

Report Selection:
RUN GROUP... 3/18AD COMMENT... CITY/HSG CKS 3/18/11
DATA-JE-ID DATA COMMENT

W-03182011-603 CITY/HSG CKS 3/18/11
Run Instructions:

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND	*****						
00010	ABH KEY & LOCK REKEY LOCKS	89.00	MISC TECHNICAL SERVICES	1000.1432.62530	410386	0806	P 603
00013	ACME MATERIALS CO. SAND	67.52	SAND	1000.1622.53320	410389	AR5019716	P 603
00014	ADRIAN PEREZ REFUND-RIVERVIEW RENTAL	250.00	RESERVATIONS	1000.1428.38620	410247	2000311.002	P 603
00016	ADVANCED BUSINESS SYSTEM COPIER MAINT-MAR	13.20	OPERATING EQUIPMENT REPA	1000.1311.67320	410390	CNIN021046	P 603
00015	COPIER MAINT-MAR	93.14	OPERATING EQUIPMENT REPA	1000.1311.67320	410391	CNIN020958	P 603
		106.34	*VENDOR TOTAL				
00017	AFFILIATED COMPUTER SERV MAR SOFTWARE MAINT	1,320.73	COMPUTER SOFTWARE/MAINT	1000.1143.61340	410392	639390	P 603
00018	AGAPE ENTERPRISES INC DB MARCH CLEANING SVC-PSB	1,143.00	CLEANING SERVICES	1000.1151.62230	410393	114933	P 603
00019	CREDIT-PSB 2/28/11	43.96CR	CLEANING SERVICES	1000.1151.62230	410393	114933	P 603
00020	MAR CLEANING SVC-CITY HL	1,863.00	CLEANING SERVICES	1000.1151.62230	410393	114933	P 603
00021	CREDIT-CITY HALL 2/21	85.98CR	CLEANING SERVICES	1000.1151.62230	410393	114933	P 603
00022	MAR CLEANING SVC-LIB	2,555.00	CLEANING SERVICES	1000.1151.62230	410393	114933	P 603
00023	CREDIT-LIB 2/21	98.26CR	CLEANING SERVICES	1000.1151.62230	410393	114933	P 603
		5,332.80	*VENDOR TOTAL				

city hsg cks 031811							
AGSOURCE LABORATORIES							
TESTING SERV-SOCCER	174.75	MISC TECHNICAL SERVICES	1000.1427.62530	410394	8060607	P	603
00024							
TESTING SERV-ROSE GARDEN	174.75	MISC TECHNICAL SERVICES	1000.1423.62530	410394	8060607	P	603
00025							
	349.50	*VENDOR TOTAL					
ALEXIS FIRE EQUIPMENT CO							
BATTERY	101.16	NON-INVENTORY MATERIALS	1000.1321.53220	410398	37905-IN	P	603
00029							
TRUCK PARTS	38.19	NON-INVENTORY MATERIALS	1000.1321.53220	410399	38094-IN	P	603
00030							
	139.35	*VENDOR TOTAL					
ALLIANT ENERGY							
FEB GAS	737.64	GAS	1000.1621.65310	410248	49300937250-02	P	603
00048							
FEB GAS-LIB	451.66	GAS	1000.1151.65310	410252	49300519585-01	P	603
00038							
JAN GAS	463.16	GAS	1000.1411.65310	410261	49300552143-01	P	603
00039							
FEB GAS	688.70	GAS	1000.1423.65310	410262	49300955150-01	P	603
00049							
FEB GAS	387.38	GAS	1000.1423.65310	410263	49300507781-03	P	603
00035							
FEB GAS	249.56	GAS	1000.1423.65310	410264	49300507880-02	P	603
00036							
	2,978.10	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
TRUCK PARTS	5.40	NON-INVENTORY MATERIALS	1000.1321.53220	410265	39-826446	P	603
00106							

BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
ARNOLD MOTOR SUPPLY							
PARTS	25.08	NON-INVENTORY MATERIALS	1000.1321.53220	410266	39-824529		P 603
00084							
PARTS	174.90	NON-INVENTORY MATERIALS	1000.1321.53220	410267	39-821173		P 603
00060							
WEATHER STRIPPING	5.99	MISC OPERATING SUPPLIES	1000.1311.52890	410270	39-825860		P 603
00103							
FILTERS	185.00	INVENTORY MATERIALS	1000.1424.53210	410281	39-823696		P 603
00075							
FILTERS	280.47	INVENTORY MATERIALS	1000.1427.53210	410281	39-823696		P 603
00076							
	676.84	*VENDOR TOTAL					
BANCARD SERVICES							
LODGING/PARKNG/FOOD 1/25	139.78	ACTUAL TRAVEL EXPENSES	1000.1131.64120	410171	4914 FEB STMT		P 603

			city hsg cks 031811			
00108	ANNUAL CE REPORT	10.00	OTHER MISCELLANEOUS	1000.1131.69900	410171 4914 FEB STMT	P 603
00109	ANNUAL CLIENT SEC REPORT	200.00	OTHER MISCELLANEOUS	1000.1131.69900	410171 4914 FEB STMT	P 603
00110	COMM CONF REGIST-SARGENT	510.00	REGISTRATIONS	1000.1318.64200	410172 4963 FEB STMT	P 603
00118	AIRFARE-SARGENT 3/22-26	362.04	ACTUAL TRAVEL EXPENSES	1000.1318.64120	410172 4963 FEB STMT	P 603
00119	MEMBERSHP-SARGENT FBINAA	87.00	DUES AND MEMBERSHIPS	1000.1311.69400	410172 4963 FEB STMT	P 603
00120	MEAL-SARGENT 2/21	11.87	ACTUAL TRAVEL EXPENSES	1000.1311.64120	410172 4963 FEB STMT	P 603
00121	LODGING-SARGENT 2/21	128.80	ACTUAL TRAVEL EXPENSES	1000.1311.64120	410172 4963 FEB STMT	P 603
00122	FOOD-SNOW BLIZZARD 2/2	32.10	FOOD	1000.1311.52600	410173 4971 FEB STMT	P 603
00123	DIESEL FUEL	83.00	DIESEL FUEL	1000.1623.52730	410176 5119 FEB STMT	P 603
00134	LODGING-POL CHF APPLCNTS	161.70	ACTUAL TRAVEL EXPENSES	1000.1132.64120	410283 4922 FEB STMT	P 603
00111	CERT APPL FEE-GFOA	580.00	OTHER MISCELLANEOUS	1000.1143.69900	410283 4922 FEB STMT	P 603
00112	LODGING-POL CHF APPLCNTS	80.85	ACTUAL TRAVEL EXPENSES	1000.1132.64120	410283 4922 FEB STMT	P 603
00113	HACKERGUARDIAN SW MAINT	249.00	COMPUTER SOFTWARE/MAINT	1000.1146.61340	410283 4922 FEB STMT	P 603
00117	MARKERS	6.64	GENERAL OFFICE SUPPLIES	1000.1431.51100	410284 5036 FEB STMT	P 603
00128	BASKETBALLS	22.50	RECREATIONAL SUPPLIES	1000.1431.52810	410284 5036 FEB STMT	P 603
00129	BALLS	19.38	RECREATIONAL SUPPLIES	1000.1431.52810	410284 5036 FEB STMT	P 603
00130	TAPE	2.07	RECREATIONAL SUPPLIES	1000.1431.52810	410284 5036 FEB STMT	P 603
00131	MMBRSH-POL ASSC FR CHF	229.00	DUES AND MEMBERSHIPS	1000.1321.69400	410555 5002 FEB STMT	P 603
00126		2,915.73	*VENDOR TOTAL			
	BARCO MUNICIPAL PRODUCTS					
	SAFETY GLASSES	69.84	FIRST AID/SAFETY SUPPLIE	1000.1621.52840	410404 IN-194931	P 603
00144	BEACON ATHLETICS					
	MARKERS	114.25	RECREATIONAL SUPPLIES	1000.1424.52810	410205 408492-IN	033495 F 603
00145	BECKMAN/CHUCK					
	REIMB-TRAVEL 2/24-2/25	15.78	ACTUAL TRAVEL EXPENSES	1000.1423.64120	410286 75949-1	P 603
00146	BERLIN'S PRO SHOP/MIKE					
	SHIRTS-SOCCER SKILLS	86.10	RECREATIONAL SUPPLIES	1000.1431.52810	410405 159263	P 603
00147	BOSS					
	OFFICE SUPPLIES	49.93	GENERAL OFFICE SUPPLIES	1000.1221.51100	410407 148837	P 603

00151	BSN SPORTS							
	PITCH RUBBER	82.47	RECREATIONAL SUPPLIES	1000.1424.52810	410723 93855728		P 603	
00153	BRC ACCOUNTS PAYABLE							CITY OF
	MUSCATINE							GL540R-V07.12 PAGE
03/15/2011	15:48:23		Schedule of Bills by Fund					
3			BY FUND FOR (A/P)					
	VENDOR NAME							
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID	
LINE								
GENERAL FUND	*****							
	CARTRIDGE WORLD							
	INK CARTRIDGE	45.00	PRINTING SUPPLIES	1000.1321.51300	410410 18450		P 603	
00159	INK CARTRIDGE	45.00	PRINTING SUPPLIES	1000.1321.51300	410412 18230		P 603	
00158		90.00	*VENDOR TOTAL					
	COMMUNICATIONS ENGINEERI							
	PORTABLE ANTENNA	782.50	OPERATING EQUIPMENT	1000.1321.74200	410413 BILL095942		P 603	
00170	LIGHTBAR REPAIR	77.00	OPERATING EQUIPMENT REPA	1000.1311.67320	410414 BILL096432		P 603	
00171		859.50	*VENDOR TOTAL					
	CONARD/JEFF							
	REIMB-SP DTL SHOES	100.00	CLOTHING PURCHASES	1000.1320.52300	410178 23631		P 603	
00172								
	COUNTY WASTE SYSTEMS INC							
	TEMP SANIT FACILITY-FEB	55.00	TEMP SANITATION FACILITI	1000.1621.62260	410415 2112690211		P 603	
00175								
	CREDIT BUREAU OF MUSCATI							
	CREDIT CHECK-POL APPLCNT	12.00	OTHER MISCELLANEOUS	1000.1311.69900	410416 118012		P 603	
00176								
	DAVIS EQUIP CORPORATION							
	CREDIT	28.60CR	NON-INVENTORY MATERIALS	1000.1423.53220	410420 OC00793		P 603	
00189								
	PARTS	31.28	OUTSIDE PARTS	1000.1423.67150	410421 JI41246		P 603	
00187								
	BELT	159.91	NON-INVENTORY MATERIALS	1000.1411.53220	410422 JI41243		P 603	
00186								
	LATCH	89.74	OUTSIDE PARTS	1000.1423.67150	410423 JI41193		P 603	
00185								
	PART	35.34	OUTSIDE PARTS	1000.1423.67150	410424 JI41286		P 603	
00188								
	PARTS	258.67	OUTSIDE PARTS	1000.1423.67150	410425 OI23399		P 603	
00190		546.34	*VENDOR TOTAL					
	DELL MARKETING L.P.							
	TONER	45.07	PRINTING SUPPLIES	1000.1131.51300	409959 XF7JT5CX4	033537	F 603	
00191								
	DOCUMENT DESTRUCTION AND							

SHREDDING SERV	33.27	MISC TECHNICAL SERVICES	1000.1311.62530	410429 120702	P 603
00196					
ED M FELD EQUIPMENT CO I					
BOOTS-CREAMER/JANSSEN	393.00	CLOTHING PURCHASES	1000.1321.52300	410212 204433-IN	032805 F 603
00199					
EMERGENCY APPARATUS MAIN					
REPAIR AERIAL	2,942.00	OUTSIDES SERVICES-MATL/L	1000.1321.67130	410432 53816	P 603
00206					
EVEN/MARK					
REIMB-TRAVEL 2/24-2/25	176.79	ACTUAL TRAVEL EXPENSES	1000.1423.64120	410294 75949-2	P 603
00207					
FARM PLAN					
REPAIR	3,442.28	OPERATING EQUIPMENT REPA	1000.1411.67320	410219 201952	033544 F 603
00221					
OIL	71.40	OIL	1000.1411.52740	410433 199572	P 603
00212					
PARTS	4.60	NON-INVENTORY MATERIALS	1000.1411.53220	410433 199572	P 603
00213					
BRC ACCOUNTS PAYABLE					
MUSCATINE					
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VENDOR NAME		BY FUND FOR (A/P)				CITY OF	
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
FARM PLAN							
HEADLIGHT	53.00	NON-INVENTORY MATERIALS	1000.1411.53220	410434	201407		P 603
00219							
PARTS	37.15	NON-INVENTORY MATERIALS	1000.1411.53220	410435	201386		P 603
00218							
FILTER	6.99	NON-INVENTORY MATERIALS	1000.1423.53220	410436	200886		P 603
00217							
BELT	20.75	NON-INVENTORY MATERIALS	1000.1411.53220	410437	201829		P 603
00220							
FILTER	42.68	INVENTORY MATERIALS	1000.1427.53210	410438	200713		P 603
00215							
OIL	62.83	OIL	1000.1424.52740	410439	200714		P 603
00216							
AXLE	21.50	NON-INVENTORY MATERIALS	1000.1411.53220	410440	200365		P 603
00214							
	3,763.18	*VENDOR TOTAL					
FASTENAL COMPANY							
PARTS	39.21	NON-INVENTORY MATERIALS	1000.1424.53220	410445	IAMUS85192		P 603
00226							
FIRE SERVICE TRAINING BU							
REGIST-RONZHEIMER 1/28	85.00	REGISTRATIONS	1000.1321.64200	410446	1426		P 603
00228							
FORD & SONS INC							
OSMOCOTE	104.24	AGRICULTURAL MATERIALS	1000.1423.52100	410449	181801		P 603
00231							

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00233	FREERS & SONS TREE SERVI REMOVE TREE-529 MAPLE	1,200.00	TREE REMOVAL SERVICES	1000.1423.62120	410220 3/4/11	033658 F 603
00238	GALLS, AN ARAMARK CO SPEC DETAIL UNIF-SHIRT	47.49	CLOTHING PURCHASES	1000.1320.52300	410221 511192070	033054 P 603
00239	GENERAL ASPHALT CONSTRUC QPR MIX	686.20	ASPHALT	1000.1621.53310	410450 11818	P 603
00240	GENESIS HEALTH SYSTEM-EA MAR EAP CONSULT SERV	815.10	OTHER HEALTH CARE SERVIC	1000.1115.61550	410299 RP 8993	P 603
00242	GENESIS HEALTH SYSTEM-OC MEDICAL-COURTOIS 2/14	153.00	MEDICAL SERVICES	1000.1321.61520	410451 136322	P 603
00241	MEDICAL-COURTOIS 2/9	93.00	MEDICAL SERVICES	1000.1321.61520	410452 136093	P 603
		246.00	*VENDOR TOTAL			
00245	GENWORTH LIFE & HEALTH I OPT LIFE INS-MARCH	32.30	LIFE INSURANCE	1000.1131.46200	410301 MARCH 2011	P 603
00247	LIFE INS-MAR	3.90	LIFE INSURANCE	1000.1115.46200	410302 MARCH 2011	P 603
00248	LIFE INS-MAR	58.80	LIFE INSURANCE	1000.1131.46200	410302 MARCH 2011	P 603
00249	LIFE INS-MAR	18.75	LIFE INSURANCE	1000.1132.46200	410302 MARCH 2011	P 603
00250	LIFE INS-MAR	28.81	LIFE INSURANCE	1000.1141.46200	410302 MARCH 2011	P 603
00251	LIFE INS-MAR	33.00	LIFE INSURANCE	1000.1143.46200	410302 MARCH 2011	P 603
00252	LIFE INS-MAR	5.25	LIFE INSURANCE	1000.1144.46200	410302 MARCH 2011	P 603
00253	LIFE INS-MAR	28.20	LIFE INSURANCE	1000.1146.46200	410302 MARCH 2011	P 603
00254	LIFE INS-MAR	26.61	LIFE INSURANCE	1000.1151.46200	410302 MARCH 2011	P 603
00255	LIFE INS-MAR	85.63	LIFE INSURANCE	1000.1221.46200	410302 MARCH 2011	P 603
00256	LIFE INS-MAR	292.20	LIFE INSURANCE	1000.1311.46200	410302 MARCH 2011	P 603

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
GENWORTH LIFE & HEALTH I							
LIFE INS-MAR	4.00	LIFE INSURANCE	1000.1312.46200	410302	MARCH 2011		P 603

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00257	LIFE INS-MAR	352.80	LIFE INSURANCE	1000.1321.46200	410302 MARCH 2011	P 603
00258	LIFE INS-MAR	4.00	LIFE INSURANCE	1000.1411.46200	410302 MARCH 2011	P 603
00259	LIFE INS-MAR	28.30	LIFE INSURANCE	1000.1421.46200	410302 MARCH 2011	P 603
00260	LIFE INS-MAR	36.20	LIFE INSURANCE	1000.1423.46200	410302 MARCH 2011	P 603
00261	LIFE INS-MAR	10.60	LIFE INSURANCE	1000.1424.46200	410302 MARCH 2011	P 603
00262	LIFE INS-MAR	10.60	LIFE INSURANCE	1000.1427.46200	410302 MARCH 2011	P 603
00263	LIFE INS-MAR	12.80	LIFE INSURANCE	1000.1431.46200	410302 MARCH 2011	P 603
00264	LIFE INS-MAR	82.80	LIFE INSURANCE	1000.1511.46200	410302 MARCH 2011	P 603
00265	LIFE INS-MAR	38.20	LIFE INSURANCE	1000.1521.46200	410302 MARCH 2011	P 603
00266	LIFE INS-MAR	24.20	LIFE INSURANCE	1000.1611.46200	410302 MARCH 2011	P 603
00267	LIFE INS-MAR	60.06	LIFE INSURANCE	1000.1621.46200	410302 MARCH 2011	P 603
00268	LIFE INS-MAR	7.00	LIFE INSURANCE	1000.1623.46200	410302 MARCH 2011	P 603
00269	LIFE INS-MAR	4.00	LIFE INSURANCE	1000.1624.46200	410302 MARCH 2011	P 603
00270	LIFE INS-MAR	29.87	LIFE INSURANCE	1000.1641.46200	410302 MARCH 2011	P 603
00271	LTD INS-MAR	4.93	LONG-TERM DISABILITY INS	1000.1115.46600	410302 MARCH 2011	P 603
00297	LTD INS-MAR	42.71	LONG-TERM DISABILITY INS	1000.1131.46600	410302 MARCH 2011	P 603
00298	LTD INS-MAR	17.30	LONG-TERM DISABILITY INS	1000.1132.46600	410302 MARCH 2011	P 603
00299	LTD INS-MAR	26.96	LONG-TERM DISABILITY INS	1000.1141.46600	410302 MARCH 2011	P 603
00300	LTD INS-MAR	41.97	LONG-TERM DISABILITY INS	1000.1143.46600	410302 MARCH 2011	P 603
00301	LTD INS-MAR	4.50	LONG-TERM DISABILITY INS	1000.1144.46600	410302 MARCH 2011	P 603
00302	LTD INS-MAR	27.89	LONG-TERM DISABILITY INS	1000.1146.46600	410302 MARCH 2011	P 603
00303	LTD INS-MAR	14.22	LONG-TERM DISABILITY INS	1000.1151.46600	410302 MARCH 2011	P 603
00304	LTD INS-MAR	85.84	LONG-TERM DISABILITY INS	1000.1221.46600	410302 MARCH 2011	P 603
00305	LTD INS-MAR	158.05	LONG-TERM DISABILITY INS	1000.1311.46600	410302 MARCH 2011	P 603
00306	LTD INS-MAR	118.57	LONG-TERM DISABILITY INS	1000.1321.46600	410302 MARCH 2011	P 603
00307	LTD INS-MAR	25.93	LONG-TERM DISABILITY INS	1000.1421.46600	410302 MARCH 2011	P 603

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00308	LTD INS-MAR	13.86	LONG-TERM DISABILITY INS	1000.1423.46600	410302 MARCH 2011		P 603
00309	LTD INS-MAR	6.94	LONG-TERM DISABILITY INS	1000.1424.46600	410302 MARCH 2011		P 603
00310	LTD INS-MAR	6.94	LONG-TERM DISABILITY INS	1000.1427.46600	410302 MARCH 2011		P 603
00311	LTD INS-MAR	11.02	LONG-TERM DISABILITY INS	1000.1431.46600	410302 MARCH 2011		P 603
00312	LTD INS-MAR	96.00	LONG-TERM DISABILITY INS	1000.1511.46600	410302 MARCH 2011		P 603
00313	LTD INS-MAR	39.55	LONG-TERM DISABILITY INS	1000.1521.46600	410302 MARCH 2011		P 603
00314	LTD INS-MAR	20.76	LONG-TERM DISABILITY INS	1000.1611.46600	410302 MARCH 2011		P 603
00315	LTD INS-MAR	17.92	LONG-TERM DISABILITY INS	1000.1621.46600	410302 MARCH 2011		P 603
00316	LTD INS-MAR	26.86	LONG-TERM DISABILITY INS	1000.1641.46600	410302 MARCH 2011		P 603
00317		2,127.60	*VENDOR TOTAL				
	GLOBAL GOV'T-ED						
	TONER	61.91	PRINTING SUPPLIES	1000.1421.51300	409962 P30575110101	033571 F	603
00341	GREENWOOD CLEANING SYSTE						
	TOWELS/FLR FINISH/STRIPR	358.93	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	409964 329348-000	033518 F	603
00346	GUEST SERVICES						
	MEAL TICKET	130.48	ACTUAL TRAVEL EXPENSES	1000.1321.64120	410453 BENNITT 4/9-16		P 603
00347	BRC ACCOUNTS PAYABLE						
	MUSCATINE						CITY OF
03/15/2011	15:48:23		Schedule of Bills by Fund			GL540R-V07.12 PAGE	
6			BY FUND FOR (A/P)				
	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND *****							
	HAGERTY/JOSEPH						
	TRAVEL ADVANCE	198.00	TRAVEL ADVANCE	1000.1221.64110	410180 APRIL 4-6,2011		P 603
00349	HARPER'S CYCLING & FITNE						
	BIKE REPAIRS	113.50	OPERATING EQUIPMENT REPA	1000.1321.67320	410454 128307		P 603
00350	HAWKEYE COMMUNITY COLLEG						
	REGIST-KEN ROGERS	250.00	TUITION	1000.1221.64600	410455 IAHO SPRNG CNF		P 603
00353	HEALTH SYSTEMS INTERNATI						
	MEDIC CONS SERV-COURTOIS	240.00	MEDICAL SERVICES	1000.1321.61520	410456 119693		P 603
00354	HOLMES MURPHY						
	CRIME END-FIRE STATN #2	1,003.00	OTHER INSURANCE	1000.1144.66300	410463 140627		P 603

