

BRC ACCOUNTS PAYABLE
12/14/2010 15:19:32 Schedule of Bills by Fund

ART CKS 121710
CITY OF MUSCATINE
GL050S-V07.00 COVERPAGE
GL540R

Report Selection:
RUN GROUP... 1217AC COMMENT... ART CK 12/17/10
DATA-JE-ID DATA COMMENT

W-12172010-073 ART CK 12/17/10

Run Instructions:

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

BRC ACCOUNTS PAYABLE
12/14/2010 15:19:32

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

CITY OF MUSCATINE
GL540R-V07.00 PAGE 1

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DESCRIPTION	*****								
GENERAL FUND									
BAKER/VADA									
TEACHING FEE	41.75	TEACHING SERVICES	1000.1521.61640	406193	5375 12/2		P	073	00003
TEACHING FEE	41.75	TEACHING SERVICES	1000.1521.61640	406194	5374 11/18		P	073	00002
TEACHING FEE	30.50	TEACHING SERVICES	1000.1521.61640	406195	MPLE LEAF CARD		P	073	00001
	114.00	*VENDOR TOTAL							
BANCARD SERVICES									
MUSCATINE BOOKS/CARDS	1,957.13	BOOKS, MAGAZINES, NEWSPA	1000.1521.51200	406196	5093 NOV STMT		P	073	00004
BARTENHAGEN/LYNN									
REIMB-MILEAGE	13.41	MILEAGE	1000.1521.64500	406197	NOV 2010		P	073	00005
COOPER/VIRGINIA									
REIMB-MILEAGE	39.60	MILEAGE	1000.1521.64500	406198	9/3-9/23		P	073	00007
HECTOR/CYNTHIA									
TEACHING FEE	14.25	TEACHING SERVICES	1000.1521.61640	406199	5358 12/3		P	073	00013
TEACHING FEE	18.45	TEACHING SERVICES	1000.1521.61640	406200	5357 12/3		P	073	00010
TEACHING FEE	12.15	TEACHING SERVICES	1000.1521.61640	406201	5358 12/10		P	073	00012
TEACHING FEE	18.45	TEACHING SERVICES	1000.1521.61640	406202	5357 12/10		P	073	00009
TEACHING FEE	16.35	TEACHING SERVICES	1000.1521.61640	406203	5357 11/12		P	073	00008
TEACHING FEE	14.25	TEACHING SERVICES	1000.1521.61640	406204	5358 11/12		P	073	00011
	93.90	*VENDOR TOTAL							
HEROLD/JULIE									
TEACHING FEE	23.75	TEACHING SERVICES	1000.1521.61640	406205	5369 12/1		P	073	00015
TEACHING FEE	26.25	TEACHING SERVICES	1000.1521.61640	406206	5368 11/17		P	073	00014
TEACHING FEE	23.75	TEACHING SERVICES	1000.1521.61640	406207	5370 12/8		P	073	00016
	73.75	*VENDOR TOTAL							
KAREN COONEY									
REFUND-PASTEL SUNFLOWERS	10.00	LESSONS	1000.1521.36120	406208	5373		P	073	00017
LAURA MILLAGE									
REFUND-CLAY CANDLE HLDERS	7.00	LESSONS	1000.1521.36120	406209	5385		P	073	00018
LISA PRATT									
REFUND-PASTEL SUNFLOWERS	10.00	LESSONS	1000.1521.36120	406210	5373		P	073	00019
NEWTON/TIM									

			ART CKS 121710			
REIMB-LUNCH 12/2	5.25	MEALS	1000.1521.64400	406211 507		P 073 00022
REIMB-DINNER 12/2	7.07	MEALS	1000.1521.64400	406212 154775		P 073 00021
REIMB-ORING CORD	6.63	MISC BUILDING SUPPLIES	1000.1521.53150	406213 IA05-213002		P 073 00020
	18.95	*VENDOR TOTAL				
PATTY LAWRENCE						
REFUND-PAINT SKELETONS	5.00	LESSONS	1000.1521.36120	406214 5384/5374		P 073 00023
REFUND-PAINT SKELETONS	5.00	LESSONS	1000.1521.36120	406214 5384/5374		P 073 00024
BRC ACCOUNTS PAYABLE						CITY OF MUSCATINE
12/14/2010 15:19:32						GL540R-V07.00 PAGE 2

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
GENERAL FUND	*****					
PATTY LAWRENCE						
REFUND-FALL LANDSCAPE	10.00	LESSONS	1000.1521.36120	406214 5384/5374		P 073 00025
	20.00	*VENDOR TOTAL				
RED BARN STUDIO						
REIMB-CLASS SUPPLIES	15.00	EDUCATIONAL SUPPLIES	1000.1521.52820	406215 5375 12/2		P 073 00026
SEDONA TECHNOLOGIES						
WEBSITE HOSTNG SVC-6 MTH	300.00	COMPUTER SOFTWARE/MAINT	1000.1521.61340	406216 R113723		P 073 00027
SYCAMORE PRINTING INC						
PAPER	43.00	EDUCATIONAL SUPPLIES	1000.1521.52820	406217 24748		P 073 00028
WENDY HOLLADAY						
REFUND-TURKEY SAND PAINT	7.00	LESSONS	1000.1521.36120	406218 5394		P 073 00029
GENERAL FUND	2,722.74	*****				
BRC ACCOUNTS PAYABLE						CITY OF MUSCATINE
12/14/2010 15:19:32						GL540R-V07.00 PAGE 3

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
BRAD BURNS TRUST	*****					
BMW BUILDERS II						
POUR CONCRETE CAP	1,000.00	MISC TECHNICAL SERVICES	3994.3994.62530	406219 123-1		P 073 00006
BRAD BURNS TRUST	1,000.00	*****				
BRC ACCOUNTS PAYABLE						CITY OF MUSCATINE
12/14/2010 15:19:32						GL540R-V07.00 PAGE 4

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
REPORT TOTALS:	3,722.74					
		RECORDS PRINTED - 000029				

Schedule of Bills by Fund						
GL060S-V07.00 RECAPPAGE						
GL540R						

FUND RECAP:			
FUND DESCRIPTION		DISBURSEMENTS	

1000 GENERAL FUND		2,722.74	
		Page 2	

3994 BRAD BURNS TRUST
TOTAL ALL FUNDS
BANK RECAP:
BANK NAME

ART CKS 121710
1,000.00
3,722.74

DISBURSEMENTS

FNB FIRST NATIONAL BANK
TOTAL ALL BANKS

3,722.74
3,722.74

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE APPROVED BY
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Report Selection:
RUN GROUP... 1217LB COMMENT... LIB CKS 12/17/10
DATA-JE-ID DATA COMMENT

W-12172010-074 LIB CKS 12/17/10

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

VENDOR NAME											
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT		CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND		*****									
ANDERSON/ANDREW											
PROF FEE-GIANT STOCKINGS		250.00	OTHER PROFESSIONAL SERVI	1000.1511.61660		406150	10054		P	074	00002
COMPUTERIZED ANIMATN SVC		300.00	PROGRAM FEES	1000.1511.62460		406151	TEEN ANIME		P	074	00001
		550.00	*VENDOR TOTAL								
BAKER & TAYLOR ENTERTAIN											
BOOKS		17.59	BOOKS-ADULT	1000.1511.74511		406152	5011144741		P	074	00009
BOOKS		40.26	BOOKS-ADULT	1000.1511.74511		406153	5011165225		P	074	00010
BOOKS		41.96	BOOKS-ADULT	1000.1511.74511		406154	2025350493		P	074	00008
BOOKS		82.72	BOOKS-ADULT	1000.1511.74511		406155	2025327283		P	074	00007
BOOKS		100.62	BOOKS-ADULT	1000.1511.74511		406156	2025315235		P	074	00004
BOOKS		18.00	BOOKS-CHILDRENS	1000.1511.74513		406157	2025319216		P	074	00005
BOOKS		209.90	BOOKS-CHILDRENS	1000.1511.74513		406158	2025321314		P	074	00006
BOOKS		152.62	BOOKS-CHILDRENS	1000.1511.74513		406159	2025289492		P	074	00003
		663.67	*VENDOR TOTAL								
BRODART CO											
SECURITY STRIPS		1,050.00	MISC OPERATING SUPPLIES	1000.1511.52890		406161	157686	033127	F	074	00014
CINDA HILGER											
REFUND-LOST BOOKS		45.00	REFUNDS	1000.1511.69300		406162	782502		P	074	00015
DOWNTOWN ACTION ALLIANCE											
MEMBERSHIP-LIBRARY		70.00	DUES AND MEMBERSHIPS	1000.1511.69400		406163	11/20/10		P	074	00016
FIEDLER/ROBERT											
REIMB-MILEAGE		81.00	MILEAGE	1000.1511.64500		406164	12/1/10		P	074	00017
GALE											
BOOKS		107.96	BOOKS-ADULT	1000.1511.74511		406165	17005244		P	074	00018
GAME INFORMER											
SUBSCRPTN RNWL-12 ISSUES		19.98	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530		406166	MUSSER LIBRARY		P	074	00019
INGRAM LIBRARY SERVICES											

CREDIT	9.77	CR BOOKS-CHILDRENS	LIB CKS 121710					
BOOKS	4.79	BOOKS-CHILDRENS	1000.1511.74513	406167	54929600		P 074	00020
BOOKS	6.59	BOOKS-CHILDRENS	1000.1511.74513	406168	55095806		P 074	00021
BOOKS	4.79	BOOKS-ADULT	1000.1511.74511	406169	55242895		P 074	00022
	6.40	*VENDOR TOTAL		406170	55439918		P 074	00023
JACK/ZACHARY								
BOOK READING SVC 7/27/10	100.00	PROGRAM FEES	1000.1511.62460	406171	WHAT CHEER		P 074	00024
LEAR/JULIE								
REIMB-MILEAGE	158.94	MILEAGE	1000.1511.64500	406172	10/12-11/17		P 074	00025
BRC ACCOUNTS PAYABLE								
12/14/2010 15:19:33								
			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 *****								
LUCAS COMMUNICATION INC								
MOVE 2 PHONE LINES	25.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	406173	N12824		P 074	00026
MENARDS (MUSC)								
CHRISTMAS DECOR SUPPLIES	43.26	MISC OPERATING SUPPLIES	1000.1511.52890	406174	57657		P 074	00027
MICROMARKETING LLC								
RECORDED BOOKS	647.98	LIBRARY MATERIAL	1000.1511.74550	406176	374001		P 074	00030
RECORDED BOOKS	32.00	LIBRARY MATERIAL	1000.1511.74550	406177	372783		P 074	00029
	679.98	*VENDOR TOTAL						
MIDWEST TAPE								
RECORDED BOOKS	104.96	LIBRARY MATERIAL	1000.1511.74550	406178	2366369		P 074	00032
RECORDED BOOKS	64.98	LIBRARY MATERIAL	1000.1511.74550	406179	2361308		P 074	00031
	169.94	*VENDOR TOTAL						
MOORE/MELANIE								
BELLY DANCING SVC	400.00	PROGRAM FEES	1000.1511.62460	406180	10/4-12/20		P 074	00033
MUSCATINE COMMUNITY SCHO								
BUS SVC-ANIMETEEN-FIGGE	146.75	PROGRAM FEES	1000.1511.62460	406181	MUSSER LIBRARY		P 074	00034
MUSCATINE POWER & WATER								
NOV MACHLINK	109.99	OTHER TELEPHONE & LINE C	1000.1511.65240	406182	3301-081005.01		P 074	00035
NATIONAL TRUST FOR HISTO								
SUBSCRPTN RNWL	30.00	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	406183	53885455		P 074	00036
OVERDRIVE, INC.								
OL DB SUBSCRPTN-E READER	2,000.00	ONLINE DATABASE SUBSCRIP	1000.1511.74535	406184	ADV-0000176		P 074	00037
POPULAR SUBSCRIPTION SER								
SBSCRPTN BAL OWED-NY TIM	39.00	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	406185	LW-00484		P 074	00038
QUAD CITY TIMES & MUSC J								
ADVERT-VOIC/VIS&OPEN HSE	660.56	PROGRAM FEES	1000.1511.62460	406186	128-60009785		P 074	00039
READER'S DIGEST								
SUBSCRPTN RNWL	16.94	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	406187	0663471571		P 074	00040
RHODE ISLAND NOVELTY								

POLICE HAT
WEST LIBERTY INDEX
SUBSCRIPTN RNWL-12 MNTHS
BRC ACCOUNTS PAYABLE
12/14/2010 15:19:33

37.19
29.00

PROGRAM FEES
SERIALS/MAGAZINES/NEWSPA

LIB CKS 121710
1000.1511.62460
1000.1511.74530

406188 2410152
406190 575

P 074 00041
P 074 00043
CITY OF MUSCATINE
GL540R-V07.00 PAGE 3

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

VENDOR NAME
DESCRIPTION
GENERAL FUND
WILSON TRUE VALUE HARDWA
KEYS/WRENCH
GENERAL FUND
BRC ACCOUNTS PAYABLE
12/14/2010 15:19:33

