/11	P 297
00855						
MULCH	10.47	AGRICULTURAL MATERIALS	1000.1427.52100	416050	3991 6/3/11	P 297
00874						
COVER	9.09	ELECTRICAL SUPPLIES	1000.1424.53120	416051	3402 6/3/11	P 297
00872						
SHIELD	8.94	MISC OPERATING SUPPLIES	1000.1424.52890	416052	6972 6/6/11	P 297
00875						
GRASS SEED	16.98	AGRICULTURAL MATERIALS	1000.1411.52100	416053	3714 6/8/11	P 297
00873						
BATTERIES	17.16	MISC OPERATING SUPPLIES	1000.1427.52890	416054	10231 6/10/11	P 297
00853						
GRINDER/GAS CAN	13.98	MISC OPERATING SUPPLIES	1000.1411.52890	416055	14657 6/14/11	P 297

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00861		279.40	*VENDOR TOTAL				
	PARAGON						
	PARTS-POPCORN MACH	54.00	OUTSIDE PARTS	1000.1424.67150	416059 257602-IN		P 297
00879							
	SWITCH	52.10	OUTSIDE PARTS	1000.1424.67150	416060 257167-IN		P 297
00878							
		106.10	*VENDOR TOTAL				
	PERFECT PALLET COMPANY						
	PALLET	36.51	MISC BUILDING SUPPLIES	1000.1621.53150	415225 45876		P 297
00881							
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LINE							
GENERAL FUND *****							
	PERFORMANCE FOOD SERVICE						
	BAKING SODA	20.95	OTHER CHEMICALS & DRUGS	1000.1423.52250	416061 3282900		P 297
00886							
	BAKING SODA	658.90	OTHER CHEMICALS & DRUGS	1000.1432.52250	416062 3279554		P 297
00885							
		679.85	*VENDOR TOTAL				
	PETERS/MICHAEL						
	REIMB-SAFETY SHOES	44.87	CLOTHING PURCHASES	1000.1423.52300	415658 08567180052		P 297
00887							
	PHELPS THE UNIFORM SPECI						
	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	415416 426964		P 297
00900							
	UNIFORM RENTAL-CITY HALL	4.67	UNIFORM RENTALS	1000.1151.63500	415416 426964		P 297
00901							
	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	415417 428342		P 297
00927							
	UNIFORM RENTAL-CITY HALL	4.67	UNIFORM RENTALS	1000.1151.63500	415417 428342		P 297
00928							
	LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	415418 426962		P 297
00898							
	LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	415419 428340		P 297
00925							
	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	415420 426961		P 297
00897							
	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	415421 428339		P 297
00924							
	LAUNDRY SERV	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	415422 426971		P 297
00916							
	UNIFORM RENTAL	16.77	UNIFORM RENTALS	1000.1151.63500	415422 426971		P 297
00919							
	UNIFORM RENTAL	47.58	UNIFORM RENTALS	1000.1621.63500	415422 426971		P 297
00920							

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UNIFORM RENTAL	9.47	UNIFORM RENTALS	1000.1623.63500	415422 426971	P 297
00921					
UNIFORM RENTAL	6.09	UNIFORM RENTALS	1000.1624.63500	415422 426971	P 297
00922					
LAUNDRY SERV	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	415423 428349	P 297
00943					
UNIFORM RENTAL	16.77	UNIFORM RENTALS	1000.1151.63500	415423 428349	P 297
00946					
UNIFORM RENTAL	68.58	UNIFORM RENTALS	1000.1621.63500	415423 428349	P 297
00947					
UNIFORM RENTAL	9.47	UNIFORM RENTALS	1000.1623.63500	415423 428349	P 297
00948					
UNIFORM RENTAL	6.09	UNIFORM RENTALS	1000.1624.63500	415423 428349	P 297
00949					
LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	415529 429731	P 297
00955					
UNIFORM RENTAL-CITY HALL	4.67	UNIFORM RENTALS	1000.1151.63500	415529 429731	P 297
00956					
UNIFORM RENTAL-CLARK HSE	5.03	UNIFORM RENTALS	1000.1151.63500	415529 429731	P 297
00957					
LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	415530 429729	P 297
00953					
LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	415531 429728	P 297
00952					
LAUNDRY SERV	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	415532 429738	P 297
00968					
UNIFORM RENTAL	16.71	UNIFORM RENTALS	1000.1151.63500	415532 429738	P 297
00971					
UNIFORM RENTAL	47.42	UNIFORM RENTALS	1000.1621.63500	415532 429738	P 297
00972					
UNIFORM RENTAL	9.43	UNIFORM RENTALS	1000.1623.63500	415532 429738	P 297
00973					
UNIFORM RENTAL	6.07	UNIFORM RENTALS	1000.1624.63500	415532 429738	P 297
00974					
LAUNDRY SERV	7.65	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	416066 425575	P 297
00894					
LAUNDRY SERV	9.75	UNIFORMS & LAUNDRY SERVI	1000.1424.62210	416066 425575	P 297
00895					
LAUNDRY SERV	20.64	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	416066 425575	P 297
00896					
LAUNDRY SERV	7.65	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	416067 426967	P 297
00904					
LAUNDRY SERV	9.75	UNIFORMS & LAUNDRY SERVI	1000.1424.62210	416067 426967	P 297
00905					
LAUNDRY SERV	20.64	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	416067 426967	P 297
00906					
LAUNDRY SERV	7.06	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	416069 429732	P 297
00958					
LAUNDRY SERV	36.94	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	416070 429730	P 297
00954					
LAUNDRY SERV	7.65	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	416071 424210	P 297
00891					

LAUNDRY SERV		9.75	UNIFORMS & LAUNDRY SERVI 1000.1424.62210		416071 424210		P 297
00892							
LAUNDRY SERV		20.64	UNIFORMS & LAUNDRY SERVI 1000.1427.62210		416071 424210		P 297
00893							
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LINE							
GENERAL FUND		*****					
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV		11.56	UNIFORMS & LAUNDRY SERVI 1000.1411.62210		416072 426965		P 297
00903							
LAUNDRY SERV		36.94	UNIFORMS & LAUNDRY SERVI 1000.1423.62210		416073 426963		P 297
00899							
LAUNDRY SERV		7.65	UNIFORMS & LAUNDRY SERVI 1000.1423.62210		416074 428345		P 297
00931							
LAUNDRY SERV		9.75	UNIFORMS & LAUNDRY SERVI 1000.1424.62210		416074 428345		P 297
00932							
LAUNDRY SERV		20.64	UNIFORMS & LAUNDRY SERVI 1000.1427.62210		416074 428345		P 297
00933							
LAUNDRY SERV		36.94	UNIFORMS & LAUNDRY SERVI 1000.1423.62210		416075 428341		P 297
00926							
LAUNDRY SERV		7.06	UNIFORMS & LAUNDRY SERVI 1000.1411.62210		416076 428343		P 297
00930							
		721.09	*VENDOR TOTAL				
PHILLIPS BROS RENTALS IN							
PARTS		49.96	NON-INVENTORY MATERIALS 1000.1423.53220		416079 37432		P 297
00979							
OIL		37.47	OIL 1000.1423.52740		416080 37412		P 297
00977							
PART		9.88	NON-INVENTORY MATERIALS 1000.1423.53220		416081 37406		P 297
00976							
		97.31	*VENDOR TOTAL				
PHOENIX PRODUCTS							
COFFEE MUGS		650.00	OTHER MISCELLANEOUS 1000.1111.69900		415276 20674	034085	F 297
00981							
CAPS		585.00	OTHER MISCELLANEOUS 1000.1131.69900		415276 20674	034085	F 297
00982							
		1,235.00	*VENDOR TOTAL				
PLUMB SUPPLY COMPANY							
PARTS-ART		41.01	PLUMBING SUPPLIES 1000.1151.53130		416092 1650634		P 297
00995							
PRO GRO INC							
PRO GRO LIQUID		420.00	OTHER CHEMICALS & DRUGS 1000.1424.52250		415588 5271-IN	033575	F 297
01003							
QUAD CITY TIMES & MUSC J							
JUNE LEGAL NOTICES		1,358.59	ADVERTISING & PUBLICATIO 1000.1141.65100		416096 128-60009626		P 297
01005							

QUILL CORPORATION		city hsg cks 070811					
01009 OFFICE SUPPLIES	98.46	GENERAL OFFICE SUPPLIES	1000.1321.51100	415230 4609858		P	297
01010 CREDIT	76.99CR	GENERAL OFFICE SUPPLIES	1000.1321.51100	415231 471580		P	297
01012 STORAGE DRAWERS	92.06	GENERAL OFFICE SUPPLIES	1000.1132.51100	416097 5066183		P	297
01013 DRYLINE	7.72	GENERAL OFFICE SUPPLIES	1000.1131.51100	416097 5066183		P	297
01011 OFFICE SUPPLIES	40.50	GENERAL OFFICE SUPPLIES	1000.1321.51100	416098 5034229		P	297
	161.75	*VENDOR TOTAL					
01014 QWEST JUNE BASE PHONE CHG	8.64	TELEPHONE BASE CHARGES	1000.1411.65210	415659 563 262-9132		P	297
01016 RALPH'S QUALITY AUTO & T TIRE REPAIR	7.00	TIRES & REPAIRS	1000.1423.67140	416099 6/8/11		P	297
01023 RIVER VALLEY COOPERATIVE DIESEL FUEL	467.17	DIESEL FUEL	1000.1424.52730	415578 717580	034266 F	297	
01024 DIESEL FUEL	197.78	DIESEL FUEL	1000.1427.52730	415578 717580	034266 F	297	
	664.95	*VENDOR TOTAL					
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LINE							
GENERAL FUND *****							
01029 S.J. SMITH CO. NITROGEN	59.33	OTHER FUELS & LUBRICANTS	1000.1321.52750	416103 G93205		P	297
01031 SELECTIVE INSURANCE COMP FLOOD INS-PEARL CTY STN	2,245.00	OTHER INSURANCE	1000.1144.66300	415248 FLD1317503-507		P	297
01032 FLOOD INS-PSB	3,245.00	OTHER INSURANCE	1000.1144.66300	415248 FLD1317503-507		P	297
01033 FLOOD INS-RIVERVIEW CTR	2,306.00	OTHER INSURANCE	1000.1144.66300	415248 FLD1317503-507		P	297
01034 FLOOD INS-CITY HALL	3,627.00	OTHER INSURANCE	1000.1144.66300	415248 FLD1317503-507		P	297
01035 FLOOD INS-RANGE	663.00	OTHER INSURANCE	1000.1144.66300	415248 FLD1317503-507		P	297
	12,086.00	*VENDOR TOTAL					
01037 SHERWIN WILLIAMS PAINT	51.99	PAINTING SUPPLIES	1000.1427.53140	416104 59288		P	297
SHOPPA/JODY							

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REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	1000.1621.52300	415661 90299		P 297
01046						
SIGN PRO						
GREEN STREET SIGNS	173.54	SIGN MATERIALS	1000.1624.52860	415579 12003	034314	F 297
01047						
SMITH SALES & SERVICE						
PARTS	55.60	NON-INVENTORY MATERIALS	1000.1432.53220	416107 2609		P 297
01055						
FUEL CAN	14.95	NON-INVENTORY MATERIALS	1000.1432.53220	416108 2612		P 297
01056						
PARTS	84.00	INVENTORY MATERIALS	1000.1427.53210	416109 2598		P 297
01049						
PARTS	7.40	MISC OPERATING SUPPLIES	1000.1427.52890	416110 2604		P 297
01051						
CARBURATOR	55.00	INVENTORY MATERIALS	1000.1424.53210	416111 2602		P 297
01050						
PARTS	23.75	NON-INVENTORY MATERIALS	1000.1423.53220	416112 2607		P 297
01054						
LINES	33.20	MISC OPERATING SUPPLIES	1000.1427.52890	416113 2605		P 297
01052						
PARTS	34.00	NON-INVENTORY MATERIALS	1000.1424.53220	416114 2606		P 297
01053						
	307.90	*VENDOR TOTAL				
SPRATT OIL SALES						
DIESEL FUEL	576.20	DIESEL FUEL	1000.1424.52730	415582 105753	034213	F 297
01058						
LEADFREE GAS HIGH OCTANE	577.76	LEADFREE GASOLINE	1000.1427.52720	415582 105753	034213	F 297
01059						
LEADFREE GAS HIGH OCTANE	1,825.20	LEADFREE GASOLINE	1000.1411.52720	415583 105865	034265	F 297
01060						
	2,979.16	*VENDOR TOTAL				
STANARD & ASSOCIATES INC						
POLICE TESTING SERV	26.00	CONSULTANT SERVICES	1000.1311.61630	415235 SA000017667		P 297
01067						
STONE RIVER PHARMACY SOL						
RX-YOCOM 11/16/08	90.53	OTHER HEALTH CARE SERVIC	1000.1311.61550	415441 27569061		P 297
01075						
SYCAMORE PRINTING INC						
PRINT SIGN INVENTORY SHTS	45.86	MISC PRINTING SERVICES	1000.1624.62370	415443 26014		P 297
01079						
PAPER	96.00	PRINTING SUPPLIES	1000.1321.51300	415444 26025		P 297
01080						
	141.86	*VENDOR TOTAL				

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LINE						
GENERAL FUND	*****					

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TALKINGTON/BRETT FITNESS SCHOLARSHIP 01081	50.00	CONSULTANT SERVICES	1000.1115.61630	415662 *		P 297
TALLGRASS BUSINESS RESOU OFFICE SUPPLIES 01082	112.79	GENERAL OFFICE SUPPLIES	1000.1311.51100	415476 981880-0	034326 F	297
TAMI PARDIE REFUND-SKATE PARK CAMP 01083	20.00	LESSONS	1000.1431.36120	415663 2000348.002		P 297
TELRITE CORPORATION MAY LONG DIST CHG 01088	13.72	LONG DISTANCE CHARGES	1000.1131.65220	415465 2987747		P 297
MAY LONG DIST CHG 01089	13.72	LONG DISTANCE CHARGES	1000.1132.65220	415465 2987747		P 297
MAY LONG DIST CHG 01090	5.93	LONG DISTANCE CHARGES	1000.1141.65220	415465 2987747		P 297
MAY LONG DIST CHG 01091	5.93	LONG DISTANCE CHARGES	1000.1143.65220	415465 2987747		P 297
MAY LONG DIST CHG 01092	5.92	LONG DISTANCE CHARGES	1000.1146.65220	415465 2987747		P 297
MAY LONG DIST CHG 01093	6.93	LONG DISTANCE CHARGES	1000.1151.65220	415465 2987747		P 297
MAY LONG DIST CHG 01094	14.27	LONG DISTANCE CHARGES	1000.1221.65220	415465 2987747		P 297
MAY LONG DIST CHG 01095	5.75	LONG DISTANCE CHARGES	1000.1411.65220	415465 2987747		P 297
MAY LONG DIST CHG 01096	8.76	LONG DISTANCE CHARGES	1000.1421.65220	415465 2987747		P 297
MAY LONG DIST CHG 01097	0.88	LONG DISTANCE CHARGES	1000.1423.65220	415465 2987747		P 297
MAY LONG DIST CHG 01098	6.09	LONG DISTANCE CHARGES	1000.1423.65220	415465 2987747		P 297
MAY LONG DIST CHG 01099	1.10	LONG DISTANCE CHARGES	1000.1427.65220	415465 2987747		P 297
MAY LONG DIST CHG 01100	7.88	LONG DISTANCE CHARGES	1000.1431.65220	415465 2987747		P 297
MAY LONG DIST CHG 01101	25.74	LONG DISTANCE CHARGES	1000.1511.65220	415465 2987747		P 297
MAY LONG DIST CHG 01102	12.44	LONG DISTANCE CHARGES	1000.1521.65220	415465 2987747		P 297
MAY LONG DIST CHG 01103	6.93	LONG DISTANCE CHARGES	1000.1621.65220	415465 2987747		P 297
MAY LONG DIST CHG 01104	6.93	LONG DISTANCE CHARGES	1000.1641.65220	415465 2987747		P 297
MAY FAX CHG 01113	0.34	FAX CHARGES	1000.1131.65250	415465 2987747		P 297
MAY FAX CHG 01114	0.34	FAX CHARGES	1000.1132.65250	415465 2987747		P 297
MAY FAX CHG 01115	0.11	FAX CHARGES	1000.1141.65250	415465 2987747		P 297
MAY FAX CHG 01116	0.11	FAX CHARGES	1000.1143.65250	415465 2987747		P 297

			city hsg cks 070811			
MAY FAX CHG	0.11	FAX CHARGES	1000.1146.65250	415465 2987747		P 297
01117						
MAY FAX CHG	1.68	FAX CHARGES	1000.1221.65250	415465 2987747		P 297
01118						
MAY FAX CHG	0.17	FAX CHARGES	1000.1421.65250	415465 2987747		P 297
01119						
MAY FAX CHG	0.17	FAX CHARGES	1000.1431.65250	415465 2987747		P 297
01120						
MAY FAX CHG	1.86	FAX CHARGES	1000.1511.65250	415465 2987747		P 297
01121						
MAY FAX CHG	0.65	FAX CHARGES	1000.1521.65250	415465 2987747		P 297
01122						
MAY FAX CHG	0.80	FAX CHARGES	1000.1621.65250	415465 2987747		P 297
01123						
MAY FAX CHG	0.79	FAX CHARGES	1000.1641.65250	415465 2987747		P 297
01124						

	156.05	*VENDOR TOTAL				
TEMP ASSOCIATES						
TEMP EMPLOYEE	437.44	TEMP SERVICES (AGENCIES)	1000.1311.62410	415236 174165		P 297
01133						
TEMP EMPLOYEE	316.80	TEMP SERVICES (AGENCIES)	1000.1611.62410	415237 174164		P 297
01132						
TEMP EMPLOYEE	528.00	TEMP SERVICES (AGENCIES)	1000.1611.62410	415238 174249		P 297
01136						
TEMP EMPLOYEE	546.80	TEMP SERVICES (AGENCIES)	1000.1311.62410	415448 174250		P 297
01137						

VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
TEMP ASSOCIATES							
TEMP EMPLOYEE	546.80	TEMP SERVICES (AGENCIES)	1000.1311.62410	415537	174332		P 297
01142							
TEMP EMPLOYEE	528.00	TEMP SERVICES (AGENCIES)	1000.1611.62410	415539	174331		P 297
01141							
	2,903.84	*VENDOR TOTAL					
TRUGREEN #2744							
LAWN CARE SERV-ART	280.00	OTHER NURSERY SERVICES	1000.1151.62150	415451	798918		P 297
01160							
LAWN CARE SERV-ART	120.00	OTHER NURSERY SERVICES	1000.1151.62150	415452	798903		P 297
01159							
LAWN CARE SERV	57.00	OTHER NURSERY SERVICES	1000.1151.62150	416127	802259		P 297
01161							
LAWN CARE SERV	144.00	OTHER NURSERY SERVICES	1000.1151.62150	416128	802260		P 297
01162							
LAWN CARE SERV-PSB	70.00	OTHER NURSERY SERVICES	1000.1151.62150	416129	802267		P 297
01168							

		city hsg cks 070811			
LAWN CARE SERV-PSB 01167	32.00	OTHER NURSERY SERVICES	1000.1151.62150	416130 802266	P 297
LAWN CARE SVC-CTY HL/LIB 01164	70.00	OTHER NURSERY SERVICES	1000.1151.62150	416131 802263	P 297
LAWN CARE SVC-CTY HL/LIB 01163	35.00	OTHER NURSERY SERVICES	1000.1151.62150	416132 802262	P 297
LAWN CARE SVC-SOUTH FIRE 01166	47.00	OTHER NURSERY SERVICES	1000.1151.62150	416133 802265	P 297
LAWN CARE SVC-SOUTH FIRE 01165	28.00	OTHER NURSERY SERVICES	1000.1151.62150	416134 802264	P 297
	883.00	*VENDOR TOTAL			
UNIFORM DEN INC PROTECTIVE VEST-YOCOM 01173	393.95	CLOTHING PURCHASES	1000.1311.52300	415239 70576	P 297
BADGE 01174	52.00	CLOTHING PURCHASES	1000.1311.52300	415240 71721	P 297
BATTERY STICK 01175	52.19	MISC OPERATING SUPPLIES	1000.1311.52890	415455 71776	P 297
	498.14	*VENDOR TOTAL			
UNITED STATES CELLULAR JUNE CELL PHONE CHG 01177	71.02	MOBILE TELEPHONE CHARGES	1000.1423.65260	415665 939002136-102	P 297
JUNE CELL PHONE CHG 01178	35.49	MOBILE TELEPHONE CHARGES	1000.1411.65260	415665 939002136-102	P 297
	106.51	*VENDOR TOTAL			
VALERIUS/MICHAEL REIMB-SAFETY SHOES 01181	31.96	CLOTHING PURCHASES	1000.1423.52300	415667 069573523065	P 297
VAN METER INDUSTRIAL INC PARTS 01183	72.00	ELECTRICAL SUPPLIES	1000.1151.53120	415241 S6503700.001	P 297
PART 01186	92.19	ELECTRICAL SUPPLIES	1000.1423.53120	416136 S6504277.003	P 297
PART 01196	21.70	ELECTRICAL SUPPLIES	1000.1432.53120	416141 S6511492.001	P 297
PARTS 01185	73.90	ELECTRICAL SUPPLIES	1000.1423.53120	416142 S6504277.002	P 297
PARTS 01192	76.38	ELECTRICAL SUPPLIES	1000.1432.53120	416143 S6509380.001	P 297
LAMPS 01191	3.57	MISC OPERATING SUPPLIES	1000.1423.52890	416144 S6507933.001	P 297
BREAKER 01188	5.81	ELECTRICAL SUPPLIES	1000.1424.53120	416145 S6506073.001	P 297
PARTS 01189	53.79	ELECTRICAL SUPPLIES	1000.1432.53120	416146 S6506126.001	P 297
BULBS 01194	52.22	ELECTRICAL SUPPLIES	1000.1151.53120	416154 S6509891.001	P 297
BULBS 01201	30.97	ELECTRICAL SUPPLIES	1000.1151.53120	416155 S6520256.001	P 297
BULBS 01203	52.50	ELECTRICAL SUPPLIES	1000.1151.53120	416156 S6520853.001	P 297
BULBS	9.36	ELECTRICAL SUPPLIES	1000.1151.53120	416157 S6501334.001	P 297

city hsg cks 070811							
01182	BULBS	56.19	ELECTRICAL SUPPLIES	1000.1151.53120	416158	S6520256.002	P 297
01202		600.58	*VENDOR TOTAL				
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND	*****						
01215	VERIZON WIRELESS JULY WIRELESS CARDS	451.52	OTHER WIRELESS COMMUNICA	1000.1311.65275	415479	2589024363	P 297
01220	WENDLING QUARRIES INC ROCK	1,226.47	OTHER SURFACING MATERIAL	1000.1621.53340	415242	439142	P 297
01221	ROCK	1,273.59	OTHER SURFACING MATERIAL	1000.1621.53340	415243	439143	P 297
01222	ROCK	442.49	OTHER SURFACING MATERIAL	1000.1621.53340	415461	440428	P 297
		2,942.55	*VENDOR TOTAL				
01223	WETHINGTON/WHITNI REIMB-TRAVEL 6/15-6/17	11.25	ACTUAL TRAVEL EXPENSES	1000.1311.64120	415505	416046.1	P 297
01224	WINDSTREAM MAY-JUNE BASE PHONE CHG	275.80	TELEPHONE BASE CHARGES	1000.1151.65210	415466	011726769	P 297
01226	MAY-JUNE BASE PHONE CHG	149.95	TELEPHONE BASE CHARGES	1000.1521.65210	415466	011726769	P 297
01227	MAY-JUNE BASE PHONE CHG	39.58	TELEPHONE BASE CHARGES	1000.1411.65210	415466	011726769	P 297
01228	MAY-JUNE BASE PHONE CHG	189.54	TELEPHONE BASE CHARGES	1000.1511.65210	415466	011726769	P 297
01229	MAY-JUNE BASE PHONE CHG	110.36	TELEPHONE BASE CHARGES	1000.1421.65210	415466	011726769	P 297
01230	MAY-JUNE BASE PHONE CHG	55.18	TELEPHONE BASE CHARGES	1000.1427.65210	415466	011726769	P 297
01231	MAY-JUNE BASE PHONE CHG	31.58	TELEPHONE BASE CHARGES	1000.1423.65210	415466	011726769	P 297
01232	MAY-JUNE BASE PHONE CHG	61.18	TELEPHONE BASE CHARGES	1000.1424.65210	415466	011726769	P 297
01233	MAY-JUNE BASE PHONE CHG	41.55	TELEPHONE BASE CHARGES	1000.1423.65210	415466	011726769	P 297
01234	MAY-JUNE BASE PHONE CHG	31.59	TELEPHONE BASE CHARGES	1000.1434.65210	415466	011726769	P 297
01236	MAY-JUNE BASE PHONE CHG	317.48	TELEPHONE BASE CHARGES	1000.1311.65210	415466	011726769	P 297
01237	MAY-JUNE BASE PHONE CHG	68.98	TELEPHONE BASE CHARGES	1000.1321.65210	415466	011726769	P 297

		city hsg cks 070811			
MAY-JUNE BASE PHONE CHG 01239	191.54	TELEPHONE BASE CHARGES	1000.1621.65210	415466 011726769	P 297
MAY-JUNE BASE PHONE CHG 01240	27.59	TELEPHONE BASE CHARGES	1000.1641.65210	415466 011726769	P 297
MAY-JUNE BASE PHONE CHG 01242	27.59	TELEPHONE BASE CHARGES	1000.1423.65210	415466 011726769	P 297
MAY-JUNE BASE PHONE CHG 01245	61.18	TELEPHONE BASE CHARGES	1000.1432.65210	415466 011726769	P 297
	1,680.67	*VENDOR TOTAL			
XEROX CORPORATION					
APR-JUNE COPIES 01253	44.51	IN-HOUSE DUPLICATING SER	1000.1131.62310	415463 55580374	P 297
APR-JUNE COPIES 01254	12.72	IN-HOUSE DUPLICATING SER	1000.1132.62310	415463 55580374	P 297
APR-JUNE COPIES 01255	114.43	IN-HOUSE DUPLICATING SER	1000.1143.62310	415463 55580374	P 297
APR-JUNE COPIES 01256	12.72	IN-HOUSE DUPLICATING SER	1000.1221.62310	415463 55580374	P 297
APR-JUNE COPIES 01257	25.43	IN-HOUSE DUPLICATING SER	1000.1311.62310	415463 55580374	P 297
APR-JUNE COPIES 01258	25.43	IN-HOUSE DUPLICATING SER	1000.1321.62310	415463 55580374	P 297
APR-JUNE COPIES 01259	12.72	IN-HOUSE DUPLICATING SER	1000.1421.62310	415463 55580374	P 297
APR-JUNE COPIES 01261	12.72	IN-HOUSE DUPLICATING SER	1000.1431.62310	415463 55580374	P 297
	260.68	*VENDOR TOTAL			
3-D LOCKSMITH					
KEY 01271	3.00	MISC OPERATING SUPPLIES	1000.1311.52890	415542 16644	P 297
GENERAL FUND	164,575.60	*****			

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
L M ATKINS FLOWER TRUST *****							
C R LANDSCAPING INC							
INSTALL FENCE-MUSSER 00266	7,986.75	OTHER IMPROVEMENTS	3971.3971.73900	415676 8027		033338	F 297
INSTALL ADDL FENCE-MUSSR 00267	1,951.72	OTHER IMPROVEMENTS	3971.3971.73900	415677 8028		033570	F 297
	9,938.47	*VENDOR TOTAL					
PAXTON MASONRY							
CLEAN/REPAIR MAUSOLEUMS 00880	8,994.00	MISC TECHNICAL SERVICES	3971.3971.62530	415573 286610		032909	F 297
L M ATKINS FLOWER TRUST *****	18,932.47						

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
ONGOING PAVEMENT MANAGEMEN*****							
ILLOWA INVESTMENTS INC							
STREET IMP PAY EST #1		175,851.56	IMPROVEMENTS-STREETS	4164.4164.73200	415736	7601	P 297
00405							
ONGOING PAVEMENT MANAGEMENT		175,851.56	*****				
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
CEDAR STREET OVERLAY IMPR *****							
MARTIN & WHITACRE SURVEY							
SURVEY SVC-CEDAR EASMENTS		1,015.00	OTHER PROFESSIONAL SERVI	4184.4184.61660	415209	10812	P 297
00601							
CEDAR STREET OVERLAY IMPR		1,015.00	*****				
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
CEMETERY FARM PROCEEDS *****							
SHOEMAKER & HAALAND							
ENG FEE-COLORADO ST		7,723.70	ENGINEERING CONSULTANT F	4185.4185.61420	416106	10015-12	P 297
01043							
CEMETERY FARM PROCEEDS		7,723.70	*****				
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
HERSHEY AVE STREET IMPR *****							
DALBEY/STEVE							
ENG FEE-HERSHEY RECONSTR		2,216.00	ENGINEERING INSPECTION F	4186.4186.61430	415708	6/6-6/26/11	P 297
00298							
SHOEMAKER & HAALAND							
ENG FEE-HRSY AV RECONST		1,932.00	ENGINEERING CONSULTANT F	4186.4186.61420	416169	11144-2	033872 P 297
01044							

		city hsg cks 070811					
SULZBERGER EXCAVATING IN HERSHEY AVE RECONST #2 01076		95,183.41	IMPROVEMENTS-STREETS	4186.4186.73200	416122 54169	P 297	
HERSHEY AVE STREET IMPR BRC ACCOUNTS PAYABLE MUSCATINE 07/05/2011 16:48:57 24		99,331.41	*****				
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		BY FUND FOR (A/P)					
VENDOR NAME DESCRIPTION LINE		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
MISSISSIPPI DR CORRIDOR PR***** STANLEY CONSULTANTS INC							
ENG FEE-MISS DR PH I 01068		60,020.38	ENGINEERING CONSULTANT F	4192.4192.61420	416121 PAY REQ #8		P 297
MISSISSIPPI DR CORRIDOR PROJ BRC ACCOUNTS PAYABLE MUSCATINE 07/05/2011 16:48:57 25		60,020.38	*****				
		Schedule of Bills by Fund				CITY OF	
		GL540R-V07.12 PAGE					
		BY FUND FOR (A/P)					
VENDOR NAME DESCRIPTION LINE		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
WPC COMPRE FACILITIES IMPR***** VEENSTRA & KIMM INC							
ENG FEE-WPCP RES REVIEW 01212		11,601.25	ENGINEERING CONSULTANT F	4222.4222.61420	416163 33		P 297
ENG FEE-WPCP GENERAL 01213		7,632.15	ENGINEERING CONSULTANT F	4222.4222.61420	416164 33		P 297
		19,233.40	*VENDOR TOTAL				
WPC COMPRE FACILITIES IMPR BRC ACCOUNTS PAYABLE MUSCATINE 07/05/2011 16:48:57 26		19,233.40	*****				
		Schedule of Bills by Fund				CITY OF	
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		BY FUND FOR (A/P)					
VENDOR NAME DESCRIPTION LINE		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
WPC TANK CLEANING/RENOVATI***** KONECRANES INC.							
CRANE SYSTEM-PAP00SE 00557		19,446.40	OTHER IMPROVEMENTS	4223.4223.73900	415563 DAV00590882	033895	P 297
CRANE SYSTEM-PAP00SE 00558		7,495.60	OTHER IMPROVEMENTS	4223.4223.73900	415563 DAV00590882	033896	P 297
		26,942.00	*VENDOR TOTAL				
WPC TANK CLEANING/RENOVATION BRC ACCOUNTS PAYABLE MUSCATINE 07/05/2011 16:48:57		26,942.00	*****				
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	HERSHEY AVE SEWER PHASE II*****							
	KISTENMACHER/DENNIS L							
00553	ENG FEE-HERSHEY SWR II	2,388.00	ENGINEERING INSPECTION F	4292.4292.61430	415750	6/6-6/24/11		P 297
	LANGMAN CONSTRUCTION							
00580	HERSHEY AVE SEWER II	49,309.75	IMPROVEMENTS-SEWER SYSTE	4292.4292.73100	415752	PAY APP #22		P 297
	HERSHEY AVE SEWER PHASE II	51,697.75	*****					
	BRC ACCOUNTS PAYABLE							
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	WEED PK TO NEW ERA RD-TRAI*****							
	SHOEMAKER & HAALAND							
01045	ENG FEE-WD PK/NW ERA TRL	708.00	ENGINEERING CONSULTANT F	4437.4437.61420	416168	11158-1	033873	P 297
	WEED PK TO NEW ERA RD-TRAIL	708.00	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	CDBG HSG REHAB PROGRAM *****							
	ABC PORTABLE STORAGE							
00018	STORAGE RENT-305 POND	70.00	MISC RENTALS	4568.4568.63700	415342	1037		P 297
	STATE HYGIENIC LABORATOR							
01074	LBP TEST SERV-312 GREEN	280.00	LABORATORY ANALYSIS SERV	4568.4568.62510	415440	530332		P 297
	CDBG HSG REHAB PROGRAM	350.00	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	SOUTHEND FIRE STATION PROJ*****							
	CALTHA LLP							

			city hsg cks 070811			
00268	SITE ASSMNT SVC #2 FIRE	1,580.00	ARCHITECTURAL SERVICES	4654.4654.61610	415348 MU343.001.1106	P 297
00410	INVISION ARCHITECTURE LT DESIGN SERV-FIRE STN #2	3,000.00	ARCHITECTURAL SERVICES	4654.4654.61610	415177 1021052	P 297
00602	MARTIN & WHITACRE SURVEY ALTA SURVEY SERV-FIRE #2	2,840.00	APPRAISAL SERVICES	4654.4654.61620	415208 10817	P 297
	SOUTHEND FIRE STATION PROJCT	7,420.00	*****			
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			BY FUND FOR (A/P)			

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	AIRPORT HANGAR ACCESS ROAD***** MUSCATINE BRIDGE CO INC							
00704	AIRPT HANGAR ACCESS ROAD	113,761.79	OTHER IMPROVEMENTS	4843.4843.73900	416037	PAY REQ #1		P 297
	AIRPORT HANGAR ACCESS ROAD	113,761.79	*****					
	BRC ACCOUNTS PAYABLE MUSCATINE							
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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	TRANSPORTATION SYSTEM FUND***** ACE HARDWARE							
00028	WD-40	8.98	TOOLS & MINOR EQUIPMENT	5211.5211.52830	415757	121252		P 297
00050	MAGNET HOOK	3.14	TOOLS & MINOR EQUIPMENT	5211.5211.52830	415779	121462		P 297
		12.12	*VENDOR TOTAL					
00308	DEX MEDIA EAST INC JUNE ADVERTISING	7.40	ADVERTISING & PUBLICATIO	5211.5211.65100	415985	110370432		P 297
00436	JS FIRE INC FIRE EXT INSPECT SERV	63.00	MISC TECHNICAL SERVICES	5211.5211.62530	415178	35157		P 297
00435	FIRE EXT SERV	14.00	MISC TECHNICAL SERVICES	5211.5211.62530	415360	30932		P 297
		77.00	*VENDOR TOTAL					
00559	KORPI/KRISTY REIMB-TRAVEL 6/22-6/24	723.41	ACTUAL TRAVEL EXPENSES	5211.5211.64120	415641	5576		P 297
00571	KWPC-KMCS RADIO ADVERTISING-MAY	240.25	ADVERTISING & PUBLICATIO	5211.5211.65100	415201	156737		P 297

ADVERTISING-MAY 00574	240.25	city hsg cks 070811 ADVERTISING & PUBLICATIO	5211.5211.65100	415202 166634	P 297
	480.50	*VENDOR TOTAL			
MATTHEWS OFFICE EQUIPMEN LAMINATE SHEETS 00604	22.00	GENERAL OFFICE SUPPLIES	5211.5211.51100	415210 980805-0	P 297
LAMINATING POUCHES 00608	16.00	GENERAL OFFICE SUPPLIES	5211.5211.51100	415372 980942-0	P 297
	38.00	*VENDOR TOTAL			
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00917	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	415422 426971	P 297
LAUNDRY SERV 00944	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	415423 428349	P 297
LAUNDRY SERV 00969	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	415532 429738	P 297
	1.95	*VENDOR TOTAL			
TELRITE CORPORATION MAY LONG DIST CHG 01105	6.92	LONG DISTANCE CHARGES	5211.5211.65220	415465 2987747	P 297
TERHUNE/AL REIMB-CDL LICENSE 01145	11.00	OTHER MISCELLANEOUS	5211.5211.69900	415160 23153936	P 297
VERIZON WIRELESS JULY CELL PHONE CHG 01216	62.61	MOBILE TELEPHONE CHARGES	5211.5211.65260	415668 2589032866	P 297
WINDSTREAM MAY-JUNE BASE PHONE CHG 01241	88.77	TELEPHONE BASE CHARGES	5211.5211.65210	415466 011726769	P 297
YERINGTON/CARL REIMB-TRAVEL 6/24-6/26 01267	297.54	ACTUAL TRAVEL EXPENSES	5211.5211.64120	415986 717	P 297
TRANSPORTATION SYSTEM FUND BRC ACCOUNTS PAYABLE MUSCATINE 07/05/2011 16:48:57 33	1,807.22	*****			

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
PARKING SYSTEM FUND	*****						
HYVEE DRUGSTORE							
BATTERIES	2.49	MISC OPERATING SUPPLIES	5311.5311.52890	415176	2126664504		P 297
00395							
POM INCORPORATED							
BATTERY PACKS	210.83	NON-INVENTORY MATERIALS	5311.5311.53220	415277	19668	034263	F 297
00998							
TNT TUCKPOINTING							
REFUND-OVRPYMT MTR HOODS	6.00	METER HOODS	5311.5311.37360	415987	METER HOOD RNT		P 297
01151							
XEROX CORPORATION							

APR-JUNE COPIES	3.18	city hsg cks 070811 IN-HOUSE DUPLICATING SER 5311.5311.62310	415463 55580374	P 297
01260				
PARKING SYSTEM FUND	222.50	*****		
BRC ACCOUNTS PAYABLE				
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		BY FUND FOR (A/P)		
VENDOR NAME				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE PO# F/P ID
LINE				
GOLF COURSE OPERATIONS FUN*****				
BANCARD SERVICES				
TOWER FAN	22.50	RECREATIONAL SUPPLIES	5451.5452.52810	415618 5051 JUN STMT P 297
00230				
TABLECLOTHS	23.84	MISC OPERATING SUPPLIES	5451.5452.52890	415618 5051 JUN STMT P 297
00231				
BOWLS/MARKERS	21.76	RECREATIONAL SUPPLIES	5451.5452.52810	415618 5051 JUN STMT P 297
00232				
CARD STOCK	10.96	PRINTING SUPPLIES	5451.5452.51300	415618 5051 JUN STMT P 297
00233				
GOLF CLUB GRIPS-RESALE	91.00	MERCHANDISE FOR RESALE	5451.5452.52853	415618 5051 JUN STMT P 297
00234				
CLAMP-RANGER FLAG	4.04	RECREATIONAL SUPPLIES	5451.5452.52810	415618 5051 JUN STMT P 297
00235				
PAINT PEN/USB DRIVE	11.47	MISC OPERATING SUPPLIES	5451.5452.52890	415618 5051 JUN STMT P 297
00236				
	185.57	*VENDOR TOTAL		
BLUE FLAME PROPANE LLC				
DUST CONTROL	1,163.00	OTHER SURFACING MATERIAL	5451.5451.53340	415548 13013 033885 F 297
00252				
BOSCH PEST CONTROL INC				
PEST CONTROL SERV	35.00	PEST CONTROL SERVICES	5451.5451.62250	415704 19968 P 297
00256				
CROSPETE SPORTS				
GOLF BAGS-RESALE	189.00	MERCHANDISE FOR RESALE	5451.5452.52853	415552 54004 033912 F 297
00291				
DEX MEDIA EAST INC				
JUNE ADVERTISING	10.60	ADVERTISING & PUBLICATIO	5451.5452.65100	415985 110370432 P 297
00309				
EASTERN IOWA LIGHT & POW				
MAY ELECTRIC	806.50	POWER	5451.5451.65320	415629 21167901 P 297
00318				
MAY ELECTRIC	512.40	POWER	5451.5451.65320	415630 21196001 P 297
00321				
	1,318.90	*VENDOR TOTAL		
FLECK SALES COMPANY				
BEER-RESALE	240.90	BEER FOR RESALE	5451.5452.52851	415718 423567 P 297
00337				
BEER-RESALE	360.00	BEER FOR RESALE	5451.5452.52851	415719 423878 P 297
00338				
BEER-RESALE	115.37	BEER FOR RESALE	5451.5452.52851	415720 424660 P 297

city hsg cks 070811							
00340	BEER-RESALE	193.00	BEER FOR RESALE	5451.5452.52851	415721 424482		P 297
00339		909.27	*VENDOR TOTAL				
	FOOTJOY						
00341	GOLF SHOES-RESALE	134.58	MERCHANDISE FOR RESALE	5451.5452.52853	415554 3766354	034200	F 297
00343	GLOVES-RESALE	292.94	MERCHANDISE FOR RESALE	5451.5452.52853	415678 3766897	034208	F 297
00342	GLOVES-RESALE	292.94	MERCHANDISE FOR RESALE	5451.5452.52853	415722 3766685		P 297
		720.46	*VENDOR TOTAL				
	GLOBAL GOV'T-ED						
00357	TONER	61.45	PRINTING SUPPLIES	5451.5452.51300	415129 P33054570101	034158	F 297
	GOLD STAR FS INC						
00360	CHEMICALS	540.50	OTHER CHEMICALS & DRUGS	5451.5451.52250	415555 74226	034056	F 297
00362	MALLET	992.00	AGRICULTURAL MATERIALS	5451.5451.52100	415557 74331	033588	P 297
		1,532.50	*VENDOR TOTAL				