00358	HYVEE FOOD STORES (MUSC						
	RX-BARNHART 2/10 & 2/13	80.88	OTHER HEALTH CARE SERVIC	1000.1321.61550	410465 7987783	P	603
00365							
	RX-HALL 2/28	284.76	OTHER HEALTH CARE SERVIC	1000.1321.61550	410466 8018826	P	603
00366							
		365.64	*VENDOR TOTAL				
	IMFOA						
	REGIST-NANCY LUECK	65.00	REGISTRATIONS	1000.1141.64200	410467 SPRING MTG '11	P	603
00372							
	INVESTMENT ENTERPRISES I						
	BLDG RENTAL	300.00	BUILDING RENTAL	1000.1141.63200	410774 MAR 2011	P	603
00375							
	IOWA LAW ENFORCEMENT ACA						
	REGIST-HESELING BSC ACD	4,606.00	REGISTRATIONS	1000.1311.64200	410472 291817	P	603
00378							
	REGIST-HORTON BSC ACAD	4,606.00	REGISTRATIONS	1000.1311.64200	410473 291842	P	603
00379							
		9,212.00	*VENDOR TOTAL				
	IOWA STATE UNIV EXTENSIO						
	REGIST-CHUCK BECKMAN	180.00	REGISTRATIONS	1000.1423.64200	410225 A00108029	033520 P	603
00388							
	REGIST-MARK EVEN	215.00	REGISTRATIONS	1000.1423.64200	410225 A00108029	033520 F	603
00389							
		395.00	*VENDOR TOTAL				
	IPHA						
	REGIST-J HAGERTY 4/5-6	130.00	TUITION	1000.1221.64600	410474 GOV CONF	P	603
00390							
	JAMIE WOLFE						
	REFUND-RIVERVIEW RENTAL	250.00	RESERVATIONS	1000.1428.38620	410305 2000312.002	P	603
00391							
	JS FIRE INC						
	FIRST AID SUPPLIES	41.30	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	410475 14213	P	603
00392							
	FIRST AID SUPPLIES	48.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	410475 14213	P	603
00393							
	FIRST AID SUPPLIES	18.89	FIRST AID/SAFETY SUPPLIE	1000.1411.52840	410475 14213	P	603
00394							
		108.19	*VENDOR TOTAL				

BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
	KELLOR & KELLOR LANDSCAP						
	SNOW RMVL-201 W 4TH ST	27.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409995 19480		P 603
00396							
	SNOW RMVL-208 ROSCOE AVE	19.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409996 19481		P 603

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00397	SNOW RMVL-CRVR/GRNDVW	38.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409997 19491	P 603
00398	SNOW RMVL-CRVR/GRNDVW	38.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409998 19542	P 603
00447	SNOW RMVL-CRVR/GRNDVW	59.87	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409999 19592	P 603
00495	SNOW RMVL-1111 NEBRASKA	8.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410000 19492	P 603
00399	SNOW RMVL-905 OREGON ST	8.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410001 19493	P 603
00400	SNOW RMVL-206 MONROE ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410002 19494	P 603
00401	SNOW RMVL-2012 DEMOREST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410003 19495	P 603
00402	SNOW RMVL-1403 KANSAS ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410004 19496	P 603
00403	SNOW RMVL-710 GRANDVIEW	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410005 19497	P 603
00404	SNOW RMVL-715 LIBERTY ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410006 19498	P 603
00405	SNOW RMVL-510 LIBERTY ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410007 19499	P 603
00406	SNOW RMVL-319 LIBERTY ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410008 19500	P 603
00407	SNOW RMVL-1705 HERSHEY	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410009 19501	P 603
00408	SNOW RMVL-2916 PROVENCE	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410010 19502	P 603
00409	SNOW RMVL-2008 MULBERRY	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410011 19503	P 603
00410	SNOW RMVL-531 WOODLAWN	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410012 19504	P 603
00411	SNOW RMVL-527 MAPLE AVE	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410013 19505	P 603
00412	SNOW RMVL-1310 ORANGE ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410014 19506	P 603
00413	SNOW RMVL-312 PEACHTREE	8.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410015 19507	P 603
00414	SNOW RMVL-616 JACKSON ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410016 19508	P 603
00415	SNOW RMVL-303 JACKSON ST	8.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410017 19509	P 603
00416	SNOW RMVL-504 MONROE ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410018 19510	P 603
00417	SNOW RMVL-701 PARK AVE	8.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410019 19511	P 603
00418	SNOW RMVL-1226 SMALLEY	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410020 19512	P 603
00419	SNOW RMVL-117 BROOK ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410021 19513	P 603
00420	SNOW RMVL-1243 DALE ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410022 19515	P 603

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00421	SNOW RMVL-914 CYPRESS ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410023	19516	P 603
00422	SNOW RMVL-614 E 9TH ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410024	19517	P 603
00423	SNOW RMVL-803 E 9TH ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410025	19518	P 603
00424	SNOW RMVL-916 E 7TH ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410026	19519	P 603
00425	SNOW RMVL-7TH/OAK	8.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410027	19520	P 603
00426	SNOW RMVL-610 E 7TH ST	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410028	19521	P 603
00427	SNOW RMVL-602 ORANGE ST	8.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410029	19522	P 603
00428	SNOW RMVL-604 E 6TH ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410030	19523	P 603
00429	SNOW RMVL-214 E 8TH ST	8.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410031	19524	P 603
00430	SNOW RMVL-1007 SYCAMORE	8.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410032	19525	P 603
00431	SNOW RMVL-216 W 11TH ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410033	19526	P 603
00432	SNOW RMVL-405 VAN HORNE	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410034	19527	P 603
00433	SNOW RMVL-842 NEWELL AVE	8.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410035	19528	P 603
00434	SNOW RMVL-607 W 8TH ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410036	19529	P 603
00435	SNOW RMVL-512 W 8TH ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410037	19530	P 603
00436	SNOW RMVL-711 PINE ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410038	19531	P 603
00437	SNOW RMVL-609 PINE ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410039	19532	P 603

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BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
KELLOR & KELLOR LANDSCAP							
00439	SNOW RMVL-110 W 6TH ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410040	19533	P 603
00440	SNOW RMVL-417 LINN ST	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410041	19535	P 603
00441	SNOW RMVL-512 W 5TH ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410042	19536	P 603
	SNOW RMVL-309 LINN ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410043	19537	P 603

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00442	SNOW RMVL-309 W 3RD ST	8.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410044 19538	P 603
00443	SNOW RMVL-317 GREEN ST	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410045 19539	P 603
00444	SNOW RMVL-232 FLETCHER	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410046 19540	P 603
00445	SNOW RMVL-1128 LOGAN ST	17.01	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410047 19541	P 603
00446	SNOW RMVL-1111 NEBRASKA	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410048 19543	P 603
00448	SNOW RMVL-905 OREGON ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410049 19544	P 603
00449	SNOW RMVL-206 MONROE ST	19.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410050 19545	P 603
00450	SNOW RMVL-2012 DEMOREST	19.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410051 19546	P 603
00451	SNOW RMVL-1403 KANSAS ST	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410052 19547	P 603
00452	SNOW RMVL-710 GRANDVIEW	19.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410053 19548	P 603
00453	SNOW RMVL-510 LIBERTY ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410054 19549	P 603
00454	SNOW RMVL-319 LIBERTY ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410055 19550	P 603
00455	SNOW RMVL-1705 HERSHEY	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410056 19551	P 603
00456	SNOW RMVL-2916 PROVENCE	31.88	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410057 19552	P 603
00457	SNOW RMVL-2008 MULBERRY	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410058 19553	P 603
00458	SNOW RMVL-531 WOODLAWN	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410059 19554	P 603
00459	SNOW RMVL-527 MAPLE ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410060 19555	P 603
00460	SNOW RMVL-1310 ORANGE ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410061 19556	P 603
00461	SNOW RMVL-312 PEACHTREE	25.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410062 19557	P 603
00462	SNOW RMVL-303 JACKSON ST	25.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410063 19558	P 603
00463	SNOW RMVL-504 MONROE ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410064 19559	P 603
00464	SNOW RMVL-701 PARK AVE	25.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410065 19560	P 603
00465	SNOW RMVL-1226 SMALLEY	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410066 19561	P 603
00466	SNOW RMVL-117 BROOK ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410067 19562	P 603
00467	SNOW RMVL-1243 DALE ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410068 19564	P 603
00468	SNOW RMVL-914 CYPRESS ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410069 19565	P 603

00469	SNOW RMVL-515 E 10TH ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410070 19566	P 603
00470	SNOW RMVL-614 E 9TH ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410071 19567	P 603
00471	SNOW RMVL-803 E 9TH ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410072 19568	P 603
00472	SNOW RMVL-916 E 7TH ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410073 19569	P 603
00473	SNOW RMVL-7TH/OAK	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410074 19570	P 603
00474	SNOW RMVL-602 ORANGE ST	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410075 19571	P 603
00475	SNOW RMVL-604 E 6TH ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410076 19572	P 603
00476	SNOW RMVL-214 E 8TH ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410077 19573	P 603
00477	SNOW RMVL-1007 SYCAMORE	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410078 19574	P 603
00478	SNOW RMVL-203 W FULLIAM	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410079 19575	P 603
00479	SNOW RMVL-216 W 11TH ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410080 19576	P 603
00480	SNOW RMVL-405 VAN HORNE	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410081 19577	P 603
00481	SNOW RMVL-842 NEWELL AVE	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410082 19578	P 603
00482	SNOW RMVL-708 W 8TH ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410083 19579	P 603
00483	SNOW RMVL-607 W 8TH ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410084 19580	P 603
00484						

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VENDOR NAME		BY FUND FOR (A/P)						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE								
GENERAL FUND	*****							
KELLOR & KELLOR LANDSCAP								
00485	SNOW RMVL-512 W 8TH ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410085 19581		P	603
00486	SNOW RMVL-711 PINE ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410086 19582		P	603
00487	SNOW RMVL-609 PINE ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410087 19583		P	603
00488	SNOW RMVL-110 W 6TH ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410088 19584		P	603
00489	SNOW RMVL-417 LINN ST	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410089 19586		P	603
	SNOW RMVL-512 W 5TH ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410090 19587		P	603

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00490	SNOW RMVL-309 LINN ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410091 19588	P 603
00491	SNOW RMVL-309 W 3RD ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410092 19589	P 603
00492	SNOW RMVL-232 FLETCHER	19.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410093 19590	P 603
00493	SNOW RMVL-1128 LOGAN ST	19.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410094 19591	P 603
00494	ICE RMVL-1111 NEBRASKA	8.01	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410095 19593	P 603
00496	ICE RMVL-905 OREGON ST	8.01	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410096 19594	P 603
00497	ICE RMVL-206 MONROE ST	7.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410097 19595	P 603
00498	ICE RMVL-2012 DEMOREST	9.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410098 19596	P 603
00499	ICE RMVL-1403 KANSAS ST	8.01	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410099 19597	P 603
00500	ICE RMVL-710 GRANDVIEW	13.88	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410100 19598	P 603
00501	ICE RMVL-715 LIBERTY ST	7.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410101 19599	P 603
00502	ICE RMVL-510 LIBERTY ST	8.01	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410102 19600	P 603
00503	ICE RMVL-319 LIBERTY ST	7.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410103 19601	P 603
00504	ICE RMVL-1705 HERSHEY AV	7.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410104 19602	P 603
00505	ICE RMVL-2916 PROVENCE	12.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410105 19603	P 603
00506	ICE RMVL-2008 MULBERRY	8.01	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410106 19604	P 603
00507	ICE RMVL-531 WOODLAWN AV	8.01	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410107 19605	P 603
00508	ICE RMVL-527 MAPLE ST	7.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410108 19606	P 603
00509	ICE RMVL-1310 ORANGE ST	7.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410109 19607	P 603
00510	ICE RMVL-312 PEACHTREE	16.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410110 19608	P 603
00511	ICE RMVL-616 JACKSON ST	7.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410111 19609	P 603
00512	ICE RMVL-303 JACKSON ST	13.88	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410112 19610	P 603
00513	ICE RMVL-504 MONROE ST	7.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410113 19611	P 603
00514	ICE RMVL-701 PARK AVE	13.88	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410114 19612	P 603
00515	ICE RMVL-1226 SMALLEY AV	19.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410115 19613	P 603
00516	ICE RMVL-117 BROOK ST	15.68	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410116 19614	P 603

00517	ICE RMVL-212 LOMBARD ST	7.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410117	19615	P 603
00518	ICE RMVL-1243 DALE ST	8.01	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410118	19616	P 603
00519	ICE RMVL-914 CYPRESS ST	7.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410119	19617	P 603
00520	ICE RMVL-515 E 10TH ST	7.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410120	19618	P 603
00521	ICE RMVL-614 E 10TH ST	8.01	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410121	19619	P 603
00522	ICE RMVL-803 E 9TH ST	8.01	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410122	19620	P 603
00523	ICE RMVL-916 E 7TH ST	8.01	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410123	19621	P 603
00524	ICE RMVL-7TH/OAK	10.93	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410124	19622	P 603
00525	ICE RMVL-610 E 7TH ST	14.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410125	19623	P 603
00526	ICE RMVL-604 E 6TH ST	10.44	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410126	19624	P 603
00527	ICE RMVL-214 E 8TH ST	8.33	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410127	19625	P 603
00528	ICE RMVL-216 W 11TH ST	6.21	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410128	19626	P 603
00529	ICE RMVL-405 VAN HORNE	6.21	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410129	19627	P 603

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	GENERAL FUND	*****					
	KELLOR & KELLOR LANDSCAP						
00531	ICE RMVL-842 NEWELL AVE	8.33	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410130	19628	P 603
00532	ICE RMVL-708 W 8TH ST	10.44	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410131	19629	P 603
00533	ICE RMVL-607 W 8TH ST	6.21	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410132	19630	P 603
00534	ICE RMVL-512 W 8TH ST	6.21	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410133	19631	P 603
00535	ICE RMVL-711 PINE ST	6.21	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410134	19632	P 603
00536	ICE RMVL-609 PINE ST	6.21	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410135	19633	P 603
00537	ICE RMVL-110 W 6TH ST	6.21	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410136	19634	P 603
	ICE RMVL-417 LINN ST	13.37	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410137	19636	P 603

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00538	ICE RMVL-512 W 5TH ST	8.33	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410138 19637	P 603
00539	ICE RMVL-309 LINN ST	6.21	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410139 19638	P 603
00540	ICE RMVL-309 W 3RD ST	10.44	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410140 19639	P 603
00541	ICE RMVL-232 FLETCHER ST	11.74	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410141 19640	P 603
00542	ICE RMVL-1128 LOGAN ST	18.96	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	410142 19641	P 603
00543		1,438.90	*VENDOR TOTAL			
	KESSLERS TEAM SPORTS INC					
	BASEBALLS	41.90	RECREATIONAL SUPPLIES	1000.1431.52810	410476 J35141-00	P 603
00545	KIM ANDERSON					
	REFUND-RIVERVIEW RENTAL	250.00	RESERVATIONS	1000.1428.38620	410306 2000310.002	P 603
00546	KONE INC					
	ELEVATOR MAINT MAR-MAY	796.26	BUILDING EQUIPMENT REPAI	1000.1151.67330	410480 220575004	P 603
00549	LAWRENCE/MARK					
	REIMB-TRAVEL 3/3-3/5	42.59	ACTUAL TRAVEL EXPENSES	1000.1311.64120	410308 823534	P 603
00569	LUCAS COMMUNICATION INC					
	PHONE PROGRAMMING	75.00	OPERATING EQUIPMENT REPA	1000.1311.67320	410492 F12983	P 603
00572	LUECK/NANCY					
	REIMB-AIRFARE 5/21-5/25	402.80	ACTUAL TRAVEL EXPENSES	1000.1141.64120	410182 135811144996	P 603
00573	LUPTON & TOYNE PRINTERS					
	PRINT BUS CARDS-SNIDER	28.00	MISC PRINTING SERVICES	1000.1311.62370	410493 4451	P 603
00575	PRINT NAMEPLATES	43.00	MISC PRINTING SERVICES	1000.1221.62370	410494 4449	P 603
00574	PRINT AMUSEMENT STICKERS	90.00	MISC PRINTING SERVICES	1000.1141.62370	410495 4452	P 603
00576		161.00	*VENDOR TOTAL			
	MANDSAGER/GREGG					
	REIMB-MEAL SOUTH FIRE(3)	29.00	MEALS	1000.1321.64400	410183 3280	P 603
00579	REIMB-FITNESS SCHOLARSHP	50.00	CONSULTANT SERVICES	1000.1115.61630	410309 *	P 603
00578		79.00	*VENDOR TOTAL			
	MATTHEWS OFFICE EQUIPMEN					
	PRINTING SUPPLIES	90.98	PRINTING SUPPLIES	1000.1311.51300	410559 974859-0	P 603

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VENDOR NAME		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION								
LINE								
GENERAL FUND		*****						
MENARDS (MUSC)								
FASTNERS/NOZZLE	10.83	NON-INVENTORY MATERIALS	1000.1423.53220	410564	71867			P 603
00591								
CREDIT	1.01	CR NON-INVENTORY MATERIALS	1000.1423.53220	410565	73626			P 603
00598								
BULBS	13.36	ELECTRICAL SUPPLIES	1000.1424.53120	410568	72443			P 603
00595								
PLUMBING PARTS	37.73	PLUMBING SUPPLIES	1000.1151.53130	410579	73920			P 603
00613								
BLADE	5.50	PLUMBING SUPPLIES	1000.1423.53130	410581	74711			P 603
00615								
KNOBS	3.96	NON-INVENTORY MATERIALS	1000.1423.53220	410582	74816			P 603
00616								
SHELF BRACKETS/TAPE/HOOK	50.21	MISC OPERATING SUPPLIES	1000.1151.52890	410590	74933			P 603
00624								
PARTS	35.00	PAINTING SUPPLIES	1000.1423.53140	410591	75018			P 603
00625								
FURRING STRIP/BLADE/BITS	54.62	MISC OPERATING SUPPLIES	1000.1151.52890	410592	75065			P 603
00626								
BATTERIES	15.98	ELECTRICAL SUPPLIES	1000.1151.53120	410592	75065			P 603
00627								
FLOWERS	21.79	AGRICULTURAL MATERIALS	1000.1423.52100	410595	75216			P 603
00631								
PARTS	17.84	ELECTRICAL SUPPLIES	1000.1411.53120	410596	75258			P 603
00632								
PARTS	6.98	PAINTING SUPPLIES	1000.1423.53140	410605	68911			P 603
00590								
PARTS	15.26	ELECTRICAL SUPPLIES	1000.1411.53120	410606	71941			P 603
00592								
PARTS	16.88	MISC OPERATING SUPPLIES	1000.1423.52890	410607	72532			P 603
00596								
HARDWARE	52.35	NON-INVENTORY MATERIALS	1000.1423.53220	410608	73438			P 603
00597								
PARTS	24.79	BUILDING SUPPLIES	1000.1423.53110	410609	73787			P 603
00602								
	382.07	*VENDOR TOTAL						
MIRACLE RECREATION EQUIP								
TOT SEAT	104.00	NON-INVENTORY MATERIALS	1000.1423.53220	409970	706300		032961	F 603
00643								
MUSCATINE LAWN & POWER								
PARTS	46.58	OUTSIDE PARTS	1000.1151.67150	410621	21193			P 603
00709								
MUSCATINE POWER & WATER								
MAR MACHLINK CHG	1,735.00	OTHER TELEPHONE & LINE C	1000.1146.65240	410186	8201-000004.01			P 603
00784								
NAPA OF MUSCATINE								
TRUCK PARTS	16.04	NON-INVENTORY MATERIALS	1000.1321.53220	410624	171141			P 603
00788								

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NATIONAL FIRE PROTECTION 00789	143.05	BOOKS, MAGAZINES, NEWSPA	1000.1221.51200	409978 5133348Y	033509 F	603
NATIONAL MINORITY UPDATE 00790	295.00	ADVERTISING & PUBLICATIO	1000.1132.65100	410626 5232226	P	603
NEWMIND GROUP, INC 00795	1,029.00	COMPUTER SOFTWARE/MAINT	1000.1146.61340	410201 101915	033534 F	603
NIELAND/ERIC 00796	23.43	ACTUAL TRAVEL EXPENSES	1000.1311.64120	410189 726103626	P	603
O'DONNELL ACE HARDWARE 00799	2.33	MISC OPERATING SUPPLIES	1000.1423.52890	410630 0113010010	P	603
BOX 00799						
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND *****						
O'DONNELL ACE HARDWARE						
CREDIT	2.87CR	MISC OPERATING SUPPLIES	1000.1151.52890	410632	0215010001	P 603
00801						
TOOLS	19.09	TOOLS & MINOR EQUIPMENT	1000.1624.52830	410634	0215010015	P 603
00803						
MAILBOX POST	43.19	MISC OPERATING SUPPLIES	1000.1622.52890	410635	0215010016	P 603
00804						
HARDWARE	1.62	NON-INVENTORY MATERIALS	1000.1423.53220	410638	0217010003	P 603
00807						
TOOL	14.74	TOOLS & MINOR EQUIPMENT	1000.1424.52830	410639	0217010121	P 603
00808						
SCREEN	3.42	MISC OPERATING SUPPLIES	1000.1423.52890	410640	0217010142	P 603
00809						
CLEANER	5.39	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	410646	0223010048	P 603
00815						
MEASURING CUP	8.07	MISC OPERATING SUPPLIES	1000.1411.52890	410650	0225010096	P 603
00819						
CONNECTOR	4.13	PLUMBING SUPPLIES	1000.1151.53130	410651	0228010055	P 603
00820						
	99.11	*VENDOR TOTAL				
O'REILLY AUTOMOTIVE INC						
CAP	8.58	NON-INVENTORY MATERIALS	1000.1423.53220	410654	0801137817	P 603
00823						
PLUGS	1.99	MISC OPERATING SUPPLIES	1000.1423.52890	410656	0801137867	P 603
00825						
RADIATOR HOSE	9.44	MISC OPERATING SUPPLIES	1000.1151.52890	410657	0801137896	P 603
00826						
	20.01	*VENDOR TOTAL				

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ORSCHELN							
COOLANT	10.99	OTHER FUELS & LUBRICANTS	1000.1427.52750	410662	14309	2/14/11	P 603
00832							
ANTIFREEZE	7.99	OTHER FUELS & LUBRICANTS	1000.1424.52750	410663	14877	2/14/11	P 603
00833							
	18.98	*VENDOR TOTAL					
P & N FLIGHT & CHARTER							
DEER SURVEY SERVICE-1/21	748.00	MISC TECHNICAL SERVICES	1000.1423.62530	410664	11-729919		P 603
00834							
PAETEC							
FEB LONG DIST CHG	37.26	LONG DISTANCE CHARGES	1000.1317.65220	410360	2288595		P 603
00835							
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	8.00	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	410674	400676		P 603
00841							
LAUNDRY SERV	7.06	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	410675	406139		P 603
00853							
LAUNDRY SERV	7.06	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	410676	407527		P 603
00880							
LAUNDRY SERV	36.94	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	410677	406137		P 603
00849							
LAUNDRY SERV	36.94	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	410678	407525		P 603
00876							
LAUNDRY SERV	20.64	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	410679	404786		P 603
00843							
LAUNDRY SERV	9.75	UNIFORMS & LAUNDRY SERVI	1000.1424.62210	410679	404786		P 603
00844							
LAUNDRY SERV	7.65	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	410679	404786		P 603
00845							
LAUNDRY SERV	20.64	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	410680	406141		P 603
00854							
LAUNDRY SERV	9.75	UNIFORMS & LAUNDRY SERVI	1000.1424.62210	410680	406141		P 603
00855							
LAUNDRY SERV	7.65	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	410680	406141		P 603
00856							
LAUNDRY SERV	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	410683	406146		P 603
00866							
UNIFORM RENTAL	16.81	UNIFORM RENTALS	1000.1151.63500	410683	406146		P 603
00868							
UNIFORM RENTAL	54.12	UNIFORM RENTALS	1000.1621.63500	410683	406146		P 603
00870							
UNIFORM RENTAL	9.50	UNIFORM RENTALS	1000.1623.63500	410683	406146		P 603
00871							
UNIFORM RENTAL	6.10	UNIFORM RENTALS	1000.1624.63500	410683	406146		P 603
00872							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							

