

Report Selection:
RUN GROUP... 617A-D COMMENT... CITY/HSG CKS 6/17/11
DATA-JE-ID DATA COMMENT

W-06172011-139 CITY/HSG CKS 6/17/11
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	*****						
00004	ABC PORTABLE STORAGE STORAGE RENTAL-RANGE	70.00	MISC RENTALS	1000.1311.63700	414661	1039	P 139
00006	ACCO UNLIMITED CORP CHEMICALS	1,235.40	OTHER CHEMICALS & DRUGS	1000.1432.52250	414663	112623-IN	P 139
00007	ACE HARDWARE NUTS/BOLTS	4.72	MISC OPERATING SUPPLIES	1000.1621.52890	414664	120585	P 139
00008	BATTERIES	3.50	MISC OPERATING SUPPLIES	1000.1321.52890	414665	120588	P 139
00009	HARDWARE	62.23	MISC OPERATING SUPPLIES	1000.1621.52890	414666	120603	P 139
00010	DRILL BITS	22.29	MISC OPERATING SUPPLIES	1000.1621.52890	414667	120604	P 139
00013	PAINT	11.24	PAINTING SUPPLIES	1000.1151.53140	414670	120619	P 139
00014	CAULK GUN	2.49	MISC OPERATING SUPPLIES	1000.1151.52890	414671	120642	P 139
00020	SOAP	7.72	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	414677	120715	P 139
00021	PART/ORING	4.21	MISC OPERATING SUPPLIES	1000.1423.52890	414678	120737	P 139
00022	CREDIT	3.41CR	MISC OPERATING SUPPLIES	1000.1423.52890	414679	120740	P 139
00023	PARTS	19.32	PLUMBING SUPPLIES	1000.1423.53130	414680	120772	P 139
00024	CREDIT	3.60CR	PLUMBING SUPPLIES	1000.1423.53130	414681	120773	P 139
00025	PART	4.31	PLUMBING SUPPLIES	1000.1423.53130	414682	120775	P 139
	WD-40	4.49	MISC OPERATING SUPPLIES	1000.1423.52890	414684	120787	P 139

city hsg cks 61711

00027	PEST SPRAY	12.14	PEST CONTROL SERVICES	1000.1151.62250	414685 120788	P 139
00028	NUTS/BOLTS	6.62	NON-INVENTORY MATERIALS	1000.1432.53220	414687 120804	P 139
00030	FUSES	14.38	ELECTRICAL SUPPLIES	1000.1151.53120	414688 120814	P 139
00031	BULBS	2.24	MISC OPERATING SUPPLIES	1000.1151.52890	414689 120822	P 139
00032	NYLON LINE/FLAG MARKERS	17.53	NON-INVENTORY MATERIALS	1000.1411.53220	414690 120825	P 139
00033	STARTING FLUID	4.04	MISC OPERATING SUPPLIES	1000.1423.52890	414692 120827	P 139
00035	NUTS/BOLTS	22.83	MISC OPERATING SUPPLIES	1000.1624.52890	414693 120836	P 139
00036	BALLASTS	17.09	ELECTRICAL SUPPLIES	1000.1151.53120	414694 120843	P 139
00037	CLEANER	19.78	SANIT & INDUSTRIAL SUPPL	1000.1432.52400	414695 120855	P 139
00038	PARTS	21.53	NON-INVENTORY MATERIALS	1000.1423.53220	414697 120903	P 139
00042	NUTS/BOLTS	4.39	NON-INVENTORY MATERIALS	1000.1432.53220	414698 120907	P 139
00043	NUTS/BOLTS	43.23	MISC OPERATING SUPPLIES	1000.1621.52890	414699 120909	P 139
00044	DRILL BIT	21.58	TOOLS & MINOR EQUIPMENT	1000.1621.52830	414700 120910	P 139
00045	GRIND WHEEL	8.00	NON-INVENTORY MATERIALS	1000.1432.53220	414702 120935	P 139
00047	DRILL BIT/NUTS/BOLTS	26.75	TOOLS & MINOR EQUIPMENT	1000.1621.52830	414703 120983	P 139
00048	GLOVES	542.37	CLOTHING PURCHASES	1000.1621.52300	414704 120996	P 139
00049	TEST PLUGS/HEADLIGHT	30.11	MISC OPERATING SUPPLIES	1000.1151.52890	414707 120898	P 139
00040	KEY	1.16	NON-INVENTORY MATERIALS	1000.1432.53220	414708 120901	P 139
00041	PAINT	44.98	PAINTING SUPPLIES	1000.1151.53140	414712 121087	P 139
00055	HAMMER/TOOL BELT	25.15	TOOLS & MINOR EQUIPMENT	1000.1611.52830	414713 121099	P 139
00056	CLEANER/RAZOR BLADES	25.24	MISC OPERATING SUPPLIES	1000.1621.52890	414714 121104	P 139
00057	POOL KIT	14.39	OTHER CHEMICALS & DRUGS	1000.1432.52250	414715 121111	P 139
00058	CREDIT	112.53CR	CLOTHING PURCHASES	1000.1621.52300	414718 121124	P 139
00061	NUTS/BOLTS	1.04	NON-INVENTORY MATERIALS	1000.1423.53220	414719 121133	P 139
00062	RUBBING ALCOHOL	5.38	MISC OPERATING SUPPLIES	1000.1423.52890	414720 121134	P 139
00063	STEEL WOOL/PADS	6.73	NON-INVENTORY MATERIALS	1000.1432.53220	414722 121166	P 139

00065		city hsg cks 61711					
		965.66	*VENDOR TOTAL				
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
06/14/2011 14:04:27		Schedule of Bills by Fund					GL540R-V07.12 PAGE
2							
		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
ACME MATERIALS CO.							
SAND	166.95	SAND	1000.1423.53320	414378	AR5020468	034216	F 139
00067							
ADVANCED BUSINESS SYSTEM							
JUNE COPIER MAINT	13.20	OPERATING EQUIPMENT REPA	1000.1311.67320	414726	CNIN023411		P 139
00068							
JUNE COPIER MAINT	107.08	OPERATING EQUIPMENT REPA	1000.1311.67320	414727	CNIN023488		P 139
00069							
	120.28	*VENDOR TOTAL					
ADVENTURELAND PARK							
TICKETS	312.00	OTHER MISCELLANEOUS	1000.1431.69900	414728	APR/MAY 2011		P 139
00071							
AFFILIATED COMPUTER SERV							
JUNE SOFTWARE MAINT	1,320.73	COMPUTER SOFTWARE/MAINT	1000.1143.61340	414729	670942		P 139
00072							
AGAPE ENTERPRISES INC DB							
JUNE CLEANING-PSB	1,143.00	CLEANING SERVICES	1000.1151.62230	414730	115265		P 139
00073							
JUNE CLEANING-CITY HALL	1,863.00	CLEANING SERVICES	1000.1151.62230	414730	115265		P 139
00074							
JUNE CLEANING-LIB	2,555.00	CLEANING SERVICES	1000.1151.62230	414730	115265		P 139
00075							
MAY WINDOW CLEANING-PSB	50.00	CLEANING SERVICES	1000.1151.62230	414731	115290		P 139
00076							
	5,611.00	*VENDOR TOTAL					
ALEXIS FIRE EQUIPMENT CO							
PARTS	146.62	NON-INVENTORY MATERIALS	1000.1321.53220	414379	38915-IN	034064	F 139
00079							
PARTS	36.83	NON-INVENTORY MATERIALS	1000.1321.53220	414734	38919-IN		P 139
00080							
PART	27.62	NON-INVENTORY MATERIALS	1000.1321.53220	414735	38922-IN		P 139
00081							
	211.07	*VENDOR TOTAL					
ALLIANT ENERGY							
MAY GAS	91.43	GAS	1000.1423.65310	414443	49300955150-01		P 139
00098							
MAY GAS	57.09	GAS	1000.1621.65310	414451	49300948411-01		P 139
00093							
MAY GAS	120.68	GAS	1000.1621.65310	414452	49300948421-01		P 139
00095							
MAY GAS	150.91	GAS	1000.1621.65310	414453	49300948431-01		P 139

city hsg cks 61711							
00097	MAY GAS	83.79	GAS	1000.1621.65310	414454 49300948321-01		P 139
00091	MAY GAS-LIB	518.78	GAS	1000.1151.65310	414455 49300519585-01		P 139
00083	MAY GAS	72.30	GAS	1000.1151.65310	414457 49300937250-02		P 139
00090		1,094.98	*VENDOR TOTAL				
	AMERICAN BAR ASSOCIATION						
	DUES-GREGG MANDSAGER	270.00	DUES AND MEMBERSHIPS	1000.1131.69400	414736 01036930		P 139
00103	AMERICAN INDUSTRIAL DOOR						
	REMOVE/INSTALL DOOR-ART	609.64	BUILDING IMPROVEMENTS	1000.1151.73700	414380 66282	033767	P 139
00104	AMSAN LLC						
	DISH SOAP	55.32	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	414737 245567805		P 139
00105	BRC ACCOUNTS PAYABLE						
	MUSCATINE						CITY OF
06/14/2011	14:04:27		Schedule of Bills by Fund				GL540R-V07.12 PAGE
3			BY FUND FOR (A/P)				
	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND	*****						
	ARNOLD MOTOR SUPPLY						
	PARTS	7.32	NON-INVENTORY MATERIALS	1000.1321.53220	414460 39-843674		P 139
00119	GLASS CLEANER	2.99	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	414462 39-845080		P 139
00132		10.31	*VENDOR TOTAL				
	ASC PUMPING EQUIPMENT						
	BORE SEAL KIT	287.48	NON-INVENTORY MATERIALS	1000.1432.53220	414381 IN0019934	034100	F 139
00142	BANCARD SERVICES						
	BOOK	79.00	BOOKS, MAGAZINES, NEWSPA	1000.1131.51200	414492 4914 MAY STMT		P 139
00144	DUES-ICMA 7'11-6'12	987.79	DUES AND MEMBERSHIPS	1000.1131.69400	414492 4914 MAY STMT		P 139
00145	LODGING-CONARD 5/15-5/20	95.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	414493 4955 MAY STMT		P 139
00148	FLASHLIGHT	71.61	CLOTHING PURCHASES	1000.1311.52300	414493 4955 MAY STMT		P 139
00149	FUEL	20.00	LEADFREE GASOLINE	1000.1311.52720	414493 4955 MAY STMT		P 139
00150	SPECIAL DTL SHOES (3)	210.00	CLOTHING PURCHASES	1000.1320.52300	414494 4963 MAY STMT	033825	P 139
00151	SPECIAL DTL SHOES	76.18	CLOTHING PURCHASES	1000.1320.52300	414494 4963 MAY STMT		P 139
00152	PC WIPES/BLACK FRAME	24.77	MISC OPERATING SUPPLIES	1000.1311.52890	414494 4963 MAY STMT		P 139
00153							

			city hsg cks 61711			
00154 LODGING-O'CONNOR 5/3	91.84	ACTUAL TRAVEL EXPENSES	1000.1311.64120	414494	4963 MAY STMT	P 139
00155 REGIST-SOC NETWK EVID	25.00	REGISTRATIONS	1000.1311.64200	414494	4963 MAY STMT	P 139
00156 REGIST-DIGITAL EVID	25.00	REGISTRATIONS	1000.1311.64200	414494	4963 MAY STMT	P 139
00157 CREDIT-SP DTL SHOES	70.00	CR CLOTHING PURCHASES	1000.1320.52300	414494	4963 MAY STMT	P 139
00158 FUEL	47.67	LEADFREE GASOLINE	1000.1311.52720	414495	4971 MAY STMT	P 139
00159 FUEL	54.17	LEADFREE GASOLINE	1000.1311.52720	414495	4971 MAY STMT	P 139
00160 FUEL	38.58	LEADFREE GASOLINE	1000.1311.52720	414495	4971 MAY STMT	P 139
00162 WATER	2.67	MISC OPERATING SUPPLIES	1000.1321.52890	414497	5002 MAY STMT	P 139
00163 RULERS-CLASS	12.78	GENERAL OFFICE SUPPLIES	1000.1321.51100	414498	5010 MAY STMT	P 139
00164 DINNER-CANNON 5/16	7.49	MEALS	1000.1321.64400	414498	5010 MAY STMT	P 139
00165 DINNER-CANNON 5/17	14.12	MEALS	1000.1321.64400	414498	5010 MAY STMT	P 139
00166 DINNER-CANNON 5/19	14.26	MEALS	1000.1321.64400	414498	5010 MAY STMT	P 139
00167 FUEL	50.00	ACTUAL TRAVEL EXPENSES	1000.1321.64120	414498	5010 MAY STMT	P 139
00168 DINNER-CANNON 5/20	12.37	MEALS	1000.1321.64400	414498	5010 MAY STMT	P 139
00169 LUNCH-CANNON 5/21	5.87	MEALS	1000.1321.64400	414498	5010 MAY STMT	P 139
00170 LODGING-CANNON 5/16-21	280.00	ACTUAL TRAVEL EXPENSES	1000.1321.64120	414498	5010 MAY STMT	P 139
00171 PAPER	97.32	PRINTING SUPPLIES	1000.1321.51300	414499	5028 MAY STMT	P 139
00172 FUEL	20.01	ACTUAL TRAVEL EXPENSES	1000.1321.64120	414499	5028 MAY STMT	P 139
00173 STRAINER	18.75	ELECTRICAL SUPPLIES	1000.1423.53120	414501	5036 MAY STMT	P 139
00174 SHRUBS	79.80	AGRICULTURAL MATERIALS	1000.1423.52100	414501	5036 MAY STMT	P 139
00175 SHRUBS	83.79	AGRICULTURAL MATERIALS	1000.1423.52100	414501	5036 MAY STMT	P 139
00176 TOOL-NABBER	63.96	TOOLS & MINOR EQUIPMENT	1000.1423.52830	414501	5036 MAY STMT	P 139
00177 BATTERY	38.28	NON-INVENTORY MATERIALS	1000.1432.53220	414501	5036 MAY STMT	P 139
00178 PHOTO ALBUMS-JOURNAL PIC	41.44	GENERAL OFFICE SUPPLIES	1000.1421.51100	414501	5036 MAY STMT	P 139
00146 REG-OSBORN-IA LG CITIES	468.00	REGISTRATIONS	1000.1143.64200	414631	4922 MAY STMT	P 139
00147 GASB 54 PUBLICATION	26.50	BOOKS, MAGAZINES, NEWSPA	1000.1141.51200	414631	4922 MAY STMT	P 139

		city hsg cks 61711					
00184	COOKIES-SF RTS SCHL MTG	37.52	FOOD	1000.1641.52600	414724 5135 MAY STMT	P 139	
00185	REG-O'BRIEN-BCKFLW PREV	75.00	REGISTRATIONS	1000.1151.64200	414724 5135 MAY STMT	P 139	
		3,226.54	*VENDOR TOTAL				

BRC ACCOUNTS PAYABLE
MUSCATINE
06/14/2011 14:04:27
4

CITY OF
GL540R-V07.12 PAGE

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

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
GENERAL FUND *****							
00212	BMW BUILDERS II PATCH ROAD-ISETT AVE	5,470.00	CONCRETE	1000.1621.53330	414384 152	034137	F 139
00213	WATERPROOF-ART CTR	6,800.00	BUILDING REPAIR/MAINT SE	1000.1151.67200	414385 153	034029	F 139
		12,270.00	*VENDOR TOTAL				
00219	BRICK GENTRY PC LEGAL FEES-4/27-5/25	3,225.00	OTHER LEGAL CONSULTING S	1000.1132.61240	414504 132197		P 139
00227	ATTORNEY FEE-4/26-5/25	2,755.00	ATTORNEY FEES	1000.1121.61220	414657 132247		P 139
00218	ATTORNEY FEE-4/26-5/25	472.50	ATTORNEY FEES	1000.1121.61220	414658 132087		P 139
		6,452.50	*VENDOR TOTAL				
00231	CANNON/KEVIN REIMB-BREAKFAST 5/16	4.79	MEALS	1000.1321.64400	414505 885442		P 139
00236	CLAREY'S SAFETY EQUIPMEN PARTS	52.32	NON-INVENTORY MATERIALS	1000.1321.53220	414750 139211		P 139
00237	CLEMENT COMMUNICATIONS I QUAL ASSURANCE POSTERS	165.88	FIRST AID/SAFETY SUPPLIE	1000.1621.52840	414751 112348-95		P 139
00239	COMMUNICATIONS ENGINEERI RADIO MAINT-JUNE	397.42	OPERATING EQUIPMENT REPA	1000.1311.67320	414752 BILL100356		P 139
00244	COUNTY WASTE SYSTEMS INC MAY TEMP SANIT FACILITY	45.08	TEMP SANITATION FACILITI	1000.1431.62260	414754 137774		P 139
00241	MAY TEMP SANIT FACILITY	49.38	TEMP SANITATION FACILITI	1000.1431.62260	414755 137717		P 139
00242	MAY TEMP SANIT FACILITY	55.00	TEMP SANITATION FACILITI	1000.1621.62260	414757 137730		P 139
		149.46	*VENDOR TOTAL				
00245	CREDIT BUREAU OF MUSCATI CREDIT CHECK-APPLICANT	6.00	OTHER MISCELLANEOUS	1000.1311.69900	415110 125105		P 139
	D & K PRODUCTS						

00248	CHEMSURF	87.50	city hsg cks 61711 OTHER CHEMICALS & DRUGS	1000.1427.52250	414760	382145-IN	P	139
00253	DAVIS EQUIP CORPORATION BELT	100.66	NON-INVENTORY MATERIALS	1000.1411.53220	414762	JI46601	P	139
00254	DAY-TIMER INC CALENDAR	33.99	GENERAL OFFICE SUPPLIES	1000.1611.51100	414764	60755603	P	139
00256	DELL MARKETING L.P. TONER	96.59	PRINTING SUPPLIES	1000.1143.51300	414392	XFC4CX2K6	034165 F	139
00255	CABLE	14.71	MISC OPERATING SUPPLIES	1000.1146.52890	414393	XFC3X47M2	034165 F	139
00258	PARALLEL ADAPTER	14.39	MISC OPERATING SUPPLIES	1000.1146.52890	414394	XFC5RDRJ5	034189 F	139
00257	EXTERNAL STORAGE	69.99	MINOR OFFICE EQUIPMENT	1000.1611.51400	414395	XFC4DC5R9	034167 F	139
		195.68	*VENDOR TOTAL					
BRC ACCOUNTS PAYABLE								
MUSCATINE								
06/14/2011 14:04:27								
5								
Schedule of Bills by Fund								
CITY OF								
GL540R-V07.12 PAGE								
BY FUND FOR (A/P)								
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****								
00265	ED M FELD EQUIPMENT CO I HELMETS	1,799.50	CLOTHING PURCHASES	1000.1321.52300	414396	209356-IN	034094 F	139
00276	FASTENAL COMPANY PARTS	3.76	NON-INVENTORY MATERIALS	1000.1321.53220	414773	IAMUS87595	P	139
00275	PARTS	0.32	NON-INVENTORY MATERIALS	1000.1423.53220	414776	IAMUS87571	P	139
00273	PARTS	15.92	NON-INVENTORY MATERIALS	1000.1432.53220	414777	IAMUS87363	P	139
		20.00	*VENDOR TOTAL					
00280	FEDGE MD PC/ALAN MEDICAL-YOCOM 4/1/11	140.25	MEDICAL SERVICES	1000.1311.61520	414778	34667 4/1/11	P	139
00278	MEDICAL-YOCOM 3/31/11	20.40	MEDICAL SERVICES	1000.1311.61520	414779	34667 3/31/11	P	139
00279	MEDICAL-YOCOM 3/31/11	240.55	MEDICAL SERVICES	1000.1311.61520	414780	34667 3/31/11	P	139
		401.20	*VENDOR TOTAL					
00288	FREERS & SONS TREE SERVI REMOVE TREE-906 E 10TH	200.00	TREE REMOVAL SERVICES	1000.1425.62120	414400	5/24 E 10TH ST	034142 F	139
00289	REMOVE TREES-MAD CREEK	1,200.00	TREE REMOVAL SERVICES	1000.1425.62120	414401	5/24 MAD CREEK	034133 F	139
		1,400.00	*VENDOR TOTAL					

city hsg cks 61711						
GATSO USA 00293	AUTO TRAFFIC ENF FEE-MAY 26,919.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	414787 2011-063		P 139
GENERAL ASPHALT CONSTRUC 00294	HOT MIX 2,032.62	ASPHALT	1000.1621.53310	414788 11962		P 139
GENESIS HEALTH SYSTEM-OC 00297	MAY RANDOM DS 344.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	414790 142143		P 139
GENWORTH LIFE & HEALTH I 00298	OPT LIFE INS-JUNE 32.30	LIFE INSURANCE	1000.1131.46200	414632 JUNE 2011		P 139
00301	LIFE INS-JUNE 3.90	LIFE INSURANCE	1000.1115.46200	414633 JUNE 2011		P 139
00302	LIFE INS-JUNE 58.80	LIFE INSURANCE	1000.1131.46200	414633 JUNE 2011		P 139
00303	LIFE INS-JUNE 18.75	LIFE INSURANCE	1000.1132.46200	414633 JUNE 2011		P 139
00304	LIFE INS-JUNE 28.81	LIFE INSURANCE	1000.1141.46200	414633 JUNE 2011		P 139
00305	LIFE INS-JUNE 33.00	LIFE INSURANCE	1000.1143.46200	414633 JUNE 2011		P 139
00306	LIFE INS-JUNE 5.25	LIFE INSURANCE	1000.1144.46200	414633 JUNE 2011		P 139
00307	LIFE INS-JUNE 28.20	LIFE INSURANCE	1000.1146.46200	414633 JUNE 2011		P 139
00308	LIFE INS-JUNE 26.61	LIFE INSURANCE	1000.1151.46200	414633 JUNE 2011		P 139
00309	LIFE INS-JUNE 85.63	LIFE INSURANCE	1000.1221.46200	414633 JUNE 2011		P 139
00310	LIFE INS-JUNE 304.20	LIFE INSURANCE	1000.1311.46200	414633 JUNE 2011		P 139
00311	LIFE INS-JUNE 4.00	LIFE INSURANCE	1000.1312.46200	414633 JUNE 2011		P 139
00312	LIFE INS-JUNE 354.20	LIFE INSURANCE	1000.1321.46200	414633 JUNE 2011		P 139
00313	LIFE INS-JUNE 4.00	LIFE INSURANCE	1000.1411.46200	414633 JUNE 2011		P 139
00314	LIFE INS-JUNE 28.30	LIFE INSURANCE	1000.1421.46200	414633 JUNE 2011		P 139
00315	LIFE INS-JUNE 36.20	LIFE INSURANCE	1000.1423.46200	414633 JUNE 2011		P 139
00316	LIFE INS-JUNE 10.60	LIFE INSURANCE	1000.1424.46200	414633 JUNE 2011		P 139
00317	LIFE INS-JUNE 10.60	LIFE INSURANCE	1000.1427.46200	414633 JUNE 2011		P 139