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	GOLF COURSE OPERATIONS FUN*****						
	HYVEE FOOD STORES (MUSC						
00396	FOOD-RESALE	532.70	FOOD AND BEVERAGE FOR RE	5451.5452.52852	415731 2125537306		P 297
00397	FOOD-RESALE	804.64	FOOD AND BEVERAGE FOR RE	5451.5452.52852	415732 2126149284		P 297
00400	FOOD-RESALE	10.80	FOOD AND BEVERAGE FOR RE	5451.5452.52852	415733 2129974257		P 297
00399	FOOD-RESALE	22.30	FOOD AND BEVERAGE FOR RE	5451.5452.52852	415734 2129149505		P 297
00398	FOOD-RESALE	32.23	FOOD AND BEVERAGE FOR RE	5451.5452.52852	415735 2128198254		P 297
		1,402.67	*VENDOR TOTAL				
	H2 GOLF COMPANY LLC						
00401	ACCESSORIES-RESALE	914.77	MERCHANDISE FOR RESALE	5451.5452.52853	415679 1220	034049	P 297
00402	ACCESSORIES-RESALE	178.96	MERCHANDISE FOR RESALE	5451.5452.52853	415680 1369	034049	F 297
		1,093.73	*VENDOR TOTAL				
	JOHN DEERE FINANCIAL						
00425	PIN KIT	13.86	NON-INVENTORY MATERIALS	5451.5451.53220	415745 226357		P 297
	KWPC-KMCS RADIO						

ADVERTISING-GOLF TOURNEY		650.00	city hsg cks 070811 ADVERTISING & PUBLICATIO		5451.5452.65100	415565 156739	034306 F 297
MCGINN/DAN							
REIMB-MILEAGE		75.26	MILEAGE		5451.5452.64500	415685 JUNE 2011	P 297
MENARDS (MUSC)							
TRASH CANS/BRUSHES		81.55	MISC OPERATING SUPPLIES		5451.5451.52890	416005 97254	P 297
PARTS		78.91	MISC OPERATING SUPPLIES		5451.5451.52890	416008 97698	P 297
HAMMER/AIR HOSE		31.92	TOOLS & MINOR EQUIPMENT		5451.5451.52830	416014 99410	P 297
CONCRETE MIX		4.98	CONCRETE		5451.5451.53330	416014 99410	P 297
CHAIN LUBE		5.48	OTHER FUELS & LUBRICANTS		5451.5451.52750	416014 99410	P 297
TRASH CANS/CORD COVER		70.91	MISC OPERATING SUPPLIES		5451.5451.52890	416014 99410	P 297
PAINT SUPPLIES		90.95	PAINTING SUPPLIES		5451.5451.53140	416021 1026	P 297
STAPLES/STOVE BOLT		10.43	MISC OPERATING SUPPLIES		5451.5451.52890	416021 1026	P 297
		375.13	*VENDOR TOTAL				
NIKE USA INC							
SHIRTS-RESALE		148.46	MERCHANDISE FOR RESALE		5451.5452.52853	415572 933669765	034143 F 297
MERCH-RESALE		288.48	MERCHANDISE FOR RESALE		5451.5452.52853	416045 933727506	P 297
		436.94	*VENDOR TOTAL				
ORSCHELN							
GLOVES/LIDS		23.98	MISC OPERATING SUPPLIES		5451.5451.52890	415406 19380 5/19/11	P 297
PUMP/HOSE		95.45	MISC OPERATING SUPPLIES		5451.5451.52890	415410 1380 6/1/11	P 297
		119.43	*VENDOR TOTAL				
PERFORMANCE FOOD SERVICE							
FOOD-RESALE		586.55	FOOD AND BEVERAGE FOR RE		5451.5452.52852	416063 3271206	P 297
FOOD-RESALE		514.10	FOOD AND BEVERAGE FOR RE		5451.5452.52852	416064 3277064	P 297
BRC ACCOUNTS PAYABLE							
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VENDOR NAME							
DESCRIPTION		AMOUNT	ACCOUNT NAME		FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE							
GOLF COURSE OPERATIONS FUN*****							
PERFORMANCE FOOD SERVICE							
FOOD-RESALE		240.43	FOOD AND BEVERAGE FOR RE		5451.5452.52852	416065 3265246	P 297
00882							

			city hsg cks 070811			
	1,341.08	*VENDOR TOTAL				
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00951	23.19	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	416068 429727		P 297
PHILLIPS BROS RENTALS IN CHAIN SAW SHARPENING 00978	9.50	OUTSIDES SERVICES-MATL/L	5451.5451.67130	416082 37427		P 297
PING HATS-RESALE 00984	67.83	MERCHANDISE FOR RESALE	5451.5452.52853	415574 10729525	034051	F 297
CLUBS-RESALE 00985	359.63	MERCHANDISE FOR RESALE	5451.5452.52853	416085 10744431		P 297
CREDIT 00986	86.00	CR MERCHANDISE FOR RESALE	5451.5452.52853	416086 10774088		P 297
	341.46	*VENDOR TOTAL				
PRECISION MACHINE INC PTO PIN 01001	30.00	OUTSIDE PARTS	5451.5451.67150	416095 6901		P 297
SIMPLY SOOTHING BUG SOOTHER-RESALE 01048	148.01	MERCHANDISE FOR RESALE	5451.5452.52853	415580 6/6/11	034236	F 297
SPROUSE DISTRIBUTING INC POP-RESALE 01064	147.55	FOOD AND BEVERAGE FOR RE	5451.5452.52852	416115 27694		P 297
POP-RESALE 01063	257.95	FOOD AND BEVERAGE FOR RE	5451.5452.52852	416116 27663		P 297
POP-RESALE 01065	221.00	FOOD AND BEVERAGE FOR RE	5451.5452.52852	416117 27758		P 297
POP-RESALE 01061	100.20	FOOD AND BEVERAGE FOR RE	5451.5452.52852	416118 27533		P 297
POP-RESALE 01062	490.65	FOOD AND BEVERAGE FOR RE	5451.5452.52852	416119 27585		P 297
POP-RESALE 01066	333.60	FOOD AND BEVERAGE FOR RE	5451.5452.52852	416120 27794		P 297
	1,550.95	*VENDOR TOTAL				
TAYLOR MADE GOLF COMPANY PUTTER-RESALE 01084	116.00	MERCHANDISE FOR RESALE	5451.5452.52853	415584 16158207	033880	P 297
CLUBS-RESALE 01085	116.00	MERCHANDISE FOR RESALE	5451.5452.52853	416123 16160994		P 297
	232.00	*VENDOR TOTAL				
TELRITE CORPORATION MAY LONG DIST CHG 01106	8.94	LONG DISTANCE CHARGES	5451.5451.65220	415465 2987747		P 297
TIARR SWEERE REFUND-JUNIOR GOLF 01147	40.00	LESSONS	5451.5452.36120	415664 2000355.002		P 297
VANGUARD DISTRIBUTING CO BEER-RESALE 01207	628.00	BEER FOR RESALE	5451.5452.52851	416159 183179		P 297
BEER-RESALE 01208	261.75	BEER FOR RESALE	5451.5452.52851	416160 184299		P 297

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GOLF COURSE OPERATIONS FUN*****							
VANGUARD DISTRIBUTING CO							
BEER-RESALE	479.75	BEER FOR RESALE	5451.5452.52851	416162	184546		P 297
01209							
	1,622.00	*VENDOR TOTAL					
WINDSTREAM							
MAY-JUNE BASE PHONE CHG	82.77	TELEPHONE BASE CHARGES	5451.5451.65210	415466	011726769		P 297
01235							
WINFIELD SOLUTIONS LLC							
CHEMICALS	659.06	OTHER CHEMICALS & DRUGS	5451.5451.52250	415586	56304258	034215	F 297
01247							
WOLFE BEVERAGE COMPANY							
BEER-RESALE	139.00	BEER FOR RESALE	5451.5452.52851	416165	208189		P 297
01251							
BEER-RESALE	246.00	BEER FOR RESALE	5451.5452.52851	416166	208792		P 297
01252							
BEER-RESALE	303.50	BEER FOR RESALE	5451.5452.52851	416167	207583		P 297
01250							
	688.50	*VENDOR TOTAL					
YAMAHA MOTOR CORPORATION							
GOLF CART RENTAL	7,014.75	OPERATING EQUIPMENT RENT	5451.5452.63300	415257	JUL 2011		P 297
01266							
GOLF COURSE OPERATIONS FUND	24,084.98	*****					
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							
BOAT HARBOR OPERATIONS FUN*****							
ACE HARDWARE							
COUPLING	1.79	OTHER IMPROVEMENTS	5461.5461.73900	415763	121361		P 297
00034							
PVC CEMENT	7.19	PLUMBING SUPPLIES	5461.5461.53130	415788	121577		P 297
00060							
NIPPLES	2.95	OTHER IMPROVEMENTS	5461.5461.73900	415800	121656		P 297
00072							
	11.93	*VENDOR TOTAL					
MENARDS (MUSC)							
ELBOWS/NIPPLE	47.03	OTHER IMPROVEMENTS	5461.5461.73900	415998	94121		P 297

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00645	PARTS/LIQUID TAPE	33.74	OTHER IMPROVEMENTS	5461.5461.73900	416000 96143	P 297
00647	CREDIT	9.38CR	OTHER IMPROVEMENTS	5461.5461.73900	416001 96144	P 297
00648	PIPE	31.54	PLUMBING SUPPLIES	5461.5461.53130	416007 97497	P 297
00658	PARTS	34.53	OTHER IMPROVEMENTS	5461.5461.73900	416011 98897	P 297
00669	PARTS	35.38	PLUMBING SUPPLIES	5461.5461.53130	416013 99409	P 297
00676	REDUCERS	7.69	OTHER IMPROVEMENTS	5461.5461.73900	416015 99805	P 297
00687	PARTS	166.80	OTHER IMPROVEMENTS	5461.5461.73900	416026 1383	P 297
00625	PARTS	19.65	OTHER IMPROVEMENTS	5461.5461.73900	416030 1409	P 297
00630	PARTS	30.69	OTHER IMPROVEMENTS	5461.5461.73900	416031 1445	P 297
00631		397.67	*VENDOR TOTAL			
	MUSCATINE POWER & WATER					
	MAY ELEC	97.30	POWER	5461.5461.65320	415647 1301-096500.03	P 297
00796	MAY WATER	25.06	WATER	5461.5461.65410	415647 1301-096500.03	P 297
00797		122.36	*VENDOR TOTAL			
	VAN METER INDUSTRIAL INC					
	PARTS	136.68	OTHER IMPROVEMENTS	5461.5461.73900	416137 S6518357.001	P 297
01199	PARTS	24.48	OTHER IMPROVEMENTS	5461.5461.73900	416138 S6524406.001	P 297
01206	PARTS	423.45	OTHER IMPROVEMENTS	5461.5461.73900	416139 S6524228.001	P 297
01205	PARTS	96.81	OTHER IMPROVEMENTS	5461.5461.73900	416140 S6519013.001	P 297
01200	STRAP	0.85	OTHER IMPROVEMENTS	5461.5461.73900	416147 S6504277.001	P 297
01184		682.27	*VENDOR TOTAL			
	BOAT HARBOR OPERATIONS FUND	1,214.23	*****			
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VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						
MARINA OPERATIONS	*****					
SPRATT OIL SALES						
LEADFREE GAS HIGH OCTANE	3,088.53	LEADFREE GASOLINE	5466.5466.52720	415581 105660	034226	F 297
01057						
MARINA OPERATIONS	3,088.53	*****				

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
REFUSE COLLECTION FUND *****							
ACE HARDWARE							
KEYS 00052	6.97	MISC OPERATING SUPPLIES	5642.5643.52890	415781	121515		P 297
PAINT 00061	16.16	PAINTING SUPPLIES	5642.5642.53140	415789	121609		P 297
	23.13	*VENDOR TOTAL					
ALLIANT ENERGY JUNE GAS 00114	20.32	GAS	5642.5642.65310	415595	49300986131-01		P 297
ALLIED WASTE SERVICES #4 MAY RECYCLING SERV 00120	26,391.65	CURBSIDE RECYCLING SERVI	5642.5642.62245	415701	0400-001214858		P 297
LABOR READY MIDWEST, INC TEMP EMPLOYEES 00578	2,045.12	TEMP SERVICES (AGENCIES)	5642.5642.62410	415367	50651879		P 297
TEMP EMPLOYEES 00577	843.28	TEMP SERVICES (AGENCIES)	5642.5642.62410	415368	50181879		P 297
TEMP EMPLOYEES 00579	587.64	TEMP SERVICES (AGENCIES)	5642.5642.62410	415369	51151879		P 297
	3,476.04	*VENDOR TOTAL					
MUSCATINE COMMUNITY COLL GREENER SIDE ADVERTISING 00705	402.00	ADVERTISING & PUBLICATIO	5642.5642.65100	416038	JBL810		P 297
MUSCATINE POWER & WATER MAY WATER 00811	25.06	WATER	5642.5642.65410	415652	6101-141350.01		P 297
MAY SEWER 00812	10.15	SEWER	5642.5642.65420	415652	6101-141350.01		P 297
MAY SEWER 00813	12.80	SEWER	5642.5642.65420	415652	6101-141350.01		P 297
JUNE SANIT BILLING SVC 00788	1,513.00	DATA PROCESSING	5642.5642.61310	415655	PI11615		P 297
	1,561.01	*VENDOR TOTAL					
ORSCHELN SPRAY PAINT 00856	8.78	PAINTING SUPPLIES	5642.5642.53140	416057	13734 6/13/11		P 297
PHELPS THE UNIFORM SPECI UNIFORM RENTAL 00936	39.74	UNIFORM RENTALS	5642.5642.63500	415424	428346		P 297
UNIFORM RENTAL 00961	39.70	UNIFORM RENTALS	5642.5642.63500	416077	429735		P 297
UNIFORM RENTAL 00909	39.70	UNIFORM RENTALS	5642.5642.63500	416078	426968		P 297

			city hsg cks 070811					
		119.14	*VENDOR TOTAL					
QUAD CITY TIMES & MUSC J								
ADVERT-RECYCLING 5/16-21	103.50		ADVERTISING & PUBLICATIO	5642.5642.65100	415576	128-60009861	034077	F 297
01007								
ADVERT-MEMORIAL DAY	286.00		ADVERTISING & PUBLICATIO	5642.5642.65100	415576	128-60009861	034113	F 297
01008								
	389.50		*VENDOR TOTAL					
TEMP ASSOCIATES								
TEMP EMPLOYEES	137.76		TEMP SERVICES (AGENCIES)	5642.5643.62410	415446	174166		P 297
01135								
TEMP EMPLOYEES	423.12		TEMP SERVICES (AGENCIES)	5642.5643.62410	415447	174251		P 297
01139								
TEMP EMPLOYEES	137.76		TEMP SERVICES (AGENCIES)	5642.5643.62410	416125	174333		P 297
01144								
	698.64		*VENDOR TOTAL					
REFUSE COLLECTION FUND	33,090.21		*****					
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VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P	ID
LINE								
LANDFILL OPERATIONS	*****							
BRAUNS EXCAVATING LLC								
SLAG HAULING SERV	482.76	MATERIAL TRANSPORTATION	5652.5652.62520	415549	393	034288	F	297
00260								
DICK DOYLE EXCAVATING IN								
FUEL SURCHARGE	731.88	MISC TECHNICAL SERVICES	5652.5652.62530	415351	FA 11-11		P	297
00310								
EASTERN IOWA LIGHT & POW								
MAY ELECTRIC	112.44	POWER	5652.5652.65320	415631	21189301		P	297
00319								
MAY ELECTRIC	72.00	POWER	5652.5652.65320	415632	21189701		P	297
00320								
	184.44		*VENDOR TOTAL					
HARSCO METALS AMERICAS								
SLAG	563.21	OTHER SURFACING MATERIAL	5652.5652.53340	415560	UG052-012160	034287	F	297
00386								
KWPC-KMCS RADIO								
ADVERT-RECYCLING MAY	189.00	ADVERTISING & PUBLICATIO	5652.5652.65100	415564	156746	034078	F	297
00573								
QUAD CITY TIMES & MUSC J								
JUNE LEGAL NOTICES	43.20	ADVERTISING & PUBLICATIO	5652.5652.65100	416096	128-60009626		P	297
01006								
WINTER ENTERPRISES LLC								
ROAD MAINT SERV	418.33	IMPROVEMENT REPAIR SERVI	5652.5652.67400	415462	0602-2001		P	297
01248								
LANDFILL OPERATIONS	2,612.82	*****						
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
TRANSFER STATION OPERATION*****							
ACE HARDWARE							
AIR FILTERS	43.64	MISC OPERATING SUPPLIES	5658.5658.52890	415766	121370		P 297
00037							
SHRINK TUBING/TERM KIT	30.09	MISC OPERATING SUPPLIES	5658.5658.52890	415768	121405		P 297
00039							
	73.73	*VENDOR TOTAL					
ALLIANT ENERGY							
JUNE GAS	20.32	GAS	5658.5658.65310	415594	49300986121-02		P 297
00113							
ARNOLD MOTOR SUPPLY							
LIGHTS	19.83	ELECTRICAL SUPPLIES	5658.5658.53120	415308	39-844369		P 297
00130							
PARTS	15.05	MISC OPERATING SUPPLIES	5658.5658.52890	415309	39-845526		P 297
00132							
HOSE/FITTINGS	20.15	MISC OPERATING SUPPLIES	5658.5658.52890	415310	39-845757		P 297
00134							
WIRE BRUSH/SPRAY PAINT	28.15	MISC OPERATING SUPPLIES	5658.5658.52890	415311	39-843007		P 297
00126							
PARTS	33.29	MISC OPERATING SUPPLIES	5658.5658.52890	415602	39-850296		P 297
00188							
PARTS	3.06	MISC OPERATING SUPPLIES	5658.5658.52890	415603	39-849697		P 297
00184							
	119.53	*VENDOR TOTAL					
BOSCH PEST CONTROL INC							
PEST CONTROL SERV	45.00	PEST CONTROL SERVICES	5658.5658.62250	415703	6/17/11 RECYCL		P 297
00257							
GRAINGER							
FAN-MAINT BLDG	167.58	ELECTRICAL SUPPLIES	5658.5658.53120	415725	9566813110		P 297
00370							
INTEGRATED TECHNOLOGY PA							
JUNE ALARM SERV	19.95	SECURITY/ALARM SERVICES	5658.5658.62450	415358	88405		P 297
00407							
IOWA RECYCLING ASSOCIATI							
MEMBERSHIP	150.00	DUES AND MEMBERSHIPS	5658.5658.69400	415359	3461		P 297
00415							
JS FIRE INC							
FIRST AID SUPPLIES	41.15	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	415179	14344		P 297
00434							
KELLY HEATING, COOLING &							
SEWER DRAIN SERV	165.00	BUILDING REPAIR/MAINT SE	5658.5658.67200	415749	18217		P 297
00551							
KONE INC							
JUN-AUG ELEVATOR MAINT	159.27	BUILDING REPAIR/MAINT SE	5658.5658.67200	415751	220639642		P 297
00556							
KRISTY KERR							