LINE							
GENERAL FUND		*****					
	PHELPS THE UNIFORM SPECI						
00890	LAUNDRY SERV	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	410684 407534		P 603
00893	UNIFORM RENTAL	16.81	UNIFORM RENTALS	1000.1151.63500	410684 407534		P 603
00894	UNIFORM RENTAL	54.12	UNIFORM RENTALS	1000.1621.63500	410684 407534		P 603
00895	UNIFORM RENTAL	9.50	UNIFORM RENTALS	1000.1623.63500	410684 407534		P 603
00896	UNIFORM RENTAL	6.10	UNIFORM RENTALS	1000.1624.63500	410684 407534		P 603
00848	LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	410685 406136		P 603
00875	LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	410686 407524		P 603
00847	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	410687 406135		P 603
00874	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	410688 407523		P 603
00838	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	410689 400675		P 603
00839	UNIFORM RENTAL-CITY HALL	4.67	UNIFORM RENTALS	1000.1151.63500	410689 400675		P 603
00850	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	410690 406138		P 603
00851	UNIFORM RENTAL-CITY HALL	4.67	UNIFORM RENTALS	1000.1151.63500	410690 406138		P 603
00877	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	410691 407526		P 603
00878	UNIFORM RENTAL-CITY HALL	4.67	UNIFORM RENTALS	1000.1151.63500	410691 407526		P 603
		462.68	*VENDOR TOTAL				
	PHILLIPS BROS RENTALS IN						
00899	PART	12.60	NON-INVENTORY MATERIALS	1000.1423.53220	410692 37061		P 603
00900	PART	51.99	NON-INVENTORY MATERIALS	1000.1423.53220	410693 37070		P 603
00901	CHAIN	12.50	NON-INVENTORY MATERIALS	1000.1423.53220	410694 37074		P 603
00902	SCRAPER	9.79	NON-INVENTORY MATERIALS	1000.1423.53220	410695 37075		P 603
00903	SPROCKET BEARING	9.03	INVENTORY MATERIALS	1000.1427.53210	410696 37084		P 603
00904	FILTER	3.06	INVENTORY MATERIALS	1000.1427.53210	410697 37085		P 603
00905	PARTS	18.00	NON-INVENTORY MATERIALS	1000.1423.53220	410698 37087		P 603
		116.97	*VENDOR TOTAL				
	PHOENIX PRODUCTS						
	SIGNS	240.95	SIGN MATERIALS	1000.1432.52860	410237 20488	033100 F	603

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REIMB-FITNESS SCHOLARSHP 00955	50.00	CONSULTANT SERVICES	1000.1115.61630	410365 *	P 603
SMITH SALES & SERVICE FILTERS 00961	36.90	NON-INVENTORY MATERIALS	1000.1423.53220	410719 2539	P 603
SEAFOAM 00960	7.50	NON-INVENTORY MATERIALS	1000.1423.53220	410720 2537	P 603
PAINT 00959	9.90	PAINTING SUPPLIES	1000.1423.53140	410721 2535	P 603
OIL 00958	20.75	OIL	1000.1424.52740	410722 2534	P 603
	75.05	*VENDOR TOTAL			
STANARD & ASSOCIATES INC POLICE TESTING SERV 00963	323.00	CONSULTANT SERVICES	1000.1311.61630	410725 SA000016660	P 603
STONE RIVER PHARMACY SOL RX-TERRY EAGLE 1/28/11 00972	353.72	OTHER HEALTH CARE SERVIC	1000.1321.61550	410734 34506388	P 603
SUMMITT/ANDY REIMB-SAFETY GLASSES 00973	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	410190 725497	P 603
SUPERIOR AWARDS & SERVIC BASEBALL TSHIRTS (49) 00975	294.98	RECREATIONAL SUPPLIES	1000.1431.52810	410241 2/24/11	033556 P 603
SOFTBALL TSHIRTS (42) 00976	269.64	RECREATIONAL SUPPLIES	1000.1431.52810	410241 2/24/11	033556 F 603
	564.62	*VENDOR TOTAL			
TELRITE CORPORATION FEB LONG DIST CHG 00984	82.04	LONG DISTANCE CHARGES	1000.1311.65220	410191 2815341	P 603
FEB LONG DIST CHG 00985	36.74	LONG DISTANCE CHARGES	1000.1321.65220	410191 2815341	P 603
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VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0# F/P ID
LINE					
GENERAL FUND	*****				
TELRITE CORPORATION					
FEB FAX CHG 00987	3.53	FAX CHARGES	1000.1311.65250	410191 2815341	P 603
FEB FAX CHG 00988	4.05	FAX CHARGES	1000.1321.65250	410191 2815341	P 603
	126.36	*VENDOR TOTAL			
TEMP ASSOCIATES					
TEMP EMPLOYEES-MENTOR 00993	591.60	TEMP SERVICES (AGENCIES)	1000.1319.62410	410742 173078	P 603
TEMP EMPLOYEES-MENTOR 00990	244.80	TEMP SERVICES (AGENCIES)	1000.1319.62410	410743 172994	P 603

TEMP EMPLOYEE 00994	546.80	TEMP SERVICES (AGENCIES)	1000.1311.62410	410744 173079	P 603
TEMP EMPLOYEE 00991	546.80	TEMP SERVICES (AGENCIES)	1000.1311.62410	410745 172995	P 603
	1,930.00	*VENDOR TOTAL			
TOVAR/THOMAS REIMB-TRAVEL 3/3-3/5 01000	56.34	ACTUAL TRAVEL EXPENSES	1000.1311.64120	410367 383387	P 603
TRAVELERS INS DEDUCT-TIM BROCKERT 01003	1,000.00	JUDGEMENTS AND DAMAGES	1000.1144.69500	410192 374991	P 603
INS DEDUCT-JEFF DEVRIEZE 01004	1,000.00	JUDGEMENTS AND DAMAGES	1000.1144.69500	410192 374991	P 603
INS DEDUCT-SAM WENDT 01002	764.50	JUDGEMENTS AND DAMAGES	1000.1144.69500	410193 373661	P 603
	2,764.50	*VENDOR TOTAL			
UNIFORM DEN INC NEW ISSUE UNIF-BILLHORN 01018	60.60	CLOTHING PURCHASES	1000.1311.52300	410752 70260-04	P 603
CHIEF INSIGNIA 01019	15.00	CLOTHING PURCHASES	1000.1311.52300	410753 70591	P 603
	75.60	*VENDOR TOTAL			
UNITED STATES CELLULAR MARCH CELL PHONE CHG 01022	43.22	MOBILE TELEPHONE CHARGES	1000.1311.65260	410194 476036150-166	P 603
MAR WIRELESS CARD 01028	60.96	MOBILE TELEPHONE CHARGES	1000.1221.65260	410370 497184933-032	P 603
MAR CELL PHONE CHG 01023	121.25	MOBILE TELEPHONE CHARGES	1000.1151.65260	410372 481108814-090	P 603
MAR CELL PHONE CHG 01025	60.62	MOBILE TELEPHONE CHARGES	1000.1621.65260	410372 481108814-090	P 603
	286.05	*VENDOR TOTAL			
UNITY PHYSICIAN CLINICS MEDICAL-JANSSEN 1/11/11 01029	20.00	MEDICAL SERVICES	1000.1321.61520	410754 2110120064SP	P 603
USTA MEMBERSHIP-1 YR 01034	35.00	DUES AND MEMBERSHIPS	1000.1431.69400	410755 2007104233	P 603
VAN METER INDUSTRIAL INC ELECTRIC PARTS 01036	14.15	ELECTRICAL SUPPLIES	1000.1151.53120	409988 S6339734.001	033455 P 603
ELECTRIC PARTS 01037	277.00	ELECTRICAL SUPPLIES	1000.1151.53120	409989 S6339734.002	033455 F 603
PART 01040	10.58	ELECTRICAL SUPPLIES	1000.1423.53120	410758 S6375855.001	P 603
PLUG-IN CONNECTOR 01035	83.52	ELECTRICAL SUPPLIES	1000.1151.53120	410759 S6339711.001	P 603
ELECTRIC PARTS 01043	98.93	ELECTRICAL SUPPLIES	1000.1151.53120	410760 S6377992.001	P 603
ELECTRIC PARTS 01042	67.20	ELECTRICAL SUPPLIES	1000.1151.53120	410761 S6377963.001	P 603
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							

GENERAL FUND							
	VAN METER INDUSTRIAL INC						
	ELECTRIC PARTS	90.61	ELECTRICAL SUPPLIES	1000.1151.53120	410762	S6367934.001	P 603
01038							
		641.99	*VENDOR TOTAL				
	VERIZON WIRELESS						
	MARCH WIRELESS CARDS	451.52	OTHER WIRELESS COMMUNICA	1000.1311.65275	410195	2532340782	P 603
01046							
	WILLIAMS/JASON						
	REIMB-TRAVEL 3/4-3/5	46.61	ACTUAL TRAVEL EXPENSES	1000.1311.64120	410377	74944	P 603
01061							
	WORKFORCE COMMUNICATIONS						
	ADVERTISING-WINTER 2011	695.00	ADVERTISING & PUBLICATIO	1000.1132.65100	410766	77870	P 603
01063							
	XEROX CORPORATION						
	FEB COPIER CHG	630.24	OPERATING EQUIPMENT	1000.1145.63300	410767	53511516	P 603
01066							
	MAR COPIER CHG	292.16	IN-HOUSE DUPLICATING SER	1000.1143.62310	410768	53511515	P 603
01065							
	FEB COPIER CHG	60.38	IN-HOUSE DUPLICATING SER	1000.1221.62310	410769	53511517	P 603
01067							
		982.78	*VENDOR TOTAL				
	3-D LOCKSMITH						
	REKEY MASTER CYLINDERS	200.00	BUILDING REPAIR/MAINT SE	1000.1424.67200	410246	16369	033670 F 603
01072							
	REKEY MASTER CYLINDERS	52.50	BUILDING REPAIR/MAINT SE	1000.1427.67200	410246	16369	033670 F 603
01073							
	KEYS	4.00	MISC OPERATING SUPPLIES	1000.1311.52890	410772	16370	P 603
01074							
		256.50	*VENDOR TOTAL				
GENERAL FUND		63,713.15	*****				

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

HERSHEY AVE STREET IMPR							
	STANLEY CONSULTANTS INC						
	ENG FEE-HERSHEY AVE	7,864.00	ENGINEERING CONSULTANT F	4186.4186.61420	410731	139345	P 603
00969							
HERSHEY AVE STREET IMPR		7,864.00	*****				
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
BROWNFIELD ASSESS/PETROLEU*****							
STANLEY CONSULTANTS INC							
CONS FEE-PETRO PAY #23	5,027.50	CONSULTANT SERVICES	4190.4190.61630	410727	139247		P 603
00967							
BROWNFIELD ASSESS/PETROLEUM	5,027.50	*****					
BRC ACCOUNTS PAYABLE							
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
BROWNFIELD HAZARD SUBSTANC*****							
STANLEY CONSULTANTS INC							
CONS FEE-HAZ SUB PAY #22	600.00	CONSULTANT SERVICES	4191.4191.61630	410726	139248		P 603
00968							
BROWNFIELD HAZARD SUBSTANCE	600.00	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WPC COMPRE FACILITIES IMPR*****							
VEENSTRA & KIMM INC							
CONS FEE-WPC GENERAL	10,498.02	ENGINEERING CONSULTANT F	4222.4222.61420	410763	29		P 603
01044							
CONS FEE-WPC RES RVW	5,920.91	ENGINEERING CONSULTANT F	4222.4222.61420	410764	29		P 603
01045							
	16,418.93	*VENDOR TOTAL					

WILLIAMS BROTHERS CONSTR							
WPCP IMPROVEMENTS	138,100.00	OTHER IMPROVEMENTS	4222.4222.73900	410765	PAY EST #27		P 603
01060							
WPC COMPRE FACILITIES IMPR	154,518.93	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

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BY FUND FOR (A/P)

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

WEST HILL SEWER PROJECT *****
STANLEY CONSULTANTS INC
ENG FEE-WEST HILL SWR I 34,220.00
00964
WEST HILL SEWER PROJECT 34,220.00
BRC ACCOUNTS PAYABLE *****
MUSCATINE
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ENGINEERING CONSULTANT F 4276.4276.61420

410730 139224 P 603

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

VENDOR NAME
DESCRIPTION AMOUNT
LINE
HERSHEY AVE SEWER PHASE II *****
STANLEY CONSULTANTS INC
ENG FEE-HRSY SWR 258.00
00965
ENG FEE-HRSY SWR 1,062.00
00966
1,320.00
HERSHEY AVE SEWER PHASE II 1,320.00
BRC ACCOUNTS PAYABLE
MUSCATINE
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*VENDOR TOTAL

410728 139234 P 603
410729 139235 P 603

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BY FUND FOR (A/P)

VENDOR NAME
DESCRIPTION AMOUNT
LINE
VOL ANNEX SEWR CAP EXPANSI *****
MCCLURE ENGINEERING COMP
ENG FEE-CLRVW SWR PAY #7 4,944.00
00586
VOL ANNEX SEWR CAP EXPANSION 4,944.00
BRC ACCOUNTS PAYABLE
MUSCATINE
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410562 4461 P 603

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BY FUND FOR (A/P)

VENDOR NAME
DESCRIPTION AMOUNT
LINE
CDBG HSG REHAB PROGRAM *****
AMERICINN OF MUSCATINE
LDGNG-1720HRSY 2/17-3/8 1,199.40
00058
LODNG-1720 HRSY 3/9-10 119.94
00059
1,319.34
DANIELS CONSTRUCTION
REHAB SVC-1720 HRSY FNL 13,919.50
00182

*VENDOR TOTAL

410551 21189 033514 F 603
410552 21219 P 603
410419 386238 P 603

		city hsg cks 031811			
MAILBOXES & PARCEL DEPOT SHIPPING-LBP 1720 HRSHY 00577	25.65	POSTAGE AND FREIGHT	4568.4568.69200	410557 267562	P 603
QUAD CITY TIMES & MUSC J FEB LEGAL NOTICES 00916	13.95	ADVERTISING & PUBLICATIO	4568.4568.65100	410705 128-60009626	P 603
S&H CONSTRUCTION REHAB SERV-104 GEORGE #3 00947	3,892.50	IMPROVEMENT REPAIR SERVI	4568.4568.67400	410712 1007	P 603
CDBG HSG REHAB PROGRAM BRC ACCOUNTS PAYABLE MUSCATINE 03/15/2011 15:48:23 25	19,170.94	*****			
			CITY OF		
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BY FUND FOR (A/P)					
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
SOUTHEND FIRE STATION PROJ*****					
INVISION ARCHITECTURE LT ARCH SERV-FIRE STATN #2 00376	43,033.10	ARCHITECTURAL SERVICES	4654.4654.61610	410470 1020746	P 603
MARTIN & WHITACRE SURVEY SURVEY/ENG FEE-FIRE #2 00580	8,800.00	APPRAISAL SERVICES	4654.4654.61620	410558 10751	P 603
QUAD CITY TIMES & MUSC J FEB LEGAL NOTICES 00917	43.20	ADVERTISING & PUBLICATIO	4654.4654.65100	410705 128-60009626	P 603
TEAM SERVICES, INC. TESTING SERV-#2 FIRE 00981	1,690.00	LABORATORY ANALYSIS SERV	4654.4654.62510	410739 1771364-0	P 603
SOUTHEND FIRE STATION PROJCT BRC ACCOUNTS PAYABLE MUSCATINE 03/15/2011 15:48:23 26	53,566.30	*****			
			CITY OF		
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BY FUND FOR (A/P)					
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
MAD CRK FLOOD CONTROL PROJ*****					
FAO, USAED ROCK ISLAND (ADDL LOCAL SHARE-PHASE I 00208	216,000.00	LOCAL SHARE CONTRIBUTION	4820.4820.68200	410441 PHASE I	P 603
MAD CRK FLOOD CONTROL PROJ BRC ACCOUNTS PAYABLE MUSCATINE 03/15/2011 15:48:23 27	216,000.00	*****			
			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 TRANSPORTATION SYSTEM FUND*****							
GENWORTH LIFE & HEALTH I							
LIFE INS-MAR	15.00	LIFE INSURANCE	5211.5211.46200	410302 MARCH 2011		P 603	
00273							
LIFE INS-MAR	0.80	LIFE INSURANCE	5211.5212.46200	410302 MARCH 2011		P 603	
00274							
LTD INS-MAR	12.78	LONG-TERM DISABILITY INS	5211.5211.46600	410302 MARCH 2011		P 603	
00319							
	28.58	*VENDOR TOTAL					
KORPI/KRISTY							
REIMB-TRAVEL 2/22-2/23	112.16	ACTUAL TRAVEL EXPENSES	5211.5211.64120	410181 87259602		P 603	
00551							
KWPC-KMCS RADIO							
ADVERTISING-FEB	217.00	ADVERTISING & PUBLICATIO	5211.5211.65100	410487 156295		P 603	
00560							
ADVERTISING-FEB	217.00	ADVERTISING & PUBLICATIO	5211.5211.65100	410488 166175		P 603	
00563							
	434.00	*VENDOR TOTAL					
MATTHEWS OFFICE EQUIPMEN							
FOLDERS	15.90	GENERAL OFFICE SUPPLIES	5211.5211.51100	410560 974797-0		P 603	
00582							
MATURE FOCUS							
ADVERTISING-MAR	181.00	ADVERTISING & PUBLICATIO	5211.5211.65100	410561 INV 8640		P 603	
00585							
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	410683 406146		P 603	
00867							
LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	410684 407534		P 603	
00891							
	1.30	*VENDOR TOTAL					
QUAD CITY TIMES & MUSC J							
FEB LEGAL NOTICES	21.60	ADVERTISING & PUBLICATIO	5211.5211.65100	410705 128-60009626		P 603	
00918							
VERIZON WIRELESS							
MARCH CELL PHONE CHG	62.66	MOBILE TELEPHONE CHARGES	5211.5211.65260	410197 2532348590		P 603	
01047							
TRANSPORTATION SYSTEM FUND	857.20	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
PARKING SYSTEM FUND *****							
GENWORTH LIFE & HEALTH I							
LIFE INS-MAR	11.18	LIFE INSURANCE	5311.5311.46200	410302 MARCH 2011			P 603
00275							
LTD INS-MAR	9.29	LONG-TERM DISABILITY INS	5311.5311.46600	410302 MARCH 2011			P 603
00320							

			city hsg cks 031811					
		20.47	*VENDOR TOTAL					
POM INCORPORATED								
REPAIR METER MECHANISMS		386.67	OPERATING EQUIPMENT REPA	5311.5311.67320	410700 18465		P 603	
00908								
PARKING SYSTEM FUND		407.14	*****					
BRC ACCOUNTS PAYABLE								
MUSCATINE								
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			Schedule of Bills by Fund					
			BY FUND FOR (A/P)					
VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE								
GOLF COURSE OPERATIONS FUN*****								
ALLIANT ENERGY								
FEB GAS	337.81	GAS	5451.5451.65310	410259	49300923725-01		P 603	
00046								
FEB GAS	261.74	GAS	5451.5451.65310	410260	49300923736-01		P 603	
00047								
	599.55	*VENDOR TOTAL						
ARNOLD MOTOR SUPPLY								
BLADE	9.66	NON-INVENTORY MATERIALS	5451.5451.53220	410279	39-823861		P 603	
00077								
BATTERY	73.20	NON-INVENTORY MATERIALS	5451.5451.53220	410280	39-823587		P 603	
00069								
	82.86	*VENDOR TOTAL						
BANCARD SERVICES								
ROUTER	44.43	MINOR OFFICE EQUIPMENT	5451.5452.51400	410283	4922 FEB STMT		P 603	
00114								
PART	318.24	NON-INVENTORY MATERIALS	5451.5451.53220	410284	5036 FEB STMT	033507	F 603	
00132								
SHIPPING-MERCH (RESALE)	10.61	POSTAGE AND FREIGHT	5451.5452.69200	410285	5051 FEB STMT		P 603	
00133								
	373.28	*VENDOR TOTAL						
CULLIGAN INC								
CONDITIONER RENTAL-MAR	27.00	OPERATING EQUIPMENT RENT	5451.5451.63300	410417	353876		P 603	
00177								
DAVIS EQUIP CORPORATION								
DIVOT BOTTLES	121.50	OPERATING EQUIPMENT REPA	5451.5452.67320	410210	JI40347	033367	F 603	
00184								
PARTS	928.60	MISC OPERATING SUPPLIES	5451.5451.52890	410211	JI39646	033152	F 603	
00183								
	1,050.10	*VENDOR TOTAL						
DEPT OF INSPECTIONS & AP								
FOOD LICENSE	236.25	PERMIT FEES	5451.5452.69850	410554	RS00-8760176		P 603	
00192								
FARM PLAN								
PARTS	436.53	NON-INVENTORY MATERIALS	5451.5451.53220	410215	202564	033602	F 603	
00222								
PARTS	463.62	NON-INVENTORY MATERIALS	5451.5451.53220	410216	203442	033652	F 603	
00223								
OIL	498.69	OIL	5451.5451.52740	410217	196831	033301	F 603	

city hsg cks 031811						
00209	FILTER	2.75	NON-INVENTORY MATERIALS	5451.5451.53220	410217 196831	033301 F 603
00210	PARTS	398.85	NON-INVENTORY MATERIALS	5451.5451.53220	410218 197144	033308 F 603
00211		1,800.44	*VENDOR TOTAL			
	FLECK SALES COMPANY					
	BEER-RESALE	74.60	BEER FOR RESALE	5451.5452.52851	410448 311	P 603
00230	GENWORTH LIFE & HEALTH I					
	LIFE INS-MAR	20.00	LIFE INSURANCE	5451.5451.46200	410302 MARCH 2011	P 603
00276	LIFE INS-MAR	16.80	LIFE INSURANCE	5451.5452.46200	410302 MARCH 2011	P 603
00277	LTD INS-MAR	13.66	LONG-TERM DISABILITY INS	5451.5451.46600	410302 MARCH 2011	P 603
00321	LTD INS-MAR	14.42	LONG-TERM DISABILITY INS	5451.5452.46600	410302 MARCH 2011	P 603
00322		64.88	*VENDOR TOTAL			
	HOLMES MURPHY					
	GOLF LIQUOR LIAB INS	2,123.02	LIABILITY INSURANCE	5451.5452.66100	410464 142783	P 603