BRC ACCOUNTS PAYABLE
MUSCATINE
06/14/2011 14:04:27
6

Schedule of Bills by Fund

CITY OF
GL540R-V07.12 PAGE

BY FUND FOR (A/P)

VENDOR NAME

DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	city hsg cks 61711 FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
GENWORTH LIFE & HEALTH I							
LIFE INS-JUNE 00318	12.80	LIFE INSURANCE	1000.1431.46200	414633	JUNE 2011		P 139
LIFE INS-JUNE 00319	89.20	LIFE INSURANCE	1000.1511.46200	414633	JUNE 2011		P 139
LIFE INS-JUNE 00320	38.20	LIFE INSURANCE	1000.1521.46200	414633	JUNE 2011		P 139
LIFE INS-JUNE 00321	24.20	LIFE INSURANCE	1000.1611.46200	414633	JUNE 2011		P 139
LIFE INS-JUNE 00322	60.06	LIFE INSURANCE	1000.1621.46200	414633	JUNE 2011		P 139
LIFE INS-JUNE 00323	7.00	LIFE INSURANCE	1000.1623.46200	414633	JUNE 2011		P 139
LIFE INS-JUNE 00324	4.00	LIFE INSURANCE	1000.1624.46200	414633	JUNE 2011		P 139
LIFE INS-JUNE 00325	29.87	LIFE INSURANCE	1000.1641.46200	414633	JUNE 2011		P 139
LTD INS-JUNE 00351	4.93	LONG-TERM DISABILITY INS	1000.1115.46600	414633	JUNE 2011		P 139
LTD INS-JUNE 00352	42.71	LONG-TERM DISABILITY INS	1000.1131.46600	414633	JUNE 2011		P 139
LTD INS-JUNE 00353	17.30	LONG-TERM DISABILITY INS	1000.1132.46600	414633	JUNE 2011		P 139
LTD INS-JUNE 00354	26.96	LONG-TERM DISABILITY INS	1000.1141.46600	414633	JUNE 2011		P 139
LTD INS-JUNE 00355	41.97	LONG-TERM DISABILITY INS	1000.1143.46600	414633	JUNE 2011		P 139
LTD INS-JUNE 00356	4.50	LONG-TERM DISABILITY INS	1000.1144.46600	414633	JUNE 2011		P 139
LTD INS-JUNE 00357	27.89	LONG-TERM DISABILITY INS	1000.1146.46600	414633	JUNE 2011		P 139
LTD INS-JUNE 00358	14.22	LONG-TERM DISABILITY INS	1000.1151.46600	414633	JUNE 2011		P 139
LTD INS-JUNE 00359	85.84	LONG-TERM DISABILITY INS	1000.1221.46600	414633	JUNE 2011		P 139
LTD INS-JUNE 00360	158.05	LONG-TERM DISABILITY INS	1000.1311.46600	414633	JUNE 2011		P 139
LTD INS-JUNE 00361	119.95	LONG-TERM DISABILITY INS	1000.1321.46600	414633	JUNE 2011		P 139
LTD INS-JUNE 00362	25.93	LONG-TERM DISABILITY INS	1000.1421.46600	414633	JUNE 2011		P 139
LTD INS-JUNE 00363	13.86	LONG-TERM DISABILITY INS	1000.1423.46600	414633	JUNE 2011		P 139
LTD INS-JUNE 00364	6.94	LONG-TERM DISABILITY INS	1000.1424.46600	414633	JUNE 2011		P 139
LTD INS-JUNE 00365	6.94	LONG-TERM DISABILITY INS	1000.1427.46600	414633	JUNE 2011		P 139
LTD INS-JUNE 00366	11.02	LONG-TERM DISABILITY INS	1000.1431.46600	414633	JUNE 2011		P 139

			city hsg cks 61711				
LTD INS- JUNE 00367	104.24	LONG-TERM DISABILITY INS	1000.1511.46600	414633	JUNE 2011		P 139
LTD INS- JUNE 00368	39.55	LONG-TERM DISABILITY INS	1000.1521.46600	414633	JUNE 2011		P 139
LTD INS- JUNE 00369	20.76	LONG-TERM DISABILITY INS	1000.1611.46600	414633	JUNE 2011		P 139
LTD INS- JUNE 00370	17.92	LONG-TERM DISABILITY INS	1000.1621.46600	414633	JUNE 2011		P 139
LTD INS- JUNE 00371	26.86	LONG-TERM DISABILITY INS	1000.1641.46600	414633	JUNE 2011		P 139
	2,157.02	*VENDOR TOTAL					
GIERKE-ROBINSON CO INC LUTE BLADE/SOCKET/HANDLE 00395	236.65	TOOLS & MINOR EQUIPMENT	1000.1621.52830	414402	506483	034153	F 139
GLOBAL GOV'T-ED TONER 00396	132.20	PRINTING SUPPLIES	1000.1511.51300	414926	P32467990103	034032	F 139
GREATER MUSC CHAMBER OF MEMBERSHIP-MANDSAGER 00403	101.75	DUES AND MEMBERSHIPS	1000.1131.69400	414792	9741		P 139
HEALTH SYSTEMS INTERNATI MED CONS FEE-YOCOM 4/1 00407	81.94	MEDICAL SERVICES	1000.1311.61520	414796	788356		P 139
MED CONS FEE-YOCOM 5/16 00409	2.50	MEDICAL SERVICES	1000.1311.61520	414797	789648		P 139
MED CONS FEE-YOCOM 4/26 00408	5.10	MEDICAL SERVICES	1000.1311.61520	414798	788666		P 139
MED CONS FEE-YOCOM 3/31 00412	17.70	MEDICAL SERVICES	1000.1311.61520	414799	789716		P 139

BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
HEALTH SYSTEMS INTERNATI MED CONS FEE-YOCOM 5/16 00410	53.66	MEDICAL SERVICES	1000.1311.61520	414800	789650		P 139
MED CONS FEE-YOCOM 5/16 00411	165.00	MEDICAL SERVICES	1000.1311.61520	414801	789651		P 139
	325.90	*VENDOR TOTAL					
HYVEE FOOD STORES (MUSC RX- JACK HALL 6/2/11 00426	234.88	OTHER HEALTH CARE SERVIC	1000.1321.61550	415111	2123447932		P 139
INTL ASSOC-CHIEFS OF POL MEMBERSHIP-TALKINGTON 00430	120.00	DUES AND MEMBERSHIPS	1000.1311.69400	414816	ACTIVE		P 139
IOWA CITY-COUNTY MGMT AS MEMBERSHIP-MANDSAGER	250.00	DUES AND MEMBERSHIPS	1000.1131.69400	414815	6/1/11		P 139

00431	IOWA DEPT OF TRANSPORTAT SPEC BOOK	8.00	BOOKS, MAGAZINES, NEWSPA	1000.1611.51200	414818	87194		P	139
00432	IOWA LAW ENFORCEMENT ACA TUITION-JACOB ELLIOTT	4,606.00	REGISTRATIONS	1000.1311.64200	414820	292394		P	139
00435	TUITION-TODD KOCH	4,606.00	REGISTRATIONS	1000.1311.64200	414820	292394		P	139
00436	TUITION-JACOB MCCLEARY	4,606.00	REGISTRATIONS	1000.1311.64200	414820	292394		P	139
00437	REGIST-CONARD 5/16-5/20	125.00	REGISTRATIONS	1000.1311.64200	414821	292382		P	139
00434		13,943.00	*VENDOR TOTAL						
	IOWA PRISON INDUSTRIES ARBORETUM SIGNS	67.50	SIGN MATERIALS	1000.1624.52860	414822	313675		P	139
00438	JEFF HACKETT ELECTRIC IN REPAIR LIGHTS-LIB	433.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	414823	3105		P	139
00439	JOHNSON/MICHAEL REIMB-SAFETY GLASSES	125.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	414511	1216702		P	139
00440	JS FIRE INC FIRE EXT SERV	132.00	MISC TECHNICAL SERVICES	1000.1311.62530	414824	30922		P	139
00442	FIRE EXT INSPECT SERV	30.00	OPERATING EQUIPMENT REPA	1000.1311.67320	414825	35158		P	139
00443		162.00	*VENDOR TOTAL						
	KEEPRS, INC. GUN-TODD KOCH (BUY BACK)	494.39	OPERATING EQUIPMENT	1000.1311.74200	414404	164807	033952	F	139
00444	KELLOR & KELLOR LANDSCAP MOW/WEED-415 CLEVELAND	109.31	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414826	19746		P	139
00445	MOW/WEED-317 GREEN ST	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414827	19893		P	139
00459	MOW/WEED-317 GREEN ST	119.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414828	19992		P	139
00525	MOW/WEED-905 OREGON ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414829	19879		P	139

CITY OF
GL540R-V07.12 PAGE

LINE	VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	*****								
	KELLOR & KELLOR LANDSCAP								
	MOW/WEED-206 MONROE ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414830	19880			P 139

city hsg cks 61711

00447	MOW/WEED-704 CLAY ST	101.31	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414831 19881	P 139
00448	MOW/WEED-1611 HOUSER ST	199.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414832 19882	P 139
00449	MOW/WEED-322 ROSCOE AVE	149.55	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414833 19884	P 139
00451	MOW/WEED-CRVR CRNR LOT	104.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414834 19886	P 139
00453	MOW/WEED-HRSHY AVE LOT	66.89	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414835 19887	P 139
00454	MOW/WEED-616 JACKSON ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414836 19888	P 139
00455	MOW/WEED-6208 41ST ST S	121.00	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414837 19889	P 139
00456	MOW/WEED-1403 KANSAS ST	121.00	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414838 19890	P 139
00457	MOW/WEED-GRNDVW AVE LOTS	145.00	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414839 19891	P 139
00458	MOW/WEED-1013 OREGON ST	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414840 19894	P 139
00460	MOW/WEED-2203 W FULLIAM	68.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414841 19895	P 139
00461	MOW/WEED-510 LIBERTY ST	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414842 19897	P 139
00463	MOW/WEED-319 LIBERTY ST	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414843 19898	P 139
00464	MOW/WEED/ETC-HOUSER HILL	618.80	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414844 19901	P 139
00467	MOW/WEED-8 ALLEYNE DR	65.55	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414845 19906	P 139
00469	MOW/WEED-619 HOPE AVE	67.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414846 19907	P 139
00470	MOW/WEED-1403 OAK ST	137.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414847 19885	P 139
00452	MOW/WEED-900 HOFFMANN ST	36.43	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414848 19908	P 139
00471	MOW/WEED-504 MONROE ST	62.68	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414849 19909	P 139
00472	MOW/WEED-147 SHERIDAN ST	36.43	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414850 19910	P 139
00473	MOW/WEED-1544 MAGNOLIA	107.80	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414851 19911	P 139
00474	MOW/WEED-2104 4TH AVE	140.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414852 19912	P 139
00475	MOW/WEED/ETC-904 W 8TH	267.67	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414853 19913	P 139
00476	MOW/WEED-1622 ISETT AVE	109.31	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414854 19915	P 139
00478	MOW/WEED-117 BROOK ST	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414855 19916	P 139
00479	MOW/WEED-614 E 9TH ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414856 19917	P 139

city hsg cks 61711							
00480	MOW/WEED-1204 E 4TH ST	267.67	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414857	19921	P 139
00482	MOW/WEED-803 E 9TH ST	101.31	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414858	19922	P 139
00483	MOW/WEED-7TH/OAK	81.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414859	19923	P 139
00484	MOW/WEED-1598 CEDAR ST	60.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414860	19924	P 139
00485	MOW/WEED-817 SYCAMORE ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414861	19925	P 139
00486	MOW/WEED-1007 SYCAMORE	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414862	19926	P 139
00487	MOW/WEED-1314 TERRACE HT	60.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414863	19927	P 139
00488	MOW/WEED-CARVER CRNR LOT	125.31	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414864	19954	P 139
00489	MOW/WEED-GRNDVW AVE LOTS	87.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414865	19955	P 139
00490	MOW/WEED-405 VAN HORNE	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414866	19956	P 139
00491	MOW/WEED-1310 ORANGE ST	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414867	19957	P 139
00492	MOW/WEED-206 MONROE ST	67.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414868	19958	P 139
00493	MOW/WEED-616 JACKSON ST	14.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414869	19959	P 139
00494	MOW/WEED-704 CLAY ST	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414870	19960	P 139
00495	MOW/WEED-DIVISION ST LOT	60.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414871	19961	P 139
00496	MOW/WEED-1510 NEW HMPSHR	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414872	19896	P 139
00462	MOW/WEED-1007 GRANDVIEW	125.96	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414873	19883	P 139
00450	MOW/WEED-1111 NEBRASKA	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414874	19962	P 139

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
KELLOR & KELLOR LANDSCAP	MOW/WEED-1202 INDIANA ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414875	19963	P 139
00498	MOW/WEED-1810 EARL AVE	21.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414876	19964	P 139
00499	MOW/WEED-905 OREGON ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414877	19965	P 139

city hsg cks 61711

00500	MOW/WEED-HRSY AVE LOT	101.31	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414878 19966	P 139
00501	MOW/WEED-1809 FOSTER	60.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414879 19967	P 139
00502	MOW/WEED-322 ROSCOE AVE	99.88	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414880 19968	P 139
00503	MOW/WEED-518 W 7TH ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414881 19969	P 139
00504	MOW/WEED-110 W 6TH ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414882 19970	P 139
00505	MOW/WEED-500 LOWE ST	60.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414883 19971	P 139
00506	MOW/WEED-1812 LOGAN ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414884 19972	P 139
00507	MOW/WEED-6208 41ST ST S	69.24	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414885 19975	P 139
00510	MOW/WEED-2203 WALLACE ST	49.55	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414886 19976	P 139
00511	MOW/WEED-1403 KANSAS ST	49.55	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414887 19977	P 139
00512	MOW/WEED-1111 KANSAS ST	69.24	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414888 19978	P 139
00513	MOW/WEED-1013 OREGON ST	49.55	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414889 19979	P 139
00514	MOW/WEED-1009 ILLINOIS	69.24	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414890 19980	P 139
00515	MOW/WEED-1007 GRANDVIEW	49.55	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414891 19981	P 139
00516	MOW/WEED-510 LIBERTY ST	28.43	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414892 19982	P 139
00517	MOW/WEED-319 LIBERTY ST	49.55	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414893 19983	P 139
00518	MOW/WEED-1510 NEW HMPSHR	67.80	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414894 19984	P 139
00519	MOW/WEED-512 W 8TH ST	78.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414895 19987	P 139
00520	MOW/WEED-912 SCOTT ST	164.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414896 19991	P 139
00524	MOW/WEED-1611 HOUSER ST	119.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414897 19993	P 139
00526	MOW/WEED/ETC-217 PARK AV	1,286.15	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414898 19900	P 139
00466	PAINT/BRD UP-217 PARK AV	112.28	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414899 19918	P 139
00481	MOW/WEED-309 MONROE ST	81.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414900 19990	P 139
00523	MOW/WEED-1216 SMALLEY AV	19.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414901 19989	P 139
00522	MOW/WEED-415 PINE ST	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414902 19988	P 139
00521	MOW/WEED-PCL #0836328016	48.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414903 19974	P 139

city hsg cks 61711							
00509	MOW/WEED-126 BROOK ST	48.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414904 19973		P 139
00508	MOW/WEED-1415 GRNDVW AVE	575.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414905 19914		P 139
00477	MOW/WEED-529 MAPLE ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414906 19899		P 139
00465	MOW/WEED-801 WIER ST	64.12	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	414907 19905		P 139
00468		8,458.59	*VENDOR TOTAL				
	KONE INC						
	ELEVATOR SERV-5/17 LIB	199.73	BUILDING EQUIPMENT REPAI	1000.1151.67330	414912 150499225		P 139
00530	L & M WASTE SYSTEMS INC						
	MAY REFUSE	99.00	SANITATION COLLECTION SE	1000.1621.62220	414913 100953		P 139
00536	LUCAS COMMUNICATION INC						
	PROGRAM PHONE SERV	30.00	OFFICE EQUIPMENT REPAIR	1000.1321.67310	414918 MY13231		P 139
00542	LUECK/NANCY						
	REIMB-TRAVEL 5/21-5/25	1,021.04	ACTUAL TRAVEL EXPENSES	1000.1141.64120	414513 422		P 139
00543							

BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
LINE							
GENERAL FUND	*****						
MAILBOXES & PARCEL DEPOT							
SHIPPING	39.94	POSTAGE AND FREIGHT	1000.1321.69200	414929 272597			P 139
00546							
SHIPPING	8.85	POSTAGE AND FREIGHT	1000.1321.69200	415112 270899			P 139
00544							
	48.79	*VENDOR TOTAL					
MANDSAGER/GREGG							
REIMB-EVERNOTE SUBSCRPTN	45.00	BOOKS, MAGAZINES, NEWSPA	1000.1131.51200	414514 658578673611			P 139
00549							
REIMB-ITUNES DROPCOPY	4.99	COMPUTER SOFTWARE	1000.1131.74260	414634 209019318355			P 139
00547							
REIMB-BOOK	9.99	BOOKS, MAGAZINES, NEWSPA	1000.1131.51200	414634 209019318355			P 139
00548							
	59.98	*VENDOR TOTAL					
MATTHEWS OFFICE EQUIPMEN							
OFFICE SUPPLIES	70.60	GENERAL OFFICE SUPPLIES	1000.1311.51100	414930 979920-0			P 139
00553							
YELLOW PAPER	12.38	PRINTING SUPPLIES	1000.1641.51300	414932 980571-0			P 139
00555							
LEGAL PADS	16.14	GENERAL OFFICE SUPPLIES	1000.1611.51100	414932 980571-0			P 139
00556							

			city hsg cks 61711			
MENARDS (MUSC)	99.12	*VENDOR TOTAL				
PARTS	5.61	ELECTRICAL SUPPLIES	1000.1423.53120	414934 90460		P 139
00560 CLR REMOVER	14.16	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	414943 93709		P 139
00570 PARTS	13.12	BUILDING SUPPLIES	1000.1423.53110	414945 93848		P 139
00572 PAINT	40.42	PAINTING SUPPLIES	1000.1321.53140	414949 94125		P 139
00576 CREDIT	14.48CR	PAINTING SUPPLIES	1000.1321.53140	414950 94770		P 139
00587 PARTS	54.16	PLUMBING SUPPLIES	1000.1432.53130	414951 94281		P 139
00577 WIRE STRAINER	19.80	MISC OPERATING SUPPLIES	1000.1151.52890	414952 94304		P 139
00578 PARTS	40.67	PLUMBING SUPPLIES	1000.1432.53130	414955 94337		P 139
00581 TARP	3.49	BUILDING SUPPLIES	1000.1311.53110	414959 94589		P 139
00585 LIGHT BULBS	4.99	MISC OPERATING SUPPLIES	1000.1423.52890	414960 94608		P 139
00586 PARTS	13.20	PLUMBING SUPPLIES	1000.1432.53130	414961 95345		P 139
00588 PARTS	16.73	PLUMBING SUPPLIES	1000.1432.53130	414962 95350		P 139
00589 PARTS	22.47	MISC OPERATING SUPPLIES	1000.1423.52890	414963 95680		P 139
00590 PARTS	7.27	NON-INVENTORY MATERIALS	1000.1432.53220	414965 95876		P 139
00592 CLEANING SUPPLIES	10.44	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	414966 95885		P 139
00593 BULBS	35.92	MISC OPERATING SUPPLIES	1000.1432.52890	414967 95917		P 139
00594 NETWORK CABLE ENDS	17.94	MISC OPERATING SUPPLIES	1000.1146.52890	414970 96187		P 139
00598 POWER STRIP/TRACKING	30.92	MISC OPERATING SUPPLIES	1000.1321.52890	414971 97261		P 139
00599 NOZZLE/CLOCK	10.95	NON-INVENTORY MATERIALS	1000.1432.53220	414977 97474		P 139
00605	347.78	*VENDOR TOTAL				
MIRACLE RECREATION EQUIP	342.62	NON-INVENTORY MATERIALS	1000.1423.53220	414414 711671	034068 F	139
00611 C SPRING						
MUSCATINE COUNTY RECORDER	34.00	RECORDING SERVICES	1000.1221.61230	414983 HENNING ANNEX		P 139
00619 RECORDING FEE						
MUSCATINE JOURNAL	121.75	BOOKS, MAGAZINES, NEWSPA	1000.1321.51200	414984 128-00077521		P 139
00666 SUBSCRPTN RNWL-52 WKS						
BRC ACCOUNTS PAYABLE						
MUSCATINE						

CITY OF

06/14/2011 14:04:27
11

city hsg cks 61711
Schedule of Bills by Fund

GL540R-V07.12 PAGE

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	GENERAL FUND	*****					
00727	MUSCATINE POWER & WATER JUNE MACHLINK	1,735.00	OTHER TELEPHONE & LINE C	1000.1146.65240	414641	8201-000004.01	P 139
00729	NATIONAL FIRE PROTECTION MEMBERSHIP-STEVE BOKA	150.00	DUES AND MEMBERSHIPS	1000.1221.69400	415115	2717103	P 139
00743	PETTY CASH BREAKFAST-MANDSAGER 5/6	5.49	MEALS	1000.1131.64400	414923	6/13/11	P 139
00744	LUNCH-MANDSAGER 5/31	8.00	MEALS	1000.1131.64400	414923	6/13/11	P 139
00745	POSTAGE	0.44	POSTAGE AND FREIGHT	1000.1132.69200	414923	6/13/11	P 139
00746	POSTAGE STAMPS	8.80	POSTAGE AND FREIGHT	1000.1411.69200	414923	6/13/11	P 139
		22.73	*VENDOR TOTAL				
00756	PHELPS THE UNIFORM SPECI LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	414994	424207	P 139
00757	UNIFORM RENT-CITY HALL	4.67	UNIFORM RENTALS	1000.1151.63500	414994	424207	P 139
00780	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	414995	425572	P 139
00781	UNIFORM RENT-CITY HALL	4.67	UNIFORM RENTALS	1000.1151.63500	414995	425572	P 139
00753	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	414996	424204	P 139
00777	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	414997	425569	P 139
00754	LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	414998	424205	P 139
00778	LAUNDRY SERV-LIB	5.40	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	414999	425570	P 139
00769	LAUNDRY SERV	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	415000	424214	P 139
00772	UNIFORM RENT	16.80	UNIFORM RENTALS	1000.1151.63500	415000	424214	P 139
00773	UNIFORM RENT	62.88	UNIFORM RENTALS	1000.1621.63500	415000	424214	P 139
00774	UNIFORM RENT	8.95	UNIFORM RENTALS	1000.1623.63500	415000	424214	P 139
00775	UNIFORM RENT	6.10	UNIFORM RENTALS	1000.1624.63500	415000	424214	P 139
00793	LAUNDRY SERV	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	415001	425579	P 139

			city hsg cks 61711			
UNIFORM RENT	16.71	UNIFORM RENTALS	1000.1151.63500	415001 425579		P 139
00796						
UNIFORM RENT	54.77	UNIFORM RENTALS	1000.1621.63500	415001 425579		P 139
00797						
UNIFORM RENT	9.43	UNIFORM RENTALS	1000.1623.63500	415001 425579		P 139
00798						
UNIFORM RENT	6.07	UNIFORM RENTALS	1000.1624.63500	415001 425579		P 139
00799						
LAUNDRY SERV	7.06	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	415003 424208		P 139
00759						
LAUNDRY SERV	7.06	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	415004 425573		P 139
00783						
LAUNDRY SERV	36.94	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	415005 422791		P 139
00751						
LAUNDRY SERV	36.94	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	415006 424206		P 139
00755						
LAUNDRY SERV	36.94	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	415007 425571		P 139
00779						
	418.19	*VENDOR TOTAL				
PHILLIPS BROS RENTALS IN						
PARTS	16.92	NON-INVENTORY MATERIALS	1000.1423.53220	415014 37353		P 139
00802						
PARTS	27.13	NON-INVENTORY MATERIALS	1000.1423.53220	415015 37375		P 139
00803						
	44.05	*VENDOR TOTAL				
PHOENIX PRODUCTS						
PATCHES-CODE ENFORCEMENT	432.00	CLOTHING PURCHASES	1000.1221.52300	414418 20639	034007 F	139
00804						