REFUND-CURBSIDE PICKUP 00570		10.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	415642	CURBSIDE P/U	P 297
MARCI MAGANA REFUND-APPLIANCE PICKUP 00600		10.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	415644	427915	P 297
MENARDS (MUSC) CLEANING SUPPLIES 00643		30.95	MISC OPERATING SUPPLIES	5658.5658.52890	415996	93678	P 297
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSFER STATION OPERATION*****							
MUSCATINE POWER & WATER							
MAY ELEC 00807	2,419.17	POWER	5658.5658.65320	415653	6101-141300.01		P 297
MAY WATER 00808	35.77	WATER	5658.5658.65410	415653	6101-141300.01		P 297
MAY SEWER 00809	10.15	SEWER	5658.5658.65420	415653	6101-141300.01		P 297
MAY SEWER 00810	42.90	SEWER	5658.5658.65420	415653	6101-141300.01		P 297
	2,507.99	*VENDOR TOTAL					
ORSCHELN ROUNDUP 00865	49.99	MISC OPERATING SUPPLIES	5658.5658.52890	415404	16997 5/16/11		P 297
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00934	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	415424	428346		P 297
UNIFORM RENTAL 00935	19.24	UNIFORM RENTALS	5658.5658.63500	415424	428346		P 297
LAUNDRY SERV 00959	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	416077	429735		P 297
UNIFORM RENTAL 00960	19.28	UNIFORM RENTALS	5658.5658.63500	416077	429735		P 297
LAUNDRY SERV 00907	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	416078	426968		P 297
UNIFORM RENTAL 00908	19.28	UNIFORM RENTALS	5658.5658.63500	416078	426968		P 297
	96.29	*VENDOR TOTAL					
PRAXAIR DISTRUBTION INC WELDING ROD 00999	46.90	MISC OPERATING SUPPLIES	5658.5658.52890	415434	39847060		P 297
REEVES BATTERY SALES BATTERY-ER LIGHTS 01017	90.00	ELECTRICAL SUPPLIES	5658.5658.53120	415436	124065		P 297
BATTERY-ER LIGHTS 01018	28.00	ELECTRICAL SUPPLIES	5658.5658.53120	415437	124071		P 297

LINE	VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
01019	BATTERY-ER LIGHTS		56.00	ELECTRICAL SUPPLIES	5658.5658.53120	415438	124077		P 297
			174.00	*VENDOR TOTAL					
01030	S.J. SMITH CO.	GLOVES	95.76	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	416101	G93722		P 297
01027		GLOVES	51.32	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	416102	G87394		P 297
			147.08	*VENDOR TOTAL					
01086	TEAM STAFFING SOLUTIONS	TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	415445	57131		P 297
01087		TEMP EMPLOYEES	307.47	TEMP SERVICES (AGENCIES)	5658.5658.62410	416124	57348		P 297
			373.82	*VENDOR TOTAL					
01107	TELRITE CORPORATION	MAY LONG DIST CHG	11.88	LONG DISTANCE CHARGES	5658.5658.65220	415465	2987747		P 297
01125		MAY FAX CHG	1.10	FAX CHARGES	5658.5658.65250	415465	2987747		P 297
			12.98	*VENDOR TOTAL					
01134	TEMP ASSOCIATES	TEMP EMPLOYEES	442.98	TEMP SERVICES (AGENCIES)	5658.5658.62410	415446	174166		P 297
01138		TEMP EMPLOYEES	552.27	TEMP SERVICES (AGENCIES)	5658.5658.62410	415447	174251		P 297
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01143	TRANSFER STATION OPERATION*****								
	TEMP ASSOCIATES								
	TEMP EMPLOYEES		496.13	TEMP SERVICES (AGENCIES)	5658.5658.62410	416125	174333		P 297
			1,491.38	*VENDOR TOTAL					
01150	TIRE ENVIRONMENTAL SERVI	MAY TIRE DISPOSAL FEES	560.00	TIRE DISPOSAL FEES	5658.5658.62280	415450	10501		P 297
01152	TRI-STATE AUTOMATIC SPRI	INSPECT SERV	560.00	BUILDING REPAIR/MAINT SE	5658.5658.67200	416126	22872-IN		P 297
01176	UNITED STATES CELLULAR	JUNE CELL PHONE CHG	90.39	MOBILE TELEPHONE CHARGES	5658.5658.65260	415666	492870387-052		P 297
01193	VAN METER INDUSTRIAL INC	SCOTCHKOTE	6.70	MISC OPERATING SUPPLIES	5658.5658.52890	416149	S6509791.001		P 297
		EXIT LIGHT FIXTURES	82.03	ELECTRICAL SUPPLIES	5658.5658.53120	416150	S6521385.001		P 297

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01204	REBUILD LIGHT KIT	52.80	ELECTRICAL SUPPLIES	5658.5658.53120	416151 S6517095.001	P 297
01198	GARAGE DOOR OPENER	22.68	MISC OPERATING SUPPLIES	5658.5658.52890	416152 S6507506.001	P 297
01190	BATTERY LIGHTS	99.67	ELECTRICAL SUPPLIES	5658.5658.53120	416153 S6505749.001	P 297
01187		263.88	*VENDOR TOTAL			
	WEIKERT IRON & METAL REC					
	APR APPLIANCE DISP FEES	1,887.00	APPLIANCE DISPOSAL FEES	5658.5658.62285	415459 1080	P 297
01217	MAY APPLIANCE DISP FEES	576.00	APPLIANCE DISPOSAL FEES	5658.5658.62285	415460 1082	P 297
01218		2,463.00	*VENDOR TOTAL			
	WINDSTREAM					
	MAY-JUNE BASE PHONE CHG	128.36	TELEPHONE BASE CHARGES	5658.5658.65210	415466 011726769	P 297
01243	TRANSFER STATION OPERATIONS	9,978.54	*****			
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE						
	WATER POLLUTION CONT FUND *****					
	ABRAHAMS MACHINE SERVICE					
	PUMP REPAIR	1,021.90	OPERATING EQUIPMENT REPA	5660.5663.67320	415692 11077	P 297
00019						
	ACCO UNLIMITED CORP					
	PUMP	592.10	NON-INVENTORY MATERIALS	5660.5662.53220	415258 112684-IN	034013 F 297
00021						
	CHEMICALS	600.00	SEWAGE TREATMENT CHEMICA	5660.5662.52220	415343 113013-IN	P 297
00022						
		1,192.10	*VENDOR TOTAL			
	ACE HARDWARE					
	WRENCHES/TOOLS	89.07	TOOLS & MINOR EQUIPMENT	5660.5666.52830	415756 121250	P 297
00027						
	BOLTS/LINK/SNAP/CLNR TIP	30.35	NON-INVENTORY MATERIALS	5660.5662.53220	415765 121369	P 297
00036						
	WRENCHES	85.48	TOOLS & MINOR EQUIPMENT	5660.5666.52830	415772 121416	P 297
00043						
	DRILL	149.99	TOOLS & MINOR EQUIPMENT	5660.5662.52830	415773 121419	P 297
00044						
	RACHET WRENCHES	85.48	TOOLS & MINOR EQUIPMENT	5660.5666.52830	415796 121641	P 297
00068						
	NOZZLES	18.86	MISC OPERATING SUPPLIES	5660.5662.52890	415812 121763	P 297
00084						
		459.23	*VENDOR TOTAL			
	ALLIANT ENERGY					
	JUNE GAS	4,313.78	GAS	5660.5662.65310	415589 49300985921-01	P 297

00112	JUNE GAS	295.76	GAS	5660.5662.65310	415590 49300985910-03	P 297
00111	JUNE GAS	30.81	GAS	5660.5663.65310	415591 49300890780-01	P 297
00109	JUNE GAS	22.29	GAS	5660.5663.65310	415592 49300916900-01	P 297
00110	JUNE GAS	22.94	GAS	5660.5663.65310	415593 49300864705-01	P 297
00107						

APACHE HOSE & BELTING CO		NON-INVENTORY MATERIALS		415546 818848		034310 F 297	
HOSE	539.81		5660.5662.53220				

00125	ARNOLD MOTOR SUPPLY	12-88	72000	2	MINOR EQUIPMENT	5000	5000	50000	14500	00	050000	0	000
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TOOL	10.39	TOOLS & MINOR EQUIPMENT	5660.5662.52830	415604	39-850315	P	297
00191							
BELT	6.06	INVENTORY MATERIALS	5660.5660.52810	415605	39-848154	P	297

BELT	6.96	INVENTORY MATERIALS	5660.5663.53210	415605	39-848154	P 297
00166						
OTI	26.26	OTI	5660.5663.53210	415606	39-848225	P 297

OIL	36.36	OIL	5660.5663.52740	415606	39-849825	P	297
00185							
OIL FILTER	77.57	INVENTORY MATERIALS	5660.5666.53210	415607	39-848638	P	297

OIL FILTER	77.57	INVENTORY MATERIALS	5660.5666	53210	415607	39-848638	P 297
00168							
	131.28	*VENDOR TOTAL					

131.28 *VENDOR TOTAL

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665.46 *VENDOR TOTAL

BOSS								
PENCIL SHARPENER	2.99	GENERAL OFFICE SUPPLIES	5660.5661.51100		415346	150910		P 297

00259							
BINDER/PENS/SHARPIES	44.91	GENERAL OFFICE SUPPLIES	5660.5661.51100		415347 150909		P 297

47.90 *VENDOR TOTAL

CARRIAGE HOUSE CARPET ON	4,114.99	VENDOR TOTAL				
INSTALL CARPET/ETC	4,114.99	OTHER IMPROVEMENTS	5660.5661.73900	415262	CG100200	033601 F 297

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LINE
WATER POLLUTION CONT FUND *****
CINTAS 546 LOCKBOX 62652

[illegible][illegible]

00286	CURRY'S RD TRUCK & TRAIL					
	TIRE REPAIR	44.65	TIRES & REPAIRS	5660.5662.67140	415707 32980	P 297
00293	DUFFE GRAIN INC					
	CRANE SERV	325.00	MISC TECHNICAL SERVICES	5660.5666.62530	415268 142790	033815 F 297
00317	FASTENAL COMPANY					
	LADDER	259.99	TOOLS & MINOR EQUIPMENT	5660.5662.52830	415553 IAMUS88004	034254 F 297
00331	CUTTING WHEEL/BLADES	56.83	INVENTORY MATERIALS	5660.5662.53210	415711 IAMUS88143	P 297
00332	PAINT	9.98	NON-INVENTORY MATERIALS	5660.5662.53220	415712 IAMUS88171	P 297
00333	HOSE	32.60	MISC OPERATING SUPPLIES	5660.5662.52890	415716 IAMUS88190	P 297
00335	SCREWS/WASHERS	4.63	NON-INVENTORY MATERIALS	5660.5663.53220	415717 IAMUS88186	P 297
00334		364.03	*VENDOR TOTAL			
	GORDON/RICHARD					
	REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	5660.5662.52300	415633 117636	P 297
00363	GRAINGER					
	GLOVES	95.04	FIRST AID/SAFETY SUPPLIE	5660.5663.52840	415354 9552146608	P 297
00366	SAW	186.15	TOOLS & MINOR EQUIPMENT	5660.5663.52830	415558 9562539974	034276 F 297
00367	GLOVES	47.52	NON-INVENTORY MATERIALS	5660.5666.53220	415726 9566506151	P 297
00368	PRIMER/GLOVES	43.78	NON-INVENTORY MATERIALS	5660.5666.53220	415727 9566506169	P 297
00369		372.49	*VENDOR TOTAL			
	HACH COMPANY					
	LAB SUPPLIES	333.25	LAB SUPPLIES	5660.5665.52210	415559 7287929	034260 F 297
00382	KOCH/JON					
	REIMB-TRAVEL 6/8-6/9	153.56	ACTUAL TRAVEL EXPENSES	5660.5662.64120	415313 339	P 297
00554	L & M WASTE SYSTEMS INC					
	JUNE REFUSE	92.00	SANITATION COLLECTION SE	5660.5662.62220	415366 100988	P 297
00575	MAILBOXES & PARCEL DEPOT					
	SHIPPING	28.99	POSTAGE AND FREIGHT	5660.5665.69200	415371 273246	P 297
00594	MENARDS (MUSC)					
	SMALL TOOLS	32.13	TOOLS & MINOR EQUIPMENT	5660.5663.52830	415374 96154	P 297
00649	LADDER	76.96	TOOLS & MINOR EQUIPMENT	5660.5663.52830	415375 98161	P 297
00668	SHELVING	59.48	NON-INVENTORY MATERIALS	5660.5662.53220	415387 1202	P 297
00619	BRC ACCOUNTS PAYABLE					

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LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WATER POLLUTION CONT FUND *****								
MENARDS (MUSC)								
00626	WEED KILLER	8.00	AGRICULTURAL MATERIALS	5660.5663.52100	416027	1386		P 297
00627	WD-40	11.94	OTHER FUELS & LUBRICANTS	5660.5662.52750	416028	1387		P 297
		188.51	*VENDOR TOTAL					
MIDLAND SCIENTIFIC INC								
00697	LAB SUPPLIES	37.63	LAB SUPPLIES	5660.5665.52210	415390	5201318		P 297
00698	LAB SUPPLIES	12.23	LAB SUPPLIES	5660.5665.52210	415568	5202774	034275	P 297
00699	LAB SUPPLIES	100.01	LAB SUPPLIES	5660.5665.52210	415569	5203049	034275	F 297
		149.87	*VENDOR TOTAL					
MOLO QUINT, LLC								
00700	OIL	176.00	OIL	5660.5662.52740	415274	95923	034103	F 297
MUSCATINE POWER & WATER								
00800	MAY ELECTRIC	800.93	POWER	5660.5663.65320	415321	2302-024000.01		P 297
00801	MAY WATER	25.06	WATER	5660.5663.65410	415321	2302-024000.01		P 297
00799	MAY ELECTRIC	78.16	POWER	5660.5663.65320	415322	2302-023500.01		P 297
00819	MAY ELECTRIC	221.73	POWER	5660.5663.65320	415323	7201-074500.01		P 297
00820	MAY WATER	10.66	WATER	5660.5663.65410	415323	7201-074500.01		P 297
00823	MAY ELECTRIC	195.81	POWER	5660.5663.65320	415324	7301-047550.02		P 297
00824	MAY WATER	10.66	WATER	5660.5663.65410	415324	7301-047550.02		P 297
00821	MAY ELECTRIC	180.60	POWER	5660.5663.65320	415325	7301-007000.01		P 297
00822	MAY WATER	13.18	WATER	5660.5663.65410	415325	7301-007000.01		P 297
00817	MAY ELECTRIC	11.30	POWER	5660.5663.65320	415326	7103-144500.01		P 297
00814	MAY ELECTRIC	83.89	POWER	5660.5663.65320	415327	7102-043000.01		P 297
00815	MAY WATER	10.66	WATER	5660.5663.65410	415327	7102-043000.01		P 297
00816	MAY ELECTRIC	6.34	POWER	5660.5663.65320	415328	7102-043010.01		P 297

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MAY-JUN ELEC 00802	180.36	POWER	5660.5663.65320	415654 3201-089800.01	P 297	
MAY-JUN WATER 00803	35.77	WATER	5660.5663.65410	415654 3201-089800.01	P 297	
JUNE SEWER BILLING SVC 00787	1,527.00	DATA PROCESSING	5660.5661.61310	415655 PI11615	P 297	
	3,392.11	*VENDOR TOTAL				
OFFICE DEPOT INC OFFICE SUPPLIES 00850	57.82	GENERAL OFFICE SUPPLIES	5660.5661.51100	416047 568051576001	P 297	
OFFICE SUPPLIES 00851	56.94	GENERAL OFFICE SUPPLIES	5660.5661.51100	416048 568051852001	P 297	
PRINTER CARTRIDGE 00852	77.99	PRINTING SUPPLIES	5660.5661.51300	416048 568051852001	P 297	
	192.75	*VENDOR TOTAL				
ORSCHELN CHAIN/BOLTS 00876	33.28	NON-INVENTORY MATERIALS	5660.5662.53220	415411 8211 6/8/11	P 297	
BUG SPRAY/SALT 00877	75.88	MISC BUILDING SUPPLIES	5660.5662.53150	415412 8651 6/8/11	P 297	
NIPPLES 00854	5.98	INVENTORY MATERIALS	5660.5662.53210	415413 10625 6/10/11	P 297	
HOSE REPAIR PARTS 00860	5.98	MISC OPERATING SUPPLIES	5660.5663.52890	415414 14276 6/14/11	P 297	
HACKSAW BLADES 00862	6.37	TOOLS & MINOR EQUIPMENT	5660.5662.52830	415415 14902 6/14/11	P 297	
PAINT 00857	5.39	PAINTING SUPPLIES	5660.5666.53140	416058 13749 6/13/11	P 297	
OVERSHOE 00858	42.49	MISC OPERATING SUPPLIES	5660.5666.52890	416058 13749 6/13/11	P 297	
	175.37	*VENDOR TOTAL				

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WATER POLLUTION CONT FUND ***** PHELPS THE UNIFORM SPECI							
LAB COAT RENTAL 00914	11.04	UNIFORM RENTALS	5660.5665.63500	415425	426970		P 297
LAB COAT RENTAL 00941	36.04	UNIFORM RENTALS	5660.5665.63500	415426	428348		P 297
LAB COAT RENTAL 00966	11.04	UNIFORM RENTALS	5660.5665.63500	415427	429737		P 297
LAUNDRY SERV 00910	62.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	415428	426969		P 297
UNIFORM RENTAL 00911	72.28	UNIFORM RENTALS	5660.5662.63500	415428	426969		P 297
UNIFORM RENTAL	14.90	UNIFORM RENTALS	5660.5663.63500	415428	426969		P 297

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00912	UNIFORM RENTAL	10.80	UNIFORM RENTALS	5660.5666.63500	415428 426969	P 297
00913	LAUNDRY SERV	62.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	415429 428347	P 297
00937	UNIFORM RENTAL	72.28	UNIFORM RENTALS	5660.5662.63500	415429 428347	P 297
00938	UNIFORM RENTAL	14.90	UNIFORM RENTALS	5660.5663.63500	415429 428347	P 297
00939	UNIFORM RENTAL	10.80	UNIFORM RENTALS	5660.5666.63500	415429 428347	P 297
00940	LAUNDRY SERV	62.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	415430 429736	P 297
00962	UNIFORM RENTAL	72.28	UNIFORM RENTALS	5660.5662.63500	415430 429736	P 297
00963	UNIFORM RENTAL	14.90	UNIFORM RENTALS	5660.5663.63500	415430 429736	P 297
00964	UNIFORM RENTAL	10.80	UNIFORM RENTALS	5660.5666.63500	415430 429736	P 297
00965		540.61	*VENDOR TOTAL			
	PHILLIPS BROS RENTALS IN					
	TRIMMER STRING	10.95	NON-INVENTORY MATERIALS	5660.5662.53220	416083 37466	P 297
00980	PLUMB SUPPLY COMPANY					
	PVC	11.58	INVENTORY MATERIALS	5660.5662.53210	415431 1638631	P 297
00990	NIPPLES	9.04	NON-INVENTORY MATERIALS	5660.5662.53220	415432 1641770	P 297
00992	PARTS	68.94	NON-INVENTORY MATERIALS	5660.5662.53220	416090 1649187	P 297
00994	NIPPLE	18.08	NON-INVENTORY MATERIALS	5660.5662.53220	416091 1645655	P 297
00993		107.64	*VENDOR TOTAL			
	RIVER VALLEY COOPERATIVE					
	OIL	612.70	OIL	5660.5666.52740	415577 79268TP	034327 F 297
01025	S.J. SMITH CO.					
	OXYGEN	35.98	NON-INVENTORY MATERIALS	5660.5662.53220	416100 G92534	P 297
01028	TELRITE CORPORATION					
	MAY LONG DIST CHG	12.58	LONG DISTANCE CHARGES	5660.5662.65220	415465 2987747	P 297
01108	MAY FAX CHG	1.31	FAX CHARGES	5660.5662.65250	415465 2987747	P 297
01126		13.89	*VENDOR TOTAL			
	USA BLUE BOOK					
	PROTECTIVE CAPS	55.77	FIRST AID/SAFETY SUPPLIE	5660.5665.52840	415456 415389	P 297
01179	UTILITY EQUIPMENT CO					
	PIPE CLAMP	132.19	INVENTORY MATERIALS	5660.5662.53210	415585 10034235-000	034295 F 297
01180	VAN METER INDUSTRIAL INC					

LIGHTS	23.28	city hsg cks 070811					
01195		ELECTRICAL SUPPLIES	5660.5662.53120	415458	S6509953.001		P 297
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
VAN METER INDUSTRIAL INC							
LIGHT KIT	52.80	INVENTORY MATERIALS	5660.5663.53210	416148	S6517083.001		P 297
01197							
	76.08	*VENDOR TOTAL					
VANTAGEPOINT TRANSFER							
RHS CONTR-JUDY MORRIS	14,267.35	POST-EMPLOYMENT HEALTH P	5660.5665.46700	415988	443-50-4632		P 297
01211							
WINDSTREAM							
MAY-JUNE BASE PHONE CHG	122.36	TELEPHONE BASE CHARGES	5660.5662.65210	415466	011726769		P 297
01244							
WATER POLLUTION CONT FUND *****	34,923.29						