AMOUNT

10.72
7,251.28

ACCOUNT NAME
MISC OPERATING SUPPLIES

FUND & ACCOUNT
1000.1511.52890

CLAIM INVOICE
406192 1029010013

P 074 00045
CITY OF MUSCATINE
GL540R-V07.00 PAGE 4

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

VENDOR NAME
DESCRIPTION
LIBRARY GIFT&MEMORIAL TRUS
BANCARD SERVICES
CACOA TREES
FABRIC
CACOA BEANS/PODS
MENARDS (MUSC)
LIGHTS/BINDER/PAINT
SHIELD DESIGN
GRAPHIC DSGN SVC-CHOCLAT
WILSON TRUE VALUE HARDWA
PLANT FOOD/POT MIX
PLANTER
LIBRARY GIFT&MEMORIAL TRUST
BRC ACCOUNTS PAYABLE
12/14/2010 15:19:33

AMOUNT

115.43
32.45
84.97
232.85
46.60
675.00
27.85
8.07
35.92
990.37

ACCOUNT NAME
PROGRAM FEES
PROGRAM FEES
PROGRAM FEES
*VENDOR TOTAL
PROGRAM FEES
OTHER PROFESSIONAL SERVI
PROGRAM FEES
PROGRAM FEES
*VENDOR TOTAL

FUND & ACCOUNT
3981.3983.62460
3981.3983.62460
3981.3983.62460
3981.3983.62460
3981.3983.62460
3981.3983.61660
3981.3983.62460
3981.3983.62460
3981.3983.62460
3981.3983.62460

CLAIM INVOICE
406160 5077 NOV STMT
406160 5077 NOV STMT
406160 5077 NOV STMT
406175 58019
406189 1062
406191 1028010069
406192 1029010013

F 074 00011
P 074 00012
P 074 00013
P 074 00028
P 074 00042
P 074 00044
P 074 00046
CITY OF MUSCATINE
GL540R-V07.00 PAGE 5

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

VENDOR NAME
DESCRIPTION
REPORT TOTALS:
BRC ACCOUNTS PAYABLE
12/14/2010 15:19:33

AMOUNT
8,241.65

ACCOUNT NAME
RECORDS PRINTED - 000046

FUND & ACCOUNT

CLAIM INVOICE
PO# F/P ID LINE

CITY OF MUSCATINE
GL060S-V07.00 RECAPPAGE
GL540R

Schedule of Bills by Fund

FUND RECAP:
FUND DESCRIPTIONDISBURSEMENTS

LIB CKS 121710

1000 GENERAL FUND
3981 LIBRARY GIFT&MEMORIAL TRUST
TOTAL ALL FUNDS
BANK RECAP:
BANK NAME

7,251.28
990.37
8,241.65

DISBURSEMENTS

FNB FIRST NATIONAL BANK
TOTAL ALL BANKS

8,241.65
8,241.65

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE APPROVED BY
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BRC ACCOUNTS PAYABLE
12/14/2010 15:19:32 Schedule of Bills by Fund
CITY HSG CKS 121710
CITY OF MUSCATINE
GL050S-V07.00 COVERPAGE
GL540R

Report Selection:
RUN GROUP... 1217AD COMMENT... CITY/HSG CKS 12/17/10
DATA-JE-ID DATA COMMENT

W-12172010-072 CITY/HSG CKS 12/17/10

Run Instructions:

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

BRC ACCOUNTS PAYABLE
12/14/2010 15:19:32

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

CITY OF MUSCATINE
GL540R-V07.00 PAGE 1

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****									
ADVANCED BUSINESS SYSTEM										
	COPIER MAINT-DEC	13.20	OPERATING EQUIPMENT REPA	1000.1311.67320	405591	CNIN018220		P	072	00004
	COPIER MAINT-DEC	73.84	OPERATING EQUIPMENT REPA	1000.1311.67320	405592	CNIN018402		P	072	00006
		87.04	*VENDOR TOTAL							
AFFILIATED COMPUTER SERV										
	DEC SOFTWARE MAINT	1,320.73	COMPUTER SOFTWARE/MAINT	1000.1143.61340	405911	602628		P	072	00008
AGAPE ENTERPRISES INC DB										
	DEC CLEANING SVC-PSB	1,143.00	CLEANING SERVICES	1000.1151.62230	405912	114652		P	072	00009
	DEC CLEANING SVC-CITY HL	1,863.00	CLEANING SERVICES	1000.1151.62230	405912	114652		P	072	00010
	DEC CLEANING SVC-LIB	2,470.00	CLEANING SERVICES	1000.1151.62230	405912	114652		P	072	00011
		5,476.00	*VENDOR TOTAL							
ALEXIS FIRE EQUIPMENT CO										
	FIREADE	220.00	MISC OPERATING SUPPLIES	1000.1321.52890	405723	37236-IN	033133	F	072	00014
ALL SEASONS GLASS & MIRR										
	TOP BOLT GUIDE	78.52	OUTSIDE PARTS	1000.1151.67150	405916	14381		P	072	00018
	BOTTOM BOLT GUIDE	41.60	OUTSIDE PARTS	1000.1151.67150	405917	14380		P	072	00017
		120.12	*VENDOR TOTAL							
ALLIANT ENERGY										
	NOV GAS	158.88	GAS	1000.1621.65310	405761	49300937250-02		P	072	00030
	NOV GAS	242.61	GAS	1000.1423.65310	405766	49300955150-01		P	072	00036
	NOV GAS	132.95	GAS	1000.1428.65310	405773	49300507781-03		P	072	00019
	NOV GAS	203.43	GAS	1000.1422.65310	405774	49300507880-02		P	072	00020
	NOV GAS	26.66	GAS	1000.1411.65310	405775	49300527240-01		P	072	00022
	NOV GAS	105.87	GAS	1000.1621.65310	405776	49300948321-01		P	072	00031
	NOV GAS	272.74	GAS	1000.1621.65310	405777	49300948411-01		P	072	00032
	NOV GAS	519.62	GAS	1000.1621.65310	405778	49300948421-01		P	072	00035
		1,662.76	*VENDOR TOTAL							
AMSAN LLC										
	URINAL BLOCKS	75.60	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	405918	235130994		P	072	00045
ARNOLD MOTOR SUPPLY										
	PARTS	32.46	NON-INVENTORY MATERIALS	1000.1321.53220	405783	39-808642		P	072	00095

		CITY HSG CKS 121710			
PARTS	172.74	NON-INVENTORY MATERIALS	1000.1321.53220	405784 39-808163	P 072 00089
OIL DRY	14.46	SANIT & INDUSTRIAL SUPPL	1000.1321.52400	405786 39-808376	P 072 00091
SHIPPING	12.97	POSTAGE AND FREIGHT	1000.1427.69200	405801 39-804761	P 072 00052
OIL	6.77	OIL	1000.1424.52740	405802 39-803810	P 072 00050
CAR CLEANING SUPPLIES	17.89	SANIT & INDUSTRIAL SUPPL	1000.1427.52400	405803 39-805209	P 072 00053
TUBING	3.49	INVENTORY MATERIALS	1000.1427.53210	405804 39-805488	P 072 00056
CONNECTORS	10.96	INVENTORY MATERIALS	1000.1424.53210	405805 39-805603	P 072 00060
PART	6.99	MISC OPERATING SUPPLIES	1000.1427.52890	405807 39-806879	P 072 00077
BRC ACCOUNTS PAYABLE					
12/14/2010 15:19:32		CITY OF MUSCATINE GL540R-V07.00 PAGE 2			

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

GENERAL FUND									
ARNOLD MOTOR SUPPLY									
HEADLIGHT	8.12	NON-INVENTORY MATERIALS	1000.1411.53220	405808	39-804452		P	072	00051
	286.85	*VENDOR TOTAL							
AUDITOR OF STATE/OFFICE									
AUDIT FILING FEE FY 10	850.00	AUDITING FEES	1000.1111.61120	406056	FY 10		P	072	00096
BANCARD SERVICES									
CALENDAR	31.84	GENERAL OFFICE SUPPLIES	1000.1131.51100	405571	4914 NOV STMT		P	072	00099
E-BOOKS	46.85	BOOKS, MAGAZINES, NEWSPA	1000.1131.51200	405571	4914 NOV STMT		P	072	00100
IPHONE SHIELD	37.98	MOBILE TELEPHONE CHARGES	1000.1131.65260	405571	4914 NOV STMT		P	072	00101
FOOD-SUPERVISOR MTG	9.50	FOOD	1000.1132.52600	405572	4922 NOV STMT		P	072	00102
FOOD-SUPERVISOR MTG	73.60	FOOD	1000.1132.52600	405572	4922 NOV STMT		P	072	00103
ADVERT-POLICE CHIEF JOB	250.00	ADVERTISING & PUBLICATIO	1000.1132.65100	405572	4922 NOV STMT		P	072	00104
BAGGAGE FEE-SAID 11/16	25.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	405573	4955 NOV STMT		P	072	00105
SHUTTLE SERV-11/17	30.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	405573	4955 NOV STMT		P	072	00106
TAXI SERV-11/21	97.20	ACTUAL TRAVEL EXPENSES	1000.1311.64120	405573	4955 NOV STMT		P	072	00107
BAGGAGE-SAID 11/21	25.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	405573	4955 NOV STMT		P	072	00108
LODGING-SAID 11/16-11/20	848.85	ACTUAL TRAVEL EXPENSES	1000.1311.64120	405573	4955 NOV STMT		P	072	00109
BAGGAGE-TALKINGTON 11/16	25.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	405574	4971 NOV STMT		P	072	00111
PARKING-TALKINGTON 11/21	35.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	405574	4971 NOV STMT		P	072	00112
BAGGAGE-TALKINGTON 11/21	25.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	405574	4971 NOV STMT		P	072	00113
LODGNG-TALKNGTN 11/16-20	848.85	ACTUAL TRAVEL EXPENSES	1000.1311.64120	405574	4971 NOV STMT		P	072	00114
DIGITAL VOICE RECORDER	109.99	MINOR OFFICE EQUIPMENT	1000.1311.51400	405575	4963 NOV STMT		P	072	00110
BATTERIES	2.99	MISC OPERATING SUPPLIES	1000.1431.52890	405780	5036 NOV STMT		P	072	00123
DAYTIMER PLANNER	63.24	GENERAL OFFICE SUPPLIES	1000.1423.51100	405780	5036 NOV STMT		P	072	00124
CRAFT SUPPLIES	48.88	RECREATIONAL SUPPLIES	1000.1431.52810	405780	5036 NOV STMT		P	072	00125
GIFT CARDS-BIG LOSER II	100.00	RECREATIONAL SUPPLIES	1000.1115.52810	405780	5036 NOV STMT		P	072	00126
GIFT CARDS-BIG LOSER II	160.00	RECREATIONAL SUPPLIES	1000.1115.52810	405780	5036 NOV STMT		P	072	00127
GIFT CARDS-BIG LOSER II	200.00	RECREATIONAL SUPPLIES	1000.1115.52810	405780	5036 NOV STMT		P	072	00128
FUEL	25.00	ACTUAL TRAVEL EXPENSES	1000.1321.64120	405781	5028 NOV STMT		P	072	00120
LODGING-ABBOTT 11/19	102.33	ACTUAL TRAVEL EXPENSES	1000.1321.64120	405781	5028 NOV STMT		P	072	00121
LODGING-RONZHEIMER 11/19	102.33	ACTUAL TRAVEL EXPENSES	1000.1321.64120	405781	5028 NOV STMT		P	072	00122
LUNCH-5 PEOPLE 10/26	26.74	MEALS	1000.1321.64400	406143	4989 NOV STMT		P	072	00115
FUEL	46.38	ACTUAL TRAVEL EXPENSES	1000.1321.64120	406143	4989 NOV STMT		P	072	00116
LODGING-BILL HALLERAN	166.50	ACTUAL TRAVEL EXPENSES	1000.1321.64120	406143	4989 NOV STMT		P	072	00117