BRC ACCOUNTS PAYABLE
 MUSCATINE
 06/14/2011 14:04:27
 12

Schedule of Bills by Fund

CITY OF
 GL540R-V07.12 PAGE

VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
GENERAL FUND *****						
PICKERING/GRANT						
REIMB-SEWING UNIF PATCH	20.00	CLOTHING PURCHASES	1000.1221.52300	414546	2572-5	P 139
00806						
QUAD CITY TIMES & MUSC J						
MAY LEGAL NOTICES	1,041.87	ADVERTISING & PUBLICATIO	1000.1141.65100	415025	128-60009626	P 139
00820						
QUILL CORPORATION						
OFFICE SUPPLIES	85.48	GENERAL OFFICE SUPPLIES	1000.1321.51100	415027	4506191	P 139
00824						
QWEST						
JUNE ALARM LINE CHG	1,094.00	ALARM LINE CHARGES	1000.1313.65230	414547	319 D42-0101	P 139
00825						
JUNE BASE PHONE CHG	328.70	TELEPHONE BASE CHARGES	1000.1317.65210	415107	563 263-6372	P 139
00826						
	1,422.70	*VENDOR TOTAL				

city hsg cks 61711							
REEVES BATTERY SALES BATTERY 00833	320.00	OUTSIDE PARTS	1000.1321.67150	415028 124045		P	139
RYAN MCFARLAND REFUND-TEE BALL 00836	27.00	LESSONS	1000.1431.36120	414549 2000335.002		P	139
SAID/CHAD REIMB-TRAVEL 6/1 00839	10.34	ACTUAL TRAVEL EXPENSES	1000.1311.64120	414550 566739		P	139
SARGENT/PHIL REIMB-TRAVEL 6/1 00841	12.80	ACTUAL TRAVEL EXPENSES	1000.1311.64120	414551 39		P	139
SINK/KEVIN T REIMB-FUEL 00847	15.00	LEADFREE GASOLINE	1000.1311.52720	414553 115320364649		P	139
SMITH SALES & SERVICE OIL 00850	6.80	OIL	1000.1621.52740	415034 2596		P	139
WEEDEATER PARTS 00849	34.85	OUTSIDE PARTS	1000.1151.67150	415035 2590		P	139
	41.65	*VENDOR TOTAL					
SONIA BAARS REFUND-TOT-LOT 00851	25.00	LESSONS	1000.1431.36120	414554 2000333.002		P	139
SPRATT OIL SALES GENERATOR FUEL 00853	368.20	DIESEL FUEL	1000.1151.52730	415036 105476		P	139
STEINDLER ORTHOPEDIC MEDICAL-YOCOM 4/26 00866	234.60	MEDICAL SERVICES	1000.1311.61520	415048 2046969 4/26		P	139
MEDICAL-YOCOM 5/16 00867	115.00	MEDICAL SERVICES	1000.1311.61520	415049 2046969 5/16		P	139
MEDICAL-YOCOM 5/16 00868	7,590.00	MEDICAL SERVICES	1000.1311.61520	415050 2046969 5/16		P	139
MEDICAL-YOCOM 5/16 00869	2,468.36	MEDICAL SERVICES	1000.1311.61520	415051 2046969 5/16		P	139
	10,407.96	*VENDOR TOTAL					
BRC ACCOUNTS PAYABLE MUSCATINE 06/14/2011 14:04:27 13							
Schedule of Bills by Fund				CITY OF			
BY FUND FOR (A/P)				GL540R-V07.12 PAGE			
VENDOR NAME DESCRIPTION LINE GENERAL FUND	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SUPERIOR AWARDS & SERVIC SHIRTS-AQUATIC CTR 00870	467.66	CLOTHING PURCHASES	1000.1432.52300	414428 5/25/11		034126	F 139
TELRITE CORPORATION MAY LONG DIST CHG 00873	84.30	LONG DISTANCE CHARGES	1000.1311.65220	414555 2951328			P 139

			city hsg cks 61711		
MAY LONG DIST CHG 00874	27.78	LONG DISTANCE CHARGES	1000.1321.65220	414555 2951328	P 139
MAY FAX CHG 00876	3.82	FAX CHARGES	1000.1311.65250	414555 2951328	P 139
MAY FAX CHG 00877	2.68	FAX CHARGES	1000.1321.65250	414555 2951328	P 139
	118.58	*VENDOR TOTAL			
TEMP ASSOCIATES					
TEMP EMPLOYEE 00883	546.80	TEMP SERVICES (AGENCIES)	1000.1311.62410	415053 174082	P 139
TEMP EMPLOYEE 00879	546.80	TEMP SERVICES (AGENCIES)	1000.1311.62410	415054 173994	P 139
TEMP EMPLOYEE 00882	528.00	TEMP SERVICES (AGENCIES)	1000.1611.62410	415057 174081	P 139
	1,621.60	*VENDOR TOTAL			
TRAVELERS					
INS DEDUCT-C & D OF MUSC 00890	1,000.00	JUDGEMENTS AND DAMAGES	1000.1144.69500	415059 382783	P 139
UNITED STATES CELLULAR					
JUNE AIRCARD CHG 00902	61.15	OTHER WIRELESS COMMUNICA	1000.1221.65275	414560 497184933-035	P 139
JUNE CELL PHONE CHG 00898	121.71	MOBILE TELEPHONE CHARGES	1000.1151.65260	414561 481108814-093	P 139
JUNE CELL PHONE CHG 00899	60.86	MOBILE TELEPHONE CHARGES	1000.1621.65260	414561 481108814-093	P 139
	243.72	*VENDOR TOTAL			
UNITED STATES POSTAL SER					
POSTAGE-METER 00903	3,000.00	POSTAGE AND FREIGHT	1000.1145.69200	414643 29171402	P 139
UNITY HEALTHCARE-HOSPITA					
MEDICAL-YOCOM 4/1/11 00904	1,857.25	MEDICAL SERVICES	1000.1311.61520	415065 VAJ46359	P 139
UTILITY EQUIPMENT CO					
PARTS 00910	45.22	PLUMBING SUPPLIES	1000.1423.53130	415066 10033847-000	P 139
VAN METER INDUSTRIAL INC					
CREDIT 00912	15.63CR	ELECTRICAL SUPPLIES	1000.1151.53120	415072 S4586706.001	P 139
FUSES 00931	90.05	ELECTRICAL SUPPLIES	1000.1151.53120	415073 S6494636.001	P 139
BULBS 00919	88.39	ELECTRICAL SUPPLIES	1000.1151.53120	415074 S6486363.001	P 139
PART 00917	37.22	ELECTRICAL SUPPLIES	1000.1432.53120	415080 S6481631.001	P 139
	200.03	*VENDOR TOTAL			
VERIZON WIRELESS					
JUNE BROADBAND-HAZMAT 00945	43.01	MOBILE TELEPHONE CHARGES	1000.1321.65260	414564 2578124509	P 139
JUNE WIRELESS CARDS 00941	451.60	OTHER WIRELESS COMMUNICA	1000.1311.65275	414570 2574876932	P 139
	494.61	*VENDOR TOTAL			
BRC ACCOUNTS PAYABLE					

CITY OF

BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
GENERAL FUND *****							
	WALLACES GARDEN CENTER						
00948	ROSES	750.00	AGRICULTURAL MATERIALS	1000.1423.52100	414437	20512-20514	F 139
	WILTON POOL						
00959	REGIST-MATT BEATTY	125.00	REGISTRATIONS	1000.1432.64200	415094	WTR SFTY INST	P 139
	WINDSTREAM						
00960	APR-MAY BASE PHONE CHG	275.80	TELEPHONE BASE CHARGES	1000.1151.65210	414568	011726769	P 139
00962	APR-MAY BASE PHONE CHG	149.95	TELEPHONE BASE CHARGES	1000.1521.65210	414568	011726769	P 139
00963	APR-MAY BASE PHONE CHG	39.58	TELEPHONE BASE CHARGES	1000.1411.65210	414568	011726769	P 139
00964	APR-MAY BASE PHONE CHG	189.54	TELEPHONE BASE CHARGES	1000.1511.65210	414568	011726769	P 139
00965	APR-MAY BASE PHONE CHG	110.36	TELEPHONE BASE CHARGES	1000.1421.65210	414568	011726769	P 139
00966	APR-MAY BASE PHONE CHG	55.18	TELEPHONE BASE CHARGES	1000.1427.65210	414568	011726769	P 139
00967	APR-MAY BASE PHONE CHG	31.58	TELEPHONE BASE CHARGES	1000.1423.65210	414568	011726769	P 139
00968	APR-MAY BASE PHONE CHG	61.18	TELEPHONE BASE CHARGES	1000.1424.65210	414568	011726769	P 139
00969	APR-MAY BASE PHONE CHG	35.58	TELEPHONE BASE CHARGES	1000.1423.65210	414568	011726769	P 139
00970	APR-MAY BASE PHONE CHG	31.59	TELEPHONE BASE CHARGES	1000.1434.65210	414568	011726769	P 139
00972	APR-MAY BASE PHONE CHG	317.48	TELEPHONE BASE CHARGES	1000.1311.65210	414568	011726769	P 139
00973	APR-MAY BASE PHONE CHG	68.98	TELEPHONE BASE CHARGES	1000.1321.65210	414568	011726769	P 139
00975	APR-MAY BASE PHONE CHG	191.54	TELEPHONE BASE CHARGES	1000.1621.65210	414568	011726769	P 139
00976	APR-MAY BASE PHONE CHG	27.59	TELEPHONE BASE CHARGES	1000.1641.65210	414568	011726769	P 139
00978	APR-MAY BASE PHONE CHG	27.59	TELEPHONE BASE CHARGES	1000.1423.65210	414568	011726769	P 139
00981	APR-MAY BASE PHONE CHG	61.18	TELEPHONE BASE CHARGES	1000.1432.65210	414568	011726769	P 139
		1,674.70	*VENDOR TOTAL				
	XEROX CORPORATION						
00987	MAY COPIER CHG	50.58	IN-HOUSE DUPLICATING SER	1000.1221.62310	415097	55171984	P 139
	JUN COPIER CHG	292.16	IN-HOUSE DUPLICATING SER	1000.1143.62310	415098	55171981	P 139

		city hsg cks 61711					
00985	MAY COPIER CHG	630.24	OPERATING EQUIPMENT	1000.1145.63300	415099 55171983	P 139	
00986		972.98	*VENDOR TOTAL				
	ZIMMER & FRANCESCON INC						
00990	PUMP	3,000.00	OUTSIDE PARTS	1000.1423.67150	414441 139416-IN	034132 F 139	
	GENERAL FUND	130,224.89	*****				
	BRC ACCOUNTS PAYABLE						CITY OF
	MUSCATINE						
	06/14/2011 14:04:27		Schedule of Bills by Fund				GL540R-V07.12 PAGE
	15						
			BY FUND FOR (A/P)				
	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID	
	LINE						
	ONGOING PAVEMENT MANAGEMEN*****						
	QUAD CITY TIMES & MUSC J						
	MAY LEGAL NOTICES	42.75	ADVERTISING & PUBLICATIO	4164.4164.65100	415025 128-60009626	P 139	
00821							
	ONGOING PAVEMENT MANAGEMENT	42.75	*****				
	BRC ACCOUNTS PAYABLE						CITY OF
	MUSCATINE						
	06/14/2011 14:04:27		Schedule of Bills by Fund				GL540R-V07.12 PAGE
	16						
			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						
	CONS FEE-HRSY RECONST	2,604.80	ENGINEERING INSPECTION F	4186.4186.61430	414761 5/18-6/3/11	P 139	
00249							
	SHOEMAKER & HAALAND						
	ENG FEE-HRSY RECNSTRCTN	546.00	ENGINEERING CONSULTANT F	4186.4186.61420	414426 11144-1	033872 P 139	
00846							
	HERSHEY AVE STREET IMPR	3,150.80	*****				
	BRC ACCOUNTS PAYABLE						CITY OF
	MUSCATINE						
	06/14/2011 14:04:27		Schedule of Bills by Fund				GL540R-V07.12 PAGE
	17						
			BY FUND FOR (A/P)				
	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID	
	LINE						
	BROWNFIELD ASSESS/PETROLEU*****						
	STANLEY CONSULTANTS INC						
	CONS FEE-PETRO PAY #26	2,530.00	CONSULTANT SERVICES	4190.4190.61630	415045 141494	P 139	
00862							
	BROWNFIELD ASSESS/PETROLEUM	2,530.00	*****				
	BRC ACCOUNTS PAYABLE						CITY OF
	MUSCATINE						

06/14/2011 14:04:27
18

city hsg cks 61711
Schedule of Bills by Fund

GL540R-V07.12 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
BROWNFIELD HAZARD SUBSTANC*****								
STANLEY CONSULTANTS INC								
CONS FEE-HAZ SUB PAY #25		7,590.00	CONSULTANT SERVICES	4191.4191.61630	415046	141495		P 139
00863								
BROWNFIELD HAZARD SUBSTANCE		7,590.00	*****					
BRC ACCOUNTS PAYABLE								CITY OF
MUSCATINE								

06/14/2011 14:04:27
19

Schedule of Bills by Fund

GL540R-V07.12 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
MISSISSIPPI DR CORRIDOR PR*****								
STANLEY CONSULTANTS INC								
CONS FEE-MISS DR PH I		21,850.15	ENGINEERING CONSULTANT F	4192.4192.61420	415044	PAY REQ #7		P 139
00861								
MISSISSIPPI DR CORRIDOR PROJ		21,850.15	*****					
BRC ACCOUNTS PAYABLE								CITY OF
MUSCATINE								

06/14/2011 14:04:27
20

Schedule of Bills by Fund

GL540R-V07.12 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
WPC COMPRE FACILITIES IMPR*****								
GIERKE-ROBINSON CO INC								
HOSE RENTAL		1,140.00	MISC RENTALS	4222.4222.63700	414791	506466		P 139
00394								
VEENSTRA & KIMM INC								
ENG FEE-WPC RES RVW		22,234.45	ENGINEERING CONSULTANT F	4222.4222.61420	415090	32		P 139
00938								
ENG FEE-WPC GENERAL		11,830.93	ENGINEERING CONSULTANT F	4222.4222.61420	415091	32		P 139
00939								
		34,065.38	*VENDOR TOTAL					
WILLIAMS BROTHERS CONSTR								
WPCP IMPROVEMENTS		124,395.00	OTHER IMPROVEMENTS	4222.4222.73900	415093	PAY EST #30		P 139
00958								
WPC COMPRE FACILITIES IMPR		159,600.38	*****					
BRC ACCOUNTS PAYABLE								CITY OF
MUSCATINE								

06/14/2011 14:04:27
21

Schedule of Bills by Fund

GL540R-V07.12 PAGE

BY FUND FOR (A/P)

VENDOR NAME

		city hsg cks 61711					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
WEST HILL SEWER PROJECT *****							
STANLEY CONSULTANTS INC							
CONS FEE-WEST HILL SWR I	34,220.00	ENGINEERING CONSULTANT F	4276.4276.61420	415043	141584		P 139
00864							
WEST HILL SEWER PROJECT *****	34,220.00						
BRC ACCOUNTS PAYABLE							
MUSCATINE							
06/14/2011 14:04:27		Schedule of Bills by Fund				GL540R-V07.12	PAGE
22							

		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
HERSHEY AVE SEWER PHASE II *****							
KISTENMACHER/DENNIS L							
CONS FEE-HERSHEY SWR II	1,579.20	ENGINEERING INSPECTION F	4292.4292.61430	414909	5/23-6/3/11		P 139
00528							
LANGMAN CONSTRUCTION							
HERSHEY AVE SWR II	223,342.09	IMPROVEMENTS-SEWER SYSTE	4292.4292.73100	414915	PAY EST #21		P 139
00538							
HERSHEY AVE SEWER PHASE II *****	224,921.29						
BRC ACCOUNTS PAYABLE							
MUSCATINE							
06/14/2011 14:04:27		Schedule of Bills by Fund				GL540R-V07.12	PAGE
23							

		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
BUILDING DEMOLITION PROJEC *****							
BMW BUILDERS II							
DEMOLITION-405 VAN HORNE	11,973.89	BUILDING DEMOLITION	4554.4554.72200	414383	011-2	033740	F 139
00211							
BUILDING DEMOLITION PROJECTS *****	11,973.89						
BRC ACCOUNTS PAYABLE							
MUSCATINE							
06/14/2011 14:04:27		Schedule of Bills by Fund				GL540R-V07.12	PAGE
24							

		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
SOUTHEND FIRE STATION PROJ *****							
BRICK GENTRY PC							
ATTORNEY FEE-4/26-5/25	1,155.00	ATTORNEY FEES	4654.4654.61220	414657	132247		P 139
00221							
MUSC COUNTY ABSTRACT COM							
ABSTRACT SERV-FIRE STN 2	220.00	OTHER PROFESSIONAL SERVI	4654.4654.61660	414982	127857		P 139
00616							
SOUTHEND FIRE STATION PROJCT *****	1,375.00						

BRC ACCOUNTS PAYABLE
MUSCATINE
06/14/2011 14:04:27
25

city hsg cks 61711

CITY OF
GL540R-V07.12 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PUBLIC BLDG BOILER REPLACM*****							
A & J ASSOCIATES PC							
ENG FEE-CITY HALL BOILER 00001	500.00	ENGINEERING CONSULTANT	F 4655.4655.61420	414377	5987	034233	P 139
PUBLIC BLDG BOILER REPLACMNT *****							

BRC ACCOUNTS PAYABLE
MUSCATINE
06/14/2011 14:04:27
26

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
MAD CRK FLOOD CONTROL PROJ*****							
ANDERSON-BOGERT							
ENG FEE-MAD CRK FLOOD 00109	7,962.33	ENGINEERING CONSULTANT	F 4820.4820.61420	414739	9833		P 139
BRICK GENTRY PC							
ATTORNEY FEE-4/26-5/25 00223	1,425.00	ATTORNEY FEES	4820.4820.61220	414657	132247		P 139
LEGAL ABSTRACT COMPANY I							
TITLE SEARCH-MAD CRK FLD 00541	150.00	OTHER PROFESSIONAL SERVI	4820.4820.61660	414916	4886		P 139
TITLE SEARCH-MAD CRK FLD 00540	155.00	OTHER PROFESSIONAL SERVI	4820.4820.61660	414917	4883		P 139
	305.00	*VENDOR TOTAL					
MAD CRK FLOOD CONTROL PROJ	9,692.33	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
06/14/2011 14:04:27
27

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AIRPORT HANGAR ACCESS ROAD*****							
ANDERSON-BOGERT							
ENG FEE-HANGR ACC RD #9 00108	3,257.00	ENGINEERING CONSULTANT	F 4843.4843.61420	414741	9832		P 139
AIRPORT HANGAR ACCESS ROAD *****							

BRC ACCOUNTS PAYABLE
MUSCATINE
06/14/2011 14:04:27
28

Schedule of Bills by Fund

CITY OF
GL540R-V07.12 PAGE

city hsg cks 61711
BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	ARPT MUN HANGAR/T-HANGAR R*****							
	ANDERSON-BOGERT							
00107	ENG FEE-ARPT HANGR RNVTN	535.00	ENGINEERING CONSULTANT F	4845.4845.61420	414738	9829		P 139
	ARPT MUN HANGAR/T-HANGAR RNV	535.00	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
06/14/2011	14:04:27							
29								

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	AIRPRT RUNWAY LIGHTING IMP*****							
	ANDERSON-BOGERT							
00106	ENG FEE-RUNWAY LITES #3	2,937.06	ENGINEERING CONSULTANT F	4847.4847.61420	414740	9828		P 139
	AIRPRT RUNWAY LIGHTING IMP	2,937.06	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
06/14/2011	14:04:27							
30								