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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
COLLECTION & DRAINAGE FUND*****							
ACE HARDWARE							
HARDWARE	1.34	MISC OPERATING SUPPLIES	5664.5664.52890	415758	121276		P 297
00029							
ROPE CLAMPS	3.56	MISC OPERATING SUPPLIES	5664.5664.52890	415793	121626		P 297
00065							
HARDWARE	12.60	MISC OPERATING SUPPLIES	5664.5664.52890	415794	121627		P 297
00066							
SHELF BRACKETS/HARDWARE	20.28	MISC OPERATING SUPPLIES	5664.5664.52890	415797	121642		P 297
00069							
RUBBER PATCHES	2.96	MISC OPERATING SUPPLIES	5664.5664.52890	415799	121650		P 297
00071							
ROPE CLASPS	2.34	MISC OPERATING SUPPLIES	5664.5664.52890	415805	121707		P 297
00077							
ROPE CLASPS	1.22	MISC OPERATING SUPPLIES	5664.5664.52890	415806	121709		P 297
00078							
RULE TAPE	8.09	TOOLS & MINOR EQUIPMENT	5664.5664.52830	415811	121759		P 297
00083							
	52.39	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
TUBING	3.09	MISC OPERATING SUPPLIES	5664.5664.52890	415307	39-848108		P 297
00165							

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BRIGHT GUY INC							
LITE BOX	415.95	TOOLS & MINOR EQUIPMENT	5664.5664.52830	415550 399262		034312 F	297
00261							
ELLIOTT EQUIPMENT COMPAN							
JET HOSE	1,765.00	OUTSIDE PARTS	5664.5664.67150	415136 111891		034230 F	297
00328							
ROLLER	118.48	OUTSIDE PARTS	5664.5664.67150	415173 111866		P	297
00327							
	1,883.48	*VENDOR TOTAL					
HAHN READY MIX INC							
CONCRETE-LOWER LOT	151.10	CONCRETE	5664.5664.53330	415175 144861		P	297
00383							
CONCRETE-FULLIAM/SYCAMOR	225.70	CONCRETE	5664.5664.53330	415728 145270		P	297
00385							
CONCRETE-FULLIAM/SYCAMOR	151.10	CONCRETE	5664.5664.53330	415729 145233		P	297
00384							
	527.90	*VENDOR TOTAL					
IA STATE UNIVERSITY TREA							
REGIST-RICK METZGER	125.00	REGISTRATIONS	5664.5664.64200	415738 EXCAVTN SAFETY		P	297
00403							
REGIST-MATT CHANDLER	125.00	REGISTRATIONS	5664.5664.64200	415738 EXCAVTN SAFETY		P	297
00404							
	250.00	*VENDOR TOTAL					
LEWIS INDUSTRIAL SERVICE							
REPAIR PARTS-HOSE REEL	120.00	NON-INVENTORY MATERIALS	5664.5664.53220	415139 15353-IN		034203 F	297
00581							
MATTHEWS OFFICE EQUIPMEN							
CD ENVELOPES	10.20	GENERAL OFFICE SUPPLIES	5664.5664.51100	415372 980942-0		P	297
00606							
MUSCATINE POWER & WATER							
MAY ONE CALLS	160.20	OTHER TELEPHONE & LINE C	5664.5664.65240	415656 PI11630		P	297
00789							
PHELPS THE UNIFORM SPECI							
UNIFORM RENTAL	21.70	UNIFORM RENTALS	5664.5664.63500	415422 426971		P	297
00923							
UNIFORM RENTAL	21.70	UNIFORM RENTALS	5664.5664.63500	415423 428349		P	297
00950							
UNIFORM RENTAL	21.60	UNIFORM RENTALS	5664.5664.63500	415532 429738		P	297
00975							
	65.00	*VENDOR TOTAL					

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VENDOR NAME							
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LINE							
COLLECTION & DRAINAGE FUND*****							
PRECISION MACHINE INC							
STAINLESS SHAFT	99.00	OUTSIDE PARTS	5664.5664.67150	416094 6918			P 297
01002							

RADIO SHACK		city hsg cks 070811					
BUTT CONECTORS	2.69	MISC OPERATING SUPPLIES	5664.5664.52890	415435	21781	P 297	
01015							
COLLECTION & DRAINAGE FUND	3,589.90	*****					
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
AIRPORT OPERATIONS FUND	*****						
ALLIANT ENERGY							
JUN GAS	24.35	GAS	5711.5711.65310	415599	49300865330-01		P 297
00108							
CARVER AERO INC							
FUEL-MOWER	35.55	REGULAR GASOLINE	5711.5711.52710	415170	M-747882		P 297
00276							
FUEL-MOWER	35.55	REGULAR GASOLINE	5711.5711.52710	415171	M-747776		P 297
00275							
MANAGEMENT FEES	3,791.67	MANAGEMENT SERVICES	5711.5711.61650	415251	JUL 2011		P 297
00274							
	3,862.77	*VENDOR TOTAL					
FSH COMMUNICATIONS LLC							
JUNE BASE PHONE CHG	55.00	TELEPHONE BASE CHARGES	5711.5711.65210	415148	450471		P 297
00347							
FSS INC							
ALARM SVC-7/1/11-6/30/12	275.40	SECURITY/ALARM SERVICES	5711.5711.62450	415336	1003		P 297
00348							
L & M WASTE SYSTEMS INC							
JUNE REFUSE	127.00	SANITATION COLLECTION SE	5711.5711.62220	415203	101087		P 297
00576							
MUSCATINE LAWN & POWER							
BLADES	53.91	OUTSIDE PARTS	5711.5711.67150	416040	21853		P 297
00784							
MUSCATINE POWER & WATER							
MAY ELEC	23.98	POWER	5711.5711.65320	415155	5103-045550.01		P 297
00804							
MAY ELEC	64.67	POWER	5711.5711.65320	415156	5103-047500.01		P 297
00805							
MAY ELEC	41.58	POWER	5711.5711.65320	415157	5103-048500.01		P 297
00806							
	130.23	*VENDOR TOTAL					
ORSCHELN							
KLEENUP CONCENTRATE	59.98	AGRICULTURAL MATERIALS	5711.5711.52100	416056	1924 6/1/11		P 297
00867							
AIRPORT OPERATIONS FUND	4,588.64	*****					
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
AMBULANCE OPERATIONS	*****						
ALL MED							
00101 AMBULANCE SUPPLIES	885.62	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	415544	171111	034210	F 297
00147 ARNOLD MOTOR SUPPLY							
PART	5.29	NON-INVENTORY MATERIALS	5811.5811.53220	415144	39-847274		P 297
00311 DOCUMENT DESTRUCTION AND SHREDDING SERV	20.24	OTHER INDUS/SANIT SERVIC	5811.5811.62290	415511	130606		P 297
00313 DORIS SUMAN							
REF-AMB OVRPYMT 2/5/11	70.42	AMBULANCE CHARGES	5811.5811.35160	415625	11-375		P 297
00315 REF-AMB OVRPYMT 3/13/11	70.21	AMBULANCE CHARGES	5811.5811.35160	415626	11-811		P 297
00314 REF-AMB OVRPYMT 2/5/11	47.60	AMBULANCE CHARGES	5811.5811.35160	415627	11-377		P 297
00316 REF-AMB OVRPYMT 3/14/11	45.52	AMBULANCE CHARGES	5811.5811.35160	415628	11-813		P 297
	233.75	*VENDOR TOTAL					
00326 ELECTRONIC ENGINEERING C JULY PAGERS	53.65	OTHER TELEPHONE & LINE C	5811.5811.65240	415682	1350053		P 297
00345 FOSTER COACH SALES INC							
AMBULANCE RENTAL	1,700.00	OPERATING EQUIPMENT RENT	5811.5811.63300	415174	51687		P 297
00344 HORN	101.02	NON-INVENTORY MATERIALS	5811.5811.53220	415723	10392		P 297
	1,801.02	*VENDOR TOTAL					
00561 KRIEGERS INC							
PART	29.09	NON-INVENTORY MATERIALS	5811.5811.53220	415200	611147		P 297
00564 PARTS	1,127.95	NON-INVENTORY MATERIALS	5811.5811.53220	415273	611369	034269	F 297
	1,157.04	*VENDOR TOTAL					
00983 PHYSIO-CONTROL INC							
LIFENET SFTWARE SUBSCRPT	4,732.92	COMPUTER SOFTWARE	5811.5811.74260	416084	412006478		P 297
01004 PROGRESSIVE MEDICAL INTE							
AMBULANCE SUPPLIES	322.94	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	415575	298845	034211	P 297
01036 SHERRY HALSTEAD-GOODRICH							
REF-AMB OVRPYMT 2/17/11	9.41	AMBULANCE CHARGES	5811.5811.35160	415660	11-494		P 297
01154 TRINITY MUSCATINE							
AMBULANCE SUPPLIES	142.54	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	415133	611.095	034097	F 297
AMBULANCE SUPPLIES	194.60	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	415133	611.095	034150	F 297

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01155	LAUNDRY SERV-MAY	180.00	UNIFORMS & LAUNDRY SERVI	5811.5811.62210	415133	611.095	P 297
01156	EMS SUPPLIES-APR	163.38	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	415133	611.095	P 297
01157		680.52	*VENDOR TOTAL				
	VERIZON WIRELESS						
	JUNE CELL PHONE CHG	69.42	MOBILE TELEPHONE CHARGES	5811.5811.65260	415163	2580741635	P 297
01214	BRC ACCOUNTS PAYABLE						CITY OF
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	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
	AMBULANCE OPERATIONS	*****					
	WINDSTREAM						
	MAY-JUNE BASE PHONE CHG	68.97	TELEPHONE BASE CHARGES	5811.5811.65210	415466	011726769	P 297
01238							
	AMBULANCE OPERATIONS	10,040.79	*****				
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	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	3.95	TIRE & REPAIRS	7625.7625.67140	415337	171292	P 297
00008							
	TIRES	190.00	TIRE & REPAIRS	7625.7625.67140	415338	171290	P 297
00006							
	TIRE REPAIR	26.00	TIRE & REPAIRS	7625.7625.67140	415338	171290	P 297
00007							
	TIRE REPAIR	31.00	TIRE & REPAIRS	7625.7625.67140	415339	171192	P 297
00005							
	TIRE REPAIR	60.00	TIRE & REPAIRS	7625.7625.67140	415340	171138	P 297
00003							
	TIRE	171.51	TIRE & REPAIRS	7625.7625.67140	415341	171122	P 297
00001							
	TIRE REPAIR	92.50	TIRE & REPAIRS	7625.7625.67140	415341	171122	P 297
00002							
	TIRE REPAIR	37.95	TIRE & REPAIRS	7625.7625.67140	415507	171190	P 297
00004							
	TIRE REPAIR	60.00	TIRE & REPAIRS	7625.7625.67140	415508	171328	P 297
00009							
	TIRE REPAIR	12.95	TIRE & REPAIRS	7625.7625.67140	415509	171382	P 297
00010							

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00011 TIRE REPAIR	75.45	TIRE & REPAIRS	7625.7625.67140	415688 171398	P 297
00012 TIRE REPAIR	32.50	TIRE & REPAIRS	7625.7625.67140	415689 171421	P 297
00013 TIRE	125.00	TIRE & REPAIRS	7625.7625.67140	415689 171421	P 297
00014 TIRE REPAIR	113.40	TIRE & REPAIRS	7625.7625.67140	415690 171425	P 297
00015 TIRE REPAIR	39.90	TIRE & REPAIRS	7625.7625.67140	415691 171593	P 297
	1,072.11	*VENDOR TOTAL			
00038 ACE HARDWARE					
00038 VEH PARTS	7.40	NON-INVENTORY MATERIALS	7625.7625.53220	415767 121378	P 297
00046 VEH PARTS	31.29	NON-INVENTORY MATERIALS	7625.7625.53220	415775 121426	P 297
00048 WRENCH SET	39.98	TOOLS & MINOR EQUIPMENT	7625.7625.52830	415777 121448	P 297
00055 STOCK	23.72	INVENTORY MATERIALS	7625.7625.53210	415784 121548	P 297
00056 CREDIT	23.72CR	INVENTORY MATERIALS	7625.7625.53210	415785 121550	P 297
00057 STOCK	42.06	INVENTORY MATERIALS	7625.7625.53210	415785 121550	P 297
00062 VEH PARTS	4.94	NON-INVENTORY MATERIALS	7625.7625.53220	415790 121610	P 297
00073 VEH PARTS	11.24	NON-INVENTORY MATERIALS	7625.7625.53220	415801 121657	P 297
00075 PAINT SUPPLIES	4.02	NON-INVENTORY MATERIALS	7625.7625.53220	415803 121680	P 297
00082 STOCK	6.72	INVENTORY MATERIALS	7625.7625.53210	415810 121757	P 297
00086 PAINT SUPPLIES	7.72	NON-INVENTORY MATERIALS	7625.7625.53220	415814 121775	P 297
	155.37	*VENDOR TOTAL			
00121 ALTORFER INC					
00121 VEH PARTS	43.22	NON-INVENTORY MATERIALS	7625.7625.53220	415702 PC110083900	P 297
00136 ARNOLD MOTOR SUPPLY					
00136 TOOL	6.29	TOOLS & MINOR EQUIPMENT	7625.7625.52830	415280 39-846078	P 297
00146 PAINT SUPPLIES	28.99	NON-INVENTORY MATERIALS	7625.7625.53220	415281 39-847081	P 297
00149 PAINT SUPPLIES	12.29	NON-INVENTORY MATERIALS	7625.7625.53220	415282 39-847327	P 297
00160 PAINT SUPPLIES	84.98	NON-INVENTORY MATERIALS	7625.7625.53220	415283 39-848078	P 297
00164 PAINT SUPPLIES	19.24	NON-INVENTORY MATERIALS	7625.7625.53220	415284 39-848103	P 297
00142 VEH PARTS	82.95	NON-INVENTORY MATERIALS	7625.7625.53220	415285 39-846322	P 297
VEH PARTS	40.99	NON-INVENTORY MATERIALS	7625.7625.53220	415286 39-846314	P 297

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00141

VEH PARTS

275.95

NON-INVENTORY MATERIALS

7625.7625.53220

415287

39-846311

P 297

00140

VEH PARTS

19.99

NON-INVENTORY MATERIALS

7625.7625.53220

415288

39-846229

P 297

00138

VEH PARTS

379.89

NON-INVENTORY MATERIALS

7625.7625.53220

415289

39-846213

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	EQUIPMENT SERVICES FUND *****						
	ARNOLD MOTOR SUPPLY						
	VEH PARTS	10.69	NON-INVENTORY MATERIALS	7625.7625.53220	415290	39-846067	P 297
00135	VEH PARTS	36.65	NON-INVENTORY MATERIALS	7625.7625.53220	415291	39-848640	P 297
00169	VEH PARTS	232.80	NON-INVENTORY MATERIALS	7625.7625.53220	415292	39-846521	P 297
00144	CREDIT	275.95CR	NON-INVENTORY MATERIALS	7625.7625.53220	415293	39-847867	P 297
00154	CREDIT	753.46CR	NON-INVENTORY MATERIALS	7625.7625.53220	415294	39-846247	P 297
00139	VEH PARTS	3.39	NON-INVENTORY MATERIALS	7625.7625.53220	415295	39-847787	P 297
00152	STOCK	3.98	INVENTORY MATERIALS	7625.7625.53210	415295	39-847787	P 297
00153	STOCK	71.99	INVENTORY MATERIALS	7625.7625.53210	415296	39-848086	P 297
00161	VEH PARTS	71.99	NON-INVENTORY MATERIALS	7625.7625.53220	415296	39-848086	P 297
00162	STOCK	37.97	INVENTORY MATERIALS	7625.7625.53210	415297	39-846427	P 297
00143	STOCK	12.43	INVENTORY MATERIALS	7625.7625.53210	415298	39-848087	P 297
00163	STOCK	31.40	INVENTORY MATERIALS	7625.7625.53210	415299	39-846538	P 297
00145	STOCK	11.95	INVENTORY MATERIALS	7625.7625.53210	415300	39-847960	P 297
00157	STOCK	158.97	INVENTORY MATERIALS	7625.7625.53210	415301	39-847920	P 297
00156	CREDIT	12.43CR	INVENTORY MATERIALS	7625.7625.53210	415302	39-847972	P 297
00158	CREDIT	252.21CR	INVENTORY MATERIALS	7625.7625.53210	415303	39-847976	P 297
00159	OIL	36.36	OIL	7625.7625.52740	415304	39-847894	P 297
00155	OIL	36.36	OIL	7625.7625.52740	415305	39-848554	P 297

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00167	OUTSIDE SERV	33.82	OUTSIDES SERVICES-MATL/L	7625.7625.67130	415306 39-847408	P 297
00150	TOOL	49.50	TOOLS & MINOR EQUIPMENT	7625.7625.52830	415483 39-849459	P 297
00180	VEH PARTS	45.06	NON-INVENTORY MATERIALS	7625.7625.53220	415484 39-847290	P 297
00148	VEH PARTS	51.99	NON-INVENTORY MATERIALS	7625.7625.53220	415485 39-848813	P 297
00170	VEH PARTS	8.88	NON-INVENTORY MATERIALS	7625.7625.53220	415486 39-850043	P 297
00186	VEH PARTS	51.99	NON-INVENTORY MATERIALS	7625.7625.53220	415487 39-849096	P 297
00177	VEH PARTS	2.40	NON-INVENTORY MATERIALS	7625.7625.53220	415488 39-849530	P 297
00183	VEH PARTS	4.81	NON-INVENTORY MATERIALS	7625.7625.53220	415489 39-848869	P 297
00174	VEH PARTS	12.54	NON-INVENTORY MATERIALS	7625.7625.53220	415490 39-848936	P 297
00175	VEH PARTS	12.54	NON-INVENTORY MATERIALS	7625.7625.53220	415491 39-849038	P 297
00176	CREDIT	20.08CR	NON-INVENTORY MATERIALS	7625.7625.53220	415492 39-849472	P 297
00182	CREDIT	290.00CR	NON-INVENTORY MATERIALS	7625.7625.53220	415493 39-849471	P 297
00181	CREDIT	31.31CR	NON-INVENTORY MATERIALS	7625.7625.53220	415494 39-850300	P 297
00189	PAINT SUPPLIES	146.04	NON-INVENTORY MATERIALS	7625.7625.53220	415495 39-849120	P 297
00178	STOCK	89.70	INVENTORY MATERIALS	7625.7625.53210	415496 39-849431	P 297
00179	STOCK	16.56	INVENTORY MATERIALS	7625.7625.53210	415497 39-848818	P 297
00171	OIL	65.40	OIL	7625.7625.52740	415498 39-850314	P 297
00190	OIL	29.04	OIL	7625.7625.52740	415499 39-848861	P 297
00173	OIL	36.36	OIL	7625.7625.52740	415500 39-848835	P 297
00172	TOOLS	300.44	OPERATING EQUIPMENT	7625.7625.74200	415501 39-850279	P 297
00187	PAINT SUPPLIES	15.34	NON-INVENTORY MATERIALS	7625.7625.53220	415600 39-850709	P 297
00193	PAINT SUPPLIES	25.96	NON-INVENTORY MATERIALS	7625.7625.53220	415601 39-850610	P 297
00192		1,071.42	*VENDOR TOTAL			
	AUTOZONE					
	VEH PARTS	2.99	NON-INVENTORY MATERIALS	7625.7625.53220	415344 1925120629	P 297
00194						