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BOSS	3,564.05	*VENDOR TOTAL					
OFFICE SUPPLIES	23.55	GENERAL OFFICE SUPPLIES	1000.1221.51100	405595	146954	P 072	00144
BRICK GENTRY PC							
LEGAL FEES-EMPLOY/LABOR	4,500.00	OTHER LEGAL CONSULTING S	1000.1132.61240	405926	124417	P 072	00145
BROKEN ARROW							
PE CLOTHES-HESSELING	101.15	CLOTHING PURCHASES	1000.1311.52300	406145	PE CLOTHING	P 072	00146
BRC ACCOUNTS PAYABLE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND *****							
BURKE CLEANERS INC							
SANTA SUIT CLEANING SVC	33.23	UNIFORMS & LAUNDRY SERVI	1000.1431.62210	405927	354442		P 072 00147
SANTA SUIT CLEANING SVC	33.23	UNIFORMS & LAUNDRY SERVI	1000.1431.62210	405928	354443		P 072 00148
SANTA SUIT CLEANING SVC	33.23	UNIFORMS & LAUNDRY SERVI	1000.1431.62210	405929	354444		P 072 00149
SANTA SUIT CLEANING SVC	33.23	UNIFORMS & LAUNDRY SERVI	1000.1431.62210	405930	354445		P 072 00150
	132.92	*VENDOR TOTAL					
CARTRIDGE WORLD							
INK CARTRIDGE	58.00	PRINTING SUPPLIES	1000.1321.51300	405596	16434		P 072 00153
CENTRAL PETROLEUM COMPAN							
OIL	782.65	OIL	1000.1321.52740	405539	288907	033071	F 072 00155
CHRISTENSEN/BARBARA							
REIMB-FITNESS SCHOLARSHP	50.00	CONSULTANT SERVICES	1000.1115.61630	405813	*		P 072 00157
CLEMENT COMMUNICATIONS I							
SAFETY POSTERS	461.37	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	405934	112134-21		P 072 00162
QUALITY POSTERS	181.87	FIRST AID/SAFETY SUPPLIE	1000.1621.52840	405934	112134-21		P 072 00163
	643.24	*VENDOR TOTAL					
COMMUNICATIONS ENGINEERI							
RADIO MAINT-DEC	397.42	OPERATING EQUIPMENT REPA	1000.1311.67320	405597	BILL093791		P 072 00164
COUNTY WASTE SYSTEMS INC							
TEMP SANIT FACILITY-NOV	55.00	TEMP SANITATION FACILITI	1000.1621.62260	405935	2112691110		P 072 00165
ED M FELD EQUIPMENT CO I							
TEST AIR PACKS	2,487.64	OUTSIDES SERVICES-MATL/L	1000.1321.67130	405733	201035-IN	033121	F 072 00179
PART	21.53	NON-INVENTORY MATERIALS	1000.1321.53220	405940	200979-IN		P 072 00178
	2,509.17	*VENDOR TOTAL					
FARM PLAN							
CHAIN	30.36	NON-INVENTORY MATERIALS	1000.1423.53220	405947	193139		P 072 00186
CREDIT	2.88CR	OUTSIDE PARTS	1000.1423.67150	405948	193136		P 072 00185
PARTS	72.31	OUTSIDE PARTS	1000.1423.67150	405949	192954		P 072 00184
	99.79	*VENDOR TOTAL					
FASTENAL COMPANY							
TRUBOLTS	24.86	NON-INVENTORY MATERIALS	1000.1423.53220	405950	IAMUS83492		P 072 00192
FOCUS FORWARD COACHING L							
TRAINING	600.00	IN-HOUSE SEMINAR/TRAININ	1000.1132.64700	405953	12/2/10		P 072 00195
TRAINING	900.00	IN-HOUSE SEMINAR/TRAININ	1000.1132.64700	405955	SEPT/OCT 2010		P 072 00194
	1,500.00	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION GENERAL FUND	AMOUNT *****	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GAZETTE COMMUNICATIONS I									
ADVERT-POLICE CHIEF JOB	349.00	ADVERTISING & PUBLICATIO	1000.1132.65100	405601	2252508		P	072	00198
GEE ASPHALT SYSTEMS INC									
SALT TREATMENT	6,008.00	ICE CONTROL CHEMICALS	1000.1622.52230	405734	100658MD	033023	F	072	00199
GENERAL ASPHALT CONSTRU									
HOT MIX	2,171.86	ASPHALT	1000.1621.53310	405956	11775		P	072	00200
GENESIS HEALTH SYSTEM-OC									
RANDOM DS SERV-NOV	72.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	405602	131935		P	072	00201
RANDOM DS 11/30-12/3	104.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	405957	132503		P	072	00202
	176.00	*VENDOR TOTAL							
GENWORTH LIFE & HEALTH I									
OPTIONAL LIFE INS-DEC	32.30	LIFE INSURANCE	1000.1131.46200	405822	DEC 2010		P	072	00204
LIFE INSURANCE-DEC	3.90	LIFE INSURANCE	1000.1115.46200	405823	DEC 2010		P	072	00205
LIFE INSURANCE-DEC	58.80	LIFE INSURANCE	1000.1131.46200	405823	DEC 2010		P	072	00206
LIFE INSURANCE-DEC	18.75	LIFE INSURANCE	1000.1132.46200	405823	DEC 2010		P	072	00207
LIFE INSURANCE-DEC	28.87	LIFE INSURANCE	1000.1141.46200	405823	DEC 2010		P	072	00208
LIFE INSURANCE-DEC	33.00	LIFE INSURANCE	1000.1143.46200	405823	DEC 2010		P	072	00209
LIFE INSURANCE-DEC	5.25	LIFE INSURANCE	1000.1144.46200	405823	DEC 2010		P	072	00210
LIFE INSURANCE-DEC	28.20	LIFE INSURANCE	1000.1146.46200	405823	DEC 2010		P	072	00211
LIFE INSURANCE-DEC	26.61	LIFE INSURANCE	1000.1151.46200	405823	DEC 2010		P	072	00212
LIFE INSURANCE-DEC	79.83	LIFE INSURANCE	1000.1221.46200	405823	DEC 2010		P	072	00213
LIFE INSURANCE-DEC	310.60	LIFE INSURANCE	1000.1311.46200	405823	DEC 2010		P	072	00214
LIFE INSURANCE-DEC	4.00	LIFE INSURANCE	1000.1312.46200	405823	DEC 2010		P	072	00215
LIFE INSURANCE-DEC	352.80	LIFE INSURANCE	1000.1321.46200	405823	DEC 2010		P	072	00216
LIFE INSURANCE-DEC	4.00	LIFE INSURANCE	1000.1411.46200	405823	DEC 2010		P	072	00217
LIFE INSURANCE-DEC	28.30	LIFE INSURANCE	1000.1421.46200	405823	DEC 2010		P	072	00218
LIFE INSURANCE-DEC	36.20	LIFE INSURANCE	1000.1423.46200	405823	DEC 2010		P	072	00219
LIFE INSURANCE-DEC	10.60	LIFE INSURANCE	1000.1424.46200	405823	DEC 2010		P	072	00220
LIFE INSURANCE-DEC	10.60	LIFE INSURANCE	1000.1427.46200	405823	DEC 2010		P	072	00221
LIFE INSURANCE-DEC	12.40	LIFE INSURANCE	1000.1431.46200	405823	DEC 2010		P	072	00222
LIFE INSURANCE-DEC	89.40	LIFE INSURANCE	1000.1511.46200	405823	DEC 2010		P	072	00223
LIFE INSURANCE-DEC	38.20	LIFE INSURANCE	1000.1521.46200	405823	DEC 2010		P	072	00224
LIFE INSURANCE-DEC	24.20	LIFE INSURANCE	1000.1611.46200	405823	DEC 2010		P	072	00225
LIFE INSURANCE-DEC	60.06	LIFE INSURANCE	1000.1621.46200	405823	DEC 2010		P	072	00226
LIFE INSURANCE-DEC	7.00	LIFE INSURANCE	1000.1623.46200	405823	DEC 2010		P	072	00227
LIFE INSURANCE-DEC	4.00	LIFE INSURANCE	1000.1624.46200	405823	DEC 2010		P	072	00228
LIFE INSURANCE-DEC	29.87	LIFE INSURANCE	1000.1641.46200	405823	DEC 2010		P	072	00229
LTD INS-DEC	4.93	LONG-TERM DISABILITY INS	1000.1115.46600	405823	DEC 2010		P	072	00256
LTD INS-DEC	41.06	LONG-TERM DISABILITY INS	1000.1131.46600	405823	DEC 2010		P	072	00257
LTD INS-DEC	17.30	LONG-TERM DISABILITY INS	1000.1132.46600	405823	DEC 2010		P	072	00258
LTD INS-DEC	27.01	LONG-TERM DISABILITY INS	1000.1141.46600	405823	DEC 2010		P	072	00259
LTD INS-DEC	41.97	LONG-TERM DISABILITY INS	1000.1143.46600	405823	DEC 2010		P	072	00260

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LTD INS-DEC	4.50	LONG-TERM DISABILITY INS	1000.1144.46600	405823	DEC 2010	P 072	00261
LTD INS-DEC	27.89	LONG-TERM DISABILITY INS	1000.1146.46600	405823	DEC 2010	P 072	00262
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
GENWORTH LIFE & HEALTH I							
LTD INS-DEC	14.22	LONG-TERM DISABILITY INS	1000.1151.46600	405823	DEC 2010	P 072	00263
LTD INS-DEC	84.56	LONG-TERM DISABILITY INS	1000.1221.46600	405823	DEC 2010	P 072	00264
LTD INS-DEC	177.33	LONG-TERM DISABILITY INS	1000.1311.46600	405823	DEC 2010	P 072	00265
LTD INS-DEC	118.57	LONG-TERM DISABILITY INS	1000.1321.46600	405823	DEC 2010	P 072	00266
LTD INS-DEC	25.93	LONG-TERM DISABILITY INS	1000.1421.46600	405823	DEC 2010	P 072	00267
LTD INS-DEC	13.86	LONG-TERM DISABILITY INS	1000.1423.46600	405823	DEC 2010	P 072	00268
LTD INS-DEC	6.94	LONG-TERM DISABILITY INS	1000.1424.46600	405823	DEC 2010	P 072	00269
LTD INS-DEC	6.94	LONG-TERM DISABILITY INS	1000.1427.46600	405823	DEC 2010	P 072	00270
LTD INS-DEC	10.59	LONG-TERM DISABILITY INS	1000.1431.46600	405823	DEC 2010	P 072	00271
LTD INS-DEC	104.12	LONG-TERM DISABILITY INS	1000.1511.46600	405823	DEC 2010	P 072	00272
LTD INS-DEC	39.55	LONG-TERM DISABILITY INS	1000.1521.46600	405823	DEC 2010	P 072	00273
LTD INS-DEC	20.76	LONG-TERM DISABILITY INS	1000.1611.46600	405823	DEC 2010	P 072	00274
LTD INS-DEC	17.92	LONG-TERM DISABILITY INS	1000.1621.46600	405823	DEC 2010	P 072	00275
LTD INS-DEC	26.86	LONG-TERM DISABILITY INS	1000.1641.46600	405823	DEC 2010	P 072	00276
	2,170.55	*VENDOR TOTAL					
GRAINGER							
BUTTONS-OVRHD DOOR CNTRL	77.94	ELECTRICAL SUPPLIES	1000.1151.53120	405958	9404780216	P 072	00299
GRANDMAS LOST BUTTON							
FLAG REPAIR	40.00	OTHER EQUIPMENT REPAIR	1000.1427.67340	405959	749420	P 072	00300
GREATER MUSC CHAMBER OF							
MMBRSHIP-MANDSAGR JAN-JUN	101.75	DUES AND MEMBERSHIPS	1000.1131.69400	405603	9456	P 072	00302
TRAINING SVC-ART (2)	30.76	OTHER PROFESSIONAL SERVI	1000.1132.61660	405960	9436 W	P 072	00301
	132.51	*VENDOR TOTAL					
HAHN READY MIX INC							
CONCRETE-KENT STEIN	240.30	CONCRETE	1000.1424.53330	405961	139102	P 072	00303
HYVEE FOOD STORES (MUSC							
CANDY-GYMNASTICS	32.52	FOOD	1000.1431.52600	405965	7409752	P 072	00311
DRINKS-TURKEY TROT	7.96	FOOD	1000.1431.52600	405966	7298477	P 072	00308
RX-JACK HALL 11/23	220.88	OTHER HEALTH CARE SERVIC	1000.1321.61550	405967	7367888	P 072	00309
	261.36	*VENDOR TOTAL					
IA DIVISION OF LABOR							
ELEVATOR PERMIT-ART	125.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	406144	EL-BAF-011975	P 072	00313
IA LAW ENFORCEMENT ACADE							
TRAIN MANUALS-HESSELING	200.00	BOOKS, MAGAZINES, NEWSPA	1000.1311.51200	406147	BOOKS/MANUALS	P 072	00314
CRIM LAW/MV LAW-HESSELNG	131.50	BOOKS, MAGAZINES, NEWSPA	1000.1311.51200	406147	BOOKS/MANUALS	P 072	00315
	331.50	*VENDOR TOTAL					
IDALS							
PEST APPL CERT-MCKENZIE	15.00	REGISTRATIONS	1000.1151.64200	405970	29864/01701	P 072	00317
BRC ACCOUNTS PAYABLE						CITY OF MUSCATINE	