00359

BRC ACCOUNTS PAYABLE

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BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0# F/P ID
LINE	GOLF COURSE OPERATIONS FUN*****					
	LEWIS INDUSTRIAL SERVICE					
	REPAIR MOWER ARM	75.00	OUTSIDES SERVICES-MATL/L	5451.5451.67130	410230 14422-IN	033592 F 603
00571	MENARDS (MUSC)					
	PAINT SUPPLIES	4.98	PAINTING SUPPLIES	5451.5451.53140	410569 73654	P 603
00599	BULBS/LAMPHOLDER	17.33	ELECTRICAL SUPPLIES	5451.5451.53120	410569 73654	P 603
00600	FILTERS/BATTERIES	24.15	MISC OPERATING SUPPLIES	5451.5451.52890	410569 73654	P 603
00601	PAINT SUPPLIES	20.54	PAINTING SUPPLIES	5451.5451.53140	410570 73791	P 603
00603	PICTURE HOOKS	20.94	MISC OPERATING SUPPLIES	5451.5451.52890	410570 73791	P 603
00604	BULBS	59.94	ELECTRICAL SUPPLIES	5451.5451.53120	410575 73871	P 603
00609	TRACK/CONNECTOR	23.46	ELECTRICAL SUPPLIES	5451.5451.53120	410580 74010	P 603
00614	BATTERIES/LIGHTS/ANCHORS	29.19	MISC OPERATING SUPPLIES	5451.5451.52890	410600 75393	P 603
00636	HEADS/TRACKS	60.54	ELECTRICAL SUPPLIES	5451.5451.53120	410600 75393	P 603

city hsg cks 031811							
00637		261.07	*VENDOR TOTAL				
MIZUNO USA, INC.							
MERCH-RESALE	81.22	MERCHANDISE FOR RESALE	5451.5452.52853	410616	2789757 RI		P 603
00645							
CREDIT-FREIGHT	8.29	CR MERCHANDISE FOR RESALE	5451.5452.52853	410617	35658 CM		P 603
00646							
	72.93	*VENDOR TOTAL					
MOTION INDUSTRIES INC							
BEARINGS	165.70	NON-INVENTORY MATERIALS	5451.5451.53220	410232	IA05-216181	033550	F 603
00650							
BEARINGS	99.42	NON-INVENTORY MATERIALS	5451.5451.53220	410619	IA05-216128		P 603
00649							
	265.12	*VENDOR TOTAL					
MTI DISTRIBUTING INC							
FLAGSTICK HOLDERS	26.69	NON-INVENTORY MATERIALS	5451.5451.53220	410233	772539-01	033505	P 603
00661							
PARTS	250.16	NON-INVENTORY MATERIALS	5451.5451.53220	410234	772539-00	033505	F 603
00660							
	276.85	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
FEB CABLE/MACHLINK	196.85	CABLE TV	5451.5452.65510	410323	4101-400087.02		P 603
00727							
NORTHERN TOOL & EQUIPMEN							
TOOLS	50.97	TOOLS & MINOR EQUIPMENT	5451.5451.52830	410629	23251752 RI		P 603
00797							
O'DONNELL ACE HARDWARE							
BULBS	86.29	ELECTRICAL SUPPLIES	5451.5451.53120	410645	0222010047		P 603
00814							
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	20.19	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	410681	404779		P 603
00842							
LAUNDRY SERV	20.19	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	410682	406134		P 603
00846							
	40.38	*VENDOR TOTAL					
PLUMB SUPPLY COMPANY							
PLUMBING PARTS	30.46	PLUMBING SUPPLIES	5451.5451.53130	410699	1522832		P 603
00907							
BRC ACCOUNTS PAYABLE							
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BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GOLF COURSE OPERATIONS FUN*****							
SPROUSE DISTRIBUTING INC							
POP-RESALE	161.80	FOOD AND BEVERAGE FOR RE	5451.5452.52852	410724	25798		P 603
00962							
TAYLOR MADE GOLF COMPANY							
CLUBS-RESALE	290.00	MERCHANDISE FOR RESALE	5451.5452.52853	410737	15272407		P 603

city hsg cks 031811							
00980	REPAIRS	65.23	MERCHANDISE FOR RESALE	5451.5452.52853	410738	15261057	P 603
00979		355.23	*VENDOR TOTAL				
	TITLEIST						
00999	CLUBS-RESALE	202.95	MERCHANDISE FOR RESALE	5451.5452.52853	410242	2272270	033490 F 603
	VAN METER INDUSTRIAL INC						
01041	SOCKET	8.01	ELECTRICAL SUPPLIES	5451.5451.53120	410756	S6377782.001	P 603
	GOLF COURSE OPERATIONS FUND	8,515.89	*****				
	BRC ACCOUNTS PAYABLE						CITY OF
	MUSCATINE						
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			BY FUND FOR (A/P)				
	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
	LINE						
	BOAT HARBOR OPERATIONS FUN*****						
	GENWORTH LIFE & HEALTH I						
	LIFE INS-MAR	1.00	LIFE INSURANCE	5461.5461.46200	410302	MARCH 2011	P 603
00278							
	BOAT HARBOR OPERATIONS FUND	1.00	*****				
	BRC ACCOUNTS PAYABLE						CITY OF
	MUSCATINE						
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			BY FUND FOR (A/P)				
	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
	LINE						
	REFUSE COLLECTION FUND *****						
	ALLIANT ENERGY						
	FEB GAS	2,197.66	GAS	5642.5642.65310	410256	49300986131-01	P 603
00053							
	GENWORTH LIFE & HEALTH I						
	LIFE INS-MAR	68.04	LIFE INSURANCE	5642.5642.46200	410302	MARCH 2011	P 603
00279							
	LTD INS-MAR	30.10	LONG-TERM DISABILITY INS	5642.5642.46600	410302	MARCH 2011	P 603
00323							
		98.14	*VENDOR TOTAL				
	KWPC-KMCS RADIO						
	ADVERT-PRESIDENT DAY CLOS	283.50	ADVERTISING & PUBLICATIO	5642.5642.65100	410228	156302	033481 F 603
00561							
	LABOR READY MIDWEST, INC						
	TEMP EMPLOYEES	1,377.80	TEMP SERVICES (AGENCIES)	5642.5642.62410	410490	43871879	P 603
00567							
	TEMP EMPLOYEES	655.34	TEMP SERVICES (AGENCIES)	5642.5642.62410	410491	43881879	P 603
00568							
		2,033.14	*VENDOR TOTAL				
	MUSCATINE POWER & WATER						

		city hsg cks 031811					
00778	FEB WATER	24.10	WATER	5642.5642.65410	410328 6101-141350.01	P 603	
00779	FEB SEWER	10.15	SEWER	5642.5642.65420	410328 6101-141350.01	P 603	
00780	FEB SEWER	27.85	SEWER	5642.5642.65420	410328 6101-141350.01	P 603	
		62.10	*VENDOR TOTAL				
00859	PHELPS THE UNIFORM SPECI UNIFORM RENTAL	45.44	UNIFORM RENTALS	5642.5642.63500	410668 406143	P 603	
00883	UNIFORM RENTAL	45.44	UNIFORM RENTALS	5642.5642.63500	410669 407531	P 603	
		90.88	*VENDOR TOTAL				
00921	QUAD CITY TIMES & MUSC J ADVERT-PRESDNTS DAY CLOS	165.25	ADVERTISING & PUBLICATIO	5642.5642.65100	410239 128-60009861 033480	F 603	
	REFUSE COLLECTION FUND	4,930.67	*****				
	BRC ACCOUNTS PAYABLE						
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			Schedule of Bills by Fund				
			BY FUND FOR (A/P)				
	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
	LINE						
	LANDFILL OPERATIONS *****						
	AJ TRANSPORTATION LLC						
00027	LEACHATE HAULING SVC	3,000.00	MATERIAL TRANSPORTATION	5652.5652.62520	410396 FEB 2011		P 603
	DICK DOYLE EXCAVATING IN						
00194	LANDFILL OPER SERV	12,514.07	MISC TECHNICAL SERVICES	5652.5652.62530	410426 FEB 2011		P 603
00193	FUEL SURCHARGE	221.43	MISC TECHNICAL SERVICES	5652.5652.62530	410427 FA1-11		P 603
		12,735.50	*VENDOR TOTAL				
	GENWORTH LIFE & HEALTH I						
00280	LIFE INS-MAR	5.40	LIFE INSURANCE	5652.5652.46200	410302 MARCH 2011		P 603
00324	LTD INS-MAR	4.61	LONG-TERM DISABILITY INS	5652.5652.46600	410302 MARCH 2011		P 603
		10.01	*VENDOR TOTAL				
	HLW ENGINEERING GROUP						
00357	CONS FEE-SLF 1/26-2/25	4,760.00	CONSULTANT SERVICES	5652.5652.61630	410457 1269		P 603
	IA DEPT OF NATURAL RESOU						
00367	STATE SURCHG OCT-DEC	14,452.20	OTHER MISCELLANEOUS	5652.5652.69900	410304 70-SDP-11-94		P 603
00368	OVPRYMT-ST SRCHG JUL-SEP	180.00CR	OTHER MISCELLANEOUS	5652.5652.69900	410304 70-SDP-11-94		P 603
		14,272.20	*VENDOR TOTAL				
	QUAD CITY TIMES & MUSC J						
	ADVERT-CHANGE OF HOURS	236.91	ADVERTISING & PUBLICATIO	5652.5652.65100	410239 128-60009861 033545	F 603	

city hsg cks 031811							
00922	FEB LEGAL NOTICES	49.05	ADVERTISING & PUBLICATIO	5652.5652.65100	410705	128-60009626	P 603
00919							
		285.96	*VENDOR TOTAL				
	LANDFILL OPERATIONS	35,063.67	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
	TRANSFER STATION OPERATION*****						
	AJ TRANSPORTATION LLC						
	SOLID WASTE HAULING SVC	9,483.00	MATERIAL TRANSPORTATION	5658.5658.62520	410397	FEB 2011	P 603
00028							
	ALLIANT ENERGY						
	FEB GAS	3,620.44	GAS	5658.5658.65310	410257	49300986121-02	P 603
00052							
	ARNOLD MOTOR SUPPLY						
	SHOP TOWELS	12.95	MISC OPERATING SUPPLIES	5658.5658.52890	410273	39-823598	P 603
00071							
	BULBS	58.88	MISC OPERATING SUPPLIES	5658.5658.52890	410274	39-825642	P 603
00097							
		71.83	*VENDOR TOTAL				
	FASTENAL COMPANY						
	DUMPSTER WHEELS	97.70	MISC OPERATING SUPPLIES	5658.5658.52890	410444	IAMUS85057	P 603
00225							
	GENWORTH LIFE & HEALTH I						
	LIFE INS-MAR	14.07	LIFE INSURANCE	5658.5658.46200	410302	MARCH 2011	P 603
00272							
	LTD INS-MAR	4.61	LONG-TERM DISABILITY INS	5658.5658.46600	410302	MARCH 2011	P 603
00318							
		18.68	*VENDOR TOTAL				
	INTEGRATED TECHNOLOGY PA						
	ALARM SERV-MARCH	19.95	SECURITY/ALARM SERVICES	5658.5658.62450	410469	87705	P 603
00374							
	JS FIRE INC						
	FIRST AID SUPPLIES	37.78	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	410475	14213	P 603
00395							
	KELLY HEATING, COOLING &						
	CLEAN DRAIN SERV	155.00	BUILDING REPAIR/MAINT SE	5658.5658.67200	410226	17529	033596 F 603
00544							
	KONE INC						
	ELEVATOR MAINT MAR-MAY	159.27	BUILDING REPAIR/MAINT SE	5658.5658.67200	410479	220575005	P 603
00550							
	KWPC-KMCS RADIO						
	ADVERT-CHANGE OF HOURS	297.00	ADVERTISING & PUBLICATIO	5658.5658.65100	410229	156303	033529 F 603
00562							
	MENARDS (MUSC)						
	CLEANING SUPPLIES	18.43	MISC OPERATING SUPPLIES	5658.5658.52890	410574	73810	P 603

00608	MISHELLE HONT'S						
	REIMB-APPLIANCE PICKUP	10.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	410311 418412		P 603
00644	MUSCATINE POWER & WATER						
	FEB ELECTRIC	2,430.40	POWER	5658.5658.65320	410329 6101-141300.01		P 603
00774	FEB WATER	34.40	WATER	5658.5658.65410	410329 6101-141300.01		P 603
00775	FEB SEWER	10.15	SEWER	5658.5658.65420	410329 6101-141300.01		P 603
00776	FEB SEWER	14.95	SEWER	5658.5658.65420	410329 6101-141300.01		P 603
00777		2,489.90	*VENDOR TOTAL				

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	TRANSFER STATION OPERATION*****						
	O'DONNELL ACE HARDWARE						
	FURNACE FILTERS	25.14	MISC BUILDING SUPPLIES	5658.5658.53150	410636	0216010030	P 603
00805	BLADES/TAP	44.48	MISC OPERATING SUPPLIES	5658.5658.52890	410643	0218010099	P 603
00812	HARDWARE	6.81	MISC OPERATING SUPPLIES	5658.5658.52890	410644	0222010008	P 603
00813		76.43	*VENDOR TOTAL				
	PHELPS THE UNIFORM SPECI						
	LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	410668	406143	P 603
00857	UNIFORM RENTAL	24.94	UNIFORM RENTALS	5658.5658.63500	410668	406143	P 603
00858	LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	410669	407531	P 603
00881	UNIFORM RENTAL	24.94	UNIFORM RENTALS	5658.5658.63500	410669	407531	P 603
00882		75.54	*VENDOR TOTAL				
	SIGN PRO						
	NEW HOURS SIGN	519.39	SIGN MATERIALS	5658.5658.52860	410240	11647	033600 F 603
00956	TEAM STAFFING SOLUTIONS						
	TEMP EMPLOYEE	106.16	TEMP SERVICES (AGENCIES)	5658.5658.62410	410740	55770	P 603
00983	TEMP EMPLOYEE	713.41	TEMP SERVICES (AGENCIES)	5658.5658.62410	410741	55678	P 603
00982		819.57	*VENDOR TOTAL				
	TEMP ASSOCIATES						
	TEMP EMPLOYEE	113.16	TEMP SERVICES (AGENCIES)	5658.5658.62410	410746	172996	P 603

00992	TIRE ENVIRONMENTAL SERVI							
	TIRE DISP SERV-FEB	144.00	TIRE DISPOSAL FEES	5658.5658.62280	410748 10185		P 603	
00998	TRANSFER STATION OPERATIONS	18,227.07	*****					
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	VENDOR NAME							
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	WATER POLLUTION CONT FUND *****							
	AIRGAS NORTH CENTRAL							
	ARGON	62.32	LAB SUPPLIES	5660.5665.52210	410395	105861359		P 603
00026	ALLIANT ENERGY							
	FEB GAS	1,079.08	GAS	5660.5663.65310	410249	49300864705-01		P 603
00040	FEB GAS	1,066.57	GAS	5660.5663.65310	410250	49300916900-01		P 603
00045	FEB GAS	4,834.60	GAS	5660.5663.65310	410251	49300985910-03		P 603
00050	FEB GAS	110.94	GAS	5660.5663.65310	410253	49300906740-01		P 603
00044	FEB GAS	85.84	GAS	5660.5663.65310	410254	49300890780-01		P 603
00043	FEB GAS	5,721.27	GAS	5660.5662.65310	410255	49300985921-01		P 603
00051		12,898.30	*VENDOR TOTAL					
	ARNOLD MOTOR SUPPLY							
	SHIPPING	11.56	POSTAGE AND FREIGHT	5660.5665.69200	410275	39-824537		P 603
00085	SHIPPING	9.41	POSTAGE AND FREIGHT	5660.5665.69200	410276	39-825724		P 603
00100	THERMOMETER	63.99	TOOLS & MINOR EQUIPMENT	5660.5663.52830	410277	39-824902		P 603
00093	OIL FILTER	12.58	INVENTORY MATERIALS	5660.5662.53210	410278	39-825067		P 603
00094		97.54	*VENDOR TOTAL					
	BANCARD SERVICES							
	BOOKS-WEF	137.75	EDUCATIONAL SUPPLIES	5660.5662.52820	410610	5150 FEB STMT		P 603
00135	PUMP ASSY	263.19	NON-INVENTORY MATERIALS	5660.5666.53220	410610	5150 FEB STMT		P 603
00136	BOOKS	46.96	EDUCATIONAL SUPPLIES	5660.5662.52820	410610	5150 FEB STMT		P 603
00137	MEALS-2/22 (4 PEOPLE)	56.03	ACTUAL TRAVEL EXPENSES	5660.5662.64120	410610	5150 FEB STMT		P 603
00138	GASOLINE-2/23	25.00	ACTUAL TRAVEL EXPENSES	5660.5662.64120	410610	5150 FEB STMT		P 603
00139								

			city hsg cks 031811				
		528.93	*VENDOR TOTAL				
	EASTERN IOWA LIGHT & POW						
	FEB ELECTRIC	70.00	POWER	5660.5666.65320	410293 92001501		P 603
00198							
	ELDON C STUTSMAN, INC						
	HOSE	4,650.00	OPERATING EQUIPMENT	5660.5666.74200	410213 3669	033122 F	603
00200							
	PART	66.72	NON-INVENTORY MATERIALS	5660.5662.53220	410213 3669		P 603
00201							
		4,716.72	*VENDOR TOTAL				
	FASTENAL COMPANY						
	ANCHORS	188.40	INVENTORY MATERIALS	5660.5662.53210	410443 IAMUS85055		P 603
00224							
	FISHER SCIENTIFIC						
	LAB SUPPLIES	59.80	LAB SUPPLIES	5660.5665.52210	410447 664041		P 603
00229							
	GENWORTH LIFE & HEALTH I						
	LIFE INS-MAR	31.40	LIFE INSURANCE	5660.5661.46200	410302 MARCH 2011		P 603
00281							
	LIFE INS-MAR	66.65	LIFE INSURANCE	5660.5662.46200	410302 MARCH 2011		P 603
00282							
	LIFE INS-MAR	23.40	LIFE INSURANCE	5660.5663.46200	410302 MARCH 2011		P 603
00283							
	LIFE INS-MAR	29.20	LIFE INSURANCE	5660.5665.46200	410302 MARCH 2011		P 603
00285							
	LIFE INS-MAR	12.00	LIFE INSURANCE	5660.5666.46200	410302 MARCH 2011		P 603
00286							
	LTD INS-MAR	30.06	LONG-TERM DISABILITY INS	5660.5661.46600	410302 MARCH 2011		P 603
00325							
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	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
	LINE						
	WATER POLLUTION CONT FUND *****						
	GENWORTH LIFE & HEALTH I						
	LTD INS-MAR	29.56	LONG-TERM DISABILITY INS	5660.5662.46600	410302 MARCH 2011		P 603
00326							
	LTD INS-MAR	13.23	LONG-TERM DISABILITY INS	5660.5663.46600	410302 MARCH 2011		P 603
00327							
	LTD INS-MAR	18.08	LONG-TERM DISABILITY INS	5660.5665.46600	410302 MARCH 2011		P 603
00328							
		253.58	*VENDOR TOTAL				
	HACH COMPANY						
	LAB SUPPLIES	113.65	LAB SUPPLIES	5660.5665.52210	410223 7131868	033606 F	603
00348							
	MENARDS (MUSC)						
	TOOLS	23.71	TOOLS & MINOR EQUIPMENT	5660.5662.52830	410578 73894		P 603
00612							

00642	MIDLAND SCIENTIFIC INC LAB SUPPLIES	62.85	LAB SUPPLIES	5660.5665.52210	410615 5188771	P 603
00647	MOLO QUINT, LLC GREASE	38.58	OIL	5660.5662.52740	410231 91230 033515	F 603
00733	MUSCATINE POWER & WATER FEB ELECTRIC	257.69	POWER	5660.5663.65320	410330 5101-030050.02	P 603
00734	FEB WATER	10.25	WATER	5660.5663.65410	410330 5101-030050.02	P 603
00738	FEB ELECTRIC	48.26	POWER	5660.5663.65320	410331 5101-122550.01	P 603
00731	FEB ELECTRIC	446.42	POWER	5660.5663.65320	410332 4301-099600.02	P 603
00732	FEB WATER	18.70	WATER	5660.5663.65410	410332 4301-099600.02	P 603
00730	FEB ELECTRIC	27.37	POWER	5660.5663.65320	410333 4103-096500.01	P 603
00737	FEB ELECTRIC	73.52	POWER	5660.5663.65320	410334 5101-122500.01	P 603
00735	FEB ELECTRIC	418.98	POWER	5660.5663.65320	410335 5101-122300.02	P 603
00736	FEB WATER	10.25	WATER	5660.5663.65410	410335 5101-122300.02	P 603
00761	FEB ELECTRIC	460.22	POWER	5660.5663.65320	410336 6101-065900.02	P 603
00762	FEB WATER	18.70	WATER	5660.5663.65410	410336 6101-065900.02	P 603
00757	FEB REFUSE	117.54	SANITATION COLLECTION SE	5660.5663.62220	410337 6101-005500.01	P 603
00758	FEB WATER	403.59	WATER	5660.5663.65410	410337 6101-005500.01	P 603
00763	FEB ELECTRIC	2,762.31	POWER	5660.5663.65320	410338 6101-101000.01	P 603
00759	FEB WATER	18.70	WATER	5660.5663.65410	410339 6101-043500.01	P 603
00764	FEB ELECTRIC	1,333.32	POWER	5660.5663.65320	410340 6101-128500.01	P 603
00728	FEB ELECTRIC	128.72	POWER	5660.5663.65320	410341 4102-098000.01	P 603
00729	FEB WATER	10.38	WATER	5660.5663.65410	410341 4102-098000.01	P 603
00725	JAN ELECTRIC	303.93	POWER	5660.5663.65320	410342 3201-089800.01	P 603
00726	JAN WATER	34.40	WATER	5660.5663.65410	410342 3201-089800.01	P 603
00755	FEB ELECTRIC	362.83	POWER	5660.5663.65320	410343 5301-081900.02	P 603
00756	FEB WATER	10.25	WATER	5660.5663.65410	410343 5301-081900.02	P 603
	FEB WATER	184.30	WATER	5660.5662.65410	410344 6101-065500.01	P 603

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00760	FEB ELECTRIC	8,411.57	POWER	5660.5662.65320	410345 6101-142000.01	P 603
00783	FEB ELECTRIC	8,028.12	POWER	5660.5662.65320	410346 6101-141500.01	P 603
00781	FEB CABLE	63.56	CABLE TV	5660.5662.65510	410346 6101-141500.01	P 603
00782		23,963.88	*VENDOR TOTAL			

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VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						
WATER POLLUTION CONT FUND *****						
NSI SOLUTIONS, INC.						
TESTING SERV	1,202.00	OTHER PROFESSIONAL SERVI	5660.5665.61660	410236	279013	033642 P 603
00798						
OFFICE DEPOT INC						
OFFICE SUPPLIES	10.81	GENERAL OFFICE SUPPLIES	5660.5661.51100	410659	552632592001	P 603
00831						
OFFICE SUPPLIES	33.58	GENERAL OFFICE SUPPLIES	5660.5661.51100	410660	552630752001	P 603
00828						
OFFICE SUPPLIES	27.29	GENERAL OFFICE SUPPLIES	5660.5665.51100	410660	552630752001	P 603
00829						
TONER	71.99	PRINTING SUPPLIES	5660.5661.51300	410661	552632591001	P 603
00830						
	143.67	*VENDOR TOTAL				
PHELPS THE UNIFORM SPECI						
LAUNDRY SERV	62.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	410670	406144	P 603
00860						
UNIFORM RENTAL	66.13	UNIFORM RENTALS	5660.5662.63500	410670	406144	P 603
00861						
UNIFORM RENTAL	14.90	UNIFORM RENTALS	5660.5663.63500	410670	406144	P 603
00862						
UNIFORM RENTAL	16.95	UNIFORM RENTALS	5660.5666.63500	410670	406144	P 603
00863						
LAUNDRY SERV	62.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	410671	407532	P 603
00884						
UNIFORM RENTAL	66.13	UNIFORM RENTALS	5660.5662.63500	410671	407532	P 603
00885						
UNIFORM RENTAL	14.90	UNIFORM RENTALS	5660.5663.63500	410671	407532	P 603
00886						
UNIFORM RENTAL	16.95	UNIFORM RENTALS	5660.5666.63500	410671	407532	P 603
00887						
LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	410672	406145	P 603
00864						
LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	410673	407533	P 603
00888						
	343.74	*VENDOR TOTAL				