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	TRANSPORTATION SYSTEM FUND*****							
	ALLIANT ENERGY							
00092	MAY GAS	24.47	GAS	5211.5211.65310	414451	49300948411-01		P 139
00094	MAY GAS	51.72	GAS	5211.5211.65310	414452	49300948421-01		P 139
00096	MAY GAS	64.68	GAS	5211.5211.65310	414453	49300948431-01		P 139
		140.87	*VENDOR TOTAL					
00327	GENWORTH LIFE & HEALTH I							
	LIFE INS-JUNE	15.00	LIFE INSURANCE	5211.5211.46200	414633	JUNE 2011		P 139
00328	LIFE INS-JUNE	0.80	LIFE INSURANCE	5211.5212.46200	414633	JUNE 2011		P 139
00373	LTD INS-JUNE	12.78	LONG-TERM DISABILITY INS	5211.5211.46600	414633	JUNE 2011		P 139
		28.58	*VENDOR TOTAL					
00397	GLOBAL GOV'T-ED							
	TONER	66.00	PRINTING SUPPLIES	5211.5211.51300	414926	P32467990103	034032	P 139
00399	TONER	71.65	PRINTING SUPPLIES	5211.5211.51300	414927	P32467990104	034032	F 139

			city hsg cks 61711			
	137.65	*VENDOR TOTAL				
MATURE FOCUS						
ADVERTISING-JUNE	181.00	ADVERTISING & PUBLICATIO	5211.5211.65100	414933 INV 8883		P 139
00557						
PHELPS THE UNIFORM SPECI						
LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	415000 424214		P 139
00770						
LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	415001 425579		P 139
00794						
	1.30	*VENDOR TOTAL				
QUEST DIAGNOSTICS						
EMPLOY DS-TERHUNE	31.98	OTHER HEALTH CARE SERVIC	5211.5211.61550	415026 9138568114		P 139
00823						
RICK LYNN						
REIMB-OCT-DEC & FEB-MAY	196.00	TRANSIT FLASH PASS SALES	5211.5211.35580	414644 FLASS PASSES		P 139
00834						
VERIZON WIRELESS						
JUNE CELL PHONE CHG	62.61	MOBILE TELEPHONE CHARGES	5211.5211.65260	414562 2574885199		P 139
00942						
WINDSTREAM						
APR-MAY BASE PHONE CHG	88.77	TELEPHONE BASE CHARGES	5211.5211.65210	414568 011726769		P 139
00977						
TRANSPORTATION SYSTEM FUND	868.76	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						
06/14/2011 14:04:27						

31

Schedule of Bills by Fund

CITY OF

GL540R-V07.12 PAGE

BY FUND FOR (A/P)						
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
DESCRIPTION						
LINE						
PARKING SYSTEM FUND *****						
GENWORTH LIFE & HEALTH I						
LIFE INS-JUNE	11.18	LIFE INSURANCE	5311.5311.46200	414633 JUNE 2011		P 139
00329						
LTD INS-JUNE	9.29	LONG-TERM DISABILITY INS	5311.5311.46600	414633 JUNE 2011		P 139
00374						
	20.47	*VENDOR TOTAL				
	20.47	*****				
PARKING SYSTEM FUND						
BRC ACCOUNTS PAYABLE						
MUSCATINE						
06/14/2011 14:04:27						

32

Schedule of Bills by Fund

CITY OF

GL540R-V07.12 PAGE

BY FUND FOR (A/P)						
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
DESCRIPTION						
LINE						
GOLF COURSE OPERATIONS FUN*****						
ALLIANT ENERGY						
MAY GAS	38.31	GAS	5451.5451.65310	414442 49300923725-01		P 139
00088						
MAY GAS	38.31	GAS	5451.5451.65310	414444 49300923736-01		P 139

			city hsg cks 61711			
00089		76.62	*VENDOR TOTAL			
ARNOLD MOTOR SUPPLY						
AIR/OIL FILTERS	134.90		NON-INVENTORY MATERIALS	5451.5451.53220	414461 39-843077	P 139
00112						
BANCARD SERVICES						
GARBAGE CAN	18.00		SANIT & INDUSTRIAL SUPPL	5451.5452.52400	414500 5051 MAY STMT	P 139
00179						
FOOD HANDLERS CLASS	15.00		IN-HOUSE SEMINAR/TRAININ	5451.5452.64700	414500 5051 MAY STMT	P 139
00180						
GRIPS-RESALE	14.17		MERCHANDISE FOR RESALE	5451.5452.52853	414500 5051 MAY STMT	P 139
00181						
PROPANE	16.90		OTHER FUELS & LUBRICANTS	5451.5452.52750	414500 5051 MAY STMT	P 139
00182						
CONTAINERS/CLEANING SPPL	31.91		SANIT & INDUSTRIAL SUPPL	5451.5452.52400	414500 5051 MAY STMT	P 139
00183						
	95.98		*VENDOR TOTAL			
COMPUTEK COMPUTER CENTER						
NETWORK CARD	16.99		MISC OPERATING SUPPLIES	5451.5452.52890	414753 51455	P 139
00240						
CULLIGAN INC						
CONDITIONER RENT-JUNE	27.00		OPERATING EQUIPMENT RENT	5451.5451.63300	414758 355241	P 139
00247						
SOLAR SALT	56.65		MISC OPERATING SUPPLIES	5451.5451.52890	414759 355173	P 139
00246						
	83.65		*VENDOR TOTAL			
DAVIS EQUIP CORPORATION						
REPAIR KIT	47.37		NON-INVENTORY MATERIALS	5451.5451.53220	414763 JI46200	P 139
00252						
FARM PLAN						
PARTS	51.25		NON-INVENTORY MATERIALS	5451.5451.53220	414769 223162	P 139
00270						
PARTS	87.33		NON-INVENTORY MATERIALS	5451.5451.53220	414770 222779	P 139
00269						
	138.58		*VENDOR TOTAL			
FLECK SALES COMPANY						
BEER-RESALE	63.00		BEER FOR RESALE	5451.5452.52851	414781 422954	P 139
00282						
BEER-RESALE	328.95		BEER FOR RESALE	5451.5452.52851	414782 512	P 139
00283						
BEER-RESALE	123.00		BEER FOR RESALE	5451.5452.52851	414783 422749	P 139
00281						
	514.95		*VENDOR TOTAL			
FOOTJOY						
SHOES-RESALE	75.46		MERCHANDISE FOR RESALE	5451.5452.52853	414784 3724262	P 139
00285						
SHOES-RESALE	68.31		MERCHANDISE FOR RESALE	5451.5452.52853	414785 3718312	P 139
00284						
	143.77		*VENDOR TOTAL			
GENWORTH LIFE & HEALTH I						
LIFE INS-JUNE	20.00		LIFE INSURANCE	5451.5451.46200	414633 JUNE 2011	P 139
00330						

			city hsg cks 61711				
00331	LIFE INS-JUNE	16.80	LIFE INSURANCE	5451.5452.46200	414633	JUNE 2011	P 139
00375	LTD INS-JUNE	13.66	LONG-TERM DISABILITY INS	5451.5451.46600	414633	JUNE 2011	P 139
00376	LTD INS-JUNE	14.42	LONG-TERM DISABILITY INS	5451.5452.46600	414633	JUNE 2011	P 139
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						CITY OF
06/14/2011	14:04:27		Schedule of Bills by Fund				GL540R-V07.12 PAGE
33							
			BY FUND FOR (A/P)				
	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
	GOLF COURSE OPERATIONS FUN*****						
	GENWORTH LIFE & HEALTH I						
		64.88	*VENDOR TOTAL				
	GOLF SCORECARDS INC						
00402	PRINT SCORECARDS	578.97	MISC PRINTING SERVICES	5451.5452.62370	414403	32276	034012 F 139
	HYVEE FOOD STORES (MUSC						
00415	FOOD-RESALE	32.62	FOOD AND BEVERAGE FOR RE	5451.5452.52852	414803	2117175034	P 139
00427	FOOD-RESALE	15.56	FOOD AND BEVERAGE FOR RE	5451.5452.52852	414804	2123862036	P 139
00425	FOOD-RESALE	33.72	FOOD AND BEVERAGE FOR RE	5451.5452.52852	414805	2123447438	P 139
00418	FOOD-RESALE	108.47	FOOD AND BEVERAGE FOR RE	5451.5452.52852	414806	2119676072	P 139
00416	FOOD-RESALE	20.72	FOOD AND BEVERAGE FOR RE	5451.5452.52852	414807	2118309303	P 139
00419	FOOD-RESALE	65.21	FOOD AND BEVERAGE FOR RE	5451.5452.52852	414808	2120334439	P 139
00423	FOOD-RESALE	10.21	FOOD AND BEVERAGE FOR RE	5451.5452.52852	414809	2123141776	P 139
00422	FOOD-RESALE	24.07	FOOD AND BEVERAGE FOR RE	5451.5452.52852	414810	2122485628	P 139
		310.58	*VENDOR TOTAL				
	IOWA GOLF ASSOCIATION						
00433	MEMBERSHIPS	360.00	DUES AND MEMBERSHIPS	5451.5452.69400	414819	4921	P 139
	MCGINN/DAN						
00558	REIMB-MILEAGE	66.70	MILEAGE	5451.5452.64500	414515	MAY 2011	P 139
	MEERDINK/SCOTT						
00559	REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	5451.5451.52300	414516	3367	P 139
	MENARDS (MUSC)						
00573	BUG FOGGERS/LED LITES	28.45	RECREATIONAL SUPPLIES	5451.5452.52810	414946	93928	P 139
00575	PARTS	21.34	MISC OPERATING SUPPLIES	5451.5451.52890	414948	94083	P 139

			city hsg cks 61711				
HANDLE	3.37	MISC OPERATING SUPPLIES	5451.5451.52890	414969	96148		P 139
00596							
PAINT SUPPLIES	68.98	PAINTING SUPPLIES	5451.5451.53140	414969	96148		P 139
00597							
	122.14	*VENDOR TOTAL					
MOTION INDUSTRIES INC							
LUBRICANT	4.80	OTHER FUELS & LUBRICANTS	5451.5451.52750	414979	IA05-220007		P 139
00612							
MTI DISTRIBUTING INC							
PARTS	73.01	NON-INVENTORY MATERIALS	5451.5451.53220	414981	786864-00		P 139
00615							
MUSCATINE POWER & WATER							
MAY MACHLINK/CABLE	196.85	CABLE TV	5451.5452.65510	414524	4101-400087.02		P 139
00682							
NIKE USA INC							
CLUB-RESALE	199.01	MERCHANDISE FOR RESALE	5451.5452.52853	414416	933513387	034086	F 139
00730							
PERFORMANCE FOOD SERVICE							
FOOD-RESALE	525.25	FOOD AND BEVERAGE FOR RE	5451.5452.52852	414991	3259786		P 139
00741							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
06/14/2011 14:04:27							
34							
		Schedule of Bills by Fund					
		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GOLF COURSE OPERATIONS FUN*****							
PERFORMANCE FOOD SERVICE							
FOOD-RESALE	25.84	FOOD AND BEVERAGE FOR RE	5451.5452.52852	414992	3261880		P 139
00742							
CREDIT	30.82CR	FOOD AND BEVERAGE FOR RE	5451.5452.52852	414993	3248634		P 139
00740							
	520.27	*VENDOR TOTAL					
PETTY CASH							
POSTAGE	7.14	POSTAGE AND FREIGHT	5451.5451.69200	414923	6/13/11		P 139
00747							
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	20.19	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	415002	424203		P 139
00752							
PING							
PUTTER-RESALE	172.88	MERCHANDISE FOR RESALE	5451.5452.52853	414419	10722591	034087	F 139
00807							
SPRATT OIL SALES							
LEADFREE GAS HIGH OCTANE	1,957.76	LEADFREE GASOLINE	5451.5451.52720	414427	105757	034214	F 139
00854							
DIESEL FUEL	1,105.50	DIESEL FUEL	5451.5451.52730	414427	105757	034214	F 139
00855							
	3,063.26	*VENDOR TOTAL					
SPROUSE DISTRIBUTING INC							
CREDIT	33.00CR	FOOD AND BEVERAGE FOR RE	5451.5452.52852	415038	27346		P 139

CITY OF

GL540R-V07.12 PAGE

city hsg cks 61711							
00857	POP-RESALE	399.20	FOOD AND BEVERAGE FOR RE	5451.5452.52852	415039 27347		P 139
00858	POP-RESALE	157.15	FOOD AND BEVERAGE FOR RE	5451.5452.52852	415040 27238		P 139
00856	POP-RESALE	315.65	FOOD AND BEVERAGE FOR RE	5451.5452.52852	415041 27481		P 139
00860	POP-RESALE	364.30	FOOD AND BEVERAGE FOR RE	5451.5452.52852	415042 27434		P 139
00859		1,203.30	*VENDOR TOTAL				
	TAYLOR MADE GOLF COMPANY						
00871	CLUB-RESALE	116.00	MERCHANDISE FOR RESALE	5451.5452.52853	414429 16126697	033880	P 139
	VANGUARD DISTRIBUTING CO						
00935	BEER-RESALE	502.50	BEER FOR RESALE	5451.5452.52851	415086 180501		P 139
00934	BEER-RESALE	502.50	BEER FOR RESALE	5451.5452.52851	415087 179138		P 139
00936	BEER-RESALE	118.50	BEER FOR RESALE	5451.5452.52851	415088 181707		P 139
00937	BEER-RESALE	549.75	BEER FOR RESALE	5451.5452.52851	415089 181929		P 139
		1,673.25	*VENDOR TOTAL				
	WINDSTREAM						
00971	APR-MAY BASE PHONE CHG	82.77	TELEPHONE BASE CHARGES	5451.5451.65210	414568 011726769		P 139
	WITTEK GOLF SUPPLY CO IN						
00982	MACHINE TOKENS	150.79	RECREATIONAL SUPPLIES	5451.5452.52810	414438 258330	034011	F 139
	WOLFE BEVERAGE COMPANY						
00983	BEER-RESALE	262.00	BEER FOR RESALE	5451.5452.52851	415095 206389		P 139
00984	BEER-RESALE	334.30	BEER FOR RESALE	5451.5452.52851	415096 206998		P 139
		596.30	*VENDOR TOTAL				

BRC ACCOUNTS PAYABLE
MUSCATINE
06/14/2011 14:04:27
35

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
GOLF COURSE OPERATIONS FUN*****							
	YOTTYS INC						
00988	GOLF CART RENTALS-4/30	565.00	OPERATING EQUIPMENT RENT	5451.5452.63300	414439 124742	034003	F 139
	GOLF COURSE OPERATIONS FUND	11,450.90	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
	06/14/2011 14:04:27		Schedule of Bills by Fund				CITY OF GL540R-V07.12 PAGE
	36						

city hsg cks 61711
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
BOAT HARBOR OPERATIONS FUN***** ACE HARDWARE							
PARTS 00052	10.93	OTHER IMPROVEMENTS	5461.5461.73900	414709	121026		P 139
PARTS 00053	10.03	OTHER IMPROVEMENTS	5461.5461.73900	414710	121030		P 139
PARTS 00054	2.32	OTHER IMPROVEMENTS	5461.5461.73900	414711	121078		P 139
PARTS 00059	8.46	OTHER IMPROVEMENTS	5461.5461.73900	414716	121121		P 139
	31.74	*VENDOR TOTAL					
COUNTY WASTE SYSTEMS INC MAY TEMP SANIT FACILITY 00243	44.09	TEMP SANITATION FACILITI	5461.5461.62260	414756	137772		P 139
GENWORTH LIFE & HEALTH I LIFE INS-JUNE 00332	1.00	LIFE INSURANCE	5461.5461.46200	414633	JUNE 2011		P 139
MENARDS (MUSC) PARTS 00562	89.84	OTHER IMPROVEMENTS	5461.5461.73900	414936	92543		P 139
PARTS 00563	65.22	OTHER IMPROVEMENTS	5461.5461.73900	414937	92796		P 139
PARTS 00564	130.76	OTHER IMPROVEMENTS	5461.5461.73900	414938	93294		P 139
PARTS 00565	19.96	OTHER IMPROVEMENTS	5461.5461.73900	414939	93338		P 139
PARTS 00566	90.35	OTHER IMPROVEMENTS	5461.5461.73900	414940	93561		P 139
PARTS 00568	13.92	OTHER IMPROVEMENTS	5461.5461.73900	414941	93616		P 139
PARTS 00569	6.77	OTHER IMPROVEMENTS	5461.5461.73900	414942	93668		P 139
PARTS 00574	24.86	OTHER IMPROVEMENTS	5461.5461.73900	414947	94069		P 139
PARTS 00582	26.66	OTHER IMPROVEMENTS	5461.5461.73900	414956	94377		P 139
	468.34	*VENDOR TOTAL					
VAN METER INDUSTRIAL INC ELECTRICAL WIRE 00930	1,882.78	OTHER IMPROVEMENTS	5461.5461.73900	414432	S6494368.001	033746	P 139
ELECTRICAL WIRE 00928	440.95	OTHER IMPROVEMENTS	5461.5461.73900	414433	S6493811.001	033746	P 139
ELECTRICAL WIRE 00923	363.91	OTHER IMPROVEMENTS	5461.5461.73900	414434	S6489354.002	033746	F 139
WIRE 00924	671.40	OTHER IMPROVEMENTS	5461.5461.73900	414434	S6489354.002		P 139
WIRE 00929	129.13	OTHER IMPROVEMENTS	5461.5461.73900	415077	S6494096.001		P 139

			city hsg cks 61711		
WIRE	1,763.82	OTHER IMPROVEMENTS	5461.5461.73900	415078 S6489354.003	P 139
00925					
WIRE	559.92	OTHER IMPROVEMENTS	5461.5461.73900	415079 S6493798.001	P 139
00927					
PARTS	98.47	OTHER IMPROVEMENTS	5461.5461.73900	415081 S6488391.001	P 139
00921					
PARTS	34.18	OTHER IMPROVEMENTS	5461.5461.73900	415082 S6489354.001	P 139
00922					
PARTS	243.38	OTHER IMPROVEMENTS	5461.5461.73900	415083 S6489354.004	P 139
00926					
PARTS	296.16	OTHER IMPROVEMENTS	5461.5461.73900	415084 S6497933.001	P 139
00932					
PARTS	46.91	OTHER IMPROVEMENTS	5461.5461.73900	415085 S6499304.001	P 139
00933					
	6,531.01	*VENDOR TOTAL			
BOAT HARBOR OPERATIONS FUND	7,076.18	*****			
BRC ACCOUNTS PAYABLE					
MUSCATINE					

06/14/2011 14:04:27
37

Schedule of Bills by Fund

CITY OF
GL540R-V07.12 PAGE

VENDOR NAME		BY FUND FOR (A/P)		CLAIM	INVOICE	P0#	F/P ID
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT				
LINE							
REFUSE COLLECTION FUND	*****						
ALLIANT ENERGY							
MAY GAS	18.35	GAS	5642.5642.65310	414450	49300986131-01		P 139
00102							
BRICK GENTRY PC							
ATTORNEY FEE-4/26-5/25	185.00	ATTORNEY FEES	5642.5642.61220	414657	132247		P 139
00225							
GENWORTH LIFE & HEALTH I							
LIFE INS-JUNE	64.04	LIFE INSURANCE	5642.5642.46200	414633	JUNE 2011		P 139
00333							
LTD INS-JUNE	30.10	LONG-TERM DISABILITY INS	5642.5642.46600	414633	JUNE 2011		P 139
00377							
	94.14	*VENDOR TOTAL					
LABOR READY MIDWEST, INC							
TEMP EMPLOYEES	866.52	TEMP SERVICES (AGENCIES)	5642.5642.62410	414914	49711879		P 139
00537							
PHELPS THE UNIFORM SPECI							
UNIFORM RENT	39.74	UNIFORM RENTALS	5642.5642.63500	415008	425576		P 139
00786							
UNIFORM RENT	39.74	UNIFORM RENTALS	5642.5642.63500	415009	424211		P 139
00762							
	79.48	*VENDOR TOTAL					
TEMP ASSOCIATES							
TEMP EMPLOYEE	132.84	TEMP SERVICES (AGENCIES)	5642.5643.62410	415055	174083		P 139
00885							
TEMP EMPLOYEE	137.76	TEMP SERVICES (AGENCIES)	5642.5643.62410	415056	173995		P 139
00881							
	270.60	*VENDOR TOTAL					

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
LANDFILL OPERATIONS	*****						
ACE HARDWARE							
NUTS/BOLTS	5.19	MISC OPERATING SUPPLIES	5652.5652.52890	414672	120644		P 139
00015							
AJ TRANSPORTATION LLC							
LEACHATE HAULING SVC	6,000.00	MATERIAL TRANSPORTATION	5652.5652.62520	414732	MAY 2011		P 139
00077							
BRICK GENTRY PC							
ATTORNEY FEE-4/26-5/25	30.00	ATTORNEY FEES	5652.5652.61220	414657	132247		P 139
00222							
ATTORNEY FEE-4/26-5/25	3,300.00	ATTORNEY FEES	5652.5652.61220	414658	132087		P 139
00217							
	3,330.00	*VENDOR TOTAL					
DICK DOYLE EXCAVATING IN							
OPERATION SERV-MAY	16,316.41	MISC TECHNICAL SERVICES	5652.5652.62530	414765	MAY 2011		P 139
00262							
FUEL SURCHARGE	224.73	MISC TECHNICAL SERVICES	5652.5652.62530	414766	FA 10-11		P 139
00261							
	16,541.14	*VENDOR TOTAL					
GENWORTH LIFE & HEALTH I							
LIFE INS-JUNE	5.40	LIFE INSURANCE	5652.5652.46200	414633	JUNE 2011		P 139
00334							
LTD INS-JUNE	4.61	LONG-TERM DISABILITY INS	5652.5652.46600	414633	JUNE 2011		P 139
00378							
	10.01	*VENDOR TOTAL					
HLW ENGINEERING GROUP							
CONS FEE-GEN SLF	952.50	CONSULTANT SERVICES	5652.5652.61630	414802	1340		P 139
00414							
IA DEPT OF NATURAL RESOU							
STATE SURCHARGE JAN-MAR	14,310.93	OTHER MISCELLANEOUS	5652.5652.69900	414645	70-SDP-02-75		P 139
00428							
LANDFILL OPERATIONS	41,149.77	*****					

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
TRANSFER STATION OPERATION	*****						
AJ TRANSPORTATION LLC							
SOLID WASTE HAULING	12,093.00	MATERIAL TRANSPORTATION	5658.5658.62520	414733	MAY 2011		P 139

00078	ALLIANT ENERGY						
	MAY GAS	93.99	GAS	5658.5658.65310	414449 49300986121-02	P 139	
00101	GENWORTH LIFE & HEALTH I						
	LIFE INS-JUNE	14.07	LIFE INSURANCE	5658.5658.46200	414633 JUNE 2011	P 139	
00326	LTD INS-JUNE	4.61	LONG-TERM DISABILITY INS	5658.5658.46600	414633 JUNE 2011	P 139	
00372		18.68	*VENDOR TOTAL				
	GLOBAL GOV'T-ED						
	TONER	122.90	PRINTING SUPPLIES	5658.5658.51300	414926 P32467990103 034032	F 139	
00398	HELEN HARMON						
	REIMB-SCALE WEIGHT ERROR	5.20	MISCELLANEOUS REFUSE CHA	5658.5658.35217	414510 425216/426351	P 139	
00413	PAT JOHNSON						
	REFUND-APPLIANCE PICKUP	10.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	414544 764735	P 139	
00739	PHELPS THE UNIFORM SPECI						
	LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	415008 425576	P 139	
00784	UNIFORM RENT	19.24	UNIFORM RENTALS	5658.5658.63500	415008 425576	P 139	
00785	LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	415009 424211	P 139	
00760	UNIFORM RENT	1.76	CR UNIFORM RENTALS	5658.5658.63500	415009 424211	P 139	
00761		43.14	*VENDOR TOTAL				
	TEAM STAFFING SOLUTIONS						
	TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	415052 56912	P 139	
00872	TEMP ASSOCIATES						
	TEMP EMPLOYEE	549.57	TEMP SERVICES (AGENCIES)	5658.5658.62410	415055 174083	P 139	
00884	TEMP EMPLOYEE	566.79	TEMP SERVICES (AGENCIES)	5658.5658.62410	415056 173995	P 139	
00880		1,116.36	*VENDOR TOTAL				
	VAN METER INDUSTRIAL INC						
	BULBS	52.50	ELECTRICAL SUPPLIES	5658.5658.53120	415075 S6487174.001	P 139	
00920	WINDSTREAM						
	APR-MAY BASE PHONE CHG	128.36	TELEPHONE BASE CHARGES	5658.5658.65210	414568 011726769	P 139	
00979	TRANSFER STATION OPERATIONS	13,750.48	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						