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VENDOR NAME DESCRIPTION GENERAL FUND	AMOUNT *****	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
INSIGHT PUBLIC SECTOR									
INK CARTRIDGES	119.98	PRINTING SUPPLIES	1000.1146.51300	405541	1100179497	033076	F	072	00323
INK CARTRIDGE	24.86	PRINTING SUPPLIES	1000.1511.51300	405542	1100179628	033079	F	072	00324
	144.84	*VENDOR TOTAL							
INTL PUBLIC MANAGEMENT A									
MEMBERSHIP-ROMAGNOLI	145.00	DUES AND MEMBERSHIPS	1000.1132.69400	405973	24168662		P	072	00326
IOWA DEPT OF PUBLIC HEAL									
TECH CERT-KEN ROGERS	60.00	DUES AND MEMBERSHIPS	1000.1221.69400	405976	LEAD SAMPLING		P	072	00327
IOWA LAW ENFORCEMENT ACA									
MMPI TESTING SVC-HORTON	175.00	CONSULTANT SERVICES	1000.1311.61630	405977	291393		P	072	00328
IOWA MEMORIAL GRANITE CO									
FISHER PYMT 8/19/10	225.00	CEMETERY FOUNDATION CHAR	1000.1411.35460	405978	1068		P	072	00329
IOWA PARK & RECREATION A									
MEMBERSHIP-BEATTY	135.00	DUES AND MEMBERSHIPS	1000.1431.69400	405974	36		P	072	00330
JOSEPHINE BISHOP									
REFUND-RIVRVW CTR RENTAL	250.00	RESERVATIONS	1000.1428.38620	405824	2000296.002		P	072	00331
JS FIRE INC									
FIRST AID SUPPLIES	26.34	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	405979	14113		P	072	00332
FIRST AID SUPPLIES	60.16	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	405979	14113		P	072	00333
FIRST AID SUPPLIES	15.73	FIRST AID/SAFETY SUPPLIE	1000.1411.52840	405979	14113		P	072	00334
	102.23	*VENDOR TOTAL							
KELLOR & KELLOR LANDSCAP									
DISP JUNK-801B MULBERRY	55.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	405606	18799		P	072	00344
MOW/WEED-500 LOWE ST	51.00	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	405607	18794		P	072	00343
MOW/WEED-309 W 3RD ST	38.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	405608	18793		P	072	00342
MOW/WEED-417 LINN ST	86.01	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	405609	18792		P	072	00341
MOW/WEED-206 W 6TH ST	134.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	405610	18791		P	072	00340
MOW/WEED-711 PINE ST	25.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	405611	18790		P	072	00339
MOW/WEED-842 NEWELL AVE	63.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	405612	18789		P	072	00338
BOARD UP-303 JACKSON ST	525.21	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	405613	18813		P	072	00351
MOW/WEED-905 OREGON ST	28.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	405614	18812		P	072	00350
MOW/WEED-CARVER CRNR LOT	28.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	405615	18811		P	072	00349
MOW/WEED-1111 NEBRASKA	28.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	405616	18810		P	072	00348
MOW/WEED-GRNDVW AVE LOTS	70.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	405617	18809		P	072	00347
MOW/WEED-DIVISION ST LOT	14.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	405618	18808		P	072	00346
MOW/WEED-1202 INDIANA ST	26.88	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	405619	18807		P	072	00345
DISP TV-507 W 5TH ST	42.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	405980	18819		P	072	00352
BOARD UP-319 LIBERTY ST	196.88	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	405981	18820		P	072	00353
	1,415.50	*VENDOR TOTAL							

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VENDOR NAME

DESCRIPTION	AMOUNT	ACCOUNT NAME	CITY HSG CKS 121710 FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
LUPTON & TOYNE PRINTERS									
PRINT BUS CARDS-HAGERTY	18.00	MISC PRINTING SERVICES	1000.1221.62370	405543	2096	033012	P	072	00391
PRINT BUS CARDS-JONES	18.00	MISC PRINTING SERVICES	1000.1221.62370	405543	2096	033012	P	072	00392
PRINT BUS CARD-PICKERING	54.00	MISC PRINTING SERVICES	1000.1221.62370	405543	2096	033012	P	072	00393
PRINT BUS CARDS-ROGERS	54.00	MISC PRINTING SERVICES	1000.1221.62370	405543	2096	033012	P	072	00394
PRINT BUS CARDS-BOKA	36.00	MISC PRINTING SERVICES	1000.1221.62370	405543	2096	033012	P	072	00395
PRINT LETTERHEAD	42.00	MISC PRINTING SERVICES	1000.1221.62370	405544	2100	033012	P	072	00398
PRINT BUS CARDS-EWERS	18.00	MISC PRINTING SERVICES	1000.1321.62370	405545	2097	033012	P	072	00396
PRINT BUS CARDS-CANNON	18.00	MISC PRINTING SERVICES	1000.1321.62370	405545	2097	033012	P	072	00397
PRINT BUS CARDS-SAID	28.00	MISC PRINTING SERVICES	1000.1311.62370	405624	2093			P	072 00389
PRINT #10 REG ENVELOPES	108.00	MISC PRINTING SERVICES	1000.1143.62370	405735	3009	033012	P	072	00402
PRNT #10 WINDW ENVELOPES	1,050.00	MISC PRINTING SERVICES	1000.1143.62370	405736	3004	033012	F	072	00399
PRINT #10 REG ENVELOPES	54.00	MISC PRINTING SERVICES	1000.1641.62370	405738	2085	033012	F	072	00387
PRINT #10 REG ENVELOPES	72.00	MISC PRINTING SERVICES	1000.1321.62370	405739	3005	033012	F	072	00400
PRINT #10 REG ENVELOPES	180.00	MISC PRINTING SERVICES	1000.1221.62370	405740	3007	033012	F	072	00401
PRINT BUS CARDS-POLITO	28.00	MISC PRINTING SERVICES	1000.1311.62370	406006	0318			P	072 00385
PRINT HVAC PERMITS	68.00	MISC PRINTING SERVICES	1000.1221.62370	406007	0319			P	072 00386
	1,846.00	*VENDOR TOTAL							
MANDSAGER/GREGG									
REIMB-E BOOK	0.30	OTHER MISCELLANEOUS	1000.1131.69900	405578	1788714			P	072 00405
REIMB-MEAL IA CTY ATTY	15.90	MEALS	1000.1131.64400	405578	1788714			P	072 00406
REIMB-MEAL IA CTY ATTY	4.78	MEALS	1000.1131.64400	405578	1788714			P	072 00407
	20.98	*VENDOR TOTAL							
MANN/CONNIE									
REIMB-BOOM BOX-PHONE SYS	26.74	MINOR OFFICE EQUIPMENT	1000.1641.51400	405830	61151			P	072 00408
MATTHEWS OFFICE EQUIPMEN									
BINDERS/INDEX-CPA	139.74	EDUCATIONAL SUPPLIES	1000.1311.52820	405626	969187-0			P	072 00411
BINDERS	17.98	GENERAL OFFICE SUPPLIES	1000.1311.51100	405626	969187-0			P	072 00412
CALENDAR	5.59	GENERAL OFFICE SUPPLIES	1000.1311.51100	405627	968477-0			P	072 00409
NOTEBOOKS-CPA CLASS	116.91	EDUCATIONAL SUPPLIES	1000.1311.52820	406011	969187-1			P	072 00413
BINDERS	17.97	GENERAL OFFICE SUPPLIES	1000.1311.51100	406012	969654-0			P	072 00416
CLIPBOARDS	6.16	GENERAL OFFICE SUPPLIES	1000.1621.51100	406013	969538-0			P	072 00415
CALCULATOR PAPER/POUCH	40.21	GENERAL OFFICE SUPPLIES	1000.1641.51100	406014	969525-0			P	072 00414
	344.56	*VENDOR TOTAL							
MENARDS (MUSC)									
PADLOCK	3.10	OUTSIDE PARTS	1000.1311.67150	405628	55528			P	072 00420
CLEANING SUPPLIES	58.60	SANIT & INDUSTRIAL SUPPL	1000.1427.52400	406016	55418			P	072 00419
ROOF CABLE	65.95	ELECTRICAL SUPPLIES	1000.1151.53120	406017	55688			P	072 00421
THERMOSTAT	14.83	ELECTRICAL SUPPLIES	1000.1411.53120	406019	57132			P	072 00423
PAINT	68.93	PAINTING SUPPLIES	1000.1423.53140	406020	57167			P	072 00424
PARTS	31.96	NON-INVENTORY MATERIALS	1000.1423.53220	406023	57428			P	072 00435
ADHESIVE/GLOVES	18.53	MISC OPERATING SUPPLIES	1000.1423.52890	406024	57456			P	072 00436

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

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VENDOR NAME

CITY HSG CKS 121710		FUND & ACCOUNT		CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION	AMOUNT	ACCOUNT NAME					

GENERAL FUND							
MENARDS (MUSC)							
CLEANING SUPPLIES	52.18	MISC OPERATING SUPPLIES	1000.1321.52890	406025	57561		P 072 00440
PARTS	4.71	INVENTORY MATERIALS	1000.1427.53210	406026	57668		P 072 00441
TRAPS	9.94	MISC OPERATING SUPPLIES	1000.1423.52890	406028	57884		P 072 00443
CUTTING WHEEL/BULBS	5.88	MISC OPERATING SUPPLIES	1000.1423.52890	406030	57963		P 072 00446
POWERLOCK	21.42	MISC OPERATING SUPPLIES	1000.1311.52890	406032	58201		P 072 00448
BATTERIES	42.45	MISC OPERATING SUPPLIES	1000.1311.52890	406035	58964		P 072 00451
WAX/WIPES/POLISH	33.10	GENERAL OFFICE SUPPLIES	1000.1623.51100	406036	59118		P 072 00452
	431.58	*VENDOR TOTAL					
MOSE LEVY CO INC							
PLATES	294.30	BUILDING SUPPLIES	1000.1427.53110	405745	348462	033098	F 072 00464
MTI DISTRIBUTING INC							
PARTS	76.03	NON-INVENTORY MATERIALS	1000.1427.53220	406046	766208-00		P 072 00468
PARTS	85.55	PLUMBING SUPPLIES	1000.1427.53130	406047	766649-00		P 072 00469
PARTS	47.48	NON-INVENTORY MATERIALS	1000.1424.53220	406048	767018-00		P 072 00470
	209.06	*VENDOR TOTAL					
MUSCATINE COMMUNITY SCHO							
POOL OPER FEES-2ND QTR	9,327.38	BUILDING REPAIR/MAINT SE	1000.1434.67200	406049	11-016		P 072 00471
MUSCATINE LAWN & POWER							
SKIDSHOE/SCRAPER	85.40	OUTSIDE PARTS	1000.1151.67150	406052	21078		P 072 00528
MUSCATINE POWER & WATER							
DEC MACHLINK CHG	1,735.00	OTHER TELEPHONE & LINE C	1000.1146.65240	405581	8201-000004.01		P 072 00596
NAPA OF MUSCATINE							
HD30	35.88	OTHER FUELS & LUBRICANTS	1000.1151.52750	406053	167611		P 072 00598
GAUGE	5.45	MISC OPERATING SUPPLIES	1000.1151.52890	406053	167611		P 072 00599
LAMP-SNOWPLOW	99.99	NON-INVENTORY MATERIALS	1000.1411.53220	406054	167576		P 072 00597
	141.32	*VENDOR TOTAL					
NATIONAL FIRE PROTECTION							
2009 UNIF MECH CODE	101.65	BOOKS, MAGAZINES, NEWSPA	1000.1221.51200	405746	5054416Y	033059	F 072 00602
NAUMAN SOD FARMS							
SOD	172.50	AGRICULTURAL MATERIALS	1000.1621.52100	406055	9537		P 072 00603
NITC CERTIFICATION DEPT							
CERTIFICATE RNWL-HAGERTY	75.00	DUES AND MEMBERSHIPS	1000.1221.69400	405641	IAPMO CERT		P 072 00607
PAETEC							
NOV LONG DIST CHG	43.45	LONG DISTANCE CHARGES	1000.1317.65220	405887	1859973		P 072 00612
BRC ACCOUNTS PAYABLE							
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CITY OF MUSCATINE
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VENDOR NAME									
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE	
GENERAL FUND	*****								
PHELPS THE UNIFORM SPECI									
LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	405644	388392		P 072	00624	
LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	405645	388391		P 072	00623	
LAUNDRY SERV	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	405646	388402		P 072	00642	
UNIFORM RENTAL	16.81	UNIFORM RENTALS	1000.1151.63500	405646	388402		P 072	00645	