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PRECISION MACHINE INC							
SHEAR PINS	99.00	INVENTORY MATERIALS	5660.5662.53210	410703 6752		P 603	
00911							
STATE HYGIENIC LABORATOR							
TESTING SERV	26.00	LABORATORY ANALYSIS SERV	5660.5665.62510	410732 524408		P 603	
00970							
UNITED LABORATORIES							
GREASE CUTTER	299.70	SEWAGE TREATMENT CHEMICA	5660.5662.52220	410244 5014	033594	F 603	
01021							
UNITED STATES CELLULAR							
MAR CELL PHONE CHG	62.75	MOBILE TELEPHONE CHARGES	5660.5662.65260	410371 495680009-038		P 603	
01026							
MAR CELL PHONE CHG	62.74	MOBILE TELEPHONE CHARGES	5660.5663.65260	410371 495680009-038		P 603	
01027							
	125.49	*VENDOR TOTAL					
VAN METER INDUSTRIAL INC							
FUSES	195.48	ELECTRICAL SUPPLIES	5660.5663.53120	410757 S6371660.001		P 603	
01039							
WATER POLLUTION CONT FUND	45,513.34	*****					
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
LINE							
COLLECTION & DRAINAGE FUND*****							
ELLIOTT EQUIPMENT COMPAN							
EXTEND CLAW	325.00	OUTSIDE PARTS	5664.5664.67150	409960 110511		032477	F 603
00204							
600' SEWER HOSE	1,590.00	OUTSIDE PARTS	5664.5664.67150	409961 110510		032371	F 603
00203							
	1,915.00	*VENDOR TOTAL					
GENWORTH LIFE & HEALTH I							
LIFE INS-MAR	39.87	LIFE INSURANCE	5664.5664.46200	410302 MARCH 2011			P 603
00284							
LIFE INS-MAR	8.02	LIFE INSURANCE	5664.5667.46200	410302 MARCH 2011			P 603
00287							
LTD INS-MAR	17.53	LONG-TERM DISABILITY INS	5664.5664.46600	410302 MARCH 2011			P 603
00329							
LTD INS-MAR	8.43	LONG-TERM DISABILITY INS	5664.5667.46600	410302 MARCH 2011			P 603
00330							
	73.85	*VENDOR TOTAL					
IAWEA							
REGIST-MATT CHANDLER	140.00	REGISTRATIONS	5664.5664.64200	410553 2011-1		033526	P 603
00369							
REGIST-MIKE MILLER	95.00	REGISTRATIONS	5664.5664.64200	410553 2011-1		033526	P 603
00370							
REGIST-ANDY ALLISON	95.00	REGISTRATIONS	5664.5664.64200	410553 2011-1		033526	F 603
00371							
	330.00	*VENDOR TOTAL					

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MATTHEWS OFFICE EQUIPMEN OFFICE SUPPLIES 00583	11.76	GENERAL OFFICE SUPPLIES	5664.5664.51100	410560 974797-0	P 603
MENARDS (MUSC) SHOP VAC 00633	64.99	TOOLS & MINOR EQUIPMENT	5664.5664.52830	410597 75265	P 603
MUSCATINE POWER & WATER PROF FEE-GIS DB DVLP JAN 00718	66.86	OTHER PROFESSIONAL SERVI	5664.5664.61660	410187 MI00667	P 603
JAN ONE CALLS 00719	24.75	OTHER TELEPHONE & LINE C	5664.5664.65240	410188 PI11530	P 603
	91.61	*VENDOR TOTAL			
NEENAH FOUNDRY CO CURB BOX 00791	405.25	IMPROVEMENT MATERIALS	5664.5664.53400	410235 29005	033593 F 603
O'DONNELL ACE HARDWARE STARTER ROPE 00806	2.51	OUTSIDE PARTS	5664.5664.67150	410637 0216020003	P 603
PHELPS THE UNIFORM SPECI UNIFORM RENTAL 00873	21.76	UNIFORM RENTALS	5664.5664.63500	410683 406146	P 603
UNIFORM RENTAL 00897	21.76	UNIFORM RENTALS	5664.5664.63500	410684 407534	P 603
	43.52	*VENDOR TOTAL			
UNITED STATES CELLULAR MAR CELL PHONE CHG 01024	60.62	MOBILE TELEPHONE CHARGES	5664.5664.65260	410372 481108814-090	P 603
COLLECTION & DRAINAGE FUND BRC ACCOUNTS PAYABLE MUSCATINE 03/15/2011 15:48:23 41	2,999.11	*****			

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
AIRPORT OPERATIONS FUND ***** ALLIANT ENERGY					
FEB GAS 00042	428.47	GAS	5711.5711.65310	410143 49300865330-01	P 603
FEB GAS 00041	597.11	GAS	5711.5711.65310	410144 49300865300-02	P 603
	1,025.58	*VENDOR TOTAL			
CARVER AERO INC MANAGEMENT FEES 00160	3,791.67	MANAGEMENT SERVICES	5711.5711.61650	410773 MAR 2011	P 603
FSH COMMUNICATIONS LLC MAR BASE PHONE CHG 00234	55.00	TELEPHONE BASE CHARGES	5711.5711.65210	410295 429833	P 603
L & M WASTE SYSTEMS INC MARCH REFUSE 00564	127.00	SANITATION COLLECTION SE	5711.5711.62220	410489 5018000311	P 603

MUSCATINE POWER & WATER						
FEB ELECTRIC	23.10	POWER	5711.5711.65320	410324	5103-045550.01	P 603
00749						
FEB ELECTRIC	94.94	POWER	5711.5711.65320	410325	5103-048500.01	P 603
00754						
FEB ELECTRIC	170.63	POWER	5711.5711.65320	410326	5103-047500.01	P 603
00753						
FEB ELECTRIC	30.28	POWER	5711.5711.65320	410327	5103-047000.02	P 603
00750						
FEB WATER	10.25	WATER	5711.5711.65410	410327	5103-047000.02	P 603
00751						
FEB SEWER	22.95	SEWER	5711.5711.65420	410327	5103-047000.02	P 603
00752						
	352.15	*VENDOR TOTAL				
AIRPORT OPERATIONS FUND	5,351.40	*****				
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
AMBULANCE OPERATIONS	*****						
ALL MED							
AMBULANCE SUPPLIES	860.34	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	410202	159121	033638	F 603
00032							
AMBULANCE SUPPLIES	962.01	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	410203	156200	033461	F 603
00031							
GLOVES	91.90	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	410400	902377		P 603
00033							
AMBULANCE SUPPLIES	91.90	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	410401	903271		P 603
00034							
	2,006.15	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
PARTS	5.36	NON-INVENTORY MATERIALS	5811.5811.53220	410145	39-823036		P 603
00064							
PARTS	227.42	NON-INVENTORY MATERIALS	5811.5811.53220	410146	39-822179		P 603
00063							
PART	2.48	NON-INVENTORY MATERIALS	5811.5811.53220	410268	39-821783		P 603
00062							
PARTS	32.79	NON-INVENTORY MATERIALS	5811.5811.53220	410269	39-821580		P 603
00061							
	268.05	*VENDOR TOTAL					
BANCARD SERVICES							
LODGING-EWERS 1/26	96.32	ACTUAL TRAVEL EXPENSES	5811.5811.64120	410174	4989 FEB STMT		P 603
00124							
GPS	79.00	MISC OPERATING SUPPLIES	5811.5811.52890	410555	5002 FEB STMT		P 603
00125							
LODGING 1/26/11	44.74	ACTUAL TRAVEL EXPENSES	5811.5811.64120	410555	5002 FEB STMT		P 603
00127							
	220.06	*VENDOR TOTAL					

city hsg cks 031811						
00152	BOUND TREE MEDICAL LLC AMBULANCE SUPPLIES	440.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	410208 80551100	033637 F 603
00157	CARTRIDGE WORLD INK CARTRIDGE	52.00	PRINTING SUPPLIES	5811.5811.51300	410411 18045	P 603
00195	DOCUMENT DESTRUCTION AND SHREDDING SERV	33.27	OTHER INDUS/SANIT SERVIC	5811.5811.62290	410429 120702	P 603
00197	EASTERN IOWA COMMUNITY C REGIST-EMS INST UPDT (3)	30.00	REGISTRATIONS	5811.5811.64200	410430 27189	P 603
00202	ELECTRONIC ENGINEERING C PAGER SERV-MARCH	74.50	OTHER TELEPHONE & LINE C	5811.5811.65240	410431 1333145	P 603
00232	FRED HOOPES REIMB-AMB OVRPYMT 12/19	783.20	AMBULANCE CHARGES	5811.5811.35160	410179 10-3576	P 603
00243	GENESIS MEDICAL PLAZA OVRPYT 10-2681 G ONEAL	569.00	AMBULANCE CHARGES	5811.5811.35160	410300 002689192	P 603
00288	GENWORTH LIFE & HEALTH I LIFE INS-MAR	18.80	LIFE INSURANCE	5811.5811.46200	410302 MARCH 2011	P 603
00331	LTD INS-MAR	16.05	LONG-TERM DISABILITY INS	5811.5811.46600	410302 MARCH 2011	P 603
		34.85	*VENDOR TOTAL			

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BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
00548	AMBULANCE OPERATIONS KOCH BROTHERS REPAIR SCANNER	238.26	OFFICE EQUIPMENT REPAIR	5811.5811.67310	410478	SDIN028813	P 603
00800	O'DONNELL ACE HARDWARE PLUG/CORD	25.15	NON-INVENTORY MATERIALS	5811.5811.53220	410631	0213010019	P 603
00910	PRAXAIR DISTRUBTION INC BREATHING AIR	157.46	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	410701	39028511	P 603
00912	PROGRESSIVE MEDICAL INTE IV SET	92.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	409979	275980	033462 F 603
00914	AMBULANCE SUPPLIES	384.90	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	410238	279391	033641 F 603
00913	ELECTRODES	79.80	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	410704	277912	P 603

			city hsg cks 031811				
		556.70	*VENDOR TOTAL				
QUILL CORPORATION							
PAPER		85.80	PRINTING SUPPLIES	5811.5811.51300	410707 2188692		P 603
00927							
STERICYCLE INC							
MEDICAL WST HAULING SVC		254.43	SANITATION COLLECTION SE	5811.5811.62220	410733 4002363722		P 603
00971							
TELRITE CORPORATION							
FEB LONG DIST CHG		36.74	LONG DISTANCE CHARGES	5811.5811.65220	410191 2815341		P 603
00986							
FEB FAX CHG		4.05	FAX CHARGES	5811.5811.65250	410191 2815341		P 603
00989							
		40.79	*VENDOR TOTAL				
TRINITY MUSCATINE							
AMBULANCE SUPPLIES		503.11	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	410243 FIRE DEPT	033463 F	603
01005							
FEB LAUNDRY SERV		180.00	UNIFORMS & LAUNDRY SERVI	5811.5811.62210	410243 FIRE DEPT		P 603
01006							
EMS SUPPLIES-JAN		62.20	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	410243 FIRE DEPT		P 603
01007							
EMS SUPPLIES-DEC		58.37	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	410243 FIRE DEPT		P 603
01008							
AMBULANCE SUPPLIES		46.60	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	410243 FIRE DEPT		P 603
01009							
		850.28	*VENDOR TOTAL				
TRITECH EMERGENCY MEDICA							
FEB BILLING SERV		9,715.00	ACCOUNTING SERVICES	5811.5811.61140	410368 INV033483		P 603
01010							
UNITED HEALTHCARE							
OVRPYMT-09-3284 V TOMLIN		557.10	AMBULANCE CHARGES	5811.5811.35160	410369 JD3205662		P 603
01020							
VERIZON WIRELESS							
MARCH CELL PHONE CHG		101.80	MOBILE TELEPHONE CHARGES	5811.5811.65260	410196 2535598584		P 603
01049							
MAR CELL PHONE CHG		124.68	MOBILE TELEPHONE CHARGES	5811.5811.65260	410374 2535579335		P 603
01048							
MAR BROADBAND CHG		43.01	MOBILE TELEPHONE CHARGES	5811.5811.65260	410375 2535598627		P 603
01050							
		269.49	*VENDOR TOTAL				
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			BY FUND FOR (A/P)				
VENDOR NAME							
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
AMBULANCE OPERATIONS	*****						
WESTER DRUG							
AMBULANCE SUPPLIES		106.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	410245 120699	033511 F	603
01059							
WPS							

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OVRPYMT-11-0009 L HILLS	799.49	city hsg cks 031811					
01064		AMBULANCE CHARGES	5811.5811.35160	410378	478409406A		P 603
AMBULANCE OPERATIONS	18,167.03	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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		Schedule of Bills by Fund					
		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
EQUIPMENT SERVICES FUND *****							
A-1 QUALITY TIRE & CAR C							
TIRES-#606	193.10	TIRE & REPAIRS	7625.7625.67140	410379	168801		P 603
00008							
TIRE REPAIRS	33.90	TIRE & REPAIRS	7625.7625.67140	410379	168801		P 603
00009							
TIRE REPAIR	60.00	TIRE & REPAIRS	7625.7625.67140	410380	168791		P 603
00007							
TIRE REPAIR	55.00	TIRE & REPAIRS	7625.7625.67140	410381	168780		P 603
00006							
TIRE REPAIR	51.00	TIRE & REPAIRS	7625.7625.67140	410382	168778		P 603
00005							
TIRE REPAIR	65.45	TIRE & REPAIRS	7625.7625.67140	410383	168711		P 603
00004							
TIRE REPAIR	80.40	TIRE & REPAIRS	7625.7625.67140	410384	168692		P 603
00003							
TIRE REPAIR	87.50	TIRE & REPAIRS	7625.7625.67140	410385	168652		P 603
00001							
TIRES	317.76	TIRE & REPAIRS	7625.7625.67140	410385	168652		P 603
00002							
	944.11	*VENDOR TOTAL					
ALTORFER INC							
VEH PARTS	554.16	NON-INVENTORY MATERIALS	7625.7625.53220	410402	PC110077150		P 603
00056							
VEH PARTS	48.30	NON-INVENTORY MATERIALS	7625.7625.53220	410403	PC110077151		P 603
00057							
	602.46	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
VEH PARTS	117.98	NON-INVENTORY MATERIALS	7625.7625.53220	410147	39-823590		P 603
00070							
VEH PARTS	124.88	NON-INVENTORY MATERIALS	7625.7625.53220	410148	39-823514		P 603
00066							
VEH PARTS	10.78	NON-INVENTORY MATERIALS	7625.7625.53220	410149	39-823444		P 603
00065							
VEH PARTS	18.56	NON-INVENTORY MATERIALS	7625.7625.53220	410150	39-825342		P 603
00095							
VEH PARTS	11.59	NON-INVENTORY MATERIALS	7625.7625.53220	410151	39-825360		P 603
00096							
VEH PARTS	13.99	NON-INVENTORY MATERIALS	7625.7625.53220	410152	39-825676		P 603
00099							
VEH PARTS	26.17	NON-INVENTORY MATERIALS	7625.7625.53220	410153	39-825645		P 603

city hsg cks 031811							
00098	VEH PARTS	11.67	NON-INVENTORY MATERIALS	7625.7625.53220	410154	39-824805	P 603
00090	VEH PARTS	14.43	NON-INVENTORY MATERIALS	7625.7625.53220	410155	39-824728	P 603
00088	VEH PARTS	9.19	NON-INVENTORY MATERIALS	7625.7625.53220	410156	39-824647	P 603
00087	VEH PARTS	27.28	NON-INVENTORY MATERIALS	7625.7625.53220	410157	39-824628	P 603
00086	VEH PARTS	15.82	NON-INVENTORY MATERIALS	7625.7625.53220	410158	39-824454	P 603
00083	VEH PARTS	13.18	NON-INVENTORY MATERIALS	7625.7625.53220	410159	39-824406	P 603
00082	VEH PARTS	58.01	NON-INVENTORY MATERIALS	7625.7625.53220	410160	39-824170	P 603
00081	VEH PARTS	24.95	NON-INVENTORY MATERIALS	7625.7625.53220	410161	39-824134	P 603
00080	VEH PARTS	29.08	NON-INVENTORY MATERIALS	7625.7625.53220	410162	39-824092	P 603
00079	CREDIT	15.82CR	NON-INVENTORY MATERIALS	7625.7625.53220	410163	39-824752	P 603
00089	CREDIT	12.94CR	NON-INVENTORY MATERIALS	7625.7625.53220	410164	39-823535	P 603
00068	VEH PARTS	23.34	NON-INVENTORY MATERIALS	7625.7625.53220	410165	39-824856	P 603
00091	STOCK	23.34	INVENTORY MATERIALS	7625.7625.53210	410165	39-824856	P 603
00092	STOCK	39.48	INVENTORY MATERIALS	7625.7625.53210	410166	39-824079	P 603
00078	STOCK	113.74	INVENTORY MATERIALS	7625.7625.53210	410167	39-823686	P 603
00074	WINDSHIEL WASH-TRANSIT	5.37	OIL	7625.7625.52740	410168	39-825737	P 603
00101	WINDSHIEL WASH-STOCK	16.11	OIL	7625.7625.52740	410168	39-825737	P 603
00102	VEH PARTS	10.62	NON-INVENTORY MATERIALS	7625.7625.53220	410169	39-823674	P 603
00072	OIL	12.54	OIL	7625.7625.52740	410169	39-823674	P 603
00073	SHIPPING	15.53	POSTAGE AND FREIGHT	7625.7625.69200	410170	39-823520	P 603
00067	PAINT SUPPLIES	48.72	NON-INVENTORY MATERIALS	7625.7625.53220	410271	39-825960	P 603

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

ARNOLD MOTOR SUPPLY						
VEH PARTS	22.07	NON-INVENTORY MATERIALS	7625.7625.53220	410272 39-826203		P 603
00105						
	829.66	*VENDOR TOTAL				
BLICK & BLICK OIL INC						
LEADFREE GAS HIGH OCTANE	24,082.48	LEADFREE GASOLINE	7625.7625.52720	410206 38231	033661	P 603
00148						
LEADFREE GAS HIGH OCTANE	24,091.85	LEADFREE GASOLINE	7625.7625.52720	410207 38232	033661	F 603
00149						
	48,174.33	*VENDOR TOTAL				
CHEMSEARCH						
DIESEL GUARD	472.78	OTHER FUELS & LUBRICANTS	7625.7625.52750	409958 243051	033595	F 603
00161						
ELLIOTT EQUIPMENT COMPAN						
VEH PARTS	869.22	NON-INVENTORY MATERIALS	7625.7625.53220	410214 110705	033562	F 603
00205						
FASTENAL COMPANY						
VEH PARTS	0.90	NON-INVENTORY MATERIALS	7625.7625.53220	410442 IAMUS85409		P 603
00227						
GENWORTH LIFE & HEALTH I						
LIFE INS-MAR	28.20	LIFE INSURANCE	7625.7625.46200	410302 MARCH 2011		P 603
00289						
LTD INS-MAR	13.94	LONG-TERM DISABILITY INS	7625.7625.46600	410302 MARCH 2011		P 603
00332						
	42.14	*VENDOR TOTAL				
HART'S AUTO SUPPLY						
STOCK	284.70	INVENTORY MATERIALS	7625.7625.53210	409965 31320	033630	F 603
00352						
STOCK	484.00	INVENTORY MATERIALS	7625.7625.53210	409966 31313	033607	F 603
00351						
	768.70	*VENDOR TOTAL				
HENDERSON PRODUCTS INC.						
VEH PARTS	376.00	NON-INVENTORY MATERIALS	7625.7625.53220	409967 S4-05042	033599	F 603
00355						
VEH PARTS	114.00	NON-INVENTORY MATERIALS	7625.7625.53220	410224 S4-05060	033660	F 603
00356						
	490.00	*VENDOR TOTAL				
KNAPHEIDE TRUCK EQUIPMEN						
STOCK	73.37	INVENTORY MATERIALS	7625.7625.53210	410477 QYS26466		P 603
00547						
KRIEGERS INC						
VEH PARTS	191.28	NON-INVENTORY MATERIALS	7625.7625.53220	410227 609554	033666	F 603
00557						
VEH PARTS	61.63	NON-INVENTORY MATERIALS	7625.7625.53220	410481 609583		P 603
00559						
VEH PARTS	28.47	NON-INVENTORY MATERIALS	7625.7625.53220	410482 609506		P 603
00556						
VEH PARTS	10.50	NON-INVENTORY MATERIALS	7625.7625.53220	410483 609455		P 603
00553						
STOCK	10.50	INVENTORY MATERIALS	7625.7625.53210	410483 609455		P 603
00554						
STOCK	95.12	INVENTORY MATERIALS	7625.7625.53210	410484 609497		P 603

city hsg cks 031811							
00555	OUTSIDE SERV	49.50	OUTSIDES SERVICES-MATL/L	7625.7625.67130	410485 129403		P 603
00552	VEH PARTS	61.63	NON-INVENTORY MATERIALS	7625.7625.53220	410486 609555		P 603
00558		508.63	*VENDOR TOTAL				
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
EQUIPMENT SERVICES FUND *****							
	LAWSON PRODUCTS INC						
	STOCK	135.67	INVENTORY MATERIALS	7625.7625.53210	409968 209889		033628 F 603
00570	MARTIN EQUIPMENT OF IA-I						
	OUTSIDE SERV	3,755.84	OUTSIDES SERVICES-MATL/L	7625.7625.67130	409969 4043229		033475 F 603
00581	MOMAR INC						
	STOCK	117.22	INVENTORY MATERIALS	7625.7625.53210	410618 A25025		P 603
00648	MOTION INDUSTRIES INC						
	VEH PARTS	448.49	NON-INVENTORY MATERIALS	7625.7625.53220	409971 IA05-216213		033547 F 603
00652	CREDIT	436.20	CR NON-INVENTORY MATERIALS	7625.7625.53220	409972 IA05-216438		P 603
00654	CREDIT	250.98	CR NON-INVENTORY MATERIALS	7625.7625.53220	409973 IA05-216192		P 603
00651	VEH PARTS	264.23	NON-INVENTORY MATERIALS	7625.7625.53220	409974 IA05-216242		P 603
00653	VEH PARTS	304.04	NON-INVENTORY MATERIALS	7625.7625.53220	409975 IA05-216744		033665 F 603
00657	VEH PARTS	106.75	NON-INVENTORY MATERIALS	7625.7625.53220	409976 IA05-216516		033643 P 603
00655	VEH PARTS	99.50	NON-INVENTORY MATERIALS	7625.7625.53220	409977 IA05-216620		033643 F 603
00656		535.83	*VENDOR TOTAL				
NAPA OF MUSCATINE							
	VEH PARTS	30.55	NON-INVENTORY MATERIALS	7625.7625.53220	410622 170631		P 603
00785	VEH PARTS	28.08	NON-INVENTORY MATERIALS	7625.7625.53220	410623 170705		P 603
00786	VEH PARTS	13.53	NON-INVENTORY MATERIALS	7625.7625.53220	410625 171034		P 603
00787		72.16	*VENDOR TOTAL				
O'DONNELL ACE HARDWARE							
	VEH PARTS	5.93	NON-INVENTORY MATERIALS	7625.7625.53220	410633 0215010010		P 603
00802	VEH PARTS	10.79	NON-INVENTORY MATERIALS	7625.7625.53220	410641 0218010009		P 603

city hsg cks 031811							
00810	VEH PARTS	4.04	NON-INVENTORY MATERIALS	7625.7625.53220	410642	0218010062	P 603
00811	VEH PARTS	9.62	NON-INVENTORY MATERIALS	7625.7625.53220	410648	0224010147	P 603
00817	VEH PARTS	0.54	NON-INVENTORY MATERIALS	7625.7625.53220	410652	0228010140	P 603
00821		30.92	*VENDOR TOTAL				
	O'REILLY AUTOMOTIVE INC						
	PAINT SUPPLIES	93.60	NON-INVENTORY MATERIALS	7625.7625.53220	410653	0801137618	P 603
00822	VEH PARTS	29.99	NON-INVENTORY MATERIALS	7625.7625.53220	410655	0801137834	P 603
00824	PAINT SUPPLIES	321.40	NON-INVENTORY MATERIALS	7625.7625.53220	410658	0801138707	P 603
00827		444.99	*VENDOR TOTAL				
	PHELPS THE UNIFORM SPECI						
	LAUNDRY SERV	18.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	410683	406146	P 603
00865	UNIFORM RENTAL	18.31	UNIFORM RENTALS	7625.7625.63500	410683	406146	P 603
00869	LAUNDRY SERV	18.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	410684	407534	P 603
00889	UNIFORM RENTAL	18.31	UNIFORM RENTALS	7625.7625.63500	410684	407534	P 603
00892		73.90	*VENDOR TOTAL				