06/14/2011 14:04:27
40

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						
WATER POLLUTION CONT FUND *****						
ACE HARDWARE						
PLUNGERS/CLOGBUSTER	17.97	TOOLS & MINOR EQUIPMENT	5660.5663.52830	414721 121163		P 139
00064						
ALLIANT ENERGY						
MAY GAS	23.46	GAS	5660.5663.65310	414446 49300906740-01		P 139
00087						
MAY GAS	26.34	GAS	5660.5663.65310	414447 49300890780-01		P 139
00086						
MAY GAS	2,843.65	GAS	5660.5662.65310	414448 49300985921-01		P 139
00100						
MAY GAS	962.34	GAS	5660.5662.65310	414458 49300985910-03		P 139
00099						
MAY GAS	352.81	GAS	5660.5663.65310	414459 49300864705-01		P 139
00084						
	4,208.60	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY						
SHIPPING	19.10	POSTAGE AND FREIGHT	5660.5665.69200	414487 39-844153		P 139
00120						
OIL FILTER	7.89	INVENTORY MATERIALS	5660.5662.53210	414488 39-843089		P 139
00113						
OIL FILTER	7.84	INVENTORY MATERIALS	5660.5662.53210	414489 39-844689		P 139
00128						
OIL	34.20	OIL	5660.5662.52740	414490 39-844607		P 139
00126						
OIL	8.55	OIL	5660.5662.52740	414491 39-844429		P 139
00125						
	77.58	*VENDOR TOTAL				
BANCARD SERVICES						
FUEL	19.51	LEADFREE GASOLINE	5660.5666.52720	414502 5150 MAY STMT		P 139
00186						
REGIST-IAWEA JON KOCH	230.00	REGISTRATIONS	5660.5662.64200	414502 5150 MAY STMT		P 139
00187						
LAB SUPPLIES	10.86	LAB SUPPLIES	5660.5665.52210	414502 5150 MAY STMT		P 139
00188						
FUEL	53.72	LEADFREE GASOLINE	5660.5662.52720	414502 5150 MAY STMT		P 139
00189						
DINNER-KOCH 5/17	25.00	MEALS	5660.5662.64400	414502 5150 MAY STMT		P 139
00190						
DINNER-KOCH 5/18	23.95	MEALS	5660.5662.64400	414502 5150 MAY STMT		P 139
00191						
LUNCH-KOCH 5/18	14.74	MEALS	5660.5662.64400	414502 5150 MAY STMT		P 139
00192						
BREAKFAST-KOCH 5/18	10.00	MEALS	5660.5662.64400	414502 5150 MAY STMT		P 139
00193						
LUNCH-KOCH 5/19	15.00	MEALS	5660.5662.64400	414502 5150 MAY STMT		P 139
00194						
DINNER-KOCH 5/19	25.00	MEALS	5660.5662.64400	414502 5150 MAY STMT		P 139
00195						
DINNER-KOCH 5/20	25.00	MEALS	5660.5662.64400	414502 5150 MAY STMT		P 139
00196						

		city hsg cks 61711					
00197	LUNCH-KOCH 5/20	15.00	MEALS	5660.5662.64400	414502 5150 MAY STMT		P 139
00198	FUEL	51.35	LEADFREE GASOLINE	5660.5662.52720	414502 5150 MAY STMT		P 139
		519.13	*VENDOR TOTAL				
00209	BAVCO REPAIR KITS	307.90	INVENTORY MATERIALS	5660.5663.53210	414382 537513	034110	F 139
00220	BRICK GENTRY PC LEGAL FEES-4/27-5/25	180.00	ATTORNEY FEES	5660.5661.61220	414504 132197		P 139
00264	EASTERN IOWA LIGHT & POW MAY ELECTRIC	75.00	POWER	5660.5666.65320	414506 92001501		P 139
00277	FASTENAL COMPANY NUTS	15.63	NON-INVENTORY MATERIALS	5660.5662.53220	414774 IAMUS87662		P 139
BRC ACCOUNTS PAYABLE MUSCATINE		CITY OF					
06/14/2011 14:04:27		Schedule of Bills by Fund				GL540R-V07.12 PAGE	
41		BY FUND FOR (A/P)					
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
WATER POLLUTION CONT FUND *****							
00274	FASTENAL COMPANY PIN	0.65	NON-INVENTORY MATERIALS	5660.5662.53220	414775 IAMUS87555		P 139
		16.28	*VENDOR TOTAL				
00290	FULLER-BLOECHL/PATTI REIMB-FUEL 5/24	25.03	ACTUAL TRAVEL EXPENSES	5660.5665.64120	414507 424149		P 139
00335	GENWORTH LIFE & HEALTH I LIFE INS-JUNE	32.20	LIFE INSURANCE	5660.5661.46200	414633 JUNE 2011		P 139
00336	LIFE INS-JUNE	66.65	LIFE INSURANCE	5660.5662.46200	414633 JUNE 2011		P 139
00337	LIFE INS-JUNE	24.00	LIFE INSURANCE	5660.5663.46200	414633 JUNE 2011		P 139
00339	LIFE INS-JUNE	29.20	LIFE INSURANCE	5660.5665.46200	414633 JUNE 2011		P 139
00340	LIFE INS-JUNE	12.00	LIFE INSURANCE	5660.5666.46200	414633 JUNE 2011		P 139
00379	LTD INS-JUNE	30.86	LONG-TERM DISABILITY INS	5660.5661.46600	414633 JUNE 2011		P 139
00380	LTD INS-JUNE	29.56	LONG-TERM DISABILITY INS	5660.5662.46600	414633 JUNE 2011		P 139
00381	LTD INS-JUNE	13.76	LONG-TERM DISABILITY INS	5660.5663.46600	414633 JUNE 2011		P 139
00382	LTD INS-JUNE	18.08	LONG-TERM DISABILITY INS	5660.5665.46600	414633 JUNE 2011		P 139

			city hsg cks 61711			
	256.31	*VENDOR TOTAL				
HYVEE FOOD STORES (MUSC DONUTS-CONSTRCTN CHNGOVR 00424	37.96	FOOD	5660.5661.52600	414812 2123352480		P 139
JONES/BOB REIMB-GATORAID/ICE 00441	27.71	FOOD	5660.5661.52600	414920 402312		P 139
KOCH/JON REIMB-OPER CERT FEE 00529	30.00	REGISTRATIONS	5660.5662.64200	414512 1081		P 139
MAILBOXES & PARCEL DEPOT SHIPPING 00545	98.27	POSTAGE AND FREIGHT	5660.5665.69200	414928 272082		P 139
MARY JANE HURO-CANADY SWR BILL CREDIT DEC-JAN 00552	982.55	SEWERAGE FEES-RES & COMM	5660.5662.35230	414922 7301-132501.01		P 139
MENARDS (MUSC) TOOLS 00595	75.44	TOOLS & MINOR EQUIPMENT	5660.5666.52830	414968 95969		P 139
MIDLAND SCIENTIFIC INC LAB SUPPLIES 00607	227.21	LAB SUPPLIES	5660.5665.52210	414410 5199443	034160	P 139
LAB SUPPLIES 00608	56.24	LAB SUPPLIES	5660.5665.52210	414411 5200879	034160	P 139
LAB SUPPLIES 00606	40.13	LAB SUPPLIES	5660.5665.52210	414412 5199427	034160	F 139
	323.58	*VENDOR TOTAL				
MINE SAFETY APPLIANCES C SENSORS 00610	637.19	FIRST AID/SAFETY SUPPLIE	5660.5663.52840	414978 96163977		P 139
BRC ACCOUNTS PAYABLE MUSCATINE 06/14/2011 14:04:27 42						

CITY OF
GL540R-V07.12 PAGE

Schedule of Bills by Fund						
BY FUND FOR (A/P)						
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
WATER POLLUTION CONT FUND ***** MUSCATINE ADJUSTMENT BUR SWR COLL NET FEES 00618	101.53	SEWERAGE FEES-RES & COMM	5660.5662.35230	415113 16802		P 139
MUSCATINE POWER & WATER MAY ELEC 00688	101.51	POWER	5660.5663.65320	414525 5101-030050.02		P 139
MAY WATER 00689	10.66	WATER	5660.5663.65410	414525 5101-030050.02		P 139
MAY ELEC 00693	56.02	POWER	5660.5663.65320	414526 5101-122550.01		P 139
MAY ELEC 00686	426.76	POWER	5660.5663.65320	414527 4301-099600.02		P 139
MAY WATER	19.45	WATER	5660.5663.65410	414527 4301-099600.02		P 139

city hsg cks 61711

00687	MAY ELEC	14.79	POWER	5660.5663.65320	414528 4103-096500.01	P 139
00685	MAY ELEC	97.74	POWER	5660.5663.65320	414529 5101-122500.01	P 139
00692	MAY ELEC	136.56	POWER	5660.5663.65320	414530 5101-122300.02	P 139
00690	MAY WATER	10.66	WATER	5660.5663.65410	414530 5101-122300.02	P 139
00691	MAY ELEC	280.14	POWER	5660.5663.65320	414531 6101-065900.02	P 139
00711	MAY WATER	62.13	WATER	5660.5663.65410	414531 6101-065900.02	P 139
00712	MAY WATER	140.77	WATER	5660.5663.65410	414532 6101-005500.01	P 139
00707	MAY REFUSE	117.54	SANITATION COLLECTION SE	5660.5663.62220	414532 6101-005500.01	P 139
00708	MAY ELECTRIC	2,601.64	POWER	5660.5663.65320	414533 6101-101000.01	P 139
00713	MAY WATER	19.45	WATER	5660.5663.65410	414534 6101-043500.01	P 139
00709	MAY ELEC	1,261.03	POWER	5660.5663.65320	414535 6101-128500.01	P 139
00714	MAY ELEC	83.93	POWER	5660.5663.65320	414536 4102-098000.01	P 139
00683	MAY WATER	11.38	WATER	5660.5663.65410	414536 4102-098000.01	P 139
00684	APR ELEC	179.33	POWER	5660.5663.65320	414537 3201-089800.01	P 139
00680	APR WATER	35.77	POWER	5660.5663.65320	414537 3201-089800.01	P 139
00681	MAY ELEC	91.11	POWER	5660.5663.65320	414538 5301-081900.02	P 139
00705	MAY WATER	30.91	WATER	5660.5663.65410	414538 5301-081900.02	P 139
00706	MAY WATER	162.67	WATER	5660.5662.65410	414539 6101-065500.01	P 139
00710	MAY CABLE	63.56	CABLE TV	5660.5662.65510	414540 6101-141500.01	P 139
00724	MAY ELEC	8,916.82	POWER	5660.5662.65320	414540 6101-141500.01	P 139
00725	MAY ELEC	8,425.46	POWER	5660.5662.65320	414541 6101-142000.01	P 139
00726		23,357.79	*VENDOR TOTAL			
	NSI SOLUTIONS, INC.					
	TESTING SERV	73.50	OTHER PROFESSIONAL SERVI	5660.5665.61660	414985 281653	P 139
00731	OFFICE DEPOT INC					
	PROTECTOR SHEETS	8.52	GENERAL OFFICE SUPPLIES	5660.5661.51100	414986 564920954001	P 139
00736	MEMORY CARDS	28.95	GENERAL OFFICE SUPPLIES	5660.5665.51100	414987 564920953001	P 139
00735						

		city hsg cks 61711			
FOLDERS	19.89	GENERAL OFFICE SUPPLIES	5660.5661.51100	414988 564920952001	P 139
00734					
STAPLES/SHARPENER	11.48	GENERAL OFFICE SUPPLIES	5660.5661.51100	414989 564920825001	P 139
00732					
INK CARTRIDGES	75.98	PRINTING SUPPLIES	5660.5665.51300	414989 564920825001	P 139
00733					
TONER	74.99	PRINTING SUPPLIES	5660.5665.51300	414990 565219925001	P 139
00737					
	219.81	*VENDOR TOTAL			
PETTY CASH					
LUNCH-JONES/FOX 3/14	12.27	MEALS	5660.5662.64400	414923 6/13/11	P 139
00748					

BRC ACCOUNTS PAYABLE					
MUSCATINE					
06/14/2011 14:04:27		Schedule of Bills by Fund		CITY OF	GL540R-V07.12 PAGE
43					

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
PHELPS THE UNIFORM SPECI							
LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	415010	424213		P 139
00767							
LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	415011	425578		P 139
00791							
LAUNDRY SERV	62.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	415012	425577		P 139
00787							
UNIFORM RENT	72.28	UNIFORM RENTALS	5660.5662.63500	415012	425577		P 139
00788							
UNIFORM RENT	14.90	UNIFORM RENTALS	5660.5663.63500	415012	425577		P 139
00789							
UNIFORM RENT	10.80	UNIFORM RENTALS	5660.5666.63500	415012	425577		P 139
00790							
LAUNDRY SERV	62.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	415013	424212		P 139
00763							
UNIFORM RENT	71.08	UNIFORM RENTALS	5660.5662.63500	415013	424212		P 139
00764							
UNIFORM RENT	14.90	UNIFORM RENTALS	5660.5663.63500	415013	424212		P 139
00765							
UNIFORM RENT	10.80	UNIFORM RENTALS	5660.5666.63500	415013	424212		P 139
00766							
	342.54	*VENDOR TOTAL					
PLUMB SUPPLY COMPANY							
PARTS	114.30	PLUMBING SUPPLIES	5660.5662.53130	415019	1620431		P 139
00808							
PRAXAIR DISTRUBTION INC							
LENS	11.16	NON-INVENTORY MATERIALS	5660.5662.53220	415022	39774558		P 139
00812							
PRECISION MACHINE INC							
SHEAR PINS	99.00	INVENTORY MATERIALS	5660.5662.53210	415023	6886		P 139
00815							

city hsg cks 61711							
QUAD CITY SAFETY INC GAS CALIBRATION TANK 00817	150.00	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	414422 524337	034096 F	139	
QUAD CITY TIMES & MUSC J ADVERT-JOB LAB TECH WPC 00818	93.00	ADVERTISING & PUBLICATIO	5660.5661.65100	415024 128-60005010	P	139	
S.J. SMITH CO. ACETYLENE 00837	97.43	NON-INVENTORY MATERIALS	5660.5662.53220	415029 G80423	P	139	
SMITH FILTER CORPORATION POLY PADS 00848	84.17	INVENTORY MATERIALS	5660.5663.53210	415033 210834	P	139	
SPRATT OIL SALES OIL 00852	170.56	OIL	5660.5662.52740	415037 X072289	P	139	
STATE HYGIENIC LABORATOR TESTING 00865	13.00	LABORATORY ANALYSIS SERV	5660.5665.62510	415047 530226	P	139	
UNITED STATES CELLULAR JUNE CELL PHONE CHG 00900	64.01	MOBILE TELEPHONE CHARGES	5660.5662.65260	414559 495680009-041	P	139	
JUNE CELL PHONE CHG 00901	64.00	MOBILE TELEPHONE CHARGES	5660.5663.65260	414559 495680009-041	P	139	
	128.01	*VENDOR TOTAL					
VAN METER INDUSTRIAL INC CREDIT 00911	27.38CR	NON-INVENTORY MATERIALS	5660.5663.53220	415069 S3402927.001	P	139	
BRC ACCOUNTS PAYABLE MUSCATINE 06/14/2011 14:04:27 44					CITY OF		
Schedule of Bills by Fund				GL540R-V07.12 PAGE			

BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WATER POLLUTION CONT FUND *****							
VAN METER INDUSTRIAL INC LIGHTS 00914	42.90	ELECTRICAL SUPPLIES	5660.5662.53120	415070 S5137571.001			P 139
CREDIT 00913	397.62CR	NON-INVENTORY MATERIALS	5660.5663.53220	415071 S5102470.003			P 139
BATTERY PACK 00918	46.73	TOOLS & MINOR EQUIPMENT	5660.5663.52830	415076 S6485371.001			P 139
	335.37CR	*VENDOR TOTAL					
WINDSTREAM APR-MAY BASE PHONE CHG 00980	122.36	TELEPHONE BASE CHARGES	5660.5662.65210	414568 011726769			P 139
ZIMMER & FRANCESCON INC CHECK VALVES 00989	2,540.55	NON-INVENTORY MATERIALS	5660.5662.53220	414440 139379-IN	034061 F	139	
WATER POLLUTION CONT FUND BRC ACCOUNTS PAYABLE	35,292.11	*****					
					CITY OF		

MUSCATINE
06/14/2011 14:04:27
45

city hsg cks 61711
Schedule of Bills by Fund

GL540R-V07.12 PAGE

BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
COLLECTION & DRAINAGE FUND*****							
ACE HARDWARE HARDWARE 00017	80.25	MISC OPERATING SUPPLIES	5664.5664.52890	414674	120655		P 139
BRICK GENTRY PC ATTORNEY FEE-4/26-5/25 00224	615.00	ATTORNEY FEES	5664.5664.61220	414657	132247		P 139
GENWORTH LIFE & HEALTH I LIFE INS-JUNE 00338	39.87	LIFE INSURANCE	5664.5664.46200	414633	JUNE 2011		P 139
LIFE INS-JUNE 00341	8.02	LIFE INSURANCE	5664.5667.46200	414633	JUNE 2011		P 139
LTD INS-JUNE 00383	17.53	LONG-TERM DISABILITY INS	5664.5664.46600	414633	JUNE 2011		P 139
LTD INS-JUNE 00384	8.43	LONG-TERM DISABILITY INS	5664.5667.46600	414633	JUNE 2011		P 139
	73.85	*VENDOR TOTAL					
GLOBAL GOV'T-ED TONER 00401	27.85	PRINTING SUPPLIES	5664.5664.51300	414924	P32665660103	034032	P 139
TONER 00400	69.40	PRINTING SUPPLIES	5664.5664.51300	414925	P32665660102	034032	F 139
	97.25	*VENDOR TOTAL					
HAHN READY MIX INC CONCRETE-LUCAS/CLIMER 00405	263.55	CONCRETE	5664.5664.53330	414793	144075		P 139
CONCRETE-ISETT/11TH 00404	276.30	CONCRETE	5664.5664.53330	414794	144018		P 139
	539.85	*VENDOR TOTAL					
MENARDS (MUSC) PUTTY KNIVES/LOPPER 00591	19.88	TOOLS & MINOR EQUIPMENT	5664.5664.52830	414964	95715		P 139
MUSCATINE POWER & WATER APR ONE CALLS 00676	136.80	OTHER TELEPHONE & LINE C	5664.5664.65240	414542	PI11610		P 139
PHELPS THE UNIFORM SPECI UNIFORM RENT 00776	13.54	UNIFORM RENTALS	5664.5664.63500	415000	424214		P 139
UNIFORM RENT 00800	18.28	UNIFORM RENTALS	5664.5664.63500	415001	425579		P 139
	31.82	*VENDOR TOTAL					
UNITED STATES CELLULAR JUNE CELL PHONE CHG 00897	60.86	MOBILE TELEPHONE CHARGES	5664.5664.65260	414561	481108814-093		P 139
UTILITY EQUIPMENT CO							

	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PART 00286	34.96	NON-INVENTORY MATERIALS	city hsg cks 61711 5811.5811.53220	414786	51611		P 139
	189.50	*VENDOR TOTAL					
GENWORTH LIFE & HEALTH I LIFE INS-JUNE 00342	18.80	LIFE INSURANCE	5811.5811.46200	414633	JUNE 2011		P 139
LTD INS-JUNE 00385	16.12	LONG-TERM DISABILITY INS	5811.5811.46600	414633	JUNE 2011		P 139
	34.92	*VENDOR TOTAL					
MUSCATINE ADJUSTMENT BUR AMB COLL NET FEES 00617	32.42	AMBULANCE CHARGES	5811.5811.35160	415114	16783		P 139
PETTY CASH MEALS-ROCHESTER TRANSPRT 00749	30.34	MEALS	5811.5811.64400	414923	6/13/11		P 139
PHYSIO-CONTROL INC MAINT-DEFIBS 00805	75.65	OPERATING EQUIPMENT REPA	5811.5811.67320	415016	412003843		P 139
PRAXAIR DISTRUBTION INC BREATHING AIR 00813	401.20	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	415021	39833543		P 139
RK GRAPHICS DECALS-SQUAD 354 00835	330.00	NON-INVENTORY MATERIALS	5811.5811.53220	414424	39697	034120	F 139

BRC ACCOUNTS PAYABLE
MUSCATINE
06/14/2011 14:04:27
48

Schedule of Bills by Fund

CITY OF
GL540R-V07.12 PAGE

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
AMBULANCE OPERATIONS	*****						
TELRITE CORPORATION							
MAY LONG DIST CHG 00875	27.78	LONG DISTANCE CHARGES	5811.5811.65220	414555	2951328		P 139
MAY FAX CHG 00878	2.67	FAX CHARGES	5811.5811.65250	414555	2951328		P 139
	30.45	*VENDOR TOTAL					
TRITECH EMERGENCY MEDICA BILLING SERV-MAY 00892	7,105.00	ACCOUNTING SERVICES	5811.5811.61140	415060	INV034119		P 139
VELOCITOR SOLUTIONS MODEM 00940	3,042.00	OPERATING EQUIP PURCHASE	5811.5811.74200	414435	10058096	034193	F 139
VERIZON WIRELESS JUNE CELL PHONE CHG 00943	155.85	MOBILE TELEPHONE CHARGES	5811.5811.65260	414565	2578104378		P 139
JUNE CELL PHONE CHG 00944	101.68	MOBILE TELEPHONE CHARGES	5811.5811.65260	414566	2578124469		P 139
	257.53	*VENDOR TOTAL					
WALCOTT COLLISION SERVIC							