		CITY HSG CKS 121710			
UNIFORM RENTAL	54.12	UNIFORM RENTALS	1000.1621.63500	405646 388402	P 072 00646
UNIFORM RENTAL	9.50	UNIFORM RENTALS	1000.1623.63500	405646 388402	P 072 00647
UNIFORM RENTAL	6.10	UNIFORM RENTALS	1000.1624.63500	405646 388402	P 072 00648
LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	405647 388394	P 072 00626
UNIFORM RENTAL-CITY HALL	4.67	UNIFORM RENTALS	1000.1151.63500	405647 388394	P 072 00627
LAUNDRY SERV	12.50	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	406065 388395	P 072 00629
LAUNDRY SERV	36.00	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	406066 388393	P 072 00625
LAUNDRY SERV	20.64	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	406067 389771	P 072 00650
LAUNDRY SERV	9.75	UNIFORMS & LAUNDRY SERVI	1000.1424.62210	406067 389771	P 072 00651
LAUNDRY SERV	7.65	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	406067 389771	P 072 00652
LAUNDRY SERV	20.64	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	406068 387011	P 072 00619
LAUNDRY SERV	9.75	UNIFORMS & LAUNDRY SERVI	1000.1424.62210	406068 387011	P 072 00620
LAUNDRY SERV	7.65	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	406068 387011	P 072 00621
LAUNDRY SERV	20.64	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	406069 388398	P 072 00630
LAUNDRY SERV	9.75	UNIFORMS & LAUNDRY SERVI	1000.1424.62210	406069 388398	P 072 00631
LAUNDRY SERV	7.65	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	406069 388398	P 072 00632
	304.80	*VENDOR TOTAL			
PHILLIPS BROS RENTALS IN					
OIL	14.95	OIL	1000.1423.52740	405650 36886	P 072 00662
GREASE	12.95	OTHER FUELS & LUBRICANTS	1000.1411.52750	405651 36905	P 072 00664
RENTAL-COMPRESSOR	80.00	OPERATING EQUIPMENT RENT	1000.1427.63300	405652 74784	P 072 00665
	107.90	*VENDOR TOTAL			
PLUMB SUPPLY COMPANY					
HANDLE KIT	116.03	PLUMBING SUPPLIES	1000.1151.53130	405747 1416279	033067 F 072 00667
PIPE	11.64	PLUMBING SUPPLIES	1000.1424.53130	406074 1411070	P 072 00666
	127.67	*VENDOR TOTAL			
PROFORMA QUALITY RESOURC					
PRINT MONEY RECEIPTS	185.74	MISC PRINTING SERVICES	1000.1311.62370	406078 0677005038	P 072 00675
QUAD CITY TIMES & MUSC J					
NOV LEGAL NOTICES	1,066.62	ADVERTISING & PUBLICATIO	1000.1141.65100	406079 128-60009626	P 072 00678
QWEST					
DEC ALARM LINE CHG	999.00	ALARM LINE CHARGES	1000.1313.65230	405889 319 D42-0101	P 072 00692
NOV BASE PHONE CHG	41.98	TELEPHONE BASE CHARGES	1000.1411.65210	405890 563 262-9132	P 072 00693
	1,040.98	*VENDOR TOTAL			
REPUBLIC					
POSTS/ANCHORS	825.22	SIGN MATERIALS	1000.1624.52860	405751 937796-00	033095 P 072 00700
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VENDOR NAME		ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0# F/P ID LINE
DESCRIPTION	AMOUNT				
GENERAL FUND *****					
ROCK HARD CONCRETE RECYC					
CRUSH CONCRETE	4,703.05	OTHER IMPROVEMENTS	1000.1621.73900	405752 4527	032932 P 072 00702
S.J. SMITH CO.					
GAS-TORCH	53.54	OTHER FUELS & LUBRICANTS	1000.1423.52750	405660 D99911	P 072 00706
WELDING SUPPLIES	78.54	OTHER FUELS & LUBRICANTS	1000.1423.52750	405661 D99191	P 072 00704
	132.08	*VENDOR TOTAL			

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SARGENT/PHIL						
REIMB-MEAL 12/1	6.25	ACTUAL TRAVEL EXPENSES	1000.1311.64120	405584 17		P 072 00712
SECRETARY OF STATE						
NOTARY RENEWAL-HAZELETT	30.00	OTHER MISCELLANEOUS	1000.1311.69900	406084 751402		P 072 00715
SHERWIN WILLIAMS						
PAINT	75.80	PAINTING SUPPLIES	1000.1624.53140	406088 2215-5		P 072 00718
PAINT	36.29	PAINTING SUPPLIES	1000.1424.53140	406089 1859-1		P 072 00716
	112.09	*VENDOR TOTAL				
SITLER ELECTRIC SUPPLY I						
LIGHT COVERS	308.80	ELECTRICAL SUPPLIES	1000.1424.53120	405754 53903300	032875 F	072 00725
SMITH SALES & SERVICE						
PARTS	72.60	NON-INVENTORY MATERIALS	1000.1321.53220	406092 2501		P 072 00731
CHECK ENGINE	60.00	OUTSIDES SERVICES-MATL/L	1000.1411.67130	406093 2492		P 072 00729
PARTS	70.45	OUTSIDE PARTS	1000.1411.67150	406094 2491		P 072 00728
PARTS	99.00	OUTSIDE PARTS	1000.1411.67150	406095 2490		P 072 00727
PARTS	97.20	OUTSIDE PARTS	1000.1411.67150	406096 2489		P 072 00726
PARTS	20.80	INVENTORY MATERIALS	1000.1424.53210	406097 2495		P 072 00730
	420.05	*VENDOR TOTAL				
SPORTS TURF MANAGERS ASS						
MEMBERSHIP-NICK GOW	110.00	DUES AND MEMBERSHIPS	1000.1424.69400	406098 STMA-13323		P 072 00732
STONE RIVER PHARMACY SOL						
RX-TERRY EAGLE 11/12	165.50	OTHER HEALTH CARE SERVIC	1000.1321.61550	406106 34019820		P 072 00741
TELRITE CORPORATION						
NOV LONG DIST CHG	64.67	LONG DISTANCE CHARGES	1000.1311.65220	405585 2677310		P 072 00750
NOV LONG DIST CHG	20.20	LONG DISTANCE CHARGES	1000.1321.65220	405585 2677310		P 072 00751
NOV FAX CHG	6.58	FAX CHARGES	1000.1311.65250	405585 2677310		P 072 00753
NOV FAX CHG	3.20	FAX CHARGES	1000.1321.65250	405585 2677310		P 072 00754
	94.65	*VENDOR TOTAL				
TEMP ASSOCIATES						
TEMP EMPLOYEE-MENTOR	81.60	TEMP SERVICES (AGENCIES)	1000.1319.62410	405666 171841		P 072 00756
BRC ACCOUNTS PAYABLE						
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DESCRIPTION	*****								
GENERAL FUND									
TEMP ASSOCIATES									
TEMP EMPLOYEES-MENTOR	137.70	TEMP SERVICES (AGENCIES)	1000.1319.62410	405667	171934			P 072	00761
TEMP EMPLOYEE	218.72	TEMP SERVICES (AGENCIES)	1000.1311.62410	405668	171936			P 072	00763
TEMP EMPLOYEE	546.80	TEMP SERVICES (AGENCIES)	1000.1311.62410	405669	171843			P 072	00758
TEMP EMPLOYEES	3,081.62	TEMP SERVICES (AGENCIES)	1000.1623.62410	406112	171842			P 072	00757
TEMP EMPLOYEES	1,388.16	TEMP SERVICES (AGENCIES)	1000.1623.62410	406113	171935			P 072	00762
	5,454.60	*VENDOR TOTAL							
THE GRAPHIC EDGE									
T-SHIRTS-TURKEY TROT	86.38	RECREATIONAL SUPPLIES	1000.1431.52810	406118	494567			P 072	00770
TREAT AMERICA									
MEALS-HESSELING 1/3-4/8	1,100.98	REGISTRATIONS	1000.1311.64200	406148	MEALS 1/3-4/8			P 072	00779
UNIFORM DEN INC									

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NEW ISSUE UNIF-HESSELING	592.17	CLOTHING PURCHASES	1000.1311.52300	405673	69474-02	P 072	00782
UNITED STATES CELLULAR							
DEC CELL PHONE CHG	42.93	MOBILE TELEPHONE CHARGES	1000.1311.65260	405586	476036150-163	P 072	00783
DEC WIRELESS CARD	63.63	MOBILE TELEPHONE CHARGES	1000.1221.65260	405899	497184933-029	P 072	00789
DEC CELL PHONE CHG	120.28	MOBILE TELEPHONE CHARGES	1000.1151.65260	405901	481108814-087	P 072	00784
DEC CELL PHONE CHG	60.13	MOBILE TELEPHONE CHARGES	1000.1621.65260	405901	481108814-087	P 072	00786
	286.97	*VENDOR TOTAL					
UNITY HEALTHCARE-HOSPITA							
MEDICAL-S RYDER 11/16	210.00	MEDICAL SERVICES	1000.1321.61520	406121	VAI83977	P 072	00790
USPS-POSTMASTER							
PO BOX RENTAL	40.00	MISC RENTALS	1000.1311.63700	405674	BOX #393	P 072	00791
VAN METER INDUSTRIAL INC							
PARTS	10.97	ELECTRICAL SUPPLIES	1000.1424.53120	406122	S6233149.001	P 072	00794
BALLAST	88.54	ELECTRICAL SUPPLIES	1000.1151.53120	406125	S6273666.001	P 072	00804
BANDIT MATERIAL	165.77	MISC OPERATING SUPPLIES	1000.1624.52890	406133	S6182780.001	P 072	00792
BULBS	88.39	ELECTRICAL SUPPLIES	1000.1151.53120	406134	S6262861.001	P 072	00798
	353.67	*VENDOR TOTAL					
VERIZON WIRELESS							
DEC BROADBAND CHG	43.01	MOBILE TELEPHONE CHARGES	1000.1321.65260	405903	2493102999	P 072	00812
DEC WIRELESS CARDS	451.50	OTHER WIRELESS COMMUNICA	1000.1311.65275	405906	2489838692	P 072	00808
	494.51	*VENDOR TOTAL					
WESTER DRUG							
RX-STEVE RYDER 11/7-30	1,073.71	OTHER HEALTH CARE SERVIC	1000.1321.61550	406138	118811	P 072	00818
WILSON TRUE VALUE HARDWA							
ADHESIVE/HAMMER/SPADE	59.82	MISC OPERATING SUPPLIES	1000.1624.52890	405677	1026010042	P 072	00820
BRC ACCOUNTS PAYABLE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****							
WILSON TRUE VALUE HARDWA								
WET FLOOR SIGNS	24.39	MISC OPERATING SUPPLIES	1000.1151.52890	405678	1026010054		P 072	00821
SWITCH	3.10	ELECTRICAL SUPPLIES	1000.1151.53120	405682	1027010038		P 072	00825
PAINT	16.17	PAINTING SUPPLIES	1000.1624.53140	405683	1027010073		P 072	00826
HARDWARE/WHEELS	12.08	MISC OPERATING SUPPLIES	1000.1427.52890	405684	1028010028		P 072	00827
WHEELS	11.50	NON-INVENTORY MATERIALS	1000.1411.53220	405685	1028010029		P 072	00828
CAP	2.86	PLUMBING SUPPLIES	1000.1423.53130	405686	1028010110		P 072	00829
VALVE/TAPE	29.37	PLUMBING SUPPLIES	1000.1151.53130	405688	1028010187		P 072	00832
BATTERY-ELEC TESTER	7.26	ELECTRICAL SUPPLIES	1000.1151.53120	405691	1101010036		P 072	00835
LIGHTS	12.33	ELECTRICAL SUPPLIES	1000.1423.53120	405698	1103010152		P 072	00842
LAMP	19.78	BUILDING SUPPLIES	1000.1151.53110	405699	1104010042		P 072	00843
WIRE/HARDWARE	20.10	MISC OPERATING SUPPLIES	1000.1624.52890	405703	1110010039		P 072	00847
PARTS	7.35	ELECTRICAL SUPPLIES	1000.1411.53120	405704	1112010072		P 072	00848
BATTERIES	10.93	MISC OPERATING SUPPLIES	1000.1151.52890	405705	1115010004		P 072	00849
KEY	1.16	MISC OPERATING SUPPLIES	1000.1143.52890	405707	1115020014		P 072	00851
MEASURE CUP	4.99	MISC OPERATING SUPPLIES	1000.1151.52890	405709	1116010029		P 072	00853
HARDWARE	1.69	MISC OPERATING SUPPLIES	1000.1151.52890	405711	1116010077		P 072	00855