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
EQUIPMENT SERVICES FUND *****							
	PRAXAIR DISTRUBTION INC						
00909	VEH PARTS	159.69	NON-INVENTORY MATERIALS	7625.7625.53220	410702	38922747	P 603
	REEVES BATTERY SALES						
00945	VEH PARTS	240.00	NON-INVENTORY MATERIALS	7625.7625.53220	409980	123674	033631 F 603
	SAFELITE FULFILLMENT INC						
00948	OUTSIDE SERV	215.90	OUTSIDES SERVICES-MATL/L	7625.7625.67130	409981	5585-560815	033560 F 603
	SIOUX CITY FOUNDRY CO						
00957	STOCK	3,980.75	INVENTORY MATERIALS	7625.7625.53210	409982	825046	033454 F 603
	SUPER WASH OF MUSCATINE						
00974	OUTSIDE SERV	84.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	410735	FEB 2011	P 603
	TRANS-IOWA EQUIPMENT INC						
	VEH PARTS	161.53	NON-INVENTORY MATERIALS	7625.7625.53220	409983	7110499	033498 F 603

01001	TRUCK COUNTRY OF IOWA							
	VEH PARTS	136.33	NON-INVENTORY MATERIALS	7625.7625.53220	409984	X106125572:01	033598	P 603
01011	VEH PARTS	112.35	NON-INVENTORY MATERIALS	7625.7625.53220	409985	X106125572:02	033598	F 603
01012	VEH PARTS	183.32	NON-INVENTORY MATERIALS	7625.7625.53220	409986	X106125787:01	033629	F 603
01013	VEH PARTS	182.14	NON-INVENTORY MATERIALS	7625.7625.53220	409987	X106125895:01	033645	F 603
01014		614.14	*VENDOR TOTAL					
	TWIN BRIDGES TRUCK CITY							
	STOCK	105.65	INVENTORY MATERIALS	7625.7625.53210	410749	353571		P 603
01017	STOCK	9.54	INVENTORY MATERIALS	7625.7625.53210	410750	353204		P 603
01016	STOCK	119.13	INVENTORY MATERIALS	7625.7625.53210	410751	353110		P 603
01015		234.32	*VENDOR TOTAL					
	EQUIPMENT SERVICES FUND	64,633.16	*****					
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
DESCRIPTION								
LINE								
HEALTH INSURANCE FUND	*****							
INSURANCE STRATEGIES								
509A ACTUARIAL REPORT	950.00	AUDITING FEES	7650.7650.61120	410468	12/31/10			P 603
00373								
IOWA INSURANCE DIVISION								
FILING FEE-509A REPORT	100.00	AUDITING FEES	7650.7650.61120	410471	509A REPORT			P 603
00377								
WELLMARK BLUE CROSS & BL								
HEALTH CLAIMS-FEB	279,699.32	HEALTH INSURANCE	7650.7650.46100	410376	306 FEB			P 603
01051								
HEALTH ADMIN-FEB	23,508.84	HEALTH INSURANCE	7650.7650.46100	410376	306 FEB			P 603
01052								
HEALTH PERF CREDIT	1,699.57CR	HEALTH INSURANCE	7650.7650.46100	410376	306 FEB			P 603
01053								
DISEASE MGMT FEE-FEB	1,697.85	HEALTH INSURANCE	7650.7650.46100	410376	306 FEB			P 603
01054								
FLEX PROC FEE-FEB	402.80	OTHER MISCELLANEOUS	7650.7650.69900	410376	306 FEB			P 603
01055								
	303,609.24	*VENDOR TOTAL						
	304,659.24	*****						
	HEALTH INSURANCE FUND							
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
DENTAL INSURANCE FUND	*****							
WELLMARK BLUE CROSS & BL								
DENTAL CLAIMS-FEB		11,791.84	DENTAL INSURANCE	7655.7655.46300	410376	306 FEB		P 603
01056								
DENTAL ADMIN-FEB		798.38	DENTAL INSURANCE	7655.7655.46300	410376	306 FEB		P 603
01057								
		12,590.22	*VENDOR TOTAL					
DENTAL INSURANCE FUND		12,590.22	*****					

DENTAL INSURANCE FUND
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
PAYROLL CLEARING FUND	*****							
AVESIS THIRD PARTY ADMIN								
VISION INS-MARCH		413.69	VISION INSURANCE PAYBALE	7910.2380	410282	60790-1359		P 603
00107								
GENWORTH LIFE & HEALTH I								
OPT LIFE INS-MARCH		1,691.84	OPTIONAL LIFE INS PAYABL	7910.2363	410301	MARCH 2011		P 603
00244								
LIFE INS-MAR		26.40	LIFE INSURANCE PAYABLE	7910.2355	410302	MARCH 2011		P 603
00246								
		1,718.24	*VENDOR TOTAL					
PAYROLL CLEARING FUND		2,131.93	*****					

PAYROLL CLEARING FUND
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Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
MISCELLANEOUS CLEARING FUN	*****							
HOLMES MURPHY								
INS AGENT FEE PYMT #4		6,335.00	OTHER INSURANCE	7921.7921.66300	410458	143464		P 603
00360								
PROP-IM INS PYMT #4		26,057.00	OTHER INSURANCE	7921.7921.66300	410459	143465		P 603
00361								
AUTO INS PYMT #4		14,338.00	OTHER INSURANCE	7921.7921.66300	410460	143466		P 603
00362								
GEN/OTHER LIAB INS PMT#4		26,116.00	LIABILITY INSURANCE	7921.7921.66100	410461	143467		P 603
00363								
UMBRELLA LIAB INS PYMT#4		8,802.00	LIABILITY INSURANCE	7921.7921.66100	410462	143468		P 603
00364								
		81,648.00	*VENDOR TOTAL					

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WELLMARK BLUE CROSS & BL

HEALTH/DENTAL WKLY DEP

01058

MISCELLANEOUS CLEARING FUND

BRC ACCOUNTS PAYABLE

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156,000.00

CR

HEALTH INSURANCE

7921.79

21.46

100

410376

306

FEB

P 603

74,352.00

CR

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Schedule of Bills by Fund							
BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE							
HOUSING REVOLVING FUND	*****						
	GENWORTH LIFE & HEALTH I						
	LIFE INS-MAR	32.01	LIFE INSURANCE	7940.7940.46200	410302	MARCH 2011	P 603
00292							
	LIFE INS-MAR	21.03	LIFE INSURANCE	7940.7940.46200	410302	MARCH 2011	P 603
00293							
	LIFE INS-MAR	7.20	LIFE INSURANCE	7940.7940.46200	410302	MARCH 2011	P 603
00294							
	LIFE INS-MAR	14.85	LIFE INSURANCE	7940.7940.46200	410302	MARCH 2011	P 603
00295							
	LIFE INS-MAR	2.50	LIFE INSURANCE	7940.7940.46200	410302	MARCH 2011	P 603
00296							
	LTD INS-MAR	26.19	LONG-TERM DISABILITY INS	7940.7940.46600	410302	MARCH 2011	P 603
00335							
	LTD INS-MAR	24.41	LONG-TERM DISABILITY INS	7940.7940.46600	410302	MARCH 2011	P 603
00336							
	LTD INS-MAR	9.15	LONG-TERM DISABILITY INS	7940.7940.46600	410302	MARCH 2011	P 603
00337							
	LTD INS-MAR	13.98	LONG-TERM DISABILITY INS	7940.7940.46600	410302	MARCH 2011	P 603
00338							
	LTD INS-MAR	1.29	LONG-TERM DISABILITY INS	7940.7940.46600	410302	MARCH 2011	P 603
00339							
		152.61	*VENDOR TOTAL				
	PHELPS THE UNIFORM SPECI						
	UNIFORM RENTAL-CLARK HSE	5.03	UNIFORM RENTALS	7940.7940.63500	410689	400675	P 603
00840							
	UNIFORM RENTAL-CLARK HSE	5.03	UNIFORM RENTALS	7940.7940.63500	410690	406138	P 603
00852							
	UNIFORM RENTAL-CLARK HSE	5.03	UNIFORM RENTALS	7940.7940.63500	410691	407526	P 603
00879							
		15.09	*VENDOR TOTAL				
	QUAD CITY TIMES & MUSC J						
	FEB LEGAL NOTICES	310.08	ADVERTISING & PUBLICATIO	7940.7940.65100	410705	128-60009626	P 603
00920							
HOUSING REVOLVING FUND	*****	477.78					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HERSHEY MANOR MGMT FEE *****							
GENWORTH LIFE & HEALTH I							
LIFE INS-MAR	2.00	LIFE INSURANCE	7942.7942.46200	410302	MARCH 2011		P 603
00290							
LTD INS-MAR	1.72	LONG-TERM DISABILITY INS	7942.7942.46600	410302	MARCH 2011		P 603
00333							
	3.72	*VENDOR TOTAL					
HERSHEY MANOR MGMT FEE	3.72	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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		Schedule of Bills by Fund					
		BY FUND FOR (A/P)					
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PUBLIC HOUSING - CLARK HOU*****							
ABSOLUTE OUTDOOR SERVICE							
LAWN CARE SERV 4/11/10	45.00	LAWN CARE/GROUNDS SERVIC	8002.8020.44313	410388	1521		P 603
00011							
ALLIANT ENERGY							
FEB GAS	2,669.47	UTILITIES - GAS (65)	8002.8020.43700	410258	49300519582-01		P 603
00037							
ALLIED ELECTRONICS INC							
HSG ELECTRICAL SUPPLIES	201.28	ELECTRICAL SUPPLIES (53)	8002.8020.44205	409957	54682B-00	033499	P 603
00054							
ELECTRIC PARTS	296.48	ELECTRICAL SUPPLIES (53)	8002.8020.44205	410204	54682B-11	033499	P 603
00055							
	497.76	*VENDOR TOTAL					
BANCARD SERVICES							
THINKPAD MOUSE/DIG PEN	68.52	EQUIPMENT PURCHASES (74)	8002.8020.75400	410283	4922 FEB STMT		P 603
00116							
BOSS							
TONER	157.17	PRINTING/PRINTING SUPP (	8002.8020.41902	410406	147789		P 603
00150							
CARRIAGE HOUSE CARPET ON							
INSTALL BLINDS #400	146.52	BETTERMENTS AND ADDITION	8002.8020.75200	410408	CG100049		P 603
00154							
INSTALL BLINDS #806	243.75	BETTERMENTS AND ADDITION	8002.8020.75200	410409	CG100119		P 603
00155							
	390.27	*VENDOR TOTAL					
CITY OF MUSCATINE							
ACCT FEE FY 10/11	20,600.00	ACCOUNTING SERVICES (61)	8002.8020.41701	410288	19262		P 603
00165							
CITY REFUSE COLLECTION F							
REFUSE COLLECTION	546.96	REFUSE COLLECTION (62)	8002.8020.44301	410289	JAN-MAR 2011		P 603
00168							
CURTIS PEST CONTROL INC							
PEST CONTROL SERV-FEB	175.00	PEST CONTROL (62)	8002.8020.44303	410418	5625		P 603

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00178	PEST CONTROL SERV-FEB	23.33	PEST CONTROL	8002.8061.44303	410418 5625	P 603
00181						
	GLOBAL GOV'T-ED	198.33	*VENDOR TOTAL			
00342	TONER	121.80	PRINTING/PRINTING SUPP (	8002.8020.41902	409963 P30761000101 033632	F 603
	IOWA NAHRO					
00383	REGIST-G WEBER	225.00	STAFF TRAINING (64)	8002.8020.41400	410614 2011 CONFERENC	P 603
00385	REGIST-M GANZER	112.50	STAFF TRAINING (64)	8002.8020.41400	410614 2011 CONFERENC	P 603
00387	REGIST-D YERINGTON	225.00	STAFF TRAINING (64)	8002.8020.41400	410614 2011 CONFERENC	P 603
		562.50	*VENDOR TOTAL			
	MENARDS (MUSC)					
00593	PANELS	81.00	BETTERMENTS AND ADDITION	8002.8020.75200	410566 72295	P 603
00594	PANELS	81.00	BETTERMENTS AND ADDITION	8002.8020.75200	410567 72296	P 603
00605	TRACKS	98.74	BETTERMENTS AND ADDITION	8002.8020.75200	410571 73802	P 603

BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0# F/P ID
LINE						
	PUBLIC HOUSING - CLARK HOU*****					
	MENARDS (MUSC)					
00606	TRACKS/TAPE/SCREWS	95.58	BETTERMENTS AND ADDITION	8002.8020.75200	410572 73803	P 603
00607	PAINT/LUMBER	86.88	BETTERMENTS AND ADDITION	8002.8020.75200	410573 73804	P 603
00610	SWITCH BOXES/BRACKETS	105.30	BETTERMENTS AND ADDITION	8002.8020.75200	410576 73881	P 603
00611	BRACKETS	22.85	BETTERMENTS AND ADDITION	8002.8020.75200	410577 73884	P 603
00617	BULBS/PAINT	94.86	BETTERMENTS AND ADDITION	8002.8020.75200	410583 74851	P 603
00618	PAINT	95.94	BETTERMENTS AND ADDITION	8002.8020.75200	410584 74852	P 603
00619	PAINT/TRACKS/BRACKETS	63.75	BETTERMENTS AND ADDITION	8002.8020.75200	410585 74853	P 603
00620	SHWR CURTNS/SNIPS/BIT	98.35	JANITORIAL/CLEANING SUPP	8002.8020.44201	410586 74874	P 603
00630	SHOWER CURTAINS/BLADES	49.74	JANITORIAL/CLEANING SUPP	8002.8020.44201	410594 75133	P 603
00634	DOOR TRACK/LUMBER	101.33	BETTERMENTS AND ADDITION	8002.8020.75200	410598 75296	P 603

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DOOR TRACKS/TOILET SEATS	103.73	BETTERMENTS AND ADDITION	8002.8020.75200	410599 75297 P 603
00635				
SHELF BRACKETS	112.86	BETTERMENTS AND ADDITION	8002.8020.75200	410601 75409 P 603
00638				
SHELF BRACKETS	99.80	BETTERMENTS AND ADDITION	8002.8020.75200	410604 75933 P 603
00641				
CREDIT	18.87	CR JANITORIAL/CLEANING SUPP	8002.8020.44201	410775 75126 P 603
00628				
	1,372.84	*VENDOR TOTAL		
MOVIE FACTS				
ADVERTISING-MARCH	30.00	ADVERTISING	8002.8020.41912	410620 C192560311 P 603
00658				
MUSCATINE HOUSING/CITY O				
IPERS 2/28	512.71	IPERS (45)	8002.8020.45402	409990 2/28/11 CLARK P 603
00668				
FICA 2/28	540.37	FICA/MEDICARE (45)	8002.8020.45401	409990 2/28/11 CLARK P 603
00669				
ADMIN FT 2/28	3,038.13	ADMIN SALARIES (41/42/43	8002.8020.41100	409990 2/28/11 CLARK P 603
00670				
ADMIN PT 2/28	765.79	ADMIN SALARIES (41/42/43	8002.8020.41100	409990 2/28/11 CLARK P 603
00671				
ADMIN LONGEVITY 2/28	35.10	ADMIN SALARIES (41/42/43	8002.8020.41100	409990 2/28/11 CLARK P 603
00672				
MAINT FT 2/28	3,336.52	MAINTENANCE - LABOR (41-	8002.8020.44100	409990 2/28/11 CLARK P 603
00673				
MAINT FT OT 2/28	133.04	MAINTENANCE - LABOR (41-	8002.8020.44100	409990 2/28/11 CLARK P 603
00674				
MAINT PT 2/28	52.41	MAINTENANCE - LABOR (41-	8002.8020.44100	409990 2/28/11 CLARK P 603
00675				
MAINT LONGEVITY 2/28	16.25	MAINTENANCE - LABOR (41-	8002.8020.44100	409990 2/28/11 CLARK P 603
00676				
UNEMPLOYMENT 2/28	112.52	UNEMPLOYMENT INSURANCE (	8002.8020.45103	409990 2/28/11 CLARK P 603
00677				
AUTO ALLOW-MARCH	125.00	TRAVEL EXPENSES (64)	8002.8020.41500	409990 2/28/11 CLARK P 603
00678				
UNIFORM RENT-2/10 2/17	10.06	UNIFORMS (52)	8002.8020.41909	410184 19682 P 603
00666				
AUDIT FEE	1,500.00	AUDITING SERVICES (61)	8002.8020.41702	410314 19264 P 603
00664				
	10,177.90	*VENDOR TOTAL		
MUSCATINE POWER & WATER				
FEB ELECTRIC	2,953.95	UTILITIES - ELECTRIC (65	8002.8020.43200	410319 6101-138000.01 P 603
00769				
FEB WATER	119.46	UTILITIES - WATER (65)	8002.8020.43100	410319 6101-138000.01 P 603
00770				
FEB SEWER	429.30	UTILITIES - SEWER (65)	8002.8020.43900	410319 6101-138000.01 P 603
00771				
FEB MACHLINK	72.95	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	410319 6101-138000.01 P 603
00772				
FEB BULK CABLE	1,835.42	CABLE	8002.8020.41913	410320 6101-138001.01 P 603
00773				
	5,411.08	*VENDOR TOTAL		

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O'DONNELL ACE HARDWARE PRIMER 00816	19.76	BUILDING SUPPLIES (53)	8002.8020.44204	410647 0224010030		P 603	
BRC ACCOUNTS PAYABLE MUSCATINE 03/15/2011 15:48:23 57					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***** O'DONNELL ACE HARDWARE PAINT/DUST PANS 00818	46.29	JANITORIAL/CLEANING SUPP	8002.8020.44201	410649	0225010048	P 603	
	66.05	*VENDOR TOTAL					
PDQ SUPPLY INC PLUMBING PARTS 00836	144.92	PLUMBING SUPPLIES (53)	8002.8020.44206	410665	SI-101626	P 603	
PHELPS CLEANING SERVICE CLEAN CARPET #203 00837	55.00	CLEANING SERVICES (62)	8002.8020.44302	410666	6220	P 603	
PHELPS THE UNIFORM SPECI TOWELS 00898	54.63	JANITORIAL/CLEANING SUPP	8002.8020.44201	410667	6213	P 603	
QUILL CORPORATION TONER 00931	36.38	PRINTING/PRINTING SUPP (	8002.8020.41902	410708	2650413	P 603	
OFFICE SUPPLIES 00935	5.64	GENERAL OFFICE SUPPLIES	8002.8020.41901	410708	2650413	P 603	
TONER 00925	14.74	PRINTING/PRINTING SUPP (	8002.8020.41902	410709	1713339	P 603	
	56.76	*VENDOR TOTAL					
QWEST MARCH BASE PHONE CHG 00940	210.90	TELEPHONE CHARGES (65)	8002.8020.41904	410361	563 264-2335	P 603	
MARCH LONG DIST CHG 00941	3.87	TELEPHONE CHARGES (65)	8002.8020.41904	410361	563 264-2335	P 603	
	214.77	*VENDOR TOTAL					
SHERWIN WILLIAMS PAINT 00954	92.00	PAINTING SUPPLIES (53)	8002.8020.44207	410718	4748-3	P 603	
SYCAMORE PRINTING INC PRINT MANUALS 00978	97.87	PRINTING/PRINTING SUPP (	8002.8020.41902	410736	25284	P 603	
TENA INFO BUREAU SERVICE CRIM BACKGROUND CK SERV 00997	71.00	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	410747	IB16647	P 603	
US CELLULAR MARCH CELL PHONE CHG 01031	106.54	TELEPHONE CHARGES (65)	8002.8020.41904	410373	481485990-088	P 603	
PUBLIC HOUSING - CLARK HOUSE	43,809.14	*****					

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BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
HERSHEY MANOR HOUSING FUND*****							
	ABSOLUTE OUTDOOR SERVICE						
00012	LAWN CARE SERV 4/11/10	150.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	410387 1523		P 603
	CITY OF MUSCATINE						
00162	JAN MGMT FEE	1,622.37	ACCOUNTS PAYABLE	8004.2111	410287 19261		P 603
00163	FEB MGMT FEE	1,821.71	ACCOUNTS PAYABLE	8004.2111	410287 19261		P 603
		3,444.08	*VENDOR TOTAL				
	CITY REFUSE COLLECTION F						
00169	REFUSE COLLECTION	294.60	REFUSE COLLECTION (62)	8004.8040.44301	410290 JAN-MAR 2011		P 603
	CURTIS PEST CONTROL INC						
00180	PEST CONTROL SERV-FEB	93.33	PEST CONTROL (62)	8004.8040.44303	410418 5625		P 603
	MOVIE FACTS						
00659	ADVERTISING-MARCH	30.00	ADVERTISING	8004.8040.41912	410620 C192560311		P 603
	MUSCATINE HOUSING/CITY O						
00683	IPERS 2/28	170.43	IPERS (45)	8004.8040.45402	409991 2/28/11 HM		P 603
00684	FICA 2/28	182.81	FICA/MEDICARE (45)	8004.8040.45401	409991 2/28/11 HM		P 603
00685	MAINT FT 2/28	510.17	MAINTENANCE - LABOR (41-	8004.8040.44100	409991 2/28/11 HM		P 603
00686	MAINT PT 2/28	786.15	MAINTENANCE - LABOR (41-	8004.8040.44100	409991 2/28/11 HM		P 603
00687	MAINT LONGEVITY 2/28	8.12	MAINTENANCE - LABOR (41-	8004.8040.44100	409991 2/28/11 HM		P 603
00688	ADMIN PT 2/28	1,134.87	ADMIN SALARIES (41-44)	8004.8040.41100	409991 2/28/11 HM		P 603
00689	ADMIN LONGEVITY 2/28	13.00	ADMIN SALARIES (41-44)	8004.8040.41100	409991 2/28/11 HM		P 603
00690	UNEMPLOYMENT 2/28	36.78	UNEMPLOYMENT INSURANCE (	8004.8040.45103	409991 2/28/11 HM		P 603
		2,842.33	*VENDOR TOTAL				
	MUSCATINE POWER & WATER						
00765	FEB ELECTRIC	1,285.91	UTILITIES - ELECTRIC (65	8004.8040.43200	410321 6101-129000.01		P 603
00766	FEB WATER	81.28	UTILITIES - WATER (65)	8004.8040.43100	410321 6101-129000.01		P 603
00767	FEB SEWER	263.75	UTILITIES - SEWER (65)	8004.8040.43900	410321 6101-129000.01		P 603