REPAIR #354	5,964.17	city hsg cks 61711	OUTSIDES SERVICES-MATL/L 5811.5811.67130	414436 5313	034122 F 139
00947					
WESTER DRUG					
OXYGEN	35.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	415092 123604	P 139
00957					
WINDSTREAM					
APR-MAY BASE PHONE CHG	68.97	TELEPHONE BASE CHARGES	5811.5811.65210	414568 011726769	P 139
00974					
AMBULANCE OPERATIONS	17,962.31	*****			
BRC ACCOUNTS PAYABLE					
MUSCATINE					
06/14/2011 14:04:27					
49					

CITY OF							
GL540R-V07.12 PAGE							
Schedule of Bills by Fund							
BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
EQUIPMENT SERVICES FUND *****							
A-1 QUALITY TIRE & CAR C							
TIRE REPAIR	64.90	TIRE & REPAIRS	7625.7625.67140	414659	170849		P 139
00003							
TIRE REPAIR	67.62	TIRE & REPAIRS	7625.7625.67140	414660	170751		P 139
00002							
	132.52	*VENDOR TOTAL					
ACE HARDWARE							
PAINT SUPPLIES	27.86	NON-INVENTORY MATERIALS	7625.7625.53220	414686	120792		P 139
00029							
VEH PARTS	7.78	NON-INVENTORY MATERIALS	7625.7625.53220	414691	120826		P 139
00034							
VEH PARTS	8.08	NON-INVENTORY MATERIALS	7625.7625.53220	414696	120897		P 139
00039							
VEH PARTS	3.56	NON-INVENTORY MATERIALS	7625.7625.53220	414717	121122		P 139
00060							
	47.28	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
PAINT SUPPLIES	19.99	NON-INVENTORY MATERIALS	7625.7625.53220	414463	39-843570		P 139
00117							
PAINT SUPPLIES	50.47	NON-INVENTORY MATERIALS	7625.7625.53220	414464	39-843568		P 139
00116							
VEH PARTS	19.03	NON-INVENTORY MATERIALS	7625.7625.53220	414465	39-843588		P 139
00118							
PAINT SUPPLIES	31.11	NON-INVENTORY MATERIALS	7625.7625.53220	414466	39-845574		P 139
00133							
PAINT SUPPLIES	68.50	NON-INVENTORY MATERIALS	7625.7625.53220	414467	39-844301		P 139
00123							
PAINT SUPPLIES	6.99	NON-INVENTORY MATERIALS	7625.7625.53220	414468	39-845890		P 139
00138							
PAINT SUPPLIES	67.97	NON-INVENTORY MATERIALS	7625.7625.53220	414469	39-845861		P 139
00137							
CREDIT	7.71CR	NON-INVENTORY MATERIALS	7625.7625.53220	414470	39-844167		P 139
00122							
VEH PARTS	26.59	NON-INVENTORY MATERIALS	7625.7625.53220	414471	39-843008		P 139

city hsg cks 61711							
00111	VEH PARTS	28.19	NON-INVENTORY MATERIALS	7625.7625.53220	414472	39-844159	P 139
00121	VEH PARTS	11.20	NON-INVENTORY MATERIALS	7625.7625.53220	414473	39-843297	P 139
00114	VEH PARTS	31.31	NON-INVENTORY MATERIALS	7625.7625.53220	414474	39-845683	P 139
00134	VEH PARTS	262.02	NON-INVENTORY MATERIALS	7625.7625.53220	414475	39-844953	P 139
00131	VEH PARTS	15.56	NON-INVENTORY MATERIALS	7625.7625.53220	414476	39-844736	P 139
00130	VEH PARTS	75.83	NON-INVENTORY MATERIALS	7625.7625.53220	414477	39-844402	P 139
00124	VEH PARTS	17.29	NON-INVENTORY MATERIALS	7625.7625.53220	414478	39-845819	P 139
00136	VEH PARTS	363.58	NON-INVENTORY MATERIALS	7625.7625.53220	414479	39-845955	P 139
00139	GLOVES	12.89	NON-INVENTORY MATERIALS	7625.7625.53220	414480	39-845984	P 139
00140	STOCK	138.00	INVENTORY MATERIALS	7625.7625.53210	414481	39-842998	P 139
00110	STOCK	86.60	INVENTORY MATERIALS	7625.7625.53210	414482	39-843408	P 139
00115	SHIPPING	17.59	POSTAGE AND FREIGHT	7625.7625.69200	414483	39-845686	P 139
00135	TOOL	126.99	OPERATING EQUIPMENT	7625.7625.74200	414484	39-844704	P 139
00129	TOOLS	25.74	OPERATING EQUIPMENT	7625.7625.74200	414485	39-844625	P 139
00127	REGIST-AC TRAINING	179.90	REGISTRATIONS	7625.7625.64200	414486	50-323288	P 139
00141		1,675.63	*VENDOR TOTAL				
	BROWNS OF TWO RIVERS, IN						
	VEH PARTS	239.60	NON-INVENTORY MATERIALS	7625.7625.53220	414387	362854-IN	034155 F 139
00228	CHEMSEARCH						
	DIESEL GUARD	472.78	OTHER FUELS & LUBRICANTS	7625.7625.52750	414389	368223	033965 F 139
00234	ELLIOTT EQUIPMENT COMPAN						
	VEH PARTS	304.11	NON-INVENTORY MATERIALS	7625.7625.53220	414397	111740	034138 F 139
00267	BRC ACCOUNTS PAYABLE						
	MUSCATINE						

BRC ACCOUNTS PAYABLE						CITY OF	
MUSCATINE							
06/14/2011	14:04:27	Schedule of Bills by Fund				GL540R-V07.12 PAGE	
50							
BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
EQUIPMENT SERVICES FUND	*****						
FARM PLAN							
OUTSIDE SERV	256.76	OUTSIDES SERVICES-MATL/L	7625.7625.67130	414398	222738	034145	F 139

			city hsg cks 61711			
00268	VEH PARTS	90.00	NON-INVENTORY MATERIALS	7625.7625.53220	414771 225784	P 139
00272	VEH PARTS	20.25	NON-INVENTORY MATERIALS	7625.7625.53220	414772 223626	P 139
00271		367.01	*VENDOR TOTAL			
	GENWORTH LIFE & HEALTH I					
	LIFE INS-JUNE	28.20	LIFE INSURANCE	7625.7625.46200	414633 JUNE 2011	P 139
00343	LTD INS-JUNE	13.94	LONG-TERM DISABILITY INS	7625.7625.46600	414633 JUNE 2011	P 139
00386		42.14	*VENDOR TOTAL			
	INTERSTATE BATTERY QUAD-					
	STOCK	83.38	INVENTORY MATERIALS	7625.7625.53210	414817 24101445	P 139
00429	KRIEGERS INC					
	VEH PARTS	427.96	NON-INVENTORY MATERIALS	7625.7625.53220	414405 610960	034140 F 139
00534	OUTSIDE SERV	204.22	OUTSIDES SERVICES-MATL/L	7625.7625.67130	414406 134534	034162 F 139
00533	VEH PARTS	628.73	NON-INVENTORY MATERIALS	7625.7625.53220	414407 611162	034224 F 139
00535		1,260.91	*VENDOR TOTAL			
	LAWSON PRODUCTS INC					
	STOCK	137.18	INVENTORY MATERIALS	7625.7625.53210	414408 488921	034151 F 139
00539	MATTHEWS OFFICE EQUIPMEN					
	CHAIR MAT	63.99	MINOR OFFICE EQUIPMENT	7625.7625.51400	414931 979973-0	P 139
00554	MIDTOWN TOWING & REPAIR					
	OUTSIDE SERV	300.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	414413 27014	034166 F 139
00609	NATIONAL COATINGS & SUPP					
	PAINT SUPPLIES	157.85	NON-INVENTORY MATERIALS	7625.7625.53220	414415 3990224	034139 F 139
00728	ORBIT SCREENS INC					
	OUTSIDE SERV	1,700.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	414417 2173 REVISED	034006 F 139
00738	PHELPS THE UNIFORM SPECI					
	LAUNDRY SERV	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	415000 424214	P 139
00768	UNIFORM RENT	18.33	UNIFORM RENTALS	7625.7625.63500	415000 424214	P 139
00771	LAUNDRY SERV	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	415001 425579	P 139
00792	UNIFORM RENT	18.21	UNIFORM RENTALS	7625.7625.63500	415001 425579	P 139
00795		69.82	*VENDOR TOTAL			
	PRAXAIR DISTRUBTION INC					
	VEH PARTS	245.38	NON-INVENTORY MATERIALS	7625.7625.53220	414420 39853897	034199 F 139
00814	WELDING SUPPLIES	155.15	NON-INVENTORY MATERIALS	7625.7625.53220	415020 39728728	P 139

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
EQUIPMENT SERVICES FUND *****							
QUAD CITY TIMES & MUSC J							
ADVERT-SURPLUS	144.80	ADVERTISING & PUBLICATIO	7625.7625.65100	415024	128-60005010		P 139
00819							
RAINBO OIL CO-JET BULK O							
OIL	1,594.77	OIL	7625.7625.52740	414423	9018149	034147	F 139
00831							
DRUM DEPOSIT	20.00	OTHER MISCELLANEOUS	7625.7625.69900	414423	9018149		P 139
00832							
	1,614.77	*VENDOR TOTAL					
SAFETY-KLEEN							
PARTS CLEANER SERV	259.67	MISC TECHNICAL SERVICES	7625.7625.62530	414425	53815185	034141	F 139
00838							
TITAN MACHINERY							
OUTSIDE SERV	1,047.51	OUTSIDES SERVICES-MATL/L	7625.7625.67130	415058	JR02857		P 139
00889							
TWIN BRIDGES TRUCK CITY							
CREDIT	80.52	CR INVENTORY MATERIALS	7625.7625.53210	415061	CM357695		P 139
00893							
CREDIT	14.60	CR INVENTORY MATERIALS	7625.7625.53210	415062	CM357974		P 139
00894							
STOCK	81.79	INVENTORY MATERIALS	7625.7625.53210	415063	359333		P 139
00896							
STOCK	16.75	INVENTORY MATERIALS	7625.7625.53210	415064	359299		P 139
00895							
	3.42	*VENDOR TOTAL					
EQUIPMENT SERVICES FUND	10,524.90	*****					

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
HEALTH INSURANCE FUND *****							
WELLMARK BLUE CROSS & BL							
HEALTH ADMIN-MAY	23,532.28	HEALTH INSURANCE	7650.7650.46100	414642	306		P 139
00949							
HEALTH CLAIMS-MAY	136,481.90	HEALTH INSURANCE	7650.7650.46100	414642	306		P 139
00950							
DISEASE MGMT FEE-MAY	1,607.46	HEALTH INSURANCE	7650.7650.46100	414642	306		P 139

city hsg cks 61711							
00951	FLEX CLAIMS FEE	402.80	OTHER MISCELLANEOUS	7650.7650.69900	414642 306		P 139
00952	INDVL EXCESS LOSS CREDIT	1,352.16	CR HEALTH INSURANCE	7650.7650.46100	414642 306		P 139
00953		160,672.28	*VENDOR TOTAL				
	HEALTH INSURANCE FUND	160,672.28	*****				
	BRC ACCOUNTS PAYABLE						CITY OF
	MUSCATINE						
06/14/2011	14:04:27	Schedule of Bills by Fund			GL540R-V07.12 PAGE		
53							
	BY FUND FOR (A/P)						
	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
	DENTAL INSURANCE FUND	*****					
	WELLMARK BLUE CROSS & BL						
	DENTAL CLAIMS-MAY	7,169.72	DENTAL INSURANCE	7655.7655.46300	414642 306		P 139
00954							
	DENTAL ADMIN FEE-MAY	806.02	DENTAL INSURANCE	7655.7655.46300	414642 306		P 139
00955							
		7,975.74	*VENDOR TOTAL				
	DENTAL INSURANCE FUND	7,975.74	*****				
	BRC ACCOUNTS PAYABLE						CITY OF
	MUSCATINE						
06/14/2011	14:04:27	Schedule of Bills by Fund			GL540R-V07.12 PAGE		
54							
	BY FUND FOR (A/P)						
	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
	PAYROLL CLEARING FUND	*****					
	AVESIS THIRD PARTY ADMIN						
	VISION INS-JUNE	441.04	VISION INSURANCE PAYBALE	7910.2380	414630 60790-1359		P 139
00143							
	GENWORTH LIFE & HEALTH I						
	OPT LIFE INS-JUNE	1,691.84	OPTIONAL LIFE INS PAYABL	7910.2363	414632 JUNE 2011		P 139
00299							
	LIFE INS-JUNE	26.40	LIFE INSURANCE PAYABLE	7910.2355	414633 JUNE 2011		P 139
00300							
		1,718.24	*VENDOR TOTAL				
	PAYROLL CLEARING FUND	2,159.28	*****				
	BRC ACCOUNTS PAYABLE						CITY OF
	MUSCATINE						
06/14/2011	14:04:27	Schedule of Bills by Fund			GL540R-V07.12 PAGE		
55							
	BY FUND FOR (A/P)						
	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
	MISCELLANEOUS CLEARING FUN	*****					
	WELLMARK BLUE CROSS & BL						

LESS WEEKLY PAYMENTS	156,000.00	CR HEALTH INSURANCE	city hsg cks 61711 7921.7921.46100	414642 306	P 139
00956 MISCELLANEOUS CLEARING FUND	156,000.00	CR*****			
BRC ACCOUNTS PAYABLE					
MUSCATINE					
06/14/2011 14:04:27					
56					
			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					
HOUSING REVOLVING FUND *****					
BRICK GENTRY PC					
ATTORNEY FEE-4/26-5/25	22.50	ATTORNEY FEES	7940.7940.61220	414657 132247	P 139
00226					
GENWORTH LIFE & HEALTH I					
LIFE INS-JUNE	32.01	LIFE INSURANCE	7940.7940.46200	414633 JUNE 2011	P 139
00346					
LIFE INS-JUNE	21.03	LIFE INSURANCE	7940.7940.46200	414633 JUNE 2011	P 139
00347					
LIFE INS-JUNE	7.40	LIFE INSURANCE	7940.7940.46200	414633 JUNE 2011	P 139
00348					
LIFE INS-JUNE	14.85	LIFE INSURANCE	7940.7940.46200	414633 JUNE 2011	P 139
00349					
LIFE INS-JUNE	2.50	LIFE INSURANCE	7940.7940.46200	414633 JUNE 2011	P 139
00350					
LTD INS-JUNE	26.19	LONG-TERM DISABILITY INS	7940.7940.46600	414633 JUNE 2011	P 139
00389					
LTD INS-JUNE	24.41	LONG-TERM DISABILITY INS	7940.7940.46600	414633 JUNE 2011	P 139
00390					
LTD INS-JUNE	9.51	LONG-TERM DISABILITY INS	7940.7940.46600	414633 JUNE 2011	P 139
00391					
LTD INS-JUNE	13.98	LONG-TERM DISABILITY INS	7940.7940.46600	414633 JUNE 2011	P 139
00392					
LTD INS-JUNE	1.29	LONG-TERM DISABILITY INS	7940.7940.46600	414633 JUNE 2011	P 139
00393					
	153.17	*VENDOR TOTAL			
PETTY CASH					
KEY RINGS	13.88	MISC OPERATING SUPPLIES	7940.7940.52890	414923 6/13/11	P 139
00750					
PHELPS THE UNIFORM SPECI					
UNIFORM RENT-CLARK	5.03	UNIFORM RENTALS	7940.7940.63500	414994 424207	P 139
00758					
UNIFORM RENT-CLARK	5.03	UNIFORM RENTALS	7940.7940.63500	414995 425572	P 139
00782					
	10.06	*VENDOR TOTAL			
QUAD CITY TIMES & MUSC J					
MAY LEGAL NOTICES	30.60	ADVERTISING & PUBLICATIO	7940.7940.65100	415025 128-60009626	P 139
00822					
WINDSTREAM					
APR-MAY BASE PHONE CHG	27.58	TELEPHONE BASE CHARGES	7940.7940.65210	414568 011726769	P 139
00961					

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
HERSHEY MANOR MGMT FEE *****							
GENWORTH LIFE & HEALTH I							
LIFE INS-JUNE	2.00	LIFE INSURANCE	7942.7942.46200	414633	JUNE 2011		P 139
00344							
LTD INS-JUNE	1.72	LONG-TERM DISABILITY INS	7942.7942.46600	414633	JUNE 2011		P 139
00387							
	3.72	*VENDOR TOTAL					
HERSHEY MANOR MGMT FEE	3.72	*****					

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
PUBLIC HOUSING - CLARK HOU*****							
ABSOLUTE OUTDOOR SERVICE							
LAWN CARE SERV-5/20/11	100.00	LAWN CARE/GROUNDS SERVIC	8002.8020.44313	414662	2771		P 139
00005							
ACE HARDWARE							
MOPHEAD/WASTEBASKET	28.30	JANITORIAL/CLEANING SUPP	8002.8020.44201	414669	120618		P 139
00012							
TOTE	9.44	JANITORIAL/CLEANING SUPP	8002.8020.44201	414673	120647		P 139
00016							
ROUNDUP/WD-40/WASTBASKET	34.15	GROUNDS MAINT SUPPLIES (	8002.8020.44210	414683	120785		P 139
00026							
FABRIC ROLLER/PAINT	18.42	JANITORIAL/CLEANING SUPP	8002.8020.44201	414723	121182		P 139
00066							
	90.31	*VENDOR TOTAL					
ALLIANT ENERGY							
MAY GAS-LIB	554.11	UTILITIES - GAS (65)	8002.8020.43700	414456	49300519582-01		P 139
00082							
BANCARD SERVICES							
OFFICE SUPPLIES	44.00	GENERAL OFFICE SUPPLIES	8002.8020.41901	414503	5218 MAY STMT		P 139
00206							
LODGING-YERINGTON 5/9-10	234.00	TRAVEL EXPENSES (64)	8002.8020.41500	415102	5176 MAY STMT		P 139
00201							
LODGING-WINTERMYR 5/9-10	234.00	TRAVEL EXPENSES (64)	8002.8020.41500	415102	5176 MAY STMT		P 139
00202							
DINNER-DICK/KAITLIN 5/10	50.00	TRAVEL EXPENSES (64)	8002.8020.41500	415102	5176 MAY STMT		P 139
00203							
BREAKFAST-5/11	8.98	TRAVEL EXPENSES (64)	8002.8020.41500	415102	5176 MAY STMT		P 139

city hsg cks 61711							
00204 PARKING 00205	20.00	TRAVEL EXPENSES (64)	8002.8020.41500	415102 5176 MAY STMT		P	139
	590.98	*VENDOR TOTAL					
DANIEL BEAUCHAMP REFUND-SECURITY DEPOSIT 00250	250.00	TENANT SECURITY DEPOSITS	8002.2114	414919 1106		P	139
LESS-UNPD RENT MAY 2011 00251	115.00	CR ACCOUNTS RECEIVABLE	8002.1122	414919 1106		P	139
	135.00	*VENDOR TOTAL					
GENERATIONS AREA AGENCY SNR GRNT REIMB-STANSBRY 00295	25.00	CLEANING SERVICES (62)	8002.8020.44302	414789 MAY 2011		P	139
HD SUPPLY FACILITIES MAI PARTS 00406	32.16	ELECTRICAL SUPPLIES (53)	8002.8020.44205	414795 9108731929		P	139
KELLY HEATING, COOLING & HVAC REPAIR 00527	60.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	414908 18005		P	139
KONE INC ELEVATOR MAINT-JUNE 00531	619.62	ELEVATOR INSPECTION/REPA	8002.8020.44307	414910 220639640		P	139
MARY ANN BROWN REFUND-SECURITY DEPOSIT 00550	150.00	TENANT SECURITY DEPOSITS	8002.2114	414921 607		P	139
REFUND-CREDIT ON BOOKS 00551	3.50	ACCOUNTS RECEIVABLE	8002.1122	414921 607		P	139
	153.50	*VENDOR TOTAL					
MENARDS (MUSC) CLEANING SUPPLIES 00584	20.51	JANITORIAL/CLEANING SUPP	8002.8020.44201	414958 94571		P	139
CITY OF							
Schedule of Bills by Fund				GL540R-V07.12 PAGE			
BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PUBLIC HOUSING - CLARK HOU*****							
MENARDS (MUSC) PARTS 00602	72.05	BETTERMENTS AND ADDITION	8002.8020.75200	414974 97447			P 139
	92.56	*VENDOR TOTAL					
MOVIE FACTS ADVERT-JUNE 00613	25.00	ADVERTISING	8002.8020.41912	414980 C192560611			P 139
MUSCATINE HOUSING/CITY O KEYRINGS/CARDS 00623	23.51	GENERAL OFFICE SUPPLIES	8002.8020.41901	414517 19705			P 139
UNIF RENT 5/12 5/19 00620	10.06	UNIFORMS (52)	8002.8020.41909	414518 19703			P 139

			city hsg cks 61711		
ADVERT-PUB NOTICE	20.40	ADVERTISING	8002.8020.41912	414519 19704	P 139
00621					
IPERS 6/10	469.99	IPERS (45)	8002.8020.45402	414635 6/10/11 CLARK	P 139
00624					
FICA 6/10	493.42	FICA/MEDICARE (45)	8002.8020.45401	414635 6/10/11 CLARK	P 139
00625					
ADMIN FT 6/10	3,038.13	ADMIN SALARIES (41/42/43	8002.8020.41100	414635 6/10/11 CLARK	P 139
00626					
ADMIN PT 6/10	756.02	ADMIN SALARIES (41/42/43	8002.8020.41100	414635 6/10/11 CLARK	P 139
00627					
ADMIN LONGEVITY 6/10	35.10	ADMIN SALARIES (41/42/43	8002.8020.41100	414635 6/10/11 CLARK	P 139
00628					
MAINT FT 6/10	2,791.15	MAINTENANCE - LABOR (41-	8002.8020.44100	414635 6/10/11 CLARK	P 139
00629					
MAINT PT 6/10	122.29	MAINTENANCE - LABOR (41-	8002.8020.44100	414635 6/10/11 CLARK	P 139
00630					
MAINT LONGEVITY 6/10	19.50	MAINTENANCE - LABOR (41-	8002.8020.44100	414635 6/10/11 CLARK	P 139
00631					
UNEMPLOYMENT 6/10	82.21	UNEMPLOYMENT INSURANCE (	8002.8020.45103	414635 6/10/11 CLARK	P 139
00632					
AUTO ALLOW 6/10	125.00	TRAVEL EXPENSES (64)	8002.8020.41500	414635 6/10/11 CLARK	P 139
00633					
	7,986.78	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
MAY BULK CABLE	1,835.42	CABLE	8002.8020.41913	414521 6101-138001.01	P 139
00723					
MAY ELEC	3,129.28	UTILITIES - ELECTRIC (65	8002.8020.43200	414522 6101-138000.01	P 139
00719					
MAY WATER	144.30	UTILITIES - WATER (65)	8002.8020.43100	414522 6101-138000.01	P 139
00720					
MAY SEWER	502.40	UTILITIES - SEWER (65)	8002.8020.43900	414522 6101-138000.01	P 139
00721					
MAY MACHLINK	72.95	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	414522 6101-138000.01	P 139
00722					
	5,684.35	*VENDOR TOTAL			
PROLINE STRIPING					
RESTRIPE PARKING GARAGE	500.00	BETTERMENTS AND ADDITION	8002.8020.75200	414421 05251101 034084 F	139
00816					
QWEST					
JUNE BASE PHONE CHG	210.75	TELEPHONE CHARGES (65)	8002.8020.41904	414548 563 264-2335	P 139
00829					
JUNE LONG DIST CHG	9.91	TELEPHONE CHARGES (65)	8002.8020.41904	414548 563 264-2335	P 139
00830					
	220.66	*VENDOR TOTAL			
SHERWIN WILLIAMS					
PAINT SUPPLIES	104.95	PAINTING SUPPLIES (53)	8002.8020.44207	415031 7213-5	P 139
00844					
US CELLULAR					
JUNE CELL PHONE CHG	168.08	TELEPHONE CHARGES (65)	8002.8020.41904	415109 481485990-091	P 139
00906					
VAN METER INDUSTRIAL INC					
PARTS	96.37	ELECTRICAL SUPPLIES (53)	8002.8020.44205	415067 S6468424.001	P 139