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
EQUIPMENT SERVICES FUND *****							
BANCARD SERVICES							
VEH PARTS		68.85	NON-INVENTORY MATERIALS	7625.7625.53220	415619	5119 JUN STMT	P 297
00240							
BLICK & BLICK OIL INC							
DIESEL FUEL		24,292.50	DIESEL FUEL	7625.7625.52730	415260	39567	034225 F 297
00250							
LEADFREE GAS HIGH OCTANE		22,673.53	LEADFREE GASOLINE	7625.7625.52720	415547	39826	034355 F 297
00251							
		46,966.03	*VENDOR TOTAL				
BROWNS OF TWO RIVERS, IN							
VEH PARTS		35.80	NON-INVENTORY MATERIALS	7625.7625.53220	415510	364545-IN	P 297
00262							
COURTESY FORD							
OUTSIDE SERV		2,300.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	415263	4952	034114 F 297
00289							
OUTSIDE SERV		3,333.05	OUTSIDES SERVICES-MATL/L	7625.7625.67130	415263	4952	034229 F 297
00290							
		5,633.05	*VENDOR TOTAL				
CURRY'S RD TRUCK & TRAIL							
OUTSIDE SERV		617.74	OUTSIDES SERVICES-MATL/L	7625.7625.67130	415264	32616	034156 F 297
00292							
HART'S AUTO SUPPLY							
STOCK		381.80	INVENTORY MATERIALS	7625.7625.53210	415470	31688	034324 F 297
00387							
HUTMACHER/ERIC							
REIMB-SAFETY SHOES		29.87	CLOTHING PURCHASES	7625.7625.52300	415636	117500714007	P 297
00393							
HYINKS STANDARD SERVICE							
OUTSIDE SERV		50.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	415357	60431	P 297
00394							
INTERSTATE BATTERY QUAD-							
STOCK		190.90	INVENTORY MATERIALS	7625.7625.53210	415561	24101846	034353 F 297
00408							
JOHN DEERE FINANCIAL							
VEH PARTS		68.93	NON-INVENTORY MATERIALS	7625.7625.53220	415543	224755	P 297
00421							
VEH PARTS		253.39	NON-INVENTORY MATERIALS	7625.7625.53220	415562	229653	034357 F 297
00430							
BLADES		54.54	MISC OPERATING SUPPLIES	7625.7625.52890	415739	221550	P 297
00420							
		376.86	*VENDOR TOTAL				
KRIEGERS INC							
VEH PARTS		92.82	NON-INVENTORY MATERIALS	7625.7625.53220	415361	611209	P 297
00562							
VEH PARTS		21.19	NON-INVENTORY MATERIALS	7625.7625.53220	415362	611285	P 297
00563							

			city hsg cks 070811			
STOCK	27.02	INVENTORY MATERIALS	7625.7625.53210	415363	611383	P 297
00565						
VEH PARTS	50.33	NON-INVENTORY MATERIALS	7625.7625.53220	415364	611385	P 297
00566						
VEH PARTS	61.48	NON-INVENTORY MATERIALS	7625.7625.53220	415365	611406	P 297
00567						
OUTSIDE SERV	1,267.44	OUTSIDES SERVICES-MATL/L	7625.7625.67130	415472	131120	033804 F 297
00560						
CREDIT	12.48	CR NON-INVENTORY MATERIALS	7625.7625.53220	415521	611498	P 297
00569						
VEH PARTS	12.48	NON-INVENTORY MATERIALS	7625.7625.53220	415522	611484	P 297
00568						
	1,520.28	*VENDOR TOTAL				

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DESCRIPTION							
LINE							
EQUIPMENT SERVICES FUND *****							
LEWIS INDUSTRIAL SERVICE							
VEH PARTS	83.20	NON-INVENTORY MATERIALS	7625.7625.53220	415523	15442-IN		P 297
00582							
MENARDS (MUSC)							
TOOLS	19.99	TOOLS & MINOR EQUIPMENT	7625.7625.52830	416032	2386		P 297
00633							
NAPA OF MUSCATINE							
VEH PARTS	7.45	NON-INVENTORY MATERIALS	7625.7625.53220	415392	175201		P 297
00836							
VEH PARTS	4.86	NON-INVENTORY MATERIALS	7625.7625.53220	415393	175195		P 297
00835							
VEH PARTS	4.48	NON-INVENTORY MATERIALS	7625.7625.53220	415394	175166		P 297
00834							
STOCK	209.54	INVENTORY MATERIALS	7625.7625.53210	415395	175138		P 297
00832							
CREDIT	22.20	CR NON-INVENTORY MATERIALS	7625.7625.53220	415396	175125		P 297
00831							
CREDIT	51.29	CR NON-INVENTORY MATERIALS	7625.7625.53220	415397	174850		P 297
00830							
VEH PARTS	31.30	NON-INVENTORY MATERIALS	7625.7625.53220	415398	174844		P 297
00829							
VEH PARTS	9.91	NON-INVENTORY MATERIALS	7625.7625.53220	415399	174824		P 297
00828							
VEH PARTS	33.85	NON-INVENTORY MATERIALS	7625.7625.53220	415400	174801		P 297
00827							
CREDIT	6.39	CR NON-INVENTORY MATERIALS	7625.7625.53220	415401	172540		P 297
00826							
CREDIT	187.95	CR INVENTORY MATERIALS	7625.7625.53210	415528	175249		P 297
00837							
VEH PARTS	40.96	NON-INVENTORY MATERIALS	7625.7625.53220	416041	175554		P 297

city hsg cks 070811							
00838	STOCK	129.70	INVENTORY MATERIALS	7625.7625.53210	416042 175574		P 297
00839	CREDIT	34.20	CR NON-INVENTORY MATERIALS	7625.7625.53220	416043 175577		P 297
00840	CREDIT	1.06	CR NON-INVENTORY MATERIALS	7625.7625.53220	416044 175578		P 297
00841		168.96	*VENDOR TOTAL				
	NATIONAL COATINGS & SUPP						
	PAINT SUPPLIES	326.30	NON-INVENTORY MATERIALS	7625.7625.53220	415275 4020131	034232	F 297
00842	PAINT SUPPLIES	211.30	NON-INVENTORY MATERIALS	7625.7625.53220	415475 4047892	034298	F 297
00843		537.60	*VENDOR TOTAL				
	PHELPS THE UNIFORM SPECI						
	LAUNDRY SERV	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	415422 426971		P 297
00915	UNIFORM RENTAL	19.17	UNIFORM RENTALS	7625.7625.63500	415422 426971		P 297
00918	LAUNDRY SERV	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	415423 428349		P 297
00942	UNIFORM RENTAL	19.17	UNIFORM RENTALS	7625.7625.63500	415423 428349		P 297
00945	LAUNDRY SERV	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	415532 429738		P 297
00967	UNIFORM RENTAL	19.11	UNIFORM RENTALS	7625.7625.63500	415532 429738		P 297
00970		107.37	*VENDOR TOTAL				
	PRAXAIR DISTRUBTION INC						
	WELDING SUPPLIES	165.89	NON-INVENTORY MATERIALS	7625.7625.53220	416093 39983815		P 297
01000	REEVES BATTERY SALES						
	VEH PARTS	180.00	NON-INVENTORY MATERIALS	7625.7625.53220	415278 124125	034278	F 297
01020	VEH PARTS	90.00	NON-INVENTORY MATERIALS	7625.7625.53220	415533 124166		P 297
01021	VEH PARTS	80.00	NON-INVENTORY MATERIALS	7625.7625.53220	415534 124167		P 297
01022		350.00	*VENDOR TOTAL				
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	EQUIPMENT SERVICES FUND *****						
	SUPER WASH OF MUSCATINE						
	OUTSIDE SERV	69.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	415442	MAY 2011	P 297
01077	TELRITE CORPORATION						

		city hsg cks 070811			
MAY LONG DIST CHG	4.90	LONG DISTANCE CHARGES	7625.7625.65220	415465 2987747	P 297
01109					
TERMINAL SUPPLY CO					
STOCK	56.65	INVENTORY MATERIALS	7625.7625.53210	415449 53654-00	P 297
01146					
TRUCK-N-TRAILER INC					
VEH PARTS	10.66	NON-INVENTORY MATERIALS	7625.7625.53220	415540 76337	P 297
01158					
TWIN BRIDGES TRUCK CITY					
STOCK	30.36	INVENTORY MATERIALS	7625.7625.53210	415453 359902	P 297
01171					
OIL DRY	67.60	SANIT & INDUSTRIAL SUPPL	7625.7625.52400	415454 359422	P 297
01170					
STOCK	19.77	INVENTORY MATERIALS	7625.7625.53210	416135 358888	P 297
01169					
STOCK	63.53	INVENTORY MATERIALS	7625.7625.53210	416171 360065	P 297
01172					
	181.26	*VENDOR TOTAL			
EQUIPMENT SERVICES FUND	59,971.77	*****			

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
MISCELLANEOUS CLEARING FUN*****							
TELRITE CORPORATION							
MAY FAX CHG-KREUZENSTEIN	0.36	FAX CHARGES	7921.7921.65250	415465 2987747			P 297
01128							
MAY FAX CHG-FRAN	0.17	FAX CHARGES	7921.7921.65250	415465 2987747			P 297
01129							
MAY FAX CHG-NICK GOW	0.10	FAX CHARGES	7921.7921.65250	415465 2987747			P 297
01130							
MAY FAX CHG-DIANE FRY	0.10	FAX CHARGES	7921.7921.65250	415465 2987747			P 297
01131							
	0.73	*VENDOR TOTAL					
MISCELLANEOUS CLEARING FUND	0.73	*****					

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HOUSING REVOLVING FUND *****							
PHELPS THE UNIFORM SPECI							
UNIFORM RENTAL-CLARK HSE	5.03	UNIFORM RENTALS	7940.7940.63500	415416 426964			P 297
00902							
UNIFORM RENTAL-CLARK HSE	5.03	UNIFORM RENTALS	7940.7940.63500	415417 428342			P 297

city hsg cks 070811						
00929						
	10.06	*VENDOR TOTAL				
TELRITE CORPORATION						
MAY LONG DIST CHG-CLARK	3.34	LONG DISTANCE CHARGES	7940.7940.65220	415465 2987747		P 297
01110						
MAY LONG DIST CHG-HERSHY	0.87	LONG DISTANCE CHARGES	7940.7940.65220	415465 2987747		P 297
01111						
MAY LONG DIST CHG-VOUCH	13.73	LONG DISTANCE CHARGES	7940.7940.65220	415465 2987747		P 297
01112						
MAY FAX CHG-VOUCH	1.45	FAX CHARGES	7940.7940.65250	415465 2987747		P 297
01127						
	19.39	*VENDOR TOTAL				
WINDSTREAM						
MAY-JUNE PHONE CHG-VOUCH	27.58	TELEPHONE BASE CHARGES	7940.7940.65210	415466 011726769		P 297
01225						
XEROX CORPORATION						
APR-JUNE COPIES-CLARK	22.25	IN-HOUSE DUPLICATING SER	7940.7940.62310	415463 55580374		P 297
01262						
APR-JUNE COPIES-HERSHEY	3.18	IN-HOUSE DUPLICATING SER	7940.7940.62310	415463 55580374		P 297
01263						
APR-JUNE COPIES-SUNSET	3.18	IN-HOUSE DUPLICATING SER	7940.7940.62310	415463 55580374		P 297
01264						
APR-JUNE COPIES-VOUCHER	25.43	IN-HOUSE DUPLICATING SER	7940.7940.62310	415463 55580374		P 297
01265						
	54.04	*VENDOR TOTAL				
HOUSING REVOLVING FUND	111.07	*****				
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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
PUBLIC HOUSING - CLARK HOU*****						
A-1 SIGN & CRANE LLC						
FLAG/ROPE	257.00	BUILDING SUPPLIES (53)	8002.8020.44204	415117 1017		034081 F 297
00016						
FLAGPOLE PARTS	112.00	GROUND MAINT SUPPLIES (	8002.8020.44210	415468 1037		034264 F 297
00017						
	369.00	*VENDOR TOTAL				
ACE HARDWARE						
NUTS/BOLTS	12.35	BETTERMENTS AND ADDITION	8002.8020.75200	415764 121362		P 297
00035						
CLASP/SNAPS	19.00	JANITORIAL/CLEANING SUPP	8002.8020.44201	415778 121461		P 297
00049						
MOUSE TRAPS/BRUSH/SQUEEG	16.44	BUILDING SUPPLIES (53)	8002.8020.44204	415787 121566		P 297
00059						
PEST TRAPS/KILLER	11.58	GROUND MAINT SUPPLIES (	8002.8020.44210	415795 121628		P 297
00067						
NUTS/BOLTS	1.00	BETTERMENTS AND ADDITION	8002.8020.75200	415807 121719		P 297
00079						

			city hsg cks 070811				
	60.37	*VENDOR TOTAL					
ADT SECURITY SYSTEMS INC JULY ALARM SERV 00093	288.36	ALARM/SECURITY SERVICE (	8002.8020.44305	415244	49149815		P 297
ALLIED ELECTRONICS INC RELAYS-ALARMS 00119	409.82	ELECTRICAL SUPPLIES (53)	8002.8020.44205	415119	54682C-01	033499	F 297
AXTELL INTERIORS INSTALL FLOORING #607 00195	780.08	BETTERMENTS AND ADDITION	8002.8020.75200	415120	913	034157	F 297
BANCARD SERVICES NABBER TOOL 00244	63.96	GROUNDS MAINT SUPPLIES (	8002.8020.44210	415621	5218 JUN STMT		P 297
LODGING-#513 6/2-6/7 00243	322.51	RESIDENT COUNCIL/SERVICE	8002.8020.41911	415675	5176 JUN STMT		P 297
	386.47	*VENDOR TOTAL					
BARBIE'S LAWN CARE & SNO LAWN CARE SERV 5/19-6/6 00245	90.00	LAWN CARE/GROUNDS SERVIC	8002.8020.44313	415165	L11148		P 297
CARRIAGE HOUSE CARPET ON INSTALL BLINDS #601 00271	243.75	BETTERMENTS AND ADDITION	8002.8020.75200	415121	CG100152	034198	F 297
CITY REFUSE COLLECTION F REFUSE COLLECTION-JULY 00282	182.32	REFUSE COLLECTION (62)	8002.8020.44301	415252	JUL 2011		P 297
CURTIS PEST CONTROL INC PEST CONTROL SERV-MAY 00294	175.00	PEST CONTROL (62)	8002.8020.44303	415172	5876		P 297
PEST CONTROL SERV-MAY 00297	23.33	PEST CONTROL	8002.8061.44303	415172	5876		P 297
	198.33	*VENDOR TOTAL					
FASTENAL COMPANY TOOLS 00336	63.60	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	415715	IAMUS88215		P 297
GREEN VALLEY CABINET CO CABINETS-#607 00378	1,135.86	BETTERMENTS AND ADDITION	8002.8020.75200	415270	32766-IN	034202	P 297
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PUBLIC HOUSING - CLARK HOU***** GREEN VALLEY CABINET CO COUNTERTOP-#607 00379	388.63	BETTERMENTS AND ADDITION	8002.8020.75200	415271	32767-IN	034202	F 297
	1,524.49	*VENDOR TOTAL					
KELLY HEATING, COOLING & HVAC REPAIR-#1005/HLLWYS	120.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	415519	18150		P 297

city hsg cks 070811						
00547	APPLIANCE REPAIR	84.90	APPLIANCE REPAIRS	8002.8020.44218	415520 18178	P 297
00548	HVAC REPAIRS	1,995.90	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	415672 18239	033959 F 297
00552		2,200.80	*VENDOR TOTAL			
	LUPTON & TOYNE PRINTERS					
	PRINT BUS CARDS-YOCOM	19.00	PRINTING/PRINTING SUPPLI	8002.2823.41902	415205 4477	P 297
00592	MENARDS (MUSC)					
	BULBS/WATER	16.69	BETTERMENTS AND ADDITION	8002.8020.75200	415213 97753	P 297
00661	BOARDS/KNOBS/PANELS/BRSH	87.12	BETTERMENTS AND ADDITION	8002.8020.75200	415214 97763	P 297
00662	WALL SCRAPER/CART	42.46	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	415221 99206	P 297
00673	SCOUR PADS/SOAP/FRAMES	18.36	JANITORIAL/CLEANING SUPP	8002.8020.44201	415223 99217	P 297
00675	CLAMPS	2.94	BETTERMENTS AND ADDITION	8002.8020.75200	415386 794	P 297
00641	DOOR BOTTOM	5.98	BUILDING SUPPLIES (53)	8002.8020.44204	415388 1284	P 297
00624	CABLES/BRACE/LUMBER	49.00	BETTERMENTS AND ADDITION	8002.8020.75200	415389 1492	P 297
00632	FLOOR TILES	788.40	BETTERMENTS AND ADDITION	8002.8020.75200	415473 75	034285 P 297
00639	CREDIT-WRONG PRICE-TILES	64.80	BETTERMENTS AND ADDITION	8002.8020.75200	415474 1240	034285 F 297
00622		946.15	*VENDOR TOTAL			
	MUSCATINE HOUSING/CITY O					
	KEY RINGS	13.88	GENERAL OFFICE SUPPLIES	8002.8020.41901	415151 19707	P 297
00710	UNIFORM RENT 5/26 6/2	10.06	UNIFORMS (52)	8002.8020.41909	415152 19893	P 297
00713	VEH MAINT-MAY	880.44	VEHICLE/EQUIP MAINTENANC	8002.8020.44306	415153 19776	P 297
00711	FUELS/LUBRICANTS-MAY	754.27	FUELS AND LUBRICANTS (52	8002.8020.44202	415153 19776	P 297
00712	LEGAL FEES-GRANT AUDIT	22.50	LEGAL EXPENSE (61)	8002.8020.41300	415154 19706	P 297
00709	IPERS 6/24	480.20	IPERS (45)	8002.8020.45402	415314 6/24/11 CLARK	P 297
00719	FICA 6/24	487.92	FICA/MEDICARE (45)	8002.8020.45401	415314 6/24/11 CLARK	P 297
00720	ADMIN FT 6/24	3,038.13	ADMIN SALARIES (41/42/43	8002.8020.41100	415314 6/24/11 CLARK	P 297
00721	ADMIN PT 6/24	756.02	ADMIN SALARIES (41/42/43	8002.8020.41100	415314 6/24/11 CLARK	P 297
00722	ADMIN LONGEVITY 6/24	35.10	ADMIN SALARIES (41/42/43	8002.8020.41100	415314 6/24/11 CLARK	P 297
00723	MAINT FT 6/24	2,978.39	MAINTENANCE - LABOR (41-	8002.8020.44100	415314 6/24/11 CLARK	P 297
00724						

		city hsg cks 070811					
MAINT FT OT 6/24	29.72	MAINTENANCE - LABOR (41-	8002.8020.44100	415314	6/24/11	CLARK	P 297
00725							
MAINT PT 6/24	52.41	MAINTENANCE - LABOR (41-	8002.8020.44100	415314	6/24/11	CLARK	P 297
00726							
MAINT LONGEVITY 6/24	19.50	MAINTENANCE - LABOR (41-	8002.8020.44100	415314	6/24/11	CLARK	P 297
00727							
UNEMPLOYMENT 6/24	83.49	UNEMPLOYMENT INSURANCE (	8002.8020.45103	415314	6/24/11	CLARK	P 297
00728							
MOBILE PHONE ALLOW 6/24	15.00	TELEPHONE CHARGES (65)	8002.8020.41904	415314	6/24/11	CLARK	P 297
00729							
HEALTH INS-JUNE	2,858.18	HEALTH INSURANCE (46)	8002.8020.45403	415314	6/24/11	CLARK	P 297
00730							
LIFE INS-JUNE	32.01	LIFE INSURANCE (46)	8002.8020.45404	415314	6/24/11	CLARK	P 297
00731							
DENTAL INS-JUNE	86.87	DENTAL INSURANCE (46)	8002.8020.45405	415314	6/24/11	CLARK	P 297
00732							
LTD INS-JUNE	26.19	LONG-TERM DISABILITY INS	8002.8020.45406	415314	6/24/11	CLARK	P 297
00733							
BRC ACCOUNTS PAYABLE							
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		Schedule of Bills by Fund					
		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
PUBLIC HOUSING - CLARK HOU*****							
MUSCATINE HOUSING/CITY 0							
MAY LONG DIST CHG	3.34	TELEPHONE CHARGES (65)	8002.8020.41904	415503	19912		P 297
00714							
UNIFORM RENT 6/23	5.03	UNIFORMS (52)	8002.8020.41909	415671	19917		P 297
00718							
	12,668.65	*VENDOR TOTAL					
PHELPS CLEANING SERVICE							
ER WATER EXTRACTION #513	1,162.50	CLEANING SERVICES (62)	8002.8020.44302	415226	6418		P 297
00890							
CLEAN CARPET-3RD HALLWAY	60.00	CLEANING SERVICES (62)	8002.8020.44302	415227	6410		P 297
00889							
	1,222.50	*VENDOR TOTAL					
PLUMB SUPPLY COMPANY							
TOILET/TOILET SEAT	314.87	BETTERMENTS AND ADDITION	8002.8020.75200	415229	1641759		P 297
00991							
DRAIN CLEANER	58.80	PLUMBING SUPPLIES (53)	8002.8020.44206	416088	1658049		P 297
00997							
	373.67	*VENDOR TOTAL					
SHERWIN WILLIAMS							
PAINT SUPPLIES	10.29	PAINTING SUPPLIES (53)	8002.8020.44207	415535	76086		P 297
01041							
STATE FARM INSURANCE							
UMBRELLA LIAB INS	656.00	PROPERTY & LIAB INSURANC	8002.8020.45101	415249	95-03-8484-8		P 297
01070							
GL/PROPERTY INS	15,145.00	PROPERTY & LIAB INSURANC	8002.8020.45101	415250	95-36-6024-2		P 297