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FEB MACHLINK 00768	49.95	OTHER ADMIN EXPENSE (VAR 8004.8040.41910	410321	6101-129000.01	P	603	
	1,680.89	*VENDOR TOTAL					
QUILL CORPORATION TONER 00932	18.19	PRINTING/PRINTING SUPP (8004.8040.41902	410708	2650413	P	603	
QWEST MAR BASE PHONE CHG 00938	118.35	TELEPHONE CHARGES (65) 8004.8040.41904	410556	563 263-8304	P	603	
MAR LONG DIST CHG 00939	37.01	TELEPHONE CHARGES (65) 8004.8040.41904	410556	563 263-8304	P	603	
	155.36	*VENDOR TOTAL					
US CELLULAR MARCH CELL PHONE CHG 01032	53.27	TELEPHONE CHARGES (65) 8004.8040.41904	410373	481485990-088	P	603	
HERSHEY MANOR HOUSING FUND BRC ACCOUNTS PAYABLE MUSCATINE 03/15/2011 15:48:23 59	8,762.05	*****					
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BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID	
SUNSET PARK HOUSING PROGRA***** BANCARD SERVICES							
ANSWERING SYSTEM PHONES 00140	58.43	MINOR OFFICE EQUIPMENT (8006.8060.41903	410177	5218 FEB STMT	033431	F 603	
CREDIT-TAX (SEARS) 00141	4.65CR	ELECTRICAL SUPPLIES (53) 8006.8060.44205	410177	5218 FEB STMT		P 603	
	53.78	*VENDOR TOTAL					
CARRIAGE HOUSE CARPET ON INSTALL BLINDS-MGMT OFF 00156	159.50	BETTERMENTS AND ADDITION 8006.8060.75200	410209	CG100155	033516	F 603	
CITY OF MUSCATINE ACCT FEE FY 10/11 00166	10,300.00	ACCOUNTING SERVICES (61) 8006.8060.41701	410288	19262		P 603	
CITY REFUSE COLLECTION F REFUSE COLLECTION 00167	960.00	REFUSE COLLECTION (62) 8006.8060.44301	410289	JAN-MAR 2011		P 603	
CURTIS PEST CONTROL INC PEST CONTROL SERV-FEB 00179	93.33	PEST CONTROL (62) 8006.8060.44303	410418	5625		P 603	
GLOBAL GOV'T-ED INK 00343	37.92	PRINTING/PRINTING SUPP (8006.8060.41902	409963	P30761000101	033632	F 603	
GREEN VALLEY CABINET CO COUNTERTOP 00345	402.50	BETTERMENTS AND ADDITION 8006.8060.75200	410222	31508-IN	033337	F 603	
IOWA NAHRO REGIST-C YOCOM 00384	225.00	STAFF TRAINING (64) 8006.8060.41400	410614	2011 CONFERENC		P 603	

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MENARDS (MUSC)						
BUILDING SUPPLIES	60.21	BUILDING SUPPLIES (53)	8006.8060.44204	410563 68550		P 603
00589						
PART	98.00	BETTERMENTS AND ADDITION	8006.8060.75200	410587 74876		P 603
00621						
PARTS	96.95	BETTERMENTS AND ADDITION	8006.8060.75200	410588 74877		P 603
00622						
SINK/VANITY	139.00	BETTERMENTS AND ADDITION	8006.8060.75200	410589 74879		P 603
00623						
LIGHTS	87.68	BETTERMENTS AND ADDITION	8006.8060.75200	410593 75129		P 603
00629						
CLEANING SUPPLIES	101.69	JANITORIAL/CLEANING SUPP	8006.8060.44201	410602 75412		P 603
00639						
CLEANING SUPPLIES	37.79	JANITORIAL/CLEANING SUPP	8006.8060.44201	410603 75413		P 603
00640						

	621.32	*VENDOR TOTAL				
MUSCATINE HOUSING/CITY 0						
IPERS 2/28	314.20	IPERS (45)	8006.8060.45402	409992 2/28/11 SSP		P 603
00691						
FICA 2/28	302.88	FICA/MEDICARE (45)	8006.8060.45401	409992 2/28/11 SSP		P 603
00692						
ADMIN FT 2/28	1,698.28	ADMIN SALARIES (41/42/43	8006.8060.41100	409992 2/28/11 SSP		P 603
00693						
ADMIN PT 2/28	287.16	ADMIN SALARIES (41/42/43	8006.8060.41100	409992 2/28/11 SSP		P 603
00694						
ADMIN LONGEVITY 2/28	5.04	ADMIN SALARIES (41/42/43	8006.8060.41100	409992 2/28/11 SSP		P 603
00695						
MAINT FT 2/28	681.63	MAINTENANCE - LABOR (41-	8006.8060.44100	409992 2/28/11 SSP		P 603
00696						
MAINT PT 2/28	1,846.76	MAINTENANCE - LABOR (41-	8006.8060.44100	409992 2/28/11 SSP		P 603
00697						
MAINT LONGEVITY 2/28	1.63	MAINTENANCE - LABOR (41-	8006.8060.44100	409992 2/28/11 SSP		P 603
00698						
UNEMPLOYMENT 2/28	68.92	UNEMPLOYMENT INSURANCE (	8006.8060.45103	409992 2/28/11 SSP		P 603
00699						
AUTO ALLOW-MARCH	75.00	TRAVEL EXPENSES (64)	8006.8060.41500	409992 2/28/11 SSP		P 603
00700						

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BY FUND FOR (A/P)						
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						
SUNSET PARK HOUSING PROGRA*****						
MUSCATINE HOUSING/CITY 0						
AUDIT FEE	740.00	AUDITING SERVICES (61)	8006.8060.41702	410314 19264		P 603
00663						
REFUSE COLLECTION-FEB	117.40	REFUSE COLLECTION (62)	8006.8060.44301	410315 20365		P 603
00708						
	6,138.90	*VENDOR TOTAL				

			city hsg cks 031811		
MUSCATINE POWER & WATER					
00743 FEB ELECTRIC	10.76	UTILITIES - ELECTRIC (65	8006.8060.43200	410316 5101-143500.02	P 603
00744 FEB WATER	9.18	UTILITIES - WATER (65)	8006.8060.43100	410316 5101-143500.02	P 603
00745 FEB SEWER	22.95	UTILITIES - SEWER (65)	8006.8060.43900	410316 5101-143500.02	P 603
00739 FEB ELECTRIC	9.90	UTILITIES - ELECTRIC (65	8006.8060.43200	410317 5101-124500.03	P 603
00740 FEB WATER	8.34	UTILITIES - WATER (65)	8006.8060.43100	410317 5101-124500.03	P 603
00741 FEB SEWER	22.95	UTILITIES - SEWER (65)	8006.8060.43900	410317 5101-124500.03	P 603
00742 FEB ELECTRIC	31.68	UTILITIES - ELECTRIC (65	8006.8060.43200	410318 5101-128500.01	P 603
00746 FEB ELECTRIC	180.80	UTILITIES - ELECTRIC (65	8006.8060.43200	410322 5101-149000.01	P 603
00747 FEB WATER	10.89	UTILITIES - WATER (65)	8006.8060.43100	410322 5101-149000.01	P 603
00748 FEB SEWER	22.95	UTILITIES - SEWER (65)	8006.8060.43900	410322 5101-149000.01	P 603
00714 UTIL-2812A BLOOMINGTON	70.00	ACCOUNTS RECEIVABLE	8006.1122	410348 CASSEY BURNS	P 603
00712 UTIL-2908A BLOOMINGTON	42.00	ACCOUNTS RECEIVABLE	8006.1122	410349 APRIL THOMPSON	P 603
00721 UTIL-2908D BLOOMINGTON	33.00	ACCOUNTS RECEIVABLE	8006.1122	410350 SAMANTHA BALL	P 603
00715 UTIL-2904A BLOOMINGTON	52.00	ACCOUNTS RECEIVABLE	8006.1122	410351 ERIN MAYLON	P 603
00710 UTIL-2904B BLOOMINGTON	70.00	ACCOUNTS RECEIVABLE	8006.1122	410352 A CHURCHWELL	P 603
00723 UTIL-2904C BLOOMINGTON	46.00	ACCOUNTS RECEIVABLE	8006.1122	410353 TRACIE HAINES	P 603
00716 UTIL-2900B BLOOMINGTON	34.00	ACCOUNTS RECEIVABLE	8006.1122	410354 LORI ASH	P 603
00711 UTIL-2900C BLOOMINGTON	64.00	ACCOUNTS RECEIVABLE	8006.1122	410355 APRIL DIERLING	P 603
00717 UTIL-2900E BLOOMINGTON	70.00	ACCOUNTS RECEIVABLE	8006.1122	410356 MINDY PARKES	P 603
00720 UTIL-2804B BLOOMINGTON	24.00	ACCOUNTS RECEIVABLE	8006.1122	410357 RANDY ROWE	P 603
00713 UTIL-2800A BLOOMINGTON	24.00	ACCOUNTS RECEIVABLE	8006.1122	410358 ASHLEY CLESTER	P 603
00722 UTIL-2708D BLOOMINGTON	44.00	ACCOUNTS RECEIVABLE	8006.1122	410359 TRACI BEESLEY	P 603
	903.40	*VENDOR TOTAL			
NEUMANN MONSON ARCHITECT					
00792 ARCH SERV-SSP ADDTN FNL	100.00	BETTERMENTS AND ADDITION	8006.8060.75200	410628 7	P 603
QUILL CORPORATION					
00933 TONER	18.19	PRINTING/PRINTING SUPP (	8006.8060.41902	410708 2650413	P 603

TONER	14.73	city hsg cks 031811 PRINTING/PRINTING SUPP (8006.8060.41902	410709 1713339	P 603
00926	32.92	*VENDOR TOTAL		
SHERWIN WILLIAMS PAINT BRUSHES	21.47	BETTERMENTS AND ADDITION 8006.8060.75200	410717 4113-0	P 603
00953				
TENA INFO BUREAU SERVICE CRIM BACKGROUND CK SERV	37.00	OTHER ADMIN EXPENSE (VAR 8006.8060.41910	410747 IB16647	P 603
00996				
US CELLULAR MARCH CELL PHONE CHG	53.26	TELEPHONE CHARGES (65) 8006.8060.41904	410373 481485990-088	P 603
01033				
BRC ACCOUNTS PAYABLE MUSCATINE				CITY OF
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BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
SUNSET PARK HOUSING PROGRA*****							
3-D LOCKSMITH							
REKEY MASTER CYLINDERS	42.00	BUILDING REPAIR SERVICE	8006.8060.44310	410770	16334		P 603
01069							
KEYS	12.00	BUILDING SUPPLIES (53)	8006.8060.44204	410770	16334		P 603
01070							
KEYS	12.00	BUILDING SUPPLIES (53)	8006.8060.44204	410771	16357		P 603
01071							
	66.00	*VENDOR TOTAL					
SUNSET PARK HOUSING PROGRAM	20,206.30	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							CITY OF
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BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
VOUCHER PROGRAM FUND *****							
BANCARD SERVICES							
LODGNG-WINTERMYR 2/14-17	268.80	TRAVEL EXPENSES	8007.8071.41500	410177	5218 FEB STMT		P 603
00142							
CREDIT-TAX LODGING	12.00CR	TRAVEL EXPENSES	8007.8071.41500	410177	5218 FEB STMT		P 603
00143							
THINKPAD MOUSE/DIG PEN	29.36	EQUIPMENT PURCHASES (74)	8007.8070.75400	410283	4922 FEB STMT		P 603
00115							
	286.16	*VENDOR TOTAL					
CITY OF MUSCATINE							
ACCT FEE FY 10/11	18,700.00	ACCOUNTING SERVICES (61)	8007.8070.41701	410288	19262		P 603
00164							
COSTAS/JUDITH							
DARCI M HUDSON	22.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	410291	MAR 1, 2011		P 603

		city hsg cks 031811					
00173	CRYSTAL K REISEN	750.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	410292	MARCH 2011	P 603
00174		772.00	*VENDOR TOTAL				
	FULTON PLACE LTD PARTNER						
00235	CRAIG LINVILLE-FEB	74.29	HOUSING ASSISTANCE PYMTS	8007.8070.47150	410297	FEB/MAR 2011	P 603
00236	CRAIG LINVILLE-MAR	80.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	410297	FEB/MAR 2011	P 603
00237	VACANCY	343.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	410298	MARCH 2011	P 603
		497.29	*VENDOR TOTAL				
00340	GERELS/LOUISE A TRISTA GANN	366.90	HOUSING ASSISTANCE PYMTS	8007.8070.47150	410303	MARCH 2011	P 603
	GLOBAL GOV'T-ED						
00344	INK	30.20	PRINTING/PRINTING SUPP (	8007.8070.41902	409963	P30761000101 033632	F 603
00380	IOWA NAHRO REGIST-K WINTERMEYER	225.00	STAFF TRAINING (64	8007.8071.41400	410614	2011 CONFERENC	P 603
00381	REGIST-K COONEY	225.00	STAFF TRAINING (64)	8007.8070.41400	410614	2011 CONFERENC	P 603
00382	REGIST-A VEGA	225.00	STAFF TRAINING (64)	8007.8070.41400	410614	2011 CONFERENC	P 603
00386	REGIST-M GANZER	112.50	STAFF TRAINING (64)	8007.8070.41400	410614	2011 CONFERENC	P 603
		787.50	*VENDOR TOTAL				
00565	L&B MOBILE HOME PARK CHELSEY M RAMSDELL-FEB	36.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	410307	FEB/MAR 2011	P 603
00566	CHELSEY M RAMSDELL-MAR	337.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	410307	FEB/MAR 2011	P 603
		373.00	*VENDOR TOTAL				
00587	MCSA-MWA-LIMITED PARTNER BRIAN M WHITTAKER-FEB	81.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	410310	FEB/MAR 2011	P 603
00588	BRIAN M WHITTAKER-MAR	81.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	410310	FEB/MAR 2011	P 603
		162.00	*VENDOR TOTAL				
00701	MUSCATINE HOUSING/CITY 0 IPERS 2/28	316.22	IPERS (45)	8007.8070.45402	409993	2/28/11 VCHR	P 603
00702	FICA 2/28	328.02	FICA/MEDICARE (45)	8007.8070.45401	409993	2/28/11 VCHR	P 603
00703	ADMIN FT 2/28	3,634.31	ADMIN SALARIES (41/42/43	8007.8070.41100	409993	2/28/11 VCHR	P 603
00704	ADMIN PT 2/28	861.51	ADMIN SALARIES (41/42/43	8007.8070.41100	409993	2/28/11 VCHR	P 603
	BRC ACCOUNTS PAYABLE MUSCATINE						

CITY OF

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
VOUCHER PROGRAM FUND	*****							
MUSCATINE HOUSING/CITY 0								
ADMIN LONGEVITY 2/28		54.11	ADMIN SALARIES (41/42/43	8007.8070.41100	409993	2/28/11 VCHR		P 603
00705								
UNEMPLOYMENT 2/28		68.64	UNEMPLOYMENT INSURANCE (	8007.8070.45103	409993	2/28/11 VCHR		P 603
00706								
AUTO ALLOW-MARCH		25.00	TRAVEL EXPENSES (64)	8007.8070.41500	409993	2/28/11 VCHR		P 603
00707								
IPERS 2/28		94.63	IPERS	8007.8071.45402	409994	2/28/11 FSS		P 603
00679								
FICA 2/28		104.16	FICA/MEDICARE	8007.8071.45401	409994	2/28/11 FSS		P 603
00680								
ADMIN FT 2/28		1,361.57	FULLTIME WAGES	8007.8071.41100	409994	2/28/11 FSS		P 603
00681								
UNEMPLOYMENT 2/28		20.42	UNEMPLOYMENT INSURANCE	8007.8071.45103	409994	2/28/11 FSS		P 603
00682								
JAN-FEB BASE PHONE CHG		27.62	TELEPHONE CHARGES (65)	8007.8070.41904	410185	19681		P 603
00665								
AUDIT FEE		1,400.00	AUDITING SERVICES (61)	8007.8070.41702	410312	19263		P 603
00662								
FEB LEGAL NOTICES		310.08	ADVERTISING	8007.8070.41912	410313	19684		P 603
00667								
		8,606.29	*VENDOR TOTAL					
MUSCATINE POWER & WATER								
UTIL-1804 BRYAN		26.18	HOUSING ASSISTANCE PYMTS	8007.8070.47150	410347	TRISTA GANN		P 603
00724								
NEWBURY MANAGEMENT COMPA								
DAVID O COOPER-FEB		196.50	HOUSING ASSISTANCE PYMTS	8007.8070.47150	410627	FEB/MAR 2011		P 603
00793								
DAVID O COOPER-MAR		393.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	410627	FEB/MAR 2011		P 603
00794								
		589.50	*VENDOR TOTAL					
QUILL CORPORATION								
TONER		72.76	PRINTING/PRINTING SUPP (	8007.8070.41902	410708	2650413		P 603
00930								
OFFICE SUPPLIES		5.64	GENERAL OFFICE SUPPLIES	8007.8070.41901	410708	2650413		P 603
00934								
TONER		29.47	PRINTING/PRINTING SUPP (	8007.8070.41902	410709	1713339		P 603
00924								
		107.87	*VENDOR TOTAL					
SYCAMORE ESTATES								
ALMA L COTA		454.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	410366	MAR 4, 2011		P 603
00977								
TENA INFO BUREAU SERVICE								
CRIM BACKGROUND CK SERV		40.00	OTHER ADMIN EXPENSE (VAR	8007.8070.41910	410747	IB16647		P 603
00995								
US CELLULAR								

city hsg cks 031811

MARCH CELL PHONE CHG28.71TELEPHONE CHARGES8007.8071.41904410373 481485990-088P 60301030

WOLFE RENTAL & CONSTRUCT

LAURIE WHITLOW484.00HOUSING ASSISTANCE PYMTS 8007.8070.47150410198 MARCH 2011P 60301062

VOUCHER PROGRAM FUND32,311.60*****

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
1ST TIME HOMEBUYERS HSG PR*****							
GENWORTH LIFE & HEALTH I							
LIFE INS-MAR		4.00	LIFE INSURANCE	8180.8180.46200	410302	MARCH 2011	P 603
00291							
LTD INS-MAR		5.15	LONG-TERM DISABILITY INS	8180.8180.46600	410302	MARCH 2011	P 603
00334							
		9.15	*VENDOR TOTAL				
YOCOM/M CHAD							
REIMB-TRAVEL 2/27-3/4		211.82	ACTUAL TRAVEL EXPENSES	8180.8180.64120	410199	168	P 603
01068							
1ST TIME HOMEBUYERS HSG PROG		220.97	*****				
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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Schedule of Bills by Fund							
BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							

REPORT TOTALS:1,116,432.45

RECORDS PRINTED - 001074

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RECAPPAGE

Schedule of Bills by Fund

CITY OF

GL060S-V07.12

GL540R

FUND RECAP:		DISBURSEMENTS
FUND	DESCRIPTION	
----	-----	
1000	GENERAL FUND	63,713.15
4186	HERSHEY AVE STREET IMPR	7,864.00
4190	BROWNFIELD ASSESS/PETROLEUM	5,027.50
4191	BROWNFIELD HAZARD SUBSTANCE	600.00
4222	WPC COMPRE FACILITIES IMPR	154,518.93
4276	WEST HILL SEWER PROJECT	34,220.00
4292	HERSHEY AVE SEWER PHASE II	1,320.00
4294	VOL ANNEX SEWR CAP EXPANSION	4,944.00
4568	CDBG HSG REHAB PROGRAM	19,170.94

	city hsg cks 031811	
4654	SOUTHEND FIRE STATION PROJ	53,566.30
4820	MAD CRK FLOOD CONTROL PROJ	216,000.00
5211	TRANSPORTATION SYSTEM FUND	857.20
5311	PARKING SYSTEM FUND	407.14
5451	GOLF COURSE OPERATIONS FUND	8,515.89
5461	BOAT HARBOR OPERATIONS FUND	1.00
5642	REFUSE COLLECTION FUND	4,930.67
5652	LANDFILL OPERATIONS	35,063.67
5658	TRANSFER STATION OPERATIONS	18,227.07
5660	WATER POLLUTION CONT FUND	45,513.34
5664	COLLECTION & DRAINAGE FUND	2,999.11
5711	AIRPORT OPERATIONS FUND	5,351.40
5811	AMBULANCE OPERATIONS	18,167.03
7625	EQUIPMENT SERVICES FUND	64,633.16
7650	HEALTH INSURANCE FUND	304,659.24
7655	DENTAL INSURANCE FUND	12,590.22
7910	PAYROLL CLEARING FUND	2,131.93
7921	MISCELLANEOUS CLEARING FUND	74,352.00 CR
7940	HOUSING REVOLVING FUND	477.78
7942	HERSHEY MANOR MGMT FEE	3.72
8002	PUBLIC HOUSING - CLARK HOUSE	43,809.14
8004	HERSHEY MANOR HOUSING FUND	8,762.05
8006	SUNSET PARK HOUSING PROGRAM	20,206.30
8007	VOUCHER PROGRAM FUND	32,311.60
8180	1ST TIME HOMEBUYERS HSG PROG	220.97
	TOTAL ALL FUNDS	1,116,432.45
	BANK RECAP:	
	BANK NAME	DISBURSEMENTS

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CITY OF
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GL540R

	BANK RECAP:	
	BANK NAME	DISBURSEMENTS

FNB	FIRST NATIONAL BANK	1,011,343.36
HM	HERSHEY MANOR	8,762.05
MHP	MUNICIPAL HOUSING PROGRAMS	64,015.44
SEC8	SECTION8 PROGRAM	32,311.60
	TOTAL ALL BANKS	1,116,432.45