		CITY HSG CKS 121710			
HARDWARE	0.34	MISC OPERATING SUPPLIES	1000.1151.52890	405713 1118010134	P 072 00857
GRIND WHEEL	16.33	TOOLS & MINOR EQUIPMENT	1000.1321.52830	405716 1120010167	P 072 00860
SHOVEL	8.09	TOOLS & MINOR EQUIPMENT	1000.1423.52830	405717 1122010186	P 072 00862
LIGHT CONTROL	13.49	ELECTRICAL SUPPLIES	1000.1151.53120	406140 1122010122	P 072 00861
	283.13	*VENDOR TOTAL			
XEROX CORPORATION					
STAPLES-COPIER	119.00	MISC OPERATING SUPPLIES	1000.1145.52890	405718 112581761	P 072 00864
NOV COPIER CHG	630.24	OPERATING EQUIPMENT	1000.1145.63300	405719 51807187	P 072 00866
DEC COPIER CHG	292.16	IN-HOUSE DUPLICATING SER	1000.1143.62310	405720 51807186	P 072 00865
NOV COPIER CHG	60.38	IN-HOUSE DUPLICATING SER	1000.1221.62310	406141 51807188	P 072 00867
	1,101.78	*VENDOR TOTAL			
GENERAL FUND	74,966.71	*****			
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VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID LINE
PAVEMENT MANAGEMENT PRG YR*****					
ILLOWA INVESTMENTS INC					
ASPHLT/PVMT-EARL ST/MISS	13,203.88	IMPROVEMENTS-STREETS	4162.4162.73200	405605 7536	P 072 00321
TECH CONSULTING LLC					
CONS FEE-ASPHLT OVLY NOV	958.00	ENGINEERING INSPECTION F	4162.4162.61430	406111 10-192	P 072 00749
PAVEMENT MANAGEMENT PRG YR 3	14,161.88	*****			
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VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID LINE
CEMETERY ROAD RESURFACING *****					
ILLOWA INVESTMENTS INC					
ASPHALT/PVMT-CEMETERY	5,923.93	IMPROVEMENTS-STREETS	4163.4163.73200	405605 7536	P 072 00320
CEMETERY ROAD RESURFACING	5,923.93	*****			
BRC ACCOUNTS PAYABLE					
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VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID LINE
ONGOING PAVEMENT MANAGEMEN*****					
BMW BUILDERS II					
CURB/GUTTER-LNGHRST/UNIV	2,052.19	IMPROVEMENTS-STREETS	4164.4164.73200	405925 8	P 072 00142
ILLOWA INVESTMENTS INC					
CURB/GUTTER-LUTHRN CHRCH	197.16	IMPROVEMENTS-STREETS	4164.4164.73200	405605 7536	P 072 00322
TECH CONSULTING LLC					
CONS FEE-CURB/GUTTER NOV	249.60	ENGINEERING INSPECTION F	4164.4164.61430	406111 10-192	P 072 00748
ONGOING PAVEMENT MANAGEMENT	2,498.95	*****			
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WPC COMPRE FACILITIES IMPR***** WILLIAMS BROTHERS CONSTR							
WPCP IMPROVEMENTS	234,075.00	OTHER IMPROVEMENTS	4222.4222.73900	406139	PAY EST #24		P 072 00819
WPC COMPRE FACILITIES IMPR	234,075.00	*****					
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WPC TANK CLEANING/RENOVATI***** BANCARD SERVICES							
SEALS	1,767.00	OTHER IMPROVEMENTS	4223.4223.73900	405576	5150 NOV STMT		P 072 00133
BEN MEADOWS							
PLATES	95.00	NON-INVENTORY MATERIALS	4223.4223.53220	405726	1016421486	033036	P 072 00138
CREDIT	73.60	CR NON-INVENTORY MATERIALS	4223.4223.53220	405727	1016432401	033036	P 072 00140
PLATES	781.47	NON-INVENTORY MATERIALS	4223.4223.53220	405728	1016418283	033036	P 072 00137
CREDIT	27.90	CR NON-INVENTORY MATERIALS	4223.4223.53220	405729	1016432395	033036	F 072 00139
	774.97	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
NEW ELECTRICAL SERV	20,691.27	OTHER IMPROVEMENTS	4223.4223.73900	405868	PI11406		P 072 00541
NEW ELECTRICAL SERV	88,497.46	OTHER IMPROVEMENTS	4223.4223.73900	405869	PI11340		P 072 00540
	109,188.73	*VENDOR TOTAL					
WPC TANK CLEANING/RENOVATION	111,730.70	*****					
BRC ACCOUNTS PAYABLE							

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HERSHEY AVE SEWER PHASE II***** KISTENMACHER/DENNIS L							
ENG FEE-HERSHY SWR II	1,711.00	ENGINEERING INSPECTION F	4292.4292.61430	405982	11/22-12/3/10		P 072 00355
LANGMAN CONSTRUCTION							
HERSHEY AVE SEWER	194,933.52	IMPROVEMENTS-SEWER SYSTE	4292.4292.73100	405992	PAY EST #13		P 072 00370
STANLEY CONSULTANTS INC							
CONS FEE-HERSHEY AVE SWR	2,268.00	ENGINEERING CONSULTANT F	4292.4292.61420	406102	136657		P 072 00739
CONS FEE-HRSY SWR BIDS	1,077.00	ENGINEERING CONSULTANT F	4292.4292.61420	406103	136656		P 072 00738
	3,345.00	*VENDOR TOTAL					
HERSHEY AVE SEWER PHASE II	199,989.52	*****					
BRC ACCOUNTS PAYABLE							

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WEED PK TO NEW ERA RD-TRAI*****							

CITY HSG CKS 121710

QUAD CITY TIMES & MUSC J
 NOV LEGAL NOTICES 11.25 ADVERTISING & PUBLICATIO 4437.4437.65100
 WEED PK TO NEW ERA RD-TRAIL 11.25 *****
 BRC ACCOUNTS PAYABLE
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406079 128-60009626 P 072 00679

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

VENDOR NAME
 DESCRIPTION AMOUNT ACCOUNT NAME FUND & ACCOUNT
 CDBG HSG REHAB PROGRAM *****
 DANIELS CONSTRUCTION
 REPAIR SVC-NEW HMPshr #4 6,817.50 IMPROVEMENT REPAIR SERVI 4568.4568.67400
 ECONO LODGE OF MUSCATINE
 ROOM RENTAL-REHAB RELOC 735.00 MISC RENTALS 4568.4568.63700
 MUSCATINE COUNTY RECORDER
 MORTGAGE FEE-1720 HERSHY 34.00 RECORDING SERVICES 4568.4568.61230
 QUAD CITY TIMES & MUSC J
 NOV LEGAL NOTICES 6.30 ADVERTISING & PUBLICATIO 4568.4568.65100
 CDBG HSG REHAB PROGRAM 7,592.80 *****
 BRC ACCOUNTS PAYABLE
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CLAIM INVOICE PO# F/P ID LINE

405938 386220 P 072 00169

405908 167605501 033062 F 072 00177

406050 C & T LATIMER P 072 00472

406079 128-60009626 P 072 00680

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

VENDOR NAME
 DESCRIPTION AMOUNT ACCOUNT NAME FUND & ACCOUNT
 MAD CRK FLOOD CONTROL PROJ *****
 ANDERSON-BOGERT
 ENG FEE-MAD CRK FLD CTRL 8,669.00 ENGINEERING CONSULTANT F 4820.4820.61420
 MAD CRK FLOOD CONTROL PROJ 8,669.00 *****
 BRC ACCOUNTS PAYABLE
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CLAIM INVOICE PO# F/P ID LINE

405920 9509 P 072 00048

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

VENDOR NAME
 DESCRIPTION AMOUNT ACCOUNT NAME FUND & ACCOUNT
 WEBSITE CONTENT MGMT SYSTE *****
 CIVICPLUS
 WEBSITE PYMT #2 7,656.00 COMPUTER SOFTWARE 4824.4824.74260
 WEBSITE CONTENT MGMT SYSTEM 7,656.00 *****
 BRC ACCOUNTS PAYABLE
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CLAIM INVOICE PO# F/P ID LINE

405933 84701 P 072 00161

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

VENDOR NAME
 DESCRIPTION AMOUNT ACCOUNT NAME FUND & ACCOUNT
 AIRPORT HANGAR ACCESS ROAD *****
 ANDERSON-BOGERT
 ENG FEE-HNGR ROAD PAY#7 650.00 ENGINEERING CONSULTANT F 4843.4843.61420
 AIRPORT HANGAR ACCESS ROAD 650.00 *****
 BRC ACCOUNTS PAYABLE
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CLAIM INVOICE PO# F/P ID LINE

405919 9507 P 072 00046

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

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

HWY 38 URBAN RNWL AMENDMEN							
QUAD CITY TIMES & MUSC J							
NOV LEGAL NOTICES	23.85	ADVERTISING & PUBLICATIO	4894.4894.65100	406079	128-60009626		P 072 00681
HWY 38 URBAN RNWL AMENDMENT	23.85	*****					
BRC ACCOUNTS PAYABLE							
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Schedule of Bills by Fund BY FUND FOR (A/P)							

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

TRANSPORTATION SYSTEM FUND							
ALLIANT ENERGY							
NOV GAS	116.89	GAS	5211.5211.65310	405777	49300948411-01		P 072 00033
NOV GAS	222.69	GAS	5211.5211.65310	405778	49300948421-01		P 072 00034
	339.58	*VENDOR TOTAL					
GENWORTH LIFE & HEALTH I							
LIFE INSURANCE-DEC	15.00	LIFE INSURANCE	5211.5211.46200	405823	DEC 2010		P 072 00231
LIFE INSURANCE-DEC	0.80	LIFE INSURANCE	5211.5212.46200	405823	DEC 2010		P 072 00232
LTD INS-DEC	12.78	LONG-TERM DISABILITY INS	5211.5211.46600	405823	DEC 2010		P 072 00278
	28.58	*VENDOR TOTAL					
KWPC-KMCS RADIO							
NOV ADVERTISING	75.00	ADVERTISING & PUBLICATIO	5211.5211.65100	405984	155982		P 072 00361
NOV ADVERTISING	75.00	ADVERTISING & PUBLICATIO	5211.5211.65100	405985	165833		P 072 00362
	150.00	*VENDOR TOTAL					
MATTHEWS OFFICE EQUIPMEN							
LAMINATED POUCHES	93.00	GENERAL OFFICE SUPPLIES	5211.5211.51100	405625	969054-0		P 072 00410
MATURE FOCUS							
ADVERTISING-DEC	181.00	ADVERTISING & PUBLICATIO	5211.5211.65100	406015	8437		P 072 00417
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	405646	388402		P 072 00643
VERIZON WIRELESS							
DEC CELL PHONE CHG	62.25	MOBILE TELEPHONE CHARGES	5211.5211.65260	405904	2489846153		P 072 00809
TRANSPORTATION SYSTEM FUND	855.06	*****					
BRC ACCOUNTS PAYABLE							
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Schedule of Bills by Fund BY FUND FOR (A/P)							

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

PARKING SYSTEM FUND							
GENWORTH LIFE & HEALTH I							
LIFE INSURANCE-DEC	11.13	LIFE INSURANCE	5311.5311.46200	405823	DEC 2010		P 072 00233
LTD INS-DEC	9.22	LONG-TERM DISABILITY INS	5311.5311.46600	405823	DEC 2010		P 072 00279
	20.35	*VENDOR TOTAL					
KREUZENSTEIN/JOHN							
REIMB-PALM TUNGSTEN E2	80.00	MINOR OFFICE EQUIPMENT	5311.5311.51400	405827	360326098386		P 072 00357
REFUND-PD TICKET-WEBSITE	10.00	MISCELLANEOUS OTHER	5311.5311.38650	405828	221NZE		P 072 00356
	90.00	*VENDOR TOTAL					

CITY HSG CKS 121710

VASQUEZ/ANGELA						
REIMB-UNIFORM CLOTHING	132.61	CLOTHING PURCHASES	5311.5311.52300	406149	17-224434	P 072 00807
WILSON TRUE VALUE HARDWA						
CREDIT	15.28	CR PAINTING SUPPLIES	5311.5311.53140	405679	1026010103	P 072 00822
PARKING SYSTEM FUND	227.68	*****				
BRC ACCOUNTS PAYABLE						