00916
BRC ACCOUNTS PAYABLE
MUSCATINE
06/14/2011 14:04:27
60

CITY OF

Schedule of Bills by Fund

GL540R-V07.12 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PUBLIC HOUSING - CLARK HOU***** VAN METER INDUSTRIAL INC							
PARTS	96.37	ELECTRICAL SUPPLIES (53)	8002.8020.44205	415068	S6462839.001		P 139
00915							
	192.74	*VENDOR TOTAL					
PUBLIC HOUSING - CLARK HOUSE	17,335.80	*****					

CITY OF

Schedule of Bills by Fund

GL540R-V07.12 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HERSHEY MANOR HOUSING FUND***** ACE HARDWARE							
KILZ	14.84	PAINTING SUPPLIES (53)	8004.8040.44207	414668	120611		P 139
00011							
HARDWARE/PARTS	26.61	BUILDING SUPPLIES (53)	8004.8040.44204	414676	120669		P 139
00019							
PART	8.09	JANITORIAL/CLEANING SUPP	8004.8040.44201	414705	121000		P 139
00050							
	49.54	*VENDOR TOTAL					
BARBIE'S LAWN CARE & SNO SPREAD MULCH 5/9/11	405.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	414742	L11051		P 139
00207							
MOW/TRIM/WEED/TURN MULCH	300.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	414743	L11135		P 139
00208							
	705.00	*VENDOR TOTAL					
BOSS OFFICE SUPPLIES	46.65	GENERAL OFFICE SUPPLIES	8004.8040.41901	414745	150387		P 139
00214							
PAPER	33.80	PRINTING/PRINTING SUPP (	8004.8040.41902	414745	150387		P 139
00215							
	80.45	*VENDOR TOTAL					
BOYLER'S ORNAMENTAL IRON FABRICATE HANDRAILS	3,315.00	BETTERMENTS AND ADDITION	8004.8040.75200	414386	11116201	033960	F 139
00216							
CITY OF MUSCATINE MAY MGMT FEE	1,845.05	ACCOUNTS PAYABLE	8004.2111	415103	19267		P 139
00235							
GENERATIONS AREA AGENCY SNR GRNT REIMB-HILDBRNDT	25.00	CLEANING SERVICES (62)	8004.8040.44302	414789	MAY 2011		P 139

city hsg cks 61711

00296	KONE INC						
	ELEVATOR MAINT-JUNE	165.65	ELEVATOR INSPECTION/REPA	8004.8040.44307	414911 220639643		P 139
00532	MENARDS (MUSC)						
	CEILING TILES	400.75	BETTERMENTS AND ADDITION	8004.8040.75200	414409 93602	034083 F	139
00567	STONE	6.48	GROUPS MAINT SUPPLIES (	8004.8040.44210	414957 94568		P 139
00583	TRIMMER	89.99	TOOLS/MINOR EQUIPMENT (5	8004.8040.44203	414972 97279		P 139
00600		497.22	*VENDOR TOTAL				
	MOVIE FACTS						
	ADVERT-JUNE	25.00	ADVERTISING	8004.8040.41912	414980 C192560611		P 139
00614	MUSCATINE HOUSING/CITY O						
	IPERS 6/10	181.11	IPERS (45)	8004.8040.45402	414636 6/10/11 HM		P 139
00638	FICA 6/10	193.74	FICA/MEDICARE (45)	8004.8040.45401	414636 6/10/11 HM		P 139
00639	MAINT FT 6/10	664.50	MAINTENANCE - LABOR (41-	8004.8040.44100	414636 6/10/11 HM		P 139
00640	MAINT PT 6/10	803.62	MAINTENANCE - LABOR (41-	8004.8040.44100	414636 6/10/11 HM		P 139
00641	MAINT LONGEVITY 6/10	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	414636 6/10/11 HM		P 139
00642	ADMIN PT 6/10	1,114.96	ADMIN SALARIES (41-44)	8004.8040.41100	414636 6/10/11 HM		P 139
00643	ADMIN LONGEVITY 6/10	13.00	ADMIN SALARIES (41-44)	8004.8040.41100	414636 6/10/11 HM		P 139
00644	UNEMPLOYMENT 6/10	39.09	UNEMPLOYMENT INSURANCE (	8004.8040.45103	414636 6/10/11 HM		P 139
00645		3,019.77	*VENDOR TOTAL				

BRC ACCOUNTS PAYABLE
MUSCATINE
06/14/2011 14:04:27
62

CITY OF

Schedule of Bills by Fund

GL540R-V07.12 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HERSHEY MANOR HOUSING FUND*****							
MUSCATINE POWER & WATER							
MAY ELEC	1,843.81	UTILITIES - ELECTRIC (65	8004.8040.43200	414523	6101-129000.01		P 139
00715							
MAY WATER	104.70	UTILITIES - WATER (65)	8004.8040.43100	414523	6101-129000.01		P 139
00716							
MAY SEWER	332.55	UTILITIES - SEWER (65)	8004.8040.43900	414523	6101-129000.01		P 139
00717							
MAY MACHLINK	49.95	OTHER ADMIN EXPENSE (VAR	8004.8040.41910	414523	6101-129000.01		P 139
00718							
	2,331.01	*VENDOR TOTAL					

		city hsg cks 61711					
QWEST							
00827 JUNE BASE PHONE CHG	116.07	TELEPHONE CHARGES (65)	8004.8040.41904	415108	563 263-8304	P	139
00828 JUNE LONG DIST CHG	26.10	TELEPHONE CHARGES (65)	8004.8040.41904	415108	563 263-8304	P	139
	142.17	*VENDOR TOTAL					
SHERWIN WILLIAMS							
00843 PAINT SUPPLIES	4.97	PAINTING SUPPLIES (53)	8004.8040.44207	415032	6972-7	P	139
TRIPLE B CONSTRUCTION							
00891 INSTALL STEPS/RAMP/SDWLK	3,200.00	BETTERMENTS AND ADDITION	8004.8040.75200	414430	275 033961	F	139
US CELLULAR							
00907 JUNE CELL PHONE CHG	84.04	TELEPHONE CHARGES (65)	8004.8040.41904	415109	481485990-091	P	139
HERSHEY MANOR HOUSING FUND	15,489.87	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
06/14/2011 14:04:27							
63							
		Schedule of Bills by Fund				CITY OF	
		BY FUND FOR (A/P)				GL540R-V07.12 PAGE	
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
LINE							
SUNSET PARK HOUSING PROGRA*****							
ACE HARDWARE							
00018 KILZ	11.68	PAINTING SUPPLIES (53)	8006.8060.44207	414675	120657	P	139
00051 APPLICATORS/PAINT	18.69	BETTERMENTS AND ADDITION	8006.8060.75200	414706	121001	P	139
	30.37	*VENDOR TOTAL					
BANCARD SERVICES							
00199 SNACKS-SSP	23.81	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	415102	5176 MAY STMT	P	139
00200 CREDIT-RETURN	23.81	CR OTHER ADMIN EXPENSE (VAR	8006.8060.41910	415102	5176 MAY STMT	P	139
	0.00	*VENDOR TOTAL					
BUILDERS WORLD							
00230 SHIMS	3.38	BUILDING SUPPLIES (53)	8006.8060.44204	414746	212608	P	139
00229 SCREWS/NUTS/CAULK	29.94	BUILDING SUPPLIES (53)	8006.8060.44204	414747	212596	P	139
	33.32	*VENDOR TOTAL					
HYVEE FOOD STORES (MUSC							
00420 PIZZA-RES ADVISORY MTG	54.90	RESIDENT COUNCIL/SERVICE	8006.8060.41911	414811	2121509850	P	139
MENARDS (MUSC)							
00561 CASING/DRAIN/PLATE	51.12	BETTERMENTS AND ADDITION	8006.8060.75200	414935	91888	P	139
00571 PARTS/OUTLET STRIP/RNDUP	91.75	BUILDING SUPPLIES (53)	8006.8060.44204	414944	93718	P	139
TOOLS	86.32	TOOLS/MINOR EQUIPMENT (5	8006.8060.44203	414953	94333	P	139

city hsg cks 61711						
00579	TOOLS	53.02	TOOLS/MINOR EQUIPMENT (5	8006.8060.44203	414954 94335	P 139
00580	BLADES/CEILING LIGHTS	108.84	BETTERMENTS AND ADDITION	8006.8060.75200	414973 97281	P 139
00601	PARTS	97.84	BETTERMENTS AND ADDITION	8006.8060.75200	414975 97448	P 139
00603	CLEANING SUPPLIES	93.49	BETTERMENTS AND ADDITION	8006.8060.75200	414976 97450	P 139
00604		582.38	*VENDOR TOTAL			
MUSCATINE HOUSING/CITY 0						
00622	ADVERT-PUB NOTICE	10.20	ADVERTISING	8006.8060.41912	414519 19704	P 139
00649	IPERS 6/10	341.48	IPERS (45)	8006.8060.45402	414637 6/10/11 SSP	P 139
00650	FICA 6/10	333.64	FICA/MEDICARE (45)	8006.8060.45401	414637 6/10/11 SSP	P 139
00651	ADMIN FT 6/10	1,698.28	ADMIN SALARIES (41/42/43	8006.8060.41100	414637 6/10/11 SSP	P 139
00652	ADMIN PT 6/10	283.52	ADMIN SALARIES (41/42/43	8006.8060.41100	414637 6/10/11 SSP	P 139
00653	ADMIN LONGEVITY 6/10	5.04	ADMIN SALARIES (41/42/43	8006.8060.41100	414637 6/10/11 SSP	P 139
00654	MAINT FT 6/10	954.41	MAINTENANCE - LABOR (41-	8006.8060.44100	414637 6/10/11 SSP	P 139
00655	MAINT PT 6/10	1,969.05	MAINTENANCE - LABOR (41-	8006.8060.44100	414637 6/10/11 SSP	P 139
00656	MAINT LONGEVITY 6/10	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	414637 6/10/11 SSP	P 139
00657	UNEMPLOYMENT 6/10	62.17	UNEMPLOYMENT INSURANCE (	8006.8060.45103	414637 6/10/11 SSP	P 139
00658	AUTO ALLOW 6/10	75.00	TRAVEL EXPENSES (64)	8006.8060.41500	414637 6/10/11 SSP	P 139
00646	FICA 6/10	50.87	FICA/MEDICARE	8006.8062.45401	414638 6/10/11 SSEDUC	P 139
00647	ADMIN TEMP 6/10	665.00	FULLTIME WAGES	8006.8062.41100	414638 6/10/11 SSEDUC	P 139
00648	UNEMPLOYMENT 6/10	9.98	UNEMPLOYMENT INSURANCE	8006.8062.45103	414638 6/10/11 SSEDUC	P 139
		6,461.89	*VENDOR TOTAL			

MUSCATINE POWER & WATER						
00699	MAY ELEC	6.12	UTILITIES - ELECTRIC (65	8006.8060.43200	414520 5101-146000.02	P 139
00700	MAY WATER	4.34	UTILITIES - WATER (65)	8006.8060.43100	414520 5101-146000.02	P 139

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

LINE
SUNSET PARK HOUSING PROGRA*****

MUSCATINE POWER & WATER					
MAY SEWER	11.48	UTILITIES - SEWER (65)	8006.8060.43900	414520 5101-146000.02	P 139
00701					
UTIL-2904B BLOOMINGTON	70.00	ACCOUNTS RECEIVABLE	8006.1122	414646 A CHURCHWELL	P 139
00667					
UTIL-2900C BLOOMINGTON	64.00	ACCOUNTS RECEIVABLE	8006.1122	414647 APRIL DIERLING	P 139
00669					
UTIL-2908C BLOOMINGTON	42.00	ACCOUNTS RECEIVABLE	8006.1122	414648 APRIL THOMPSON	P 139
00670					
UTIL-2800A BLOOMINGTON	24.00	ACCOUNTS RECEIVABLE	8006.1122	414649 ASHLEY CLESTER	P 139
00671					
UTIL-2812A BLOOMINGTON	70.00	ACCOUNTS RECEIVABLE	8006.1122	414650 CASSEY BURNS	P 139
00672					
UTIL-2804B BLOOMINGTON	31.00	ACCOUNTS RECEIVABLE	8006.1122	414651 CASSIE AGUILAR	P 139
00673					
UTIL-2904A BLOOMINGTON	31.00	ACCOUNTS RECEIVABLE	8006.1122	414652 ERIN MAYLON	P 139
00674					
UTIL-2900E BLOOMINGTON	70.00	ACCOUNTS RECEIVABLE	8006.1122	414653 MINDY PARKES	P 139
00675					
UTIL-2908D BLOOMINGTON	41.00	ACCOUNTS RECEIVABLE	8006.1122	414654 SAMANTHA BALL	P 139
00677					
UTIL-2708D BLOOMINGTON	44.00	ACCOUNTS RECEIVABLE	8006.1122	414655 TRACI BEESLEY	P 139
00678					
UTIL-2904C BLOOMINGTON	46.00	ACCOUNTS RECEIVABLE	8006.1122	414656 TRACIE HAINES	P 139
00679					
MAY ELECTRIC	23.82	UTILITIES - ELECTRIC (65)	8006.8060.43200	415104 5101-128500.01	P 139
00694					
MAY MACHLINK	49.95	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	415104 5101-128500.01	P 139
00695					
MAY ELECTRIC	175.66	UTILITIES - ELECTRIC (65)	8006.8060.43200	415105 5101-149000.01	P 139
00702					
MAY WATER	11.32	UTILITIES - WATER (65)	8006.8060.43100	415105 5101-149000.01	P 139
00703					
MAY SEWER	22.95	UTILITIES - SEWER (65)	8006.8060.43900	415105 5101-149000.01	P 139
00704					
MAY ELECTRIC	5.34	UTILITIES - ELECTRIC (65)	8006.8060.43200	415106 5101-144500.03	P 139
00696					
MAY WATER	5.21	UTILITIES - WATER (65)	8006.8060.43100	415106 5101-144500.03	P 139
00697					
MAY SEWER	11.48	UTILITIES - SEWER (65)	8006.8060.43900	415106 5101-144500.03	P 139
00698					
	860.67	*VENDOR TOTAL			
PLUMB SUPPLY COMPANY					
AERATOR	12.15	PLUMBING SUPPLIES (53)	8006.8060.44206	415017 1624562	P 139
00809					
TAPE/GRILLE	18.35	BETTERMENTS AND ADDITION	8006.8060.75200	415018 1625361	P 139
00810					
	30.50	*VENDOR TOTAL			
SHERWIN WILLIAMS					
FRAMES	31.45	BETTERMENTS AND ADDITION	8006.8060.75200	415030 7314-1	P 139

city hsg cks 61711

00845
US CELLULAR
JUNE CELL PHONE CHG 84.03 TELEPHONE CHARGES (65) 8006.8060.41904 415109 481485990-091 P 139
00908

3-D LOCKSMITH
KEYS 16.00 BUILDING SUPPLIES (53) 8006.8060.44204 415100 16582 P 139
00992

SUNSET PARK HOUSING PROGRAM 8,185.51 *****
BRC ACCOUNTS PAYABLE

MUSCATINE
06/14/2011 14:04:27
65

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	VOUCHER PROGRAM FUND	*****						
	CLERK OF COURT							
	FILING FEE/SERV FEE	95.00	LEGAL EXPENSES (61)	8007.8070.41300	415101	GEORGE KNIGHT		P 139
00238								
	FULTON PLACE LTD PARTNER							
	ROBERT C VAUL	96.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	414508	JUNE 1, 2011		P 139
00291								
	RAJ E MAHADEO	104.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	414509	JUNE 2011		P 139
00292								
		200.00	*VENDOR TOTAL					
	MUSCATINE HOUSING/CITY O							
	IPERS 6/10	315.45	IPERS (45)	8007.8070.45402	414639	6/10/11 VCHR		P 139
00659								
	FICA 6/10	327.20	FICA/MEDICARE (45)	8007.8070.45401	414639	6/10/11 VCHR		P 139
00660								
	ADMIN FT 6/10	3,634.31	ADMIN SALARIES (41/42/43	8007.8070.41100	414639	6/10/11 VCHR		P 139
00661								
	ADMIN PT 6/10	850.52	ADMIN SALARIES (41/42/43	8007.8070.41100	414639	6/10/11 VCHR		P 139
00662								
	ADMIN LONGEVITY 6/10	54.11	ADMIN SALARIES (41/42/43	8007.8070.41100	414639	6/10/11 VCHR		P 139
00663								
	UNEMPLOYMENT 6/10	64.22	UNEMPLOYMENT INSURANCE (	8007.8070.45103	414639	6/10/11 VCHR		P 139
00664								
	AUTO ALLOW 6/10	25.00	TRAVEL EXPENSES (64)	8007.8070.41500	414639	6/10/11 VCHR		P 139
00665								
	IPERS 6/10	98.41	IPERS	8007.8071.45402	414640	6/10/11 FSS		P 139
00634								
	FICA 6/10	108.32	FICA/MEDICARE	8007.8071.45401	414640	6/10/11 FSS		P 139
00635								
	ADMIN FT 6/10	1,416.03	FULLTIME WAGES	8007.8071.41100	414640	6/10/11 FSS		P 139
00636								
	UNEMPLOYMENT 6/10	21.24	UNEMPLOYMENT INSURANCE	8007.8071.45103	414640	6/10/11 FSS		P 139
00637								
		6,914.81	*VENDOR TOTAL					
	MUSCATINE POWER & WATER							
	UTIL-1216 1/2 HERSHEY	35.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	414543	ANGELINA BOU		P 139

city hsg cks 61711

00668	PHELPS/JAMES W					
	ANGELINA J BOU	450.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	414545 JUNE 1, 2011	P 139	
00801	SANTANA/NATIVIDAD					
	NANCY L CHAPMAN	244.17	HOUSING ASSISTANCE PYMTS 8007.8070.47150	414597 JUNE 2011	P 139	
00840	SCHUMAKER/DANIEL					
	EMILY M ENTSMINGER	350.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	414552 JUNE 1, 2011	P 139	
00842	TIMM/JOHN L					
	HEIDI L BUSCH	680.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	414556 JUNE 1, 2011	P 139	
00887	CHRISTINA ENRIQUIZ	289.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	414557 MAY 2011	P 139	
00888	KAYLA L WALKER	544.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	414558 JUN 1, 2011	P 139	
00886		1,513.00	*VENDOR TOTAL			
	US CELLULAR					
	JUNE CELL PHONE CHG	27.60	TELEPHONE CHARGES 8007.8071.41904	415109 481485990-091	P 139	
00905	ZION LUTHERAN CHURCH					
	CHRISTINA ENRIQUIZ	91.35	HOUSING ASSISTANCE PYMTS 8007.8070.47150	414569 MAY 20, 2011	P 139	
00991	VOUCHER PROGRAM FUND	9,920.93	*****			
	BRC ACCOUNTS PAYABLE					
	MUSCATINE					

CITY OF

Schedule of Bills by Fund

GL540R-V07.12 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
1ST TIME HOMEBUYERS HSG PR*****							
GENWORTH LIFE & HEALTH I							
LIFE INS-JUNE	4.00	LIFE INSURANCE	8180.8180.46200	414633 JUNE 2011			P 139
00345							
LTD INS-JUNE	5.15	LONG-TERM DISABILITY INS	8180.8180.46600	414633 JUNE 2011			P 139
00388							
	9.15	*VENDOR TOTAL					
HYVEE FOOD STORES (MUSC							
FOOD-HOME OWNER MTG	12.98	FOOD	8180.8180.52600	414813 2122461926			P 139
00421							
FOOD-HOME OWNER MTG	12.28	FOOD	8180.8180.52600	414814 2119338736			P 139
00417							
	25.26	*VENDOR TOTAL					
1ST TIME HOMEBUYERS HSG PROG	34.41	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

CITY OF

Schedule of Bills by Fund

GL540R-V07.12 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	COMPUTER REPLACEMENT FUND *****							
	DELL MARKETING L.P.							
00260	SERVER	3,871.26	COMPUTER HARDWARE	8450.8450.74250	414390	XF9XNR7M7	034119	P 139
00259	SERVER	358.79	COMPUTER HARDWARE	8450.8450.74250	414391	XF9WM6T84	034119	F 139
		4,230.05	*VENDOR TOTAL					
	COMPUTER REPLACEMENT FUND	4,230.05	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
06/14/2011 14:04:27
68

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	CEDAR DEVEL. TAX INCREMENT*****							
	VMI NORTHPORT COMMONS LL							
00946	TIF REBATE	73,827.21	REFUNDS	8703.8703.69300	414567	FY 11 PMT #2		P 139
	CEDAR DEVEL. TAX INCREMENT	73,827.21	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
06/14/2011 14:04:27
69

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	REPORT TOTALS:	900,356.00						
		RECORDS PRINTED - 000992						

BRC ACCOUNTS PAYABLE
MUSCATINE
06/14/2011 14:04:27
RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.12
GL540R