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND	*****						
	BANCARD SERVICES						
00001	ART GRPHIC SRV-BRACELETS	280.00	GRAPHICS SERVICES	1000.1521.62360	410175	5093 FEB STMT	033407 F 604
00002	BOOK-ARMS & EQUIP UNION	10.88	BOOKS, MAGAZINES, NEWSPA	1000.1521.51200	410175	5093 FEB STMT	P 604
00003	FOOD-ART COUNCIL LUNCH	33.88	FOOD	1000.1521.52600	410175	5093 FEB STMT	P 604
00004	FOOD-ART COUNCIL LUNCH	24.14	FOOD	1000.1521.52600	410175	5093 FEB STMT	P 604
		348.90	*VENDOR TOTAL				
	BARTENHAGEN/LYNN						
00007	REIMB-MEAL 2/11 SEMINAR	9.58	MEALS	1000.1521.64400	410496	1616	P 604
00006	REIMB-PARKING 2/11 SMNR	6.00	ACTUAL TRAVEL EXPENSES	1000.1521.64120	410497	11503	P 604
00005	REIMB-MILEAGE	19.64	MILEAGE	1000.1521.64500	410498	FEB 2011	P 604
00008	REIMB-FOOD ART CNCL LNCH	20.21	FOOD	1000.1521.52600	410611	22247	P 604
		55.43	*VENDOR TOTAL				
	BELL/LESLIE						
00009	SPEAKING SERV-JOHN BLOOM	150.00	OTHER PROFESSIONAL SERVI	1000.1521.61660	410499	2/27/11	P 604
	CHRISTENSEN/BARBARA						
00013	REIMB-MILEAGE	27.00	MILEAGE	1000.1521.64500	410501	SEP-OCT 2010	P 604
00012	REIMB-MILEAGE	14.85	MILEAGE	1000.1521.64500	410502	NOV-DEC 2010	P 604
00011	REIMB-MILEAGE	9.20	MILEAGE	1000.1521.64500	410503	JAN 2011	P 604
		51.05	*VENDOR TOTAL				
	DOHERTY/KATY						

			art cks 031811			
REIMB-UNDRGRND RR BOOK	15.52	EDUCATIONAL SUPPLIES	1000.1521.52820	410504	23302586240203	P 604
00014						
HOUGHTON MIFFLIN HARCOUR						
POCKETFUL POSIES BOOKS	550.00	BOOKS, MAGAZINES, NEWSPA	1000.1521.51200	410505	946913498	033653 F 604
00015						
HYVEE FOOD STORES (MUSC						
FOOD-ART COUNCIL LUNCH	9.30	FOOD	1000.1521.52600	410612	7938972	P 604
00016						
MENARDS (MUSC)						
CLEANER	3.29	MISC OPERATING SUPPLIES	1000.1521.52890	410506	72160	P 604
00017						
CLEANING SUPPLIES	9.53	MISC OPERATING SUPPLIES	1000.1521.52890	410507	72516	P 604
00018						
COFFEE-VOLUNTEERS	13.96	FOOD	1000.1521.52600	410613	75290	P 604
00019						
	26.78	*VENDOR TOTAL				
NEWTON/TIM						
REIMB-MILEAGE	19.78	MILEAGE	1000.1521.64500	410508	1/21-3/9/11	P 604
00020						
SMITH/CYNTHIA						
TEACHING FEE	14.25	TEACHING SERVICES	1000.1521.61640	410509	5417 2/8-3/8	P 604
00024						
TEACHING FEE	10.05	TEACHING SERVICES	1000.1521.61640	410510	5418 2/8-3/8	P 604
00028						
TEACHING FEE	10.05	TEACHING SERVICES	1000.1521.61640	410511	5418 2/8-3/1	P 604
00027						
TEACHING FEE	12.15	TEACHING SERVICES	1000.1521.61640	410512	5417 2/8-3/1	P 604
00023						
BRC ACCOUNTS PAYABLE						CITY OF
MUSCATINE						
03/15/2011 15:49:05		Schedule of Bills by Fund				GL540R-V07.12 PAGE
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BY FUND FOR (A/P)						
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
DESCRIPTION						
LINE						
GENERAL FUND	*****					
SMITH/CYNTHIA						
TEACHING FEE	14.25	TEACHING SERVICES	1000.1521.61640	410513	5418 2/8-2/22	P 604
00026						
TEACHING FEE	12.15	TEACHING SERVICES	1000.1521.61640	410514	5417 2/8-2/22	P 604
00022						
TEACHING FEE	16.35	TEACHING SERVICES	1000.1521.61640	410515	5418 2/8-2/15	P 604
00025						
TEACHING FEE	14.25	TEACHING SERVICES	1000.1521.61640	410516	5417 2/8-2/15	P 604
00021						
	103.50	*VENDOR TOTAL				
3-D LOCKSMITH						
KEYS & RINGS	13.30	MISC OPERATING SUPPLIES	1000.1521.52890	410517	16364	P 604
00029						
GENERAL FUND	1,343.56	*****				
BRC ACCOUNTS PAYABLE						CITY OF

MUSCATINE
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art cks 031811
Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL ART CENTER TRUST *****							
BOB THOMAS PRODUCTIONS,							
PEPPERS GHST PRESNTN SVC	8,000.00	OTHER PROFESSIONAL SERVI	3991.3997.61660	410500	BTP-1664	033651	P 604
00010							
GENERAL ART CENTER TRUST	8,000.00	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
							CITY OF

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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
REPORT TOTALS:	9,343.56						
	RECORDS PRINTED - 000029						

BRC ACCOUNTS PAYABLE
MUSCATINE
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RECAPPAGE

Schedule of Bills by Fund

CITY OF

GL060S-V07.12

GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
1000	GENERAL FUND	1,343.56
3991	GENERAL ART CENTER TRUST	8,000.00
TOTAL ALL FUNDS		9,343.56

BANK RECAP:

BANK	NAME	DISBURSEMENTS
FNB	FIRST NATIONAL BANK	9,343.56
TOTAL ALL BANKS		9,343.56

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
00001	AMERICAN HERITAGE SUBSCRPTN RNWL	15.00	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	410518	MUSSER LIBRARY	P 605
00003	BAKER & TAYLOR ENTERTAIN BOOKS	61.97	BOOKS-ADULT	1000.1511.74511	410519	2025596329	P 605
00004	BOOKS	90.63	BOOKS-ADULT	1000.1511.74511	410520	2025599476	P 605
00006	BOOKS	189.52	BOOKS-ADULT	1000.1511.74511	410521	2025620400	P 605
00007	BOOKS	158.90	BOOKS-ADULT	1000.1511.74511	410522	2025622528	P 605
00008	CREDIT	15.09CR	BOOKS-ADULT	1000.1511.74511	410523	2104194	P 605
00005	BOOKS	236.63	BOOKS-CHILDRENS	1000.1511.74513	410524	2025615625	P 605
00002	BOOKS	276.48	BOOKS-CHILDRENS	1000.1511.74513	410525	2025587480	P 605
		999.04	*VENDOR TOTAL				
00015	BECKY ORTIZ REFUND-LOST BOOK	43.00	REFUNDS	1000.1511.69300	410527	782566	P 605
00016	CHICAGO TRIBUNE SUBSCRPTN RNWL-52 WKS	210.60	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	410528	30378226	P 605
00017	DELL MARKETING L.P. IPS SUBSCRIPTION	239.04	COMPUTER SOFTWARE/MAINT	1000.1511.61340	410529	XF7TT3P49	033610 F 605
00018	GLOBAL GOV'T-ED TONER	65.84	PRINTING SUPPLIES	1000.1511.51300	410530	P30574960101	033572 F 605
	INGRAM LIBRARY SERVICES						

			lib cks 031811		
BOOKS	8.99	BOOKS-ADULT	1000.1511.74511	410531 57392231	P 605
00019					
BOOKS	5.99	BOOKS-CHILDRENS	1000.1511.74513	410532 57528509	P 605
00020					
	14.98	*VENDOR TOTAL			
IOWA CHILDREN'S MUSEUM/T					
PROG FEE-SPARKPLUGS	140.48	PROGRAM FEES	1000.1511.62460	410533 892CM	P 605
00021					
MICROMARKETING LLC					
RECORDED BOOKS	31.96	LIBRARY MATERIAL	1000.1511.74550	410534 385737	P 605
00022					
MIDWEST TAPE					
RECORDED BOOKS	34.99	LIBRARY MATERIAL	1000.1511.74550	410535 2446387	P 605
00027					
RECORDED BOOKS	107.96	LIBRARY MATERIAL	1000.1511.74550	410536 2434955	P 605
00023					
RECORDED BOOKS	71.98	LIBRARY MATERIAL	1000.1511.74550	410537 2434956	P 605
00024					
RECORDED BOOKS	32.99	LIBRARY MATERIAL	1000.1511.74550	410538 2440606	P 605
00026					
RECORDED BOOKS	79.97	LIBRARY MATERIAL	1000.1511.74550	410539 2440605	P 605
00025					
RECORDED BOOKS	29.99	LIBRARY MATERIAL	1000.1511.74550	410540 2452695	P 605
00028					
	357.88	*VENDOR TOTAL			
MOORE/MELANIE					
BELLY DANCING SERV	300.00	PROGRAM FEES	1000.1511.62460	410541 2/21-3/28/11	P 605
00029					

BRC ACCOUNTS PAYABLE
 MUSCATINE
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CITY OF

Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND *****							
MUSCATINE POWER & WATER							
FEB MACHLINK CHG	109.99	OTHER TELEPHONE & LINE C	1000.1511.65240	410542	3301-081005.01		P 605
00030							
NEWMIND GROUP, INC							
GOOGLE APPS/SERV	1,323.00	DATA PROCESSING	1000.1511.61310	410543	101915	033534	F 605
00031							
O'DONNELL ACE HARDWARE							
PAINT-MOSAIC PROJECT	14.33	PROGRAM FEES	1000.1511.62460	410544	0218010110		P 605
00032							
LANYARDS/SKELETON KEYS	32.72	PROGRAM FEES	1000.1511.62460	410545	0222010203		P 605
00033							
	47.05	*VENDOR TOTAL					
OVERDRIVE, INC.							
EBOOKS	365.12	LIBRARY MATERIAL	1000.1511.74550	410546	1460153547747		P 605
00034							

lib cks 031811					
QUAD CITY TIMES & MUSC J ADVERT-VOICES/VISIONS 00035	273.20	PROGRAM FEES	1000.1511.62460	410547 128-60009785	P 605
READER'S DIGEST LARGE PR SUBSCRPTN RNWL-10 ISSUES 00036	29.96	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	410548 0663471571	P 605
SOUTHERN LIVING SUBSCRPTN RNWL-13 ISSUES 00037	19.95	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	410549 MUSSER LIBRARY	P 605
THIS OLD HOUSE MAGAZINE SUBSCRPTN RNWL-10 ISSUES 00038	29.00	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	410550 2266216387	P 605
GENERAL FUND BRC ACCOUNTS PAYABLE MUSCATINE 03/15/2011 15:49:48 3	4,615.09	*****			

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Schedule of Bills by Fund					
BY FUND FOR (A/P)					
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LIBRARY GIFT&MEMORIAL TRUS***** BANCARD SERVICES					
REG-CONF PAM COLLINS 00009	499.00	REGISTRATIONS	3981.3981.64200	410526 5077 FEB STMT	P 605
REG-CONF ROBERT FIEDLER 00010	249.00	REGISTRATIONS	3981.3981.64200	410526 5077 FEB STMT	P 605
AIRFARE-CONF FIEDLER 00011	366.80	ACTUAL TRAVEL EXPENSES	3981.3981.64120	410526 5077 FEB STMT	P 605
AIRFARE-CONF P COLLINS 00012	414.80	ACTUAL TRAVEL EXPENSES	3981.3981.64120	410526 5077 FEB STMT	P 605
REG-CONF BETTY COLLINS 00013	249.00	REGISTRATIONS	3981.3981.64200	410526 5077 FEB STMT	P 605
AIRFARE-CONF B COLLINS 00014	554.80	ACTUAL TRAVEL EXPENSES	3981.3981.64120	410526 5077 FEB STMT	P 605
	2,333.40	*VENDOR TOTAL			
LIBRARY GIFT&MEMORIAL TRUST BRC ACCOUNTS PAYABLE MUSCATINE 03/15/2011 15:49:48 4	2,333.40	*****			

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
REPORT TOTALS:	6,948.49				
BRC ACCOUNTS PAYABLE MUSCATINE 03/15/2011 15:49:48 RECAPPAGE	RECORDS PRINTED - 000038				

CITY OF
GL060S-V07.12
GL540R

FUND RECAP:		
FUND	DESCRIPTION	DISBURSEMENTS

1000	GENERAL FUND	4,615.09
3981	LIBRARY GIFT&MEMORIAL TRUST	2,333.40
TOTAL ALL FUNDS		6,948.49
BANK RECAP:		
BANK	NAME	DISBURSEMENTS

FNB	FIRST NATIONAL BANK	6,948.49
TOTAL ALL BANKS		6,948.49
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.		
DATE		APPROVED BY
		
		

ADDITIONAL BILLS FOR APPROVAL
March 18, 2011

General Fund

Muscatine Humane Society	Subsidy - March	\$ <u>3,500.00</u>
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Enterprise & Utility Fund

Alcoholic Beverage Division	Golf Beer/Sunday Sales Permit	\$ <u>360.00</u>
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Internal Service Fund

Payroll Account	Payroll Transfer	\$ 278,000.00
Payroll Account	Payroll Transfer	69,000.00
Payroll Account	Payroll Transfer	20,946.44
Internal Revenue Service	Federal Tax Withholding	83,687.47
Treasurer, State of Iowa	State Tax Withholding	17,389.53
Treasurer, State of Iowa	Sales Tax Payment #1	7,642.37
Wellmark BC/BS	Health & Dental Ins. Payment	39,000.00
IPERS	Contributions	64,421.12
Wellmark BC/BS	Health & Dental Ins. Payment	<u>39,000.00</u>
	Subtotal	\$ <u>619,086.93</u>

Section 8

Various Landlords	Estimated April Rent	\$ <u>127,587.00</u>
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Hershey Manor

Grandbridge Real Estate	Mort. Payment, Principal & Interest	\$ <u>18,906.09</u>
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Total Bills For Approval	\$ <u>1,902,164.52</u>
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Voids	\$ <u>-</u>
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Net Disbursements	\$ <u>1,902,164.52</u>
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Journal Entries	\$ <u>5,617,147.32</u>
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Total Expenditures	\$ <u><u>7,519,311.84</u></u>
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Journal Entries - November 2010

November Health Insurance Cost Distribution	\$ 204,530.24
November Dental Insurance Cost Distribution	9,442.03
November Fuel and Maintenance Charges	60,396.60
November Office Supply Charges	31.56
November Housing Postage Charges	359.13
November Parking Postage Charges	79.20
November Transfer Station Charges	42,767.32
Employee Benefits Funds for November Police and Fire Pension Contributions	56,359.67
Employee Benefits Funds for November FICA, IPERS and Deferred Compensation	34,717.07
Employee Benefits Funds for November Employee Insurance Costs	113,342.93
Transit Tax Levy Collections to Transit-November	20,467.54
Emergency Tax Levy Collections to General Fund-November	6,735.58
Levee Tax Collections to Project-November	5,683.11
Road Use Tax Funds for Street Expenditures	128,071.83
WPCP Funds to Replacement Reserve	22,500.00
Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve	15,000.00
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	47,388.13
November Golf Course Refuse Collection Charges	208.97
November Transfer Station Landfill Charges	80,543.60
HIDTA Vehicle Lease-November	600.00
Insurance Allocation for FY 2010/2011	<u>326,898.00</u>
Total November Journal Entries	<u><u>\$ 1,176,122.51</u></u>

City of Muscatine Receipts
For the Month of November 2010

Department Receipts:

Finance	\$ 396,022.69
Parks	7,829.05
Public Works	738.00
Fire & Ambulance	93,235.87
Building & Zoning	16,018.00
Police	663.00
Art Center	46,834.06
Library	4,271.40
Cemetery	7,077.50
Golf Course	21,381.01
Carver Swim Center	34.50
Transfer Station	29,229.52
Parking Meters	5,328.62
Parking Fines	1,550.00
Parking Permits	90.00
Transit Fares	3,233.16
Sewer & Sanitation - Collected by MPW	402,817.05

Direct Deposits:

Property Tax	1,498,871.14
Road Use Tax	189,784.72
Local Option Tax	203,594.75
SRF Loan Proceeds	144,563.51
Grants and Reimbursements	125,632.15
Interest	7,033.37
Housing Reimbursements	47,852.55

Subtotal	\$ 3,253,685.62
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Housing Programs:

Voucher Program:

HUD Grant	\$ 153,473.00
Interest	52.33
Reimbursements	474.87

Clark House:

HUD Grant	10,227.33
Interest	260.70
Tenant Payments	30,883.57
Other	100.00

Sunset Park:

HUD Grant	5,113.67
Tenant Payments	8,582.00

Subtotal	\$ 209,167.47
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Interdepartmental Receipts	1,176,122.51
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TOTAL	\$ 4,638,975.60
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City of Muscatine Receipts
For the Month of November 2010

Reconciliation not to be published

Reconciliation

Receipts Entered	\$2,837,983.43
Register Receipts	395,347.69
B&Z Register Receipts	16,018.00
General Interest	4,336.50
Housing:	
Voucher	154,000.20
Clark House	41,471.60
Sunset Park	13,695.67
Journal Entries	<u>1,176,122.51</u>
TOTAL	<u><u>\$ 4,638,975.60</u></u>

Journal Entries - December, 2010

December Health Insurance Cost Distribution	\$ 203,675.04
December Dental Insurance Cost Distribution	9,418.27
December Fuel and Maintenance Charges	86,536.38
December Office Supply Charges	244.35
December Housing Postage Charges	401.96
Engineering Service Charges-July	2,064.80
Engineering Service Charges-August	4,439.32
Engineering Service Charges-September	1,651.84
Engineering Service Charges-October	3,484.35
Engineering Service Charges-November	3,303.68
December Transfer Station Charges	41,753.53
Employee Benefits Funds for December Police and Fire Pension Contributions	113,213.62
Employee Benefits Funds for December FICA, IPERS and Deferred Compensation	57,393.51
Employee Benefits Funds for December Employee Insurance Costs	112,912.34
Transit Tax Levy Collections to Transit-December	2,650.51
Perpetual Care Interest for Cemetery Operations	4,978.59
Emergency Tax Levy Collections to General Fund-December	872.25
Levee Tax Collections to Project-December	735.96
2nd Quarter Administrative Fees-Enterprise Funds	264,600.00
2nd Quarter General Fund Equipment Replacement Allocation	50,000.00
2nd Quarter General Fund Computer Replacement Allocation	7,500.00
Road Use Tax Funds for Street Expenditures	217,836.15
Health Insurance Funds for Wellness Program	10,294.65
Employee Benefits Funds for Fire Retiree Medical Costs	3,784.55
Cleaning Supply Charges July-December	3,603.55
WPCP Funds to Replacement Reserve	22,500.00
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	65,625.00
Collection & Drainage Funds to Sewer System Extension & Improvement Reserve	15,000.00
Local Option for Sewer Capital Projects	1,889,409.48
December Golf Course Refuse Collection Charges	208.97
December Transfer Station Landfill Charges	99,203.35
Surcharge Part I for Landfill Expenses	4,343.00
Surcharge Part I to Reserve July-September	4,343.00
Surcharge Part II to Reserve July-September	9,120.30
HIDTA Vehicle Lease-December	600.00
Brownfield Staff Time Allocation July-September	960.46
Total December Journal Entries	<u><u>\$ 3,318,662.76</u></u>

City of Muscatine Receipts
For the Month of December 2010

Department Receipts:

Finance	\$ 235,151.90
Parks	18,566.89
Public Works	195.00
Fire & Ambulance	84,594.16
Building & Zoning	10,640.53
Police	534.00
Art Center	1,117.25
Library	7,572.73
Cemetery	4,275.00
Golf Course	5,714.25
Carver Swim Center	35.50
WPCP	6,036.00
Transfer Station	15,551.95
Parking Meters	8,268.44
Parking Fines	2,455.00
Parking Permits	90.00
Transit Fares	3,797.47
Sewer & Sanitation - Collected by MPW	573,283.81
Direct Deposits:	
Property Tax	179,576.00
Road Use Tax	166,032.98
Local Option Tax	209,283.20
SRF Loan Proceeds	263,118.14
Hotel/Motel Tax	92,418.76
Grants and Reimbursements	129,961.65
Interest	3,438.88
Housing Reimbursements	60,023.16

Subtotal	\$ 2,081,732.65
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Housing Programs:

Voucher Program:

HUD Grant	\$ 161,429.00
Interest	54.04
Reimbursements	711.50

Clark House:

HUD Grant	10,227.33
Interest	291.70
Tenant Payments	29,624.24
Other	1,655.75

Sunset Park:

HUD Grant	5,113.67
Tenant Payments	7,420.42
Interest	10.93

Subtotal	\$ 216,538.58
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Interdepartmental Receipts	3,318,662.76
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TOTAL	\$ 5,616,933.99
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City of Muscatine Receipts
For the Month of December 2010

Reconciliation not to be published

Reconciliation

Receipts Entered	\$1,832,518.21
Register Receipts	235,151.90
B&Z Register Receipts	10,640.53
General Interest	3,422.01
Housing:	
Voucher	162,194.54
Clark House	41,799.02
Sunset Park	12,545.02
Journal Entries	<u>3,318,662.76</u>
TOTAL	<u><u>\$ 5,616,933.99</u></u>

Journal Entries - January, 2011

January Health Insurance Cost Distribution	\$ 204,384.86
January Dental Insurance Cost Distribution	9,759.58
January Fuel and Maintenance Charges	119,720.86
January Office Supply Charges	242.72
January Housing Postage Charges	484.39
January Parking Postage Charges	205.48
January Transfer Station Charges	41,095.59
Employee Benefits Funds for January Police and Fire Pension Contributions	56,278.37
Employee Benefits Funds for January FICA, IPERS and Deferred Compensation	40,298.08
Employee Benefits Funds for January Employee Insurance Costs	112,731.76
Transit Tax Levy Collections to Transit-January	1,587.69
Emergency Tax Levy Collections to General Fund-January	522.49
Levee Tax Collections to Project-January	440.84
Road Use Tax Funds for Street Expenditures	188,253.81
Employee Benefits Funds - RHS Contributions	43,281.55
WPCP Funds to Replacement Reserve	22,500.00
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	65,625.00
Collection & Drainage Funds to Sewer System Extension & Improvement Reserve	15,000.00
January Golf Course Refuse Collection Charges	208.97
January Transfer Station Landfill Charges	75,818.25
Brownfield Staff Time Allocation October-December	1,634.82
Apply L&M Accounts Payable to L&M Accounts Receivable	1,067.00
HIDTA Vehicle Lease-January	600.00
IJOBS Funds for Bidwell Resurfacing Project	<u>120,619.94</u>
Total January Journal Entries	<u><u>\$ 1,122,362.05</u></u>

City of Muscatine Receipts
For the Month of January 2011

Department Receipts:

Finance	\$ 232,451.37
Parks	11,723.84
Public Works	204.00
Fire & Ambulance	98,344.05
Building & Zoning	14,827.10
Police	500.00
Art Center	1,312.25
Library	15,943.95
Cemetery	6,350.00
Golf Course	6,526.25
Carver Swim Center	40.25
WPCP	420.00
Transfer Station	15,903.54
Parking Meters	7,742.78
Parking Fines	2,610.00
Parking Permits	110.00
Transit Fares	3,688.83
Sewer & Sanitation - Collected by MPW	435,713.20
Direct Deposits:	
Property Tax	107,362.20
Road Use Tax	170,960.60
Local Option Tax	209,283.20
SRF Loan Proceeds	130,775.21
Grants and Reimbursements	60,168.90
Interest	6,354.82
Housing Reimbursements	62,285.07

Subtotal \$ 1,601,601.41

Housing Programs:

Voucher Program:

HUD Grant	\$ 149,079.00
Interest	52.17
Reimbursements	754.89

Clark House:

HUD Grant	9,284.67
Interest	235.91
Tenant Payments	29,846.12
Other	1,405.37

Sunset Park:

HUD Grant	4,642.33
Tenant Payments	8,732.42
Other	50.00

Subtotal \$ 204,082.88

Interdepartmental Receipts 1,122,362.05

TOTAL \$ 2,928,046.34

City of Muscatine Receipts
For the Month of January 2011

Reconciliation not to be published

Reconciliation

Receipts Entered	\$1,355,630.55
Register Receipts	227,971.68
B&Z Register Receipts	14,827.10
General Interest	3,172.08
Housing:	
Voucher	149,886.06
Clark House	40,772.07
Sunset Park	13,424.75
Journal Entries	<u>1,122,362.05</u>
TOTAL	<u><u>\$ 2,928,046.34</u></u>