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15,801.00 *VENDOR TOTAL
PUBLIC HOUSING - CLARK HOUSE 37,838.65 *****
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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
HERSHEY MANOR HOUSING FUND*****							
ABSOLUTE OUTDOOR SERVICE							
LAWN CARE SERV 6/6/11	300.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	415164	2772		P 297
00020							
ACE HARDWARE							
BATTERY	67.49	TOOLS/MINOR EQUIPMENT (5	8004.8040.44203	415769	121406		P 297
00040							
PAINT/CAULK	9.43	BUILDING SUPPLIES (53)	8004.8040.44204	415786	121557		P 297
00058							
	76.92	*VENDOR TOTAL					
ADT SECURITY SYSTEMS INC							
JULY ALARM SERV	280.01	ALARM/SECURITY SERVICE (	8004.8040.44305	415245	49149826		P 297
00094							
AIR FILTER SALES & SERVI							
FILTERS	360.99	HVAC SUPPLIES (53)	8004.8040.44208	415118	199688-IN	034093	F 297
00097							
ALLIANT ENERGY							
MAY GAS	234.21	UTILITIES - GAS (65)	8004.8040.43700	415481	49301693500-02		P 297
00118							
BARBIE'S LAWN CARE & SNO							
LAWN CARE SVC-5/9-6/15	480.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	415345	L11182		P 297
00246							
CITY REFUSE COLLECTION F							
REFUSE COLLECTION-JULY	98.20	REFUSE COLLECTION (62)	8004.8040.44301	415253	JUL 2011		P 297
00283							
CURTIS PEST CONTROL INC							
PEST CONTROL SERV-MAY	93.33	PEST CONTROL (62)	8004.8040.44303	415172	5876		P 297
00295							
GRANDBRIDGE REAL ESTATE							
PRINCIPAL DUE	2,654.14	MORTGAGE PAYABLE	8004.2320	415254	030325395		P 297
00371							
INTEREST DUE	9,315.29	INTEREST EXPENSE (82)	8004.8040.68300	415254	030325395		P 297
00372							
FHA/PMI MORTGAGE INS	685.35	MORTGAGE INSURANCE ESCRO	8004.1310	415254	030325395		P 297
00373							
INSURANCE ESCROW	753.31	INSURANCE RESERVE	8004.1321	415254	030325395		P 297
00374							
REPLACEMENT RESERVE	2,483.00	REPLACEMENT RESERVE	8004.1320	415254	030325395		P 297
00375							
DEBT SERVICE RESERVE	4,139.00	DEBT SERVICE RESERVE	8004.1330	415254	030325395		P 297
00376							

		city hsg cks 070811			
	20,030.09	*VENDOR TOTAL			
KELLOR & KELLOR LANDSCAP MULCH/WEED BARRIER 00513	105.85	BETTERMENTS AND ADDITION	8004.8040.75200	415515 20122	P 297
KELLY HEATING, COOLING & APPLIANCE REPAIR 00546	145.90	APPLIANCE REPAIR	8004.8040.44318	415517 18146	P 297
HVAC REPAIR-#207 00550	120.00	HVAC REPAIRS/MAINTENANCE	8004.8040.44308	415518 18197	P 297
	265.90	*VENDOR TOTAL			
MENARDS (MUSC) CORNER GUARD 00684	5.92	BUILDING SUPPLIES (53)	8004.8040.44204	415379 99528	P 297
SPRAY PAINT 00692	12.14	PAINTING SUPPLIES (53)	8004.8040.44207	415383 99991	P 297
	18.06	*VENDOR TOTAL			

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HERSHEY MANOR HOUSING FUND***** MUSCATINE HOUSING/CITY 0							
IPERS 6/24 00742	193.76	IPERS (45)	8004.8040.45402	415315	6/24/11 HM		P 297
FICA 6/24 00743	203.90	FICA/MEDICARE (45)	8004.8040.45401	415315	6/24/11 HM		P 297
MAINT FT 6/24 00744	881.31	MAINTENANCE - LABOR (41-	8004.8040.44100	415315	6/24/11 HM		P 297
MAINT PT 6/24 00745	838.56	MAINTENANCE - LABOR (41-	8004.8040.44100	415315	6/24/11 HM		P 297
MAINT LONGEVITY 6/24 00746	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	415315	6/24/11 HM		P 297
ADMIN PT 6/24 00747	1,045.28	ADMIN SALARIES (41-44)	8004.8040.41100	415315	6/24/11 HM		P 297
ADMIN LONGEVITY 6/24 00748	13.00	ADMIN SALARIES (41-44)	8004.8040.41100	415315	6/24/11 HM		P 297
UNEMPLOYMENT 6/24 00749	41.61	UNEMPLOYMENT INSURANCE (	8004.8040.45103	415315	6/24/11 HM		P 297
HEALTH INS-JUNE 00750	310.75	HEALTH INSURANCE (46)	8004.8040.45403	415315	6/24/11 HM		P 297
LIFE INS-JUNE 00751	2.50	LIFE INSURANCE (46)	8004.8040.45404	415315	6/24/11 HM		P 297
DENTAL INS-JUNE 00752	8.56	DENTAL INSURANCE (46)	8004.8040.45405	415315	6/24/11 HM		P 297
LTD INS-JUNE 00753	1.29	LONG-TERM DISABILITY INS	8004.8040.45406	415315	6/24/11 HM		P 297
MAY LONG DIST CHG 00715	0.87	TELEPHONE CHARGES (65)	8004.8040.41904	415503	19912		P 297

			city hsg cks 070811				
		3,551.14	*VENDOR TOTAL				
MUSCATINE POWER & WATER							
JUNE BULK CABLE	989.55	CABLE	8004.8040.41913	415504	2103-040100.01	P	297
00798							
PETROCHEM INSULATION INC							
REPAIR INSLTN/RMV ASBSTS	1,100.00	BETTERMENTS AND ADDITION	8004.8040.75200	415131	120164	034130	F 297
00888							
PLUMB SUPPLY COMPANY							
DRAIN CLEANER	60.16	PLUMBING SUPPLIES (53)	8004.8040.44206	416089	1658046		P 297
00996							
SHERWIN WILLIAMS							
PAINT	26.49	PAINTING SUPPLIES (53)	8004.8040.44207	415439	78801		P 297
01042							
HERSHEY MANOR HOUSING FUND	28,070.90	*****					
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
SUNSET PARK HOUSING PROGRA*****							
ACE HARDWARE							
BULBS/TEXTURE SPRAY	64.71	BETTERMENTS AND ADDITION	8006.8060.75200	415770	121408		P 297
00041							
KILZ	12.58	BETTERMENTS AND ADDITION	8006.8060.75200	415783	121522		P 297
00054							
	77.29	*VENDOR TOTAL					
ALLIANT ENERGY							
MAY GAS	23.73	UTILITIES - GAS (65)	8006.8060.43700	415480	49300836980-01		P 297
00106							
MAY GAS	22.29	UTILITIES - GAS (65)	8006.8060.43700	415482	49300836895-02		P 297
00105							
	46.02	*VENDOR TOTAL					
BUILDERS WORLD							
CABINETS	2,288.05	BETTERMENTS AND ADDITION	8006.8060.75200	415469	208900	034296	F 297
00264							
BURNS & SON'S DIRECT APP							
STOVE PURCHASE	348.00	EQUIPMENT PURCHASES (74)	8006.8060.75400	415168	161926		P 297
00265							
CITY REFUSE COLLECTION F							
REFUSE COLLECTION-JULY	320.00	REFUSE COLLECTION (62)	8006.8060.44301	415252	JUL 2011		P 297
00281							
CURTIS PEST CONTROL INC							
PEST CONTROL SERV-MAY	93.33	PEST CONTROL (62)	8006.8060.44303	415172	5876		P 297
00296							
HONTS IMPROVEMENTS							
PAINT OFFICE	575.00	BETTERMENTS AND ADDITION	8006.8060.75200	415130	597550	034201	F 297
00392							
JL BRADY CO LLC							
PLUMBING REPAIRS-2900D	390.00	PLUMBING REPAIR SERVICE	8006.8060.44311	415513	70147		P 297

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00418	PLUMBING REPAIRS-2800C	195.00	PLUMBING REPAIR SERVICE	8006.8060.44311	415514 70840	P 297
00419		585.00	*VENDOR TOTAL			
00545	KELLOR & KELLOR LANDSCAP LANDSCAPING SVC-OFFICE	4,680.00	BETTERMENTS AND ADDITION	8006.8060.75200	415471 20172	034204 F 297
00549	KELLY HEATING, COOLING & HVAC REPAIRS-2812D	60.00	HVAC REPAIRS/MAINTENANCE	8006.8060.44308	415516 18189	P 297
00593	LUPTON & TOYNE PRINTERS PRINT BUS CARDS-YOCOM	19.00	PRINTING/PRINTING SUPP (	8006.8060.41902	415205 4477	P 297
00663	MENARDS (MUSC) BASE BOARD	104.64	BETTERMENTS AND ADDITION	8006.8060.75200	415215 97764	P 297
00664	BASE BOARD	45.64	BETTERMENTS AND ADDITION	8006.8060.75200	415216 97765	P 297
00670	EASY TOUCH SPRAYS	48.56	BETTERMENTS AND ADDITION	8006.8060.75200	415219 98908	P 297
00674	MINIBLINDS/EASY TCH SPRY	102.88	BETTERMENTS AND ADDITION	8006.8060.75200	415222 99207	P 297
00685	BLCK FABRIC/GRDEN STAPLE	26.97	GROUND MAINT SUPPLIES (	8006.8060.44210	415380 99704	P 297
00686	BLCK FABRIC/GRDEN STAPLE	26.97	GROUND MAINT SUPPLIES (	8006.8060.44210	415381 99759	P 297

BY FUND FOR (A/P)						
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
DESCRIPTION						
LINE						
SUNSET PARK HOUSING PROGRA*****						
MENARDS (MUSC)						
SPRAY PAINT/PAPER HOLDER	54.40	BETTERMENTS AND ADDITION	8006.8060.75200	415385	76	P 297
00640	410.06	*VENDOR TOTAL				
MUSCATINE HOUSING/CITY O						
IPERS 6/24	317.11	IPERS (45)	8006.8060.45402	415316	6/24/11 SSP	P 297
00757						
FICA 6/24	298.21	FICA/MEDICARE (45)	8006.8060.45401	415316	6/24/11 SSP	P 297
00758						
ADMIN FT 6/24	1,698.28	ADMIN SALARIES (41/42/43	8006.8060.41100	415316	6/24/11 SSP	P 297
00759						
ADMIN PT 6/24	283.50	ADMIN SALARIES (41/42/43	8006.8060.41100	415316	6/24/11 SSP	P 297
00760						
ADMIN LONGEVITY 6/24	5.04	ADMIN SALARIES (41/42/43	8006.8060.41100	415316	6/24/11 SSP	P 297
00761						
MAINT FT 6/24	648.91	MAINTENANCE - LABOR (41-	8006.8060.44100	415316	6/24/11 SSP	P 297
00762						

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MAINT FT OT 6/24 00763	59.43	MAINTENANCE - LABOR (41-	8006.8060.44100	415316 6/24/11 SSP	P 297
MAINT PT 6/24 00764	1,864.23	MAINTENANCE - LABOR (41-	8006.8060.44100	415316 6/24/11 SSP	P 297
MAINT LONGEVITY 6/24 00765	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	415316 6/24/11 SSP	P 297
UNEMPLOYMENT 6/24 00766	56.49	UNEMPLOYMENT INSURANCE (	8006.8060.45103	415316 6/24/11 SSP	P 297
MOBILE PHONE ALLOW 6/24 00767	9.00	TELEPHONE CHARGES (65)	8006.8060.41904	415316 6/24/11 SSP	P 297
HEALTH INS-JUNE 00768	1,323.89	HEALTH INSURANCE (46)	8006.8060.45403	415316 6/24/11 SSP	P 297
LIFE INS-JUNE 00769	14.85	LIFE INSURANCE (46)	8006.8060.45404	415316 6/24/11 SSP	P 297
DENTAL INS-JUNE 00770	33.04	DENTAL INSURANCE (46)	8006.8060.45405	415316 6/24/11 SSP	P 297
LTD INS-JUNE 00771	13.98	LONG-TERM DISABILITY INS	8006.8060.45406	415316 6/24/11 SSP	P 297
FICA 6/24 00754	11.62	FICA/MEDICARE	8006.8062.45401	415317 6/24/11 SSEDUC	P 297
ADMIN TEMP 6/24 00755	152.00	FULLTIME WAGES	8006.8062.41100	415317 6/24/11 SSEDUC	P 297
UNEMPLOYMENT 6/24 00756	2.28	UNEMPLOYMENT INSURANCE	8006.8062.45103	415317 6/24/11 SSEDUC	P 297
	6,795.11	*VENDOR TOTAL			
ORSCHELN HARDWARE 00864	12.46	BETTERMENTS AND ADDITION	8006.8060.75200	415403 16993 5/16/11	P 297
LUBRICANT/SNAP QUICK 00871	49.95	OTHER MAINT MATERIALS (5	8006.8060.44215	415409 20337 5/20/11	P 297
	62.41	*VENDOR TOTAL			
PLUMB SUPPLY COMPANY GRILLE 00988	4.49	BETTERMENTS AND ADDITION	8006.8060.75200	415228 1629130	P 297
REGISTERS 00989	57.07	BETTERMENTS AND ADDITION	8006.8060.75200	415433 1629793	P 297
HVAC SUPPLIES 00987	21.82	HVAC SUPPLIES/REPAIRS (5	8006.8060.44208	416087 1625367	P 297
	83.38	*VENDOR TOTAL			
SHERWIN WILLIAMS PAINT SUPPLIES 01040	111.03	BETTERMENTS AND ADDITION	8006.8060.75200	415232 74545	P 297
PAINT 01038	106.85	BETTERMENTS AND ADDITION	8006.8060.75200	415233 74362	P 297
PAINT 01039	21.37	BETTERMENTS AND ADDITION	8006.8060.75200	415234 74370	P 297
	239.25	*VENDOR TOTAL			
STARK CONSTRUCTION INSTLL CAB/CNTRS-KITCHEN 01069	475.00	BETTERMENTS AND ADDITION	8006.8060.75200	415132 SSP KITCHEN 033336	F 297
STATE FARM INSURANCE UMBRELLA LIAB INS	630.00	PROPERTY&LIAB INSURANCE	8006.8060.45101	415249 95-03-8484-8	P 297

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DESCRIPTION							
LINE							
SUNSET PARK HOUSING PROGRA*****							
STATE FARM INSURANCE							
GL/PROPERTY INS	14,551.00	PROPERTY&LIAB INSURANCE	8006.8060.45101	415250	95-36-6024-2		P 297
01073							
	15,181.00	*VENDOR TOTAL					
TEMP ASSOCIATES							
TEMP EMPLOYEE	179.20	LAWN CARE/GROUNDS SERV (	8006.8060.44313	415538	174330		P 297
01140							
WINDSTREAM							
JUN-JUL BASE PHONE CHG	32.58	TELEPHONE CHARGES (65)	8006.8060.41904	415506	011755101		P 297
01246							
YERINGTON/RICHARD							
REIMB-DINNER 5/9/11	24.49	TRAVEL EXPENSES (64)	8006.8060.41500	415467	4-474		P 297
01268							
REIMB-SNACKS AFTER SCHL	37.97	OTHER ADMIN EXPENSE	8006.8062.41910	415467	4-474		P 297
01269							
	62.46	*VENDOR TOTAL					
3-D LOCKSMITH							
KEYS	6.00	BUILDING SUPPLIES (53)	8006.8060.44204	415464	16639		P 297
01270							
SUNSET PARK HOUSING PROGRAM	32,618.14	*****					

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
VOUCHER PROGRAM FUND *****							
FULTON PLACE LTD PARTNER							
JONATHAN E GARNER	224.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	415149	JUNE 8, 2011		P 297
00350							
ROBERT C VAUL	80.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	415312	JUNE 1-7, 2011		P 297
00349							
	304.00	*VENDOR TOTAL					
LUPTON & TOYNE PRINTERS							
PRINT BUS CARDS-COONEY	38.00	PRINTING/PRINTING SUPP (	8007.8070.41902	415204	4470		P 297
00586							
MUSCATINE HOUSING/CITY O							
IPERS 6/24	315.45	IPERS (45)	8007.8070.45402	415318	6/24/11 VCHR		P 297
00772							
FICA 6/24	316.35	FICA/MEDICARE (45)	8007.8070.45401	415318	6/24/11 VCHR		P 297

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00773	ADMIN FT 6/24	3,634.31	ADMIN SALARIES (41/42/43 8007.8070.41100	415318 6/24/11 VCHR	P 297
00774	ADMIN PT 6/24	850.53	ADMIN SALARIES (41/42/43 8007.8070.41100	415318 6/24/11 VCHR	P 297
00775	ADMIN LONGEVITY 6/24	54.11	ADMIN SALARIES (41/42/43 8007.8070.41100	415318 6/24/11 VCHR	P 297
00776	UNEMPLOYMENT 6/24	63.70	UNEMPLOYMENT INSURANCE (8007.8070.45103	415318 6/24/11 VCHR	P 297
00777	MOBILE PHONE ALLOW 6/24	3.00	TELEPHONE CHARGES (65) 8007.8070.41904	415318 6/24/11 VCHR	P 297
00778	HEALTH INS-JUNE	2,154.61	HEALTH INSURANCE (46) 8007.8070.45403	415318 6/24/11 VCHR	P 297
00779	LIFE INS-JUNE	21.03	LIFE INSURANCE (46) 8007.8070.45404	415318 6/24/11 VCHR	P 297
00780	DENTAL INS-JUNE	52.61	DENTAL INSURANCE (46) 8007.8070.45405	415318 6/24/11 VCHR	P 297
00781	LTD INS-JUNE	24.41	LONG-TERM DISABILITY INS 8007.8070.45406	415318 6/24/11 VCHR	P 297
00782	IPERS 6/24	98.41	IPERS 8007.8071.45402	415319 6/24/11 FSS	P 297
00734	FICA 6/24	106.69	FICA/MEDICARE 8007.8071.45401	415319 6/24/11 FSS	P 297
00735	ADMIN FT 6/24	1,416.03	FULLTIME WAGES 8007.8071.41100	415319 6/24/11 FSS	P 297
00736	UNEMPLOYMENT 6/24	21.24	UNEMPLOYMENT INSURANCE 8007.8071.45103	415319 6/24/11 FSS	P 297
00737	HEALTH INS-JUNE	406.22	HEALTH INSURANCE 8007.8071.45403	415319 6/24/11 FSS	P 297
00738	LIFE INS-JUNE	7.40	LIFE INSURANCE 8007.8071.45404	415319 6/24/11 FSS	P 297
00739	DENTAL INS-JUNE	24.47	DENTAL INSURANCE 8007.8071.45405	415319 6/24/11 FSS	P 297
00740	LTD INS-JUNE	9.51	LONG-TERM DISABILITY INS 8007.8071.45406	415319 6/24/11 FSS	P 297
00741	MAY LONG DIST CHG	13.73	TELEPHONE CHARGES (65) 8007.8070.41904	415503 19912	P 297
00716	MAY FAX CHG	1.45	TELEPHONE CHARGES (65) 8007.8070.41904	415503 19912	P 297
00717		9,595.26	*VENDOR TOTAL		
	MUSCATINE POWER & WATER				
00786	UTIL-1315 E 5TH ST	13.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	415158 BRIT REIMERS	P 297
	ROELLE/DOUG				
	BRITTANY A REIMERS	402.50	HOUSING ASSISTANCE PYMTS 8007.8070.47150	415159 JUNE 8, 2011	P 297
01026	SYCAMORE ESTATES				
	TRACEY ROSS	186.20	HOUSING ASSISTANCE PYMTS 8007.8070.47150	415331 6/17/11	P 297
01078	TICO INVESTMENTS				
	JEFFREY A BRIGHT	10.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	415161 JUN 1, 2011	P 297
01148					

TAMMY L TITUS	504.00	city hsg cks 070811 HOUSING ASSISTANCE PYMTS 8007.8070.47150	415162 JUNE 1, 2011	P 297
01149	514.00	*VENDOR TOTAL		

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VENDOR NAME		BY FUND FOR (A/P)		CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT				
LINE							
VOUCHER PROGRAM FUND	*****						
TRINITY CHURCH							
MARY E MARTIN	114.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150		415332	JUNE 15, 2011		P 297
01153							
WELCH HOTEL LP							
KATHLENE S MAYLONE	101.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150		415333	5/19/11		P 297
01219							
WINTERMEYER/KAITLYN							
REIMB-TRAVEL 6/3/11	120.52	TRAVEL EXPENSES 8007.8071.41500		415334	6/3/11 DES MNS		P 297
01249							
VOUCHER PROGRAM FUND	11,388.48	*****					