FUND	DESCRIPTION	DISBURSEMENTS
1000	GENERAL FUND	130,224.89
4164	ONGOING PAVEMENT MANAGEMENT	42.75
4186	HERSHEY AVE STREET IMPR	3,150.80
4190	BROWNFIELD ASSESS/PETROLEUM	2,530.00
4191	BROWNFIELD HAZARD SUBSTANCE	7,590.00
4192	MISSISSIPPI DR CORRIDOR PROJ	21,850.15
4222	WPC COMPRE FACILITIES IMPR	159,600.38
4276	WEST HILL SEWER PROJECT	34,220.00
4292	HERSHEY AVE SEWER PHASE II	224,921.29
4554	BUILDING DEMOLITION PROJECTS	11,973.89

	city hsg cks 61711	
4654	SOUTHEND FIRE STATION PROJCT	1,375.00
4655	PUBLIC BLDG BOILER REPLACMNT	500.00
4820	MAD CRK FLOOD CONTROL PROJ	9,692.33
4843	AIRPORT HANGAR ACCESS ROAD	3,257.00
4845	ARPT MUN HANGAR/T-HANGAR RNV	535.00
4847	AIRPRT RUNWAY LIGHTING IMP	2,937.06
5211	TRANSPORTATION SYSTEM FUND	868.76
5311	PARKING SYSTEM FUND	20.47
5451	GOLF COURSE OPERATIONS FUND	11,450.90
5461	BOAT HARBOR OPERATIONS FUND	7,076.18
5642	REFUSE COLLECTION FUND	1,514.09
5652	LANDFILL OPERATIONS	41,149.77
5658	TRANSFER STATION OPERATIONS	13,750.48
5660	WATER POLLUTION CONT FUND	35,292.11
5664	COLLECTION & DRAINAGE FUND	2,115.29
5711	AIRPORT OPERATIONS FUND	137.61
5811	AMBULANCE OPERATIONS	17,962.31
7625	EQUIPMENT SERVICES FUND	10,524.90
7650	HEALTH INSURANCE FUND	160,672.28
7655	DENTAL INSURANCE FUND	7,975.74
7910	PAYROLL CLEARING FUND	2,159.28
7921	MISCELLANEOUS CLEARING FUND	156,000.00 CR
7940	HOUSING REVOLVING FUND	257.79
7942	HERSHEY MANOR MGMT FEE	3.72
8002	PUBLIC HOUSING - CLARK HOUSE	17,335.80
8004	HERSHEY MANOR HOUSING FUND	15,489.87
8006	SUNSET PARK HOUSING PROGRAM	8,185.51
8007	VOUCHER PROGRAM FUND	9,920.93
8180	1ST TIME HOMEBUYERS HSG PROG	34.41
8450	COMPUTER REPLACEMENT FUND	4,230.05
8703	CEDAR DEVEL. TAX INCREMENT	73,827.21
	TOTAL ALL FUNDS	900,356.00

BANK RECAP:

BANK NAME

DISBURSEMENTS

BRC ACCOUNTS PAYABLE

MUSCATINE

06/14/2011 14:04:27

RECAPPAGE

Schedule of Bills by Fund

CITY OF

GL060S-V07.12

GL540R

BANK RECAP:

BANK NAME

DISBURSEMENTS

FNB FIRST NATIONAL BANK

HM HERSHEY MANOR

MHP MUNICIPAL HOUSING PROGRAMS

SEC8 SECTION8 PROGRAM

TOTAL ALL BANKS

849,423.89

15,489.87

25,521.31

9,920.93

900,356.00

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

Report Selection:
RUN GROUP... 617ART COMMENT... ART CKS 6/17/11
DATA-JE-ID DATA COMMENT

W-06172011-140 ART CKS 6/17/11
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	*****						
ADRIANE BYNUM	REFUND-MUSIC FOR TOTS	7.00	LESSONS	1000.1521.36120	414594	5421	P 140
00001							
ANN POWERS	REFUND-PCKT FULL POSIES	50.00	LESSONS	1000.1521.36120	414595	5423	P 140
00002							
BANCARD SERVICES	SWORD STANDS	249.64	MISC OPERATING SUPPLIES	1000.1521.52890	414596	5093 MAY STMT	033993 F 140
00003							
CAMPFIRE KIT		131.75	MISC OPERATING SUPPLIES	1000.1521.52890	414596	5093 MAY STMT	P 140
00004							
PRINTSHOP 23.1 SFTWARE		22.14	COMPUTER SOFTWARE/MAINT	1000.1521.61340	414596	5093 MAY STMT	P 140
00005							
SMILEBOX SW SUBSCRPTN		39.99	COMPUTER SOFTWARE/MAINT	1000.1521.61340	414596	5093 MAY STMT	P 140
00006							
		443.52	*VENDOR TOTAL				
BARTENHAGEN/LYNN	REIMB-NEWSPAPERS	7.50	BOOKS, MAGAZINES, NEWSPA	1000.1521.51200	414598	536303	P 140
00010							
REIMB-SHIPPING		4.95	POSTAGE AND FREIGHT	1000.1521.69200	414599	1000101143088	P 140
00008							
REIMB-POSTAGE		29.00	POSTAGE AND FREIGHT	1000.1521.69200	414600	1000303553316	P 140
00009							
REIMB-MILEAGE		28.98	MILEAGE	1000.1521.64500	414601	MAY 2011	P 140
00007							
		70.43	*VENDOR TOTAL				
CHRISTENSEN/BARBARA	REIMB-BOOK	3.99	EDUCATIONAL SUPPLIES	1000.1521.52820	414628	130520513231	P 140
00011							
COOPER/VIRGINIA	REIMB-MILEAGE	40.02	MILEAGE	1000.1521.64500	414629	5/11-5/23/11	P 140
00012							

art cks 61711							
FOSS/CHRIS MUSIC PERF-FREE RADICALS 00013	150.00	OTHER PROFESSIONAL SERVI	1000.1521.61660	414602 6/26/11		P 140	
GREATER MUSC CHAMBER OF MEMBERSHIP-B CHRISTENSEN 00014	185.00	DUES AND MEMBERSHIPS	1000.1521.69400	414748 9761		P 140	
HEATHER SIVIA REFUND-MUSIC FOR TOTS 00015	3.50	LESSONS	1000.1521.36120	414603 5422		P 140	
HEROLD/JULIE TEACHING FEE 00016	31.25	TEACHING SERVICES	1000.1521.61640	414604 5416 5/18/11		P 140	
MARY EDWARDS REFUND-POCKETFUL POSIES 00017	25.00	LESSONS	1000.1521.36120	414605 5423		P 140	
MAVOR/SALLEY PROF SPKR SVC-PCKT POSIE 00018	1,041.56	OTHER PROFESSIONAL SERVI	1000.1521.61660	414616 5242011	034195 F	140	
MENARDS (MUSC) INSECT KILLER 00019	3.98	MISC OPERATING SUPPLIES	1000.1521.52890	414606 90348		P 140	
BRC ACCOUNTS PAYABLE MUSCATINE 06/14/2011 14:04:28 2	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
GENERAL FUND *****							
MENARDS (MUSC) TAPE/SOAP 00020	16.38	MISC OPERATING SUPPLIES	1000.1521.52890	414607 90422			P 140
BANNER TIES 00021	10.50	MISC OPERATING SUPPLIES	1000.1521.52890	414608 90612			P 140
TAPE MEASURES/BATTERIES 00022	25.94	TOOLS & MINOR EQUIPMENT	1000.1521.52830	414609 92560			P 140
PAINT 00023	15.08	PAINTING SUPPLIES	1000.1521.53140	414610 93618			P 140
ROUND POST TOPS 00024	3.34	MISC OPERATING SUPPLIES	1000.1521.52890	414611 95893			P 140
ROUND POST TOPS 00025	3.34	MISC OPERATING SUPPLIES	1000.1521.52890	414612 96388			P 140
	78.56	*VENDOR TOTAL					
MOORE/CAITLIN CONSERV SVC-CIV WAR ART 00026	450.00	MISC TECHNICAL SERVICES	1000.1521.62530	414613 6032011			P 140
MUSCATINE MAGAZINE ADVERTISING 00027	500.00	ADVERTISING & PUBLICATIO	1000.1521.65100	414614 1092		034196 F	140
RIVER'S EDGE GALLERY FRAMIN SERV-CIVIL WAR	1,277.00	OTHER PROFESSIONAL SERVI	1000.1521.61660	414615 4210			P 140

00028	SEDONA TECHNOLOGIES						
	WEBSITE HOSTING-6 MTHS	300.00	COMPUTER SOFTWARE/MAINT	1000.1521.61340	414617 R116870	P	140
00029	SELAGO DESIGN INC						
	IO SUPPORT	600.00	COMPUTER SOFTWARE/MAINT	1000.1521.61340	414618 UM1238	P	140
00030	SIGN PRO						
	APPLY CIVIL WAR LETTERS	101.19	MISC PRINTING SERVICES	1000.1521.62370	414620 11936	P	140
00033	PRINT CIVIL WAR MAGNETS	199.50	MISC PRINTING SERVICES	1000.1521.62370	414621 11883	P	140
00032		300.69	*VENDOR TOTAL				
	SMITH/CYNTHIA						
	TEACHING FEE	12.15	TEACHING SERVICES	1000.1521.61640	414622 5440 6/7/11	P	140
00037	TEACHING FEE	16.35	TEACHING SERVICES	1000.1521.61640	414623 5421 5/3-5/31	P	140
00036	TEACHING FEE	20.55	TEACHING SERVICES	1000.1521.61640	414624 5421 5/3-5/24	P	140
00035	TEACHING FEE	18.45	TEACHING SERVICES	1000.1521.61640	414625 5421 5/3-5/17	P	140
00034		67.50	*VENDOR TOTAL				
	THE IOWA RIFLES						
	PRESENTATION SERV	200.00	OTHER PROFESSIONAL SERVI	1000.1521.61660	414626 7/2/11	033828 F	140
00038	ZIMMERMAN'S						
	INSTLL ADDL SNAPS-FLAGS	20.00	MISC TECHNICAL SERVICES	1000.1521.62530	414627 5/13/11	P	140
00039	GENERAL FUND	5,845.02	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						

06/14/2011 14:04:28
3

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

CITY OF
GL540R-V07.12 PAGE

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	GENERAL ART CENTER TRUST SHIELD DESIGN							
	CIV WAR CATALOG DESIGN	2,300.00	GRAPHICS SERVICES	3991.3997.62360	414619 1099		034222	F 140
00031	GENERAL ART CENTER TRUST	2,300.00	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							

06/14/2011 14:04:28
4

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

CITY OF
GL540R-V07.12 PAGE

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	REPORT TOTALS:	8,145.02						

BRC ACCOUNTS PAYABLE
MUSCATINE
06/14/2011 14:04:28
RECAPPAGE

RECORDS PRINTED - 000039
art cks 61711
Schedule of Bills by Fund

CITY OF
GL060S-V07.12
GL540R

FUND RECAP:		DISBURSEMENTS
FUND	DESCRIPTION	
-----	-----	
1000	GENERAL FUND	5,845.02
3991	GENERAL ART CENTER TRUST	2,300.00
TOTAL ALL FUNDS		8,145.02

BANK RECAP:		DISBURSEMENTS
BANK	NAME	
-----	-----	
FNB	FIRST NATIONAL BANK	8,145.02
TOTAL ALL BANKS		8,145.02

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

Report Selection:
RUN GROUP... 617LIB COMMENT... LIB CKS 6/17/11
DATA-JE-ID DATA COMMENT

W-06172011-141 LIB CKS 6/17/11
Run Instructions:

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
BAKER & TAYLOR ENTERTAIN							
BOOKS		25.94	BOOKS-ADULT	1000.1511.74511	414571	5011465556	P 141
00008							
BOOKS		75.12	BOOKS-ADULT	1000.1511.74511	414572	2025925547	P 141
00003							
BOOKS		364.73	BOOKS-ADULT	1000.1511.74511	414573	2025931398	P 141
00004							
BOOKS		140.89	BOOKS-ADULT	1000.1511.74511	414574	2025895330	P 141
00001							
BOOKS		66.51	BOOKS-ADULT	1000.1511.74511	414575	2025906365	P 141
00002							
CREDIT		16.77CR	BOOKS-ADULT	1000.1511.74511	414576	2160009	P 141
00007							
CREDIT		19.60CR	BOOKS-ADULT	1000.1511.74511	414577	2153146	P 141
00005							
CREDIT		9.28CR	BOOKS-ADULT	1000.1511.74511	414578	2160008	P 141
00006							
		627.54	*VENDOR TOTAL				
BANCARD SERVICES							
DUES-ALA PAM COLLINS		340.00	DUES AND MEMBERSHIPS	1000.1511.69400	414579	5069 MAY STMT	P 141
00009							
REMOTE-LCD PROJECTOR		19.12	TOOLS & MINOR EQUIPMENT	1000.1511.52830	414580	5077 MAY STMT	P 141
00010							
HELIUM-SRP KICKOFF		88.41	PROGRAM FEES	1000.1511.62460	414580	5077 MAY STMT	P 141
00011							
		447.53	*VENDOR TOTAL				
COLEMAN/JUSTIN							
FILM SERV-SRP MUSIC VID		129.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	414581	5/27/11 SUMMER	P 141
00013							
EDIT SERV-4TH VOIC/VIS		50.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	414582	5/27 4TH V/V	P 141
00012							
		179.00	*VENDOR TOTAL				

lib cks 61711						
GALE BOOKS 00014	76.07	BOOKS-ADULT	1000.1511.74511	414583 17187516		P 141
INDEPENDENT STATIONERS OFFICE SUPPLIES 00015	35.34	GENERAL OFFICE SUPPLIES	1000.1511.51100	414584 IN-000045827		P 141
INGRAM LIBRARY SERVICES BOOKS 00017	13.18	BOOKS-CHILDRENS	1000.1511.74513	414586 58968382		P 141
BOOKS 00018	14.97	BOOKS-CHILDRENS	1000.1511.74513	414587 59091121		P 141
	28.15	*VENDOR TOTAL				
JOAN MCCARTHY REFUND-LOST BOOK 00019	24.00	REFUNDS	1000.1511.69300	414588 782556		P 141
LUCAS COMMUNICATION INC PROGRAM PHONE-GREG J 00020	15.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	414589 MY13233		P 141
LYRASIS OCLC SERV-JUL'11-JUN'12 00021	660.00	LIBRARY PROCESSING SERVI	1000.1511.62350	414590 656467-IN		P 141
NAVIANT INC. MAINT-MCRFLM READERS 00022	1,400.00	OFFICE EQUIPMENT REPAIR	1000.1511.67310	414591 110083-IN		P 141
QUEST DIAGNOSTICS EMPLOY DS-PATRICK MILLER 00023	31.98	OTHER HEALTH CARE SERVIC	1000.1511.61550	414592 9138568114		P 141
EMPLOY DS-GREG JERRETT 00024	31.98	OTHER HEALTH CARE SERVIC	1000.1511.61550	414592 9138568114		P 141

BRC ACCOUNTS PAYABLE
MUSCATINE
06/14/2011 14:04:28
2

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
GENERAL FUND QUEST DIAGNOSTICS	*****					
	63.96	*VENDOR TOTAL				
SHIELD DESIGN LOGO SERV-VIS IDENTITY 00025	3,250.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	414593 1095		P 141
GENERAL FUND	6,806.59	*****				

BRC ACCOUNTS PAYABLE
MUSCATINE
06/14/2011 14:04:28
3

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

lib cks 61711
LIBRARY GIFT&MEMORIAL TRUS*****
INDEPENDENT STATIONERS
PENCIL SHARPENER 28.97 TOOLS & MINOR EQUIPMENT 3981.3981.52830 414585 IN-000048943 P 141
00016
LIBRARY GIFT&MEMORIAL TRUST 28.97 *****
BRC ACCOUNTS PAYABLE CITY OF
MUSCATINE
06/14/2011 14:04:28 Schedule of Bills by Fund GL540R-V07.12 PAGE
4

BY FUND FOR (A/P)
VENDOR NAME
DESCRIPTION AMOUNT ACCOUNT NAME FUND & ACCOUNT CLAIM INVOICE PO# F/P ID
LINE
REPORT TOTALS: 6,835.56
RECORDS PRINTED - 000025
BRC ACCOUNTS PAYABLE CITY OF
MUSCATINE
06/14/2011 14:04:28 Schedule of Bills by Fund GL060S-V07.12
RECAPPAGE GL540R

FUND RECAP:
FUND DESCRIPTION DISBURSEMENTS

1000 GENERAL FUND 6,806.59
3981 LIBRARY GIFT&MEMORIAL TRUST 28.97
TOTAL ALL FUNDS 6,835.56
BANK RECAP:
BANK NAME DISBURSEMENTS

FNB FIRST NATIONAL BANK 6,835.56
TOTAL ALL BANKS 6,835.56
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE APPROVED BY
.....
.....

Journal Entries - April, 2011

April Health Insurance Cost Distribution	\$ 203,529.66
April Dental Insurance Cost Distribution	9,693.26
April Fuel and Maintenance Charges	100,893.91
April Office Supply Charges	52.39
April Housing Postage Charges	941.95
April Parking Postage Charges	73.48
Public Works Project Services Charges-March	55.65
Public Works Project Services Charges-April	500.85
April Transfer Station Charges	66,571.92
Employee Benefits Funds for April Police and Fire Pension Contributions	57,032.77
Employee Benefits Funds for April FICA, IPERS and Deferred Compensation	41,438.23
Employee Benefits Funds for April Employee Insurance Costs	113,425.99
Local Option Taxes for Sewer Capital Projects	593,073.83
Close Pavement Management Year 2 to Pavement Management Year 3	138,948.24
Transfer Cemetery Road Project Funds to Bridge Lighting Project	10,310.00
Transfer Resurfacing Project Funds to Close West 3rd Parking Lot Project	27,428.00
Transfer Riverfront Development Project Funds to Close Bridge/Kiosk Project	2,592.06
Transfer GIS Project Funds to Telephone Project Fund	60,813.44
Transfer CDBG Flood to Mad Creek Levee Project	2,056.21
Transit Tax Levy Collections to Transit	67,727.16
Levee Tax Collections to Project	18,805.45
Emergency Tax Levy Collections to General Fund	22,288.06
Road Use Tax Funds for Street Expenditures	128,840.97
WPCP Funds to Replacement Reserve	22,500.00
Collection and Drainage to Sewer Systems Extension & Improvement Reserve	15,000.00
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	65,625.00
April Golf Course Refuse Collection Charges	208.97
Brownfield Staff Time Allocation January-March	1,818.73
April Transfer Station Landfill Charges	130,367.60
HIDTA Vehicle Lease - April	600.00
Apply L&M Accounts Payable to L&M Accounts Receivable	219.00
Total April Journal Entries	\$ 1,903,432.78

City of Muscatine Receipts
For the Month of April 2011

Department Receipts:

Finance	\$ 530,584.58
Parks	7,023.05
Public Works	422.80
Fire & Ambulance	127,832.31
Building & Zoning	42,637.42
Police	492.00
Art Center	7,379.25
Library	54,721.40
Cemetery	8,654.00
Golf Course	64,945.80
WPCP	924.00
Transfer Station	28,566.16
Parking Meters	5,320.30
Parking Fines	2,335.00
Parking Permits	110.00
Transit Fares	3,714.91
Sewer & Sanitation - Collected by MPW	433,912.55

Direct Deposits:

Property Tax	4,717,477.26
Road Use Tax	148,741.32
Local Option Tax	203,174.33
SRF Loan Proceeds	238,766.47
Grants and Reimbursements	394,714.06
Interest	6,060.29
Housing Reimbursements	88,884.28

Subtotal \$ 7,117,393.54

Housing Programs:

Voucher Program:

HUD Grant	\$ 167,515.00
Interest	35.59
Reimbursements	600.00

Clark House:

HUD Grant	8,542.00
Interest	168.40
Tenant Payments	29,788.92
Other	1,130.76

Sunset Park:

HUD Grant	4,271.00
Tenant Payments	9,561.20
Child Ed Donation-United Way	915.59
Other	35.00

Subtotal \$ 222,563.46

Interdepartmental Receipts 1,903,432.78

TOTAL \$ 9,243,389.78

City of Muscatine Receipts
For the Month of April 2011

Reconciliation not to be published

Reconciliation

Receipts Entered	\$6,543,118.74
Register Receipts	528,679.69
B & Z Register Receipts	42,637.42
General Interest	2,957.69
Housing:	
Voucher	168,150.59
Clark House	39,630.08
Sunset Park	14,782.79
Journal Entries	<u>1,903,432.78</u>
TOTAL	<u><u>\$ 9,243,389.78</u></u>

Report Selection:
RUN GROUP... 617FIR COMMENT... FIRST CONST 6/17/11
DATA-JE-ID DATA COMMENT

W-06172011-145 FIRST CONST 6/17/11
Run Instructions:

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
SOUTHEND FIRE STATION PROJ*****							
FIRST CONSTRUCTION GROUP							
FIRE STATION 2		55,910.35	BUILDING CONSTRUCTION	4654.4654.72300	415116	PAY EST #3	P 145
00001							
SOUTHEND FIRE STATION PROJECT		55,910.35	*****				

				BY FUND FOR (A/P)				
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
REPORT TOTALS:		55,910.35						
		RECORDS PRINTED - 000001						

FUND RECAP:		
FUND	DESCRIPTION	DISBURSEMENTS

4654	SOUTHEND FIRE STATION PROJECT	55,910.35
TOTAL	ALL FUNDS	55,910.35
BANK RECAP:		
BANK	NAME	DISBURSEMENTS

FNB	FIRST NATIONAL BANK	55,910.35
TOTAL	ALL BANKS	55,910.35
THE PRECEDING LIST OF BILLS		PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE		APPROVED BY
		

First Const 61711 (2)
.....

ADDITIONAL BILLS FOR APPROVAL
June 16, 2011

Internal Service Fund

Payroll Account	Payroll Transfer	\$ 287,000.00
Payroll Account	Payroll Transfer	88,000.00
Payroll Account	Payroll Transfer	18,319.87
Wellmark BC/BS	Health & Dental Ins. Payment	39,000.00
Internal Revenue Service	Federal Tax Withholding	88,001.47
Treasurer, State of Iowa	State Tax Withholding	17,930.43
Treasurer, State of Iowa	Sales Tax Deposit	10,018.93
IPERS	Contributions	62,889.75
Wellmark BC/BS	Health & Dental Ins. Payment	<u>39,000.00</u>
	Subtotal	<u>\$ 650,160.45</u>

Section 8

Various Landlords	Estimated July Rent	\$ 126,574.00
	Void & Reissues	<u>(28.00)</u>
	Subtotal	<u>\$ 126,546.00</u>
	Total Bills For Approval	<u>\$ 1,747,953.38</u>
	Voids	<u>\$ -</u>
	Net Disbursements	<u>\$ 1,747,953.38</u>
	Journal Entries	<u>\$ 1,903,432.78</u>
	Total Expenditures	<u><u>\$ 3,651,386.16</u></u>