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

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GOLF COURSE OPERATIONS FUN*****										
ALLIANT ENERGY										
NOV GAS	125.18	GAS	5451.5451.65310	405764	49300923725-01			P	072	00028
NOV GAS	104.48	GAS	5451.5451.65310	405765	49300923736-01			P	072	00029
	229.66	*VENDOR TOTAL								
ARNOLD MOTOR SUPPLY										
SHIPPING	18.74	POSTAGE AND FREIGHT	5451.5451.69200	405806	39-806877			P	072	00076
BANCARD SERVICES										
OFFICE SUPPLIES	16.91	GENERAL OFFICE SUPPLIES	5451.5452.51100	405782	5051 NOV STMT			P	072	00129
RECREATIONAL SUPPLIES	37.81	RECREATIONAL SUPPLIES	5451.5452.52810	405782	5051 NOV STMT			P	072	00130
	54.72	*VENDOR TOTAL								
C R LANDSCAPING INC										
EROSION MATTING	150.00	NON-INVENTORY MATERIALS	5451.5451.53220	405931	7897			P	072	00151
CROSPETE SPORTS										
GOLF BAGS-RESALE	122.00	MERCHANDISE FOR RESALE	5451.5452.52853	405732	52686	032545	F	072	00167	
CULLIGAN INC										
CONDITIONER RENTAL-DEC	27.00	OPERATING EQUIPMENT RENT	5451.5451.63300	405937	352510			P	072	00168
EASTERN IOWA LIGHT & POW										
NOV ELECTRIC	542.71	POWER	5451.5451.65320	405819	21167901			P	072	00173
NOV ELECTRIC	92.35	POWER	5451.5451.65320	405820	21196001			P	072	00176
	635.06	*VENDOR TOTAL								
GENWORTH LIFE & HEALTH I										
LIFE INSURANCE-DEC	20.00	LIFE INSURANCE	5451.5451.46200	405823	DEC 2010			P	072	00234
LIFE INSURANCE-DEC	16.20	LIFE INSURANCE	5451.5452.46200	405823	DEC 2010			P	072	00235
LTD INS-DEC	13.66	LONG-TERM DISABILITY INS	5451.5451.46600	405823	DEC 2010			P	072	00280
LTD INS-DEC	13.86	LONG-TERM DISABILITY INS	5451.5452.46600	405823	DEC 2010			P	072	00281
	63.72	*VENDOR TOTAL								
HVVEE FOOD STORES (MUSC										
FOOD-RESALE	51.74	FOOD AND BEVERAGE FOR RE	5451.5452.52852	405963	7206232			P	072	00306
FOOD-RESALE	37.32	FOOD AND BEVERAGE FOR RE	5451.5452.52852	405964	7212299			P	072	00307
	89.06	*VENDOR TOTAL								
IDALS										
PEST APPL CERT-JACOBS	10.00	REGISTRATIONS	5451.5451.64200	405969	38027			P	072	00318
MENARDS (MUSC)										
CREDIT	71.76	CR BUILDING SUPPLIES	5451.5451.53110	406021	57397			P	072	00427
PHONE/CLIPLAMP	42.98	MISC OPERATING SUPPLIES	5451.5451.52890	406022	57405			P	072	00430
PART	2.49	ELECTRICAL SUPPLIES	5451.5451.53120	406022	57405			P	072	00431
COUPLING	1.14	PLUMBING SUPPLIES	5451.5451.53130	406022	57405			P	072	00432

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GOLF COURSE OPERATIONS FUN***** MENARDS (MUSC) DRILLBITS	8.94 7.98CR	TOOLS & MINOR EQUIPMENT *VENDOR TOTAL	5451.5451.52830	406022	57405		P 072 00434
MIZUNO USA, INC. APPAREL-RESALE	74.54	MERCHANDISE FOR RESALE	5451.5452.52853	405744	2769699 RI	032874	P 072 00463
MUSCATINE POWER & WATER NOV CABLE/MACHLINK	179.87	CABLE TV	5451.5452.65510	405840	4101-400087.02		P 072 00549
PHELPS THE UNIFORM SPECI LAUNDRY SERV	20.19	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	406070	385613		P 072 00617
LAUNDRY SERV	20.19	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	406071	387003		P 072 00618
LAUNDRY SERV	20.19	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	406072	388390		P 072 00622
	60.57	*VENDOR TOTAL					
SPROUSE DISTRIBUTING INC POP-RESALE	113.10	FOOD AND BEVERAGE FOR RE	5451.5452.52852	406099	24090		P 072 00734
CREDIT	24.00CR	FOOD AND BEVERAGE FOR RE	5451.5452.52852	406100	23895 CM		P 072 00733
	89.10	*VENDOR TOTAL					
TAYLOR MADE GOLF COMPANY CLUBS-RESALE	239.52	MERCHANDISE FOR RESALE	5451.5452.52853	405756	15139593	032991	P 072 00744
PUTTERS-RESALE	239.52	MERCHANDISE FOR RESALE	5451.5452.52853	406108	15098929		P 072 00743
	479.04	*VENDOR TOTAL					
TITLEIST CLUBS-RESALE	128.14	MERCHANDISE FOR RESALE	5451.5452.52853	405757	2087900	033019	F 072 00777
WILSON TRUE VALUE HARDWA BUSHINGS	8.24	PLUMBING SUPPLIES	5451.5451.53130	405696	1103010054		P 072 00840
GOLF COURSE OPERATIONS FUND	2,411.48	*****					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOAT HARBOR OPERATIONS FUN***** GENWORTH LIFE & HEALTH I LIFE INSURANCE-DEC	1.00	LIFE INSURANCE	5461.5461.46200	405823	DEC 2010		P 072 00236
WILSON TRUE VALUE HARDWA PARTS	0.85	MISC BUILDING SUPPLIES	5461.5461.53150	405715	1119010016		P 072 00859
BOAT HARBOR OPERATIONS FUND	1.85	*****					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
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CITY HSG CKS 121710

REFUSE COLLECTION FUND	*****						
ALLIANT ENERGY							
NOV GAS	347.09	GAS	5642.5642.65310	405770	49300986131-01	P 072	00040
CARDOZA/FERNANDO							
REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	5642.5642.52300	405811	48210	P 072	00152
GENWORTH LIFE & HEALTH I							
LIFE INSURANCE-DEC	63.77	LIFE INSURANCE	5642.5642.46200	405823	DEC 2010	P 072	00237
LTD INS-DEC	27.02	LONG-TERM DISABILITY INS	5642.5642.46600	405823	DEC 2010	P 072	00282
	90.79	*VENDOR TOTAL					
KING/RAYMOND							
REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	5642.5642.52300	405826	33351	P 072	00354
LABOR READY MIDWEST, INC							
TEMP EMPLOYEES	620.60	TEMP SERVICES (AGENCIES)	5642.5642.62410	405988	37831879	P 072	00366
TEMP EMPLOYEES	446.62	TEMP SERVICES (AGENCIES)	5642.5642.62410	405989	37821879	P 072	00365
TEMP EMPLOYEES	496.48	TEMP SERVICES (AGENCIES)	5642.5642.62410	405990	38311879	P 072	00368
TEMP EMPLOYEES	1,167.08	TEMP SERVICES (AGENCIES)	5642.5642.62410	405991	38301879	P 072	00367
	2,730.78	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI							
UNIFORM RENTAL	49.46	UNIFORM RENTALS	5642.5642.63500	406059	391150	P 072	00660
UNIFORM RENTAL	50.34	UNIFORM RENTALS	5642.5642.63500	406060	388399	P 072	00635
	99.80	*VENDOR TOTAL					
QUAD CITY TIMES & MUSC J							
ADVERT-VETERAN'S DAY	165.25	ADVERTISING & PUBLICATIO	5642.5642.65100	405749	128-60009861	032986 F 072	00683
ADVERT-THANKSGIVING	165.25	ADVERTISING & PUBLICATIO	5642.5642.65100	405749	128-60009861	033043 F 072	00684
ADVERT-CARDBOARD RECYCLE	79.76	ADVERTISING & PUBLICATIO	5642.5642.65100	405760	128-60009861	032724 F 072	00685
	410.26	*VENDOR TOTAL					
S.J. SMITH CO.							
GLOVES	68.40	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	406082	D99553	P 072	00705
TEMP ASSOCIATES							
TEMP EMPLOYEE	280.44	TEMP SERVICES (AGENCIES)	5642.5643.62410	406114	171844	P 072	00760
TEMP EMPLOYEE	254.17	TEMP SERVICES (AGENCIES)	5642.5643.62410	406115	171937	P 072	00765
TEMP EMPLOYEE	280.44	TEMP SERVICES (AGENCIES)	5642.5643.62410	406116	172014	P 072	00768
	815.05	*VENDOR TOTAL					
VAN METER INDUSTRIAL INC							
SWITCH	43.16	MISC OPERATING SUPPLIES	5642.5642.52890	406124	S6269029.002	P 072	00802
REFUSE COLLECTION FUND	4,705.33	*****					

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Schedule of Bills by Fund
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LANDFILL OPERATIONS	*****						
AJ TRANSPORTATION LLC							
LEACHATE HAULING SERV	3,250.00	MATERIAL TRANSPORTATION	5652.5652.62520	405594	NOVEMBER 2010		P 072 00013
DICK DOYLE EXCAVATING IN							
LANDFILL OPER SERV	13,416.95	MISC TECHNICAL SERVICES	5652.5652.62530	405598	NOV 2010		P 072 00171
FUEL SURCHARGE	204.25	MISC TECHNICAL SERVICES	5652.5652.62530	405939	FA11-10		P 072 00170
	13,621.20	*VENDOR TOTAL					

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EASTERN IOWA LIGHT & POW						
NOV ELECTRIC	153.01	POWER	5652.5652.65320	405817	21189301	P 072 00174
NOV ELECTRIC	78.58	POWER	5652.5652.65320	405818	21189701	P 072 00175
	231.59	*VENDOR TOTAL				
GENWORTH LIFE & HEALTH I						
LIFE INSURANCE-DEC	7.20	LIFE INSURANCE	5652.5652.46200	405823	DEC 2010	P 072 00238
LTD INS-DEC	6.15	LONG-TERM DISABILITY INS	5652.5652.46600	405823	DEC 2010	P 072 00283
	13.35	*VENDOR TOTAL				
HLW ENGINEERING GROUP						
ENG FEE-SLF 10/26-11/25	2,942.65	ENGINEERING CONSULTANT F	5652.5652.61420	405962	1190	P 072 00304
RO-LIN'S TRUCKING INC						
SLAG HAULING SERV	533.05	MATERIAL TRANSPORTATION	5652.5652.62520	405753	10027	033141 F 072 00701
SULZBERGER EXCAVATING IN						
RAVINE CLOSURE 2,3 & 4	62,927.04	OTHER IMPROVEMENTS	5652.5652.73900	406107	54042	P 072 00742
WILSON TRUE VALUE HARDWA						
RAT TRAPS/BAIT	69.21	OTHER CHEMICALS & DRUGS	5652.5652.52250	405714	1119010004	P 072 00858
LANDFILL OPERATIONS	83,588.09	*****				
BRC ACCOUNTS PAYABLE						
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TRANSFER STATION OPERATION*****								
AJ TRANSPORTATION LLC								
SOLID WASTE HAULING SERV	10,179.00	MATERIAL TRANSPORTATION	5658.5658.62520	405593	NOV 2010			P 072 00012
ALLIANT ENERGY								
NOV GAS	776.11	GAS	5658.5658.65310	405771	49300986121-02			P 072 00039
ARNOLD MOTOR SUPPLY								
TIRE PLUGS	14.60	NON-INVENTORY MATERIALS	5658.5658.53220	405787	39-808468			P 072 00092
ALTERNATOR-SKID LOADER	73.56	NON-INVENTORY MATERIALS	5658.5658.53220	405788	39-808619			P 072 00094
PLUG KIT	55.50	NON-INVENTORY MATERIALS	5658.5658.53220	405789	39-808497			P 072 00093
TAIL LIGHTS-TRAILERS	34.77	MISC OPERATING SUPPLIES	5658.5658.52890	405795	39-806746			P 072 00072
SOCKETS	60.02	TOOLS & MINOR EQUIPMENT	5658.5658.52830	405796	39-807056			P 072 00084
HOSE SPRINGS	25.47	MISC OPERATING SUPPLIES	5658.5658.52890	405797	39-808177			P 072 00090
SANDING PAD	23.67	MISC OPERATING SUPPLIES	5658.5658.52890	405798	39-805490			P 072 00057
	287.59	*VENDOR TOTAL						
BEYOND TECHNOLOGY								
TONER	124.36	PRINTING SUPPLIES	5658.5658.51300	405730	170156	033131	F 072	00141
FARM PLAN								
BALL BEARINGS	1.48	MISC OPERATING SUPPLIES	5658.5658.52890	405944	194350			P 072 00188
POWDERED GRAPHITE	5.00	MISC OPERATING SUPPLIES	5658.5658.52890	405945	194352			P 072 00189
	6.48	*VENDOR TOTAL						
GENWORTH LIFE & HEALTH I								
LIFE INSURANCE-DEC	16.53	LIFE INSURANCE	5658.5658.46200	405823	DEC 2010			P 072 00230
LTD INS-DEC	6.15	LONG-TERM DISABILITY INS	5658.5658.46600	405823	DEC 2010			P 072 00277
	22.68	*VENDOR TOTAL						
IDALS								
PEST APPL CERT-FULTON	15.00	REGISTRATIONS	5658.5658.64200	405970	29864/01701			P 072 00316

CITY HSG CKS 121710

INTEGRATED TECHNOLOGY PA					
SECURITY SERV-DEC	19.95	SECURITY/ALARM SERVICES	5658.5658.62450	405972 86984	P 072 00325
JS FIRE INC					
FIRST AID SUPPLIES	57.08	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	405979 14113	P 072 00335
NORA PINA					
REIMB-APPLIANCE PICKUP	10.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	405886 414677	P 072 00608
PHELPS THE UNIFORM SPECI					
LAUNDRY SERV	11.33	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	406059 391150	P 072 00658
UNIFORM RENTAL	22.42	UNIFORM RENTALS	5658.5658.63500	406059 391150	P 072 00659
LAUNDRY SERV	11.33	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	406060 388399	P 072 00633
UNFORM RENTAL	22.42	UNIFORM RENTALS	5658.5658.63500	406060 388399	P 072 00634
	67.50	*VENDOR TOTAL			