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Schedule of Bills by Fund

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VENDOR NAME		BY FUND FOR (A/P)		CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT				
LINE							
COMPUTER REPLACEMENT FUND	*****						
DELL MARKETING L.P.							
USB ENCLOSURE	12.87	COMPUTER HARDWARE 8450.8450.74250		415125	XFC3M7869	034154	P 297
00305							
COMPUTERS	3,812.16	COMPUTER HARDWARE 8450.8450.74250		415126	XFC49C784	034154	P 297
00306							
COMPUTERS	1,167.75	COMPUTER HARDWARE 8450.8450.74250		415127	XFC6NWK4	034154	F 297
00307							
SERVER	4,923.83	COMPUTER HARDWARE 8450.8450.74250		415265	XFCJ3XN65	034246	F 297
00303							
	9,916.61	*VENDOR TOTAL					
INSIGHT PUBLIC SECTOR							
WINDOWS OPERATING SYSTEM	851.71	COMPUTER HARDWARE 8450.8450.74250		415272	10326201	034253	F 297
00406							
COMPUTER REPLACEMENT FUND	10,768.32	*****					

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

LINE
REPORT TOTALS: 1,057,572.77
RECORDS PRINTED - 001271

BRC ACCOUNTS PAYABLE
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RECAPPAGE

Schedule of Bills by Fund

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FUND RECAP:		DISBURSEMENTS
FUND	DESCRIPTION	
----	-----	
1000	GENERAL FUND	164,575.60
3971	L M ATKINS FLOWER TRUST	18,932.47
4164	ONGOING PAVEMENT MANAGEMENT	175,851.56
4184	CEDAR STREET OVERLAY IMPR	1,015.00
4185	CEMETERY FARM PROCEEDS	7,723.70
4186	HERSHEY AVE STREET IMPR	99,331.41
4192	MISSISSIPPI DR CORRIDOR PROJ	60,020.38
4222	WPC COMPRE FACILITIES IMPR	19,233.40
4223	WPC TANK CLEANING/RENOVATION	26,942.00
4292	HERSHEY AVE SEWER PHASE II	51,697.75
4437	WEED PK TO NEW ERA RD-TRAIL	708.00
4568	CDBG HSG REHAB PROGRAM	350.00
4654	SOUTHEND FIRE STATION PROJECT	7,420.00
4843	AIRPORT HANGAR ACCESS ROAD	113,761.79
5211	TRANSPORTATION SYSTEM FUND	1,807.22
5311	PARKING SYSTEM FUND	222.50
5451	GOLF COURSE OPERATIONS FUND	24,084.98
5461	BOAT HARBOR OPERATIONS FUND	1,214.23
5466	MARINA OPERATIONS	3,088.53
5642	REFUSE COLLECTION FUND	33,090.21
5652	LANDFILL OPERATIONS	2,612.82
5658	TRANSFER STATION OPERATIONS	9,978.54
5660	WATER POLLUTION CONT FUND	34,923.29
5664	COLLECTION & DRAINAGE FUND	3,589.90
5711	AIRPORT OPERATIONS FUND	4,588.64
5811	AMBULANCE OPERATIONS	10,040.79
7625	EQUIPMENT SERVICES FUND	59,971.77
7921	MISCELLANEOUS CLEARING FUND	.73
7940	HOUSING REVOLVING FUND	111.07
8002	PUBLIC HOUSING - CLARK HOUSE	37,838.65
8004	HERSHEY MANOR HOUSING FUND	28,070.90
8006	SUNSET PARK HOUSING PROGRAM	32,618.14
8007	VOUCHER PROGRAM FUND	11,388.48
8450	COMPUTER REPLACEMENT FUND	10,768.32
TOTAL ALL FUNDS		1,057,572.77

BANK RECAP:
BANK NAME DISBURSEMENTS

BRC ACCOUNTS PAYABLE
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Schedule of Bills by Fund

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BANK RECAP:		DISBURSEMENTS	
BANK	NAME		
-----	-----		
FNB	FIRST NATIONAL BANK	947,656.60	
HM	HERSHEY MANOR	28,070.90	
MHP	MUNICIPAL HOUSING PROGRAMS	70,456.79	
SEC8	SECTION8 PROGRAM	11,388.48	
TOTAL	ALL BANKS	1,057,572.77	
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 *****							
	A TO Z DATABASES						
00001	ON-LINE DB SUBSCRPTN	1,960.00	ONLINE DATABASE SUBSCRIP	1000.1511.74535	415983	500011	P 296
	AMAZON						
00016	DVD'S	35.48	LIBRARY VIDEOS	1000.1511.74520	415905	098846514474	P 296
00027	DVD'S	20.21	LIBRARY VIDEOS	1000.1511.74520	415906	158135353719	P 296
00029	DVD'S	222.45	LIBRARY VIDEOS	1000.1511.74520	415907	184325144247	P 296
00026	DVD'S	15.49	LIBRARY VIDEOS	1000.1511.74520	415908	158134294547	P 296
00015	DVD'S	31.98	LIBRARY VIDEOS	1000.1511.74520	415909	098844988484	P 296
00022	DVD'S	51.80	LIBRARY VIDEOS	1000.1511.74520	415910	158130071092	P 296
00025	DVD'S	145.16	LIBRARY VIDEOS	1000.1511.74520	415911	158133935734	P 296
00019	DVD'S	17.99	LIBRARY VIDEOS	1000.1511.74520	415912	108470465596	P 296
00023	DVD'S	23.01	LIBRARY VIDEOS	1000.1511.74520	415913	158130233301	P 296
00039	DVD'S	19.98	LIBRARY VIDEOS	1000.1511.74520	415914	300128647081	P 296
00006	DVD'S	16.99	LIBRARY VIDEOS	1000.1511.74520	415915	002940543959	P 296
00020	DVD'S	17.99	LIBRARY VIDEOS	1000.1511.74520	415916	108472071945	P 296
00013	DVD'S	15.99	LIBRARY VIDEOS	1000.1511.74520	415917	091804793361	P 296
00028	DVD'S	51.99	LIBRARY VIDEOS	1000.1511.74520	415918	184321649167	P 296

			lib cks 070811		
DVD'S	58.98	LIBRARY VIDEOS	1000.1511.74520	415919 002946603048	P 296
00009					
DVD'S	30.98	LIBRARY VIDEOS	1000.1511.74520	415920 090571106888	P 296
00011					
DVD'S	17.99	LIBRARY VIDEOS	1000.1511.74520	415921 091807628561	P 296
00014					
CREDIT	2.00	CR LIBRARY VIDEOS	1000.1511.74520	415922 300126306179	P 296
00038					
CREDIT	4.00	CR LIBRARY VIDEOS	1000.1511.74520	415923 098846528905	P 296
00017					
CREDIT	1.00	CR LIBRARY VIDEOS	1000.1511.74520	415924 002944255652	P 296
00007					
CREDIT	1.00	CR LIBRARY VIDEOS	1000.1511.74520	415925 158133734948	P 296
00024					
CREDIT	3.00	CR LIBRARY VIDEOS	1000.1511.74520	415926 002945742723	P 296
00008					
CREDIT	1.00	CR LIBRARY VIDEOS	1000.1511.74520	415927 090576545474	P 296
00012					
RECORDED BOOKS	52.77	LIBRARY MATERIAL	1000.1511.74550	415928 083482899451	P 296
00010					
RECORDED BOOKS	26.40	LIBRARY MATERIAL	1000.1511.74550	415929 138595643144	P 296
00021					
BOOKS	30.06	BOOKS-ADULT	1000.1511.74511	415930 185669763063	P 296
00031					
BOOKS	133.35	BOOKS-ADULT	1000.1511.74511	415931 185661079793	P 296
00030					
BOOKS	181.59	BOOKS-ADULT	1000.1511.74511	415932 218296161301	P 296
00033					
BOOKS	21.99	BOOKS-ADULT	1000.1511.74511	415933 218299039647	P 296
00034					
WIRELESS ROUTER	64.99	MISC OPERATING SUPPLIES	1000.1511.52890	415934 268958363706	P 296
00037					
BOOMBOX	40.48	TOOLS & MINOR EQUIPMENT	1000.1511.52830	415935 226054317927	P 296
00035					
	1,334.09	*VENDOR TOTAL			
BAKER & TAYLOR ENTERTAIN					
BOOKS	109.60	BOOKS-ADULT	1000.1511.74511	415940 2026003843	P 296
00050					
CREDIT	25.72	CR BOOKS-ADULT	1000.1511.74511	415941 0002172276	P 296
00040					
CREDIT	9.90	CR BOOKS-ADULT	1000.1511.74511	415942 0002172277	P 296
00041					
BOOKS	105.45	BOOKS-CHILDRENS	1000.1511.74513	415947 2025943766	P 296
00044					
BOOKS	8.95	BOOKS-CHILDRENS	1000.1511.74513	415948 2025915016	P 296
00042					
BOOKS	38.60	BOOKS-CHILDRENS	1000.1511.74513	415949 2025976546	P 296
00047					
BOOKS	27.18	BOOKS-CHILDRENS	1000.1511.74513	415950 2025991603	P 296
00049					
	254.16	*VENDOR TOTAL			
BRC ACCOUNTS PAYABLE					

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
GENERAL FUND *****							
	BANCARD SERVICES						
20 00051	\$5 GIFT CARDS-ELLY'S	100.00	PROGRAM FEES	1000.1511.62460	415951	5069 JUN STMT	P 296
2 00052	\$25 GIFT CARDS-HYVEE	50.00	PROGRAM FEES	1000.1511.62460	415951	5069 JUN STMT	P 296
2 00053	\$25 GIFT CARDS-HYVEE	50.00	PROGRAM FEES	1000.1511.62460	415951	5069 JUN STMT	P 296
00056	SHELVING	51.24	MISC OPERATING SUPPLIES	1000.1511.52890	415952	5077 JUN STMT	P 296
00057	DUAL-LINK ADAPTER	104.94	MISC OPERATING SUPPLIES	1000.1511.52890	415952	5077 JUN STMT	P 296
		356.18	*VENDOR TOTAL				
	BENEFIEL/GREGORY						
00058	REIMB-MILEAGE	35.42	MILEAGE	1000.1511.64500	415953	6/15/11	P 296
	BURROWS CASH REGISTERS						
00059	CASH REGISTER	870.00	OFFICE EQUIPMENT PURCHAS	1000.1511.74300	415954	7021 034332	F 296
	COLLINS/PAM						
00060	REIMB-MILEAGE	109.94	MILEAGE	1000.1511.64500	415955	5/27-6/16/11	P 296
	DES MOINES STAMP MFG COM						
00062	NOTARY STAMP-JERRETT	26.70	MISC OPERATING SUPPLIES	1000.1511.52890	415957	0916857	P 296
	INDEPENDENT STATIONERS						
00064	EASEL PAD/SHARPIES	57.29	GENERAL OFFICE SUPPLIES	1000.1511.51100	415959	IN-000050014	P 296
	INGRAM LIBRARY SERVICES						
00066	BOOKS	11.38	BOOKS-CHILDRENS	1000.1511.74513	415960	59580702	P 296
00065	BOOKS	17.97	BOOKS-CHILDRENS	1000.1511.74513	415961	59323784	P 296
		29.35	*VENDOR TOTAL				
	IOWA CHILDREN'S MUSEUM/T						
00067	SPARKPLUGS PROG 4/19/11	140.31	PROGRAM FEES	1000.1511.62460	415962	912CM	P 296
	JUNIOR LIBRARY GUILD						
00068	BOOKS	2,223.00	BOOKS-CHILDRENS	1000.1511.74513	415963	115742	P 296
	LEAR/JULIE						
00069	REIMB-MILEAGE	41.08	MILEAGE	1000.1511.64500	415964	6/23/11	P 296
	LYRASIS						
	OCLC CHGS-MAY	32.66	MISC TECHNICAL SERVICES	1000.1511.62530	415965	659954-IN	P 296

00070	MAILFINANCE						
	POST MTR RENT-7/19-10/18	246.54	OPERATING EQUIPMENT RENT	1000.1511.63300	415984 N2580346		P 296
00071	MIDWEST TAPE						
	RECORDED BOOKS	14.99	LIBRARY MATERIAL	1000.1511.74550	415966 2541267		P 296
00072	BRC ACCOUNTS PAYABLE						
	MUSCATINE						CITY OF
07/05/2011	16:48:57		Schedule of Bills by Fund				GL540R-V07.12 PAGE
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			BY FUND FOR (A/P)				
	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
	MUSC RIVER MONSTER PROJE						
	KRAKEN EXHIBIT SERV	400.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	415968 10057		P 296
00073	MUSCATINE POWER & WATER						
	JUNE MACHLINK	109.99	OTHER TELEPHONE & LINE C	1000.1511.65240	415967 3301-081005.01		P 296
00074	OFFICE MACHINE CONSULTAN						
	COPIER RENTAL-JUN	228.00	OFFICE EQUIPMENT REPAIR	1000.1511.67310	415969 275784		P 296
00077	COPIER MAINT-JUN	20.58	OFFICE EQUIPMENT REPAIR	1000.1511.67310	415970 275765		P 296
00075	COPIER MAINT-JUN	127.33	OFFICE EQUIPMENT REPAIR	1000.1511.67310	415971 275783		P 296
00076		375.91	*VENDOR TOTAL				
	PARAGON COMMERCIAL INTER						
	CHAIRS (5)	1,659.53	OFFICE FURNITURE & FIXTU	1000.1511.74400	415972 20289-67595		P 296
00078	PETTY CASH-LIBRARY						
	PROGRAM FEES	15.00	PROGRAM FEES	1000.1511.62460	415974 6/28/11		P 296
00080	REGISTRATIONS	60.00	REGISTRATIONS	1000.1511.64200	415974 6/28/11		P 296
00081	MEALS	22.91	MEALS	1000.1511.64400	415974 6/28/11		P 296
00082	POSTAGE	5.54	POSTAGE AND FREIGHT	1000.1511.69200	415974 6/28/11		P 296
00083	CASHIER SHORTAGE	9.07	CASHIER SHORTAGES	1000.1511.69600	415974 6/28/11		P 296
00084	BOOKS	10.95	BOOKS-ADULT	1000.1511.74511	415974 6/28/11		P 296
00085	VIDEO	20.00	LIBRARY VIDEOS	1000.1511.74520	415974 6/28/11		P 296
00086		143.47	*VENDOR TOTAL				
	RECORDED BOOKS LLC						
	RECORDED BOOKS	6.95	LIBRARY MATERIAL	1000.1511.74550	415975 74263824		P 296
00087							

lib cks 070811					
RIVER'S EDGE GALLERY PRINT GROSSHEIM POST CRD 00088	103.26	MISC PRINTING SERVICES	1000.1511.62370	415976 4273	P 296
SAINTS MARY & MATHIAS CA REIMB-BUS TOUR TRANSPORT 00089	66.00	PROGRAM FEES	1000.1511.62460	415977 5/17/11	P 296
SHIELD DESIGN DEVELOP VISUAL IDENTITY 00090	3,250.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	415978 1101	P 296
GENERAL FUND BRC ACCOUNTS PAYABLE MUSCATINE 07/05/2011 16:48:57 4	13,846.82	*****			
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BY FUND FOR (A/P)					
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LIBRARY GIFT&MEMORIAL TRUS*****					
ACE HARDWARE NUTS/BOLTS-TOOLVILLE 00002	4.39	MISC OPERATING SUPPLIES	3981.3981.52890	415904 121363	P 296
AMAZON WIRELESS MOUSE 00018	23.84	TOOLS & MINOR EQUIPMENT	3981.3981.52830	415936 105397901620	P 296
NOOK-SRP PRIZE 00032	133.26	PROGRAM FEES	3981.3981.62460	415937 215188072964	P 296
PHOTO SUPPLIES-GROSSHEIM 00036	58.17	PHOTOGRAPHIC SUPPLIES	3981.3981.52240	415938 252846949499	P 296
PHOTO SUPPLIES-GROSSHEIM 00003	105.78	PHOTOGRAPHIC SUPPLIES	3981.3981.52240	415939 002383113242	P 296
EXT HARD DRIVE 00004	59.99	MINOR OFFICE EQUIPMENT	3981.3981.51400	415939 002383113242	P 296
XBOX-PRIZE 00005	299.99	PROGRAM FEES	3981.3981.62460	415939 002383113242	P 296
	681.03	*VENDOR TOTAL			
BAKER & TAYLOR ENTERTAIN BOOKS 00048	117.46	BOOKS-ADULT	3981.3981.74511	415943 2025983537	P 296
BOOKS 00046	191.39	BOOKS-ADULT	3981.3981.74511	415944 2025961459	P 296
BOOKS 00043	179.40	BOOKS-ADULT	3981.3981.74511	415945 2025939462	P 296
BOOKS 00045	106.54	BOOKS-ADULT	3981.3981.74511	415946 2025951844	P 296
	594.79	*VENDOR TOTAL			
BANCARD SERVICES NOOKS (3)-SRP PRIZES 00054	357.00	PROGRAM FEES	3981.3981.62460	415952 5077 JUN STMT	P 296
DVI ADAPTER 00055	29.00	MISC OPERATING SUPPLIES	3981.3981.52890	415952 5077 JUN STMT	P 296
	386.00	*VENDOR TOTAL			

lib cks 070811						
DEMCO						
BOOK JACKETS	49.36	MISC OPERATING SUPPLIES	3981.3981.52890	415956 4231790	034221 F 296	
00061						
PARTY HQ						
SNOW CONE MACH RENTAL	96.29	PROGRAM FEES	3981.3981.62460	415973 100	P 296	
00079						
SHOWCASES						
REC BOOK CASES	95.74	MISC OPERATING SUPPLIES	3981.3981.52890	415979 260491	034220 P 296	
00091						
REC BOOK CASES	92.88	MISC OPERATING SUPPLIES	3981.3981.52890	415980 260596	034220 F 296	
00092						
	188.62	*VENDOR TOTAL				
TEMP ASSOCIATES						
TEMP EMPLOYEES-TOOLVILLE	383.50	TEMP SERVICES (AGENCIES)	3981.3981.62410	415981 174163	P 296	
00093						
TEMP EMPLOYEES-TOOLVILLE	439.50	TEMP SERVICES (AGENCIES)	3981.3981.62410	415982 174248	P 296	
00094						
	823.00	*VENDOR TOTAL				
LIBRARY GIFT&MEMORIAL TRUST	2,823.48	*****				
BRC ACCOUNTS PAYABLE						
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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
MISCELLANEOUS CLEARING FUN*****							
FRIENDS OF THE MUSSER PU							
CASH REGISTER REIMB	4,184.98	OTHER MISCELLANEOUS	7921.7921.69900	415958 6/29/11			P 296
00063							
MISCELLANEOUS CLEARING FUND	4,184.98	*****					
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							
REPORT TOTALS:	20,855.28						
	RECORDS PRINTED - 000094						

BRC ACCOUNTS PAYABLE
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Schedule of Bills by Fund

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FUND	DESCRIPTION	DISBURSEMENTS
-----	-----	-----
1000	GENERAL FUND	13,846.82
3981	LIBRARY GIFT&MEMORIAL TRUST	2,823.48

lib cks 070811

7921 MISCELLANEOUS CLEARING FUND

TOTAL ALL FUNDS

BANK RECAP:

BANK NAME

FNB FIRST NATIONAL BANK

TOTAL ALL BANKS

4,184.98

20,855.28

DISBURSEMENTS

20,855.28

20,855.28

THE PRECEDING LIST OF BILLS PAYABLE WAS

DATE

APPROVED BY

REVIEWED AND APPROVED FOR PAYMENT.

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ADDITIONAL BILLS FOR APPROVAL
July 7, 2011

Internal Service Fund

Payroll Account	Payroll Transfer	\$ 281,000.00
Payroll Account	Payroll Transfer	93,000.00
Payroll Account	Payroll Transfer	17,822.30
Wellmark BC/BS	Health & Dental Ins. Payment	39,000.00
Internal Revenue Service	Federal Tax Withholding	87,245.10
Treasurer, State of Iowa	State Tax Withholding	17,564.28
Wellmark BC/BS	Health & Dental Ins. Payment	39,000.00
Wellmark BC/BS	Health & Dental Ins. Payment	<u>39,000.00</u>
	Subtotal	<u>\$ 613,631.68</u>

Section 8

Various Landlords	Correction to Est. July Rent	\$ 4,701.92
	Void & Reissues	<u>(494.00)</u>
	Subtotal	<u>\$ 4,207.92</u>
	Total Bills For Approval	<u>\$ 1,696,267.65</u>
	Voids	<u>\$ (99.00)</u>
	Net Disbursements	<u>\$ 1,696,168.65</u>
	Journal Entries	<u>\$ -</u>
	Total Expenditures	<u><u>\$ 1,696,168.65</u></u>