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
TRANSFER STATION OPERATION*****										
RAYNOR DOOR CO INC										
REPAIR OVRHD DOOR OPENER	1,740.00	BUILDING EQUIPMENT REPAI	5658.5658.67330	405750 62636			033060	F	072	00698
TEAM STAFFING SOLUTIONS										
TEMP EMPLOYEE	104.96	TEMP SERVICES (AGENCIES)	5658.5658.62410	406109 54590				P	072	00747
TEMP EMPLOYEE	104.96	TEMP SERVICES (AGENCIES)	5658.5658.62410	406110 54518				P	072	00746
	209.92	*VENDOR TOTAL								
TEMP ASSOCIATES										
TEMP EMPLOYEE	246.00	TEMP SERVICES (AGENCIES)	5658.5658.62410	406114 171844				P	072	00759
TEMP EMPLOYEE	209.89	TEMP SERVICES (AGENCIES)	5658.5658.62410	406115 171937				P	072	00764
TEMP EMPLOYEE	241.08	TEMP SERVICES (AGENCIES)	5658.5658.62410	406116 172014				P	072	00767
	696.97	*VENDOR TOTAL								
VAN METER INDUSTRIAL INC										
SWITCH/WIRE FITTINGS	94.37	MISC OPERATING SUPPLIES	5658.5658.52890	406123 S6269029.001				P	072	00801
WEIKERT IRON & METAL REC										
APPLIANCE DISPOSAL-NOV	558.00	APPLIANCE DISPOSAL FEES	5658.5658.62285	406136 1046				P	072	00816
WILSON TRUE VALUE HARDWA										
HEATER	22.49	MISC OPERATING SUPPLIES	5658.5658.52890	405681 1027010005				P	072	00824
HARDWARE/BUG KILLER	19.90	MISC OPERATING SUPPLIES	5658.5658.52890	405695 1102020012				P	072	00839
CLEANERS	25.60	MISC OPERATING SUPPLIES	5658.5658.52890	405708 1116010028				P	072	00852
	67.99	*VENDOR TOTAL								
TRANSFER STATION OPERATIONS	14,933.00	*****								

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Schedule of Bills by Fund
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WATER POLLUTION CONT FUND *****										
ALLIANT ENERGY										
NOV GAS	314.13	GAS	5660.5663.65310	405762 49300864705-01				P	072	00023
NOV GAS	2,509.58	GAS	5660.5662.65310	405763 49300985910-03				P	072	00037

				CITY HSG CKS 121710			
NOV GAS	30.79	GAS	5660.5663.65310	405767	49300890780-01	P 072	00026
NOV GAS	3,692.14	GAS	5660.5662.65310	405768	49300985921-01	P 072	00038
NOV GAS	28.14	GAS	5660.5663.65310	405769	49300906740-01	P 072	00027
	6,574.78	*VENDOR TOTAL					
AMERICAN RIGGER'S SUPPLY							
WIRE ROPE	779.91	INVENTORY MATERIALS	5660.5666.53210	405725	286817-1	033056 F 072	00044
ARNOLD MOTOR SUPPLY							
SHIPPING	8.79	POSTAGE AND FREIGHT	5660.5665.69200	405799	39-806544	P 072	00069
BATTERY	34.28	NON-INVENTORY MATERIALS	5660.5666.53220	405800	39-807522	P 072	00086
	43.07	*VENDOR TOTAL					
BANCARD SERVICES							
PLUG-JACKS	8.99	NON-INVENTORY MATERIALS	5660.5662.53220	405576	5150 NOV STMT	P 072	00131
CD PLAYER	31.88	NON-INVENTORY MATERIALS	5660.5662.53220	405576	5150 NOV STMT	P 072	00132
	40.87	*VENDOR TOTAL					
BOSS							
CREDIT	14.37	CR GENERAL OFFICE SUPPLIES	5660.5665.51100	406008	13844	P 072	00143
CINTAS FAS LOCKBOX 63652							
FIRST AID SUPPLIES	69.12	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	405932	0D89109732	P 072	00159
COUNTY WASTE SYSTEMS INC							
TEMP SANIT FACILITY-NOV	60.50	TEMP SANITATION FACILITI	5660.5666.62260	405936	2198171110	P 072	00166
FASTENAL COMPANY							
SCREWS/NUTS	22.17	NON-INVENTORY MATERIALS	5660.5662.53220	405951	IAMUS83267	P 072	00190
NUTS	45.47	INVENTORY MATERIALS	5660.5662.53210	405952	IAMUS83388	P 072	00191
	67.64	*VENDOR TOTAL					
GENWORTH LIFE & HEALTH I							
LIFE INSURANCE-DEC	31.40	LIFE INSURANCE	5660.5661.46200	405823	DEC 2010	P 072	00239
LIFE INSURANCE-DEC	70.05	LIFE INSURANCE	5660.5662.46200	405823	DEC 2010	P 072	00240
LIFE INSURANCE-DEC	23.40	LIFE INSURANCE	5660.5663.46200	405823	DEC 2010	P 072	00241
LIFE INSURANCE-DEC	29.20	LIFE INSURANCE	5660.5665.46200	405823	DEC 2010	P 072	00243
LIFE INSURANCE-DEC	12.00	LIFE INSURANCE	5660.5666.46200	405823	DEC 2010	P 072	00244
LTD INS-DEC	30.06	LONG-TERM DISABILITY INS	5660.5661.46600	405823	DEC 2010	P 072	00284
LTD INS-DEC	29.14	LONG-TERM DISABILITY INS	5660.5662.46600	405823	DEC 2010	P 072	00285
LTD INS-DEC	13.23	LONG-TERM DISABILITY INS	5660.5663.46600	405823	DEC 2010	P 072	00286
LTD INS-DEC	18.08	LONG-TERM DISABILITY INS	5660.5665.46600	405823	DEC 2010	P 072	00287
	256.56	*VENDOR TOTAL					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WATER POLLUTION CONT FUND *****								
IA DEPT OF NATURAL RESOU								
STATE SURCHARGE JUL-SEP		18,420.60	OTHER MISCELLANEOUS	5660.5662.69900	405975	70-SDP-02-75		P 072 00312
IDEXX DISTRIBUTION INC								
LAB SUPPLIES		177.74	LAB SUPPLIES	5660.5665.52210	405971	247736724		P 072 00319
L & M WASTE SYSTEMS INC								
DEC REFUSE		92.00	SANITATION COLLECTION SE	5660.5662.62220	405986	0234081210		P 072 00363
LEWIS INDUSTRIAL SERVICE								

		CITY HSG CKS 121710					
STEEL	42.59	NON-INVENTORY MATERIALS	5660.5662.53220	406005	13656-IN		P 072 00384
LUPTON & TOYNE PRINTERS							
PRINT LETTERHEAD	28.00	MISC PRINTING SERVICES	5660.5661.62370	405737	2087	033012	F 072 00388
MAILBOXES & PARCEL DEPOT							
SHIPPING	10.79	POSTAGE AND FREIGHT	5660.5665.69200	406009	261234		P 072 00403
MENARDS (MUSC)							
SIMPLE GREEN CLEANER	29.94	SANIT & INDUSTRIAL SUPPL	5660.5663.52400	406018	57117		P 072 00422
WINDSHIELD FLUID	2.36	INVENTORY MATERIALS	5660.5662.53210	406029	57928		P 072 00444
DRILLBITS/CLAMPLIGHT	28.68	TOOLS & MINOR EQUIPMENT	5660.5662.52830	406029	57928		P 072 00445
BATTERIES/SHOVELS	84.80	MISC BUILDING SUPPLIES	5660.5662.53150	406033	58261		P 072 00449
	145.78	*VENDOR TOTAL					
MIDLAND COMMUNICATIONS I							
HOOK-UP RADIO	85.00	OUTSIDES SERVICES-MATL/L	5660.5662.67130	406041	14565		P 072 00457
MIDLAND SCIENTIFIC INC							
LAB SUPPLIES	17.63	LAB SUPPLIES	5660.5665.52210	405741	5173862	033031	P 072 00459
LAB SUPPLIES	362.40	LAB SUPPLIES	5660.5665.52210	405742	5174467	033031	P 072 00460
LAB SUPPLIES	153.75	LAB SUPPLIES	5660.5665.52210	405743	5175147	033160	P 072 00461
LAB SUPPLIES	248.72	LAB SUPPLIES	5660.5665.52210	406042	5173834		P 072 00458
	782.50	*VENDOR TOTAL					
MIDWEST WIRELESS ADVANTA							
RADIO REPAIRS	166.75	OPERATING EQUIPMENT REPA	5660.5666.67320	406043	37978		P 072 00462
MOTION INDUSTRIES INC							
BELTS	22.78	INVENTORY MATERIALS	5660.5662.53210	406044	IA05-213139		P 072 00465
MUSCATINE POWER & WATER							
NOV WATER	68.61	WATER	5660.5663.65410	405851	6101-005500.01		P 072 00576
NOV REFUSE	117.54	SANITATION COLLECTION SE	5660.5663.62220	405851	6101-005500.01		P 072 00577
NOV ELECTRIC	113.74	POWER	5660.5663.65320	405852	5101-030050.02		P 072 00555
NOV WATER	10.25	WATER	5660.5663.65410	405852	5101-030050.02		P 072 00556
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WATER POLLUTION CONT FUND *****								
MUSCATINE POWER & WATER								
NOV ELECTRIC	85.09	POWER	5660.5663.65320	405853	5101-122550.01		P 072 00560	
NOV ELECTRIC	323.58	POWER	5660.5663.65320	405854	4301-099600.02		P 072 00553	
NOV WATER	21.72	WATER	5660.5663.65410	405854	4301-099600.02		P 072 00554	
NOV ELECTRIC	14.79	POWER	5660.5663.65320	405855	4103-096500.01		P 072 00552	
NOV ELECTRIC	41.68	POWER	5660.5663.65320	405856	5101-122500.01		P 072 00559	
NOV ELECTRIC	270.40	POWER	5660.5663.65320	405857	6101-065900.02		P 072 00580	
NOV WATER	18.70	WATER	5660.5663.65410	405857	6101-065900.02		P 072 00581	
NOV WATER	10.25	WATER	5660.5663.65410	405858	5101-122300.02		P 072 00557	
NOV ELECTRIC	153.72	POWER	5660.5663.65320	405858	5101-122300.02		P 072 00558	
NOV ELECTRIC	1,917.09	POWER	5660.5663.65320	405859	6101-101000.01		P 072 00582	
NOV ELECTRIC	1,346.70	POWER	5660.5663.65320	405860	6101-128500.01		P 072 00583	
NOV WATER	18.70	WATER	5660.5663.65410	405861	6101-043500.01		P 072 00578	
NOV ELECTRIC	68.36	POWER	5660.5663.65320	405862	4102-098000.01		P 072 00550	

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NOV WATER	10.94	WATER	5660.5663.65410	405862	4102-098000.01	P 072 00551
NOV WATER	34.40	WATER	5660.5663.65410	405863	3201-089800.01	P 072 00547
NOV ELECTRIC	111.19	POWER	5660.5663.65320	405863	3201-089800.01	P 072 00548
NOV ELECTRIC	190.28	POWER	5660.5663.65320	405864	5301-081900.02	P 072 00574
NOV WATER	10.25	WATER	5660.5663.65410	405864	5301-081900.02	P 072 00575
NOV WATER	165.48	WATER	5660.5662.65410	405865	6101-065500.01	P 072 00579
NOV ELECTRIC	10,111.63	POWER	5660.5662.65320	405866	6101-141500.01	P 072 00593
NOV CABLE	60.64	CABLE TV	5660.5662.65510	405866	6101-141500.01	P 072 00594
NOV ELECTRIC	6,314.21	POWER	5660.5662.65320	405867	6101-142000.01	P 072 00595
	21,609.94	*VENDOR TOTAL				
PHELPS THE UNIFORM SPECI						
LAUNDRY SERV	62.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	406061	389773	P 072 00653
UNIFORM RENTAL	66.45	UNIFORM RENTALS	5660.5662.63500	406061	389773	P 072 00654
UNIFORM RENTAL	14.90	UNIFORM RENTALS	5660.5663.63500	406061	389773	P 072 00655
UNIFORM RENTAL	16.95	UNIFORM RENTALS	5660.5666.63500	406061	389773	P 072 00656
LAUNDRY SERV	62.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	406062	388400	P 072 00636
UNIFORM RENTAL	66.45	UNIFORM RENTALS	5660.5662.63500	406062	388400	P 072 00637
UNIFORM RENTAL	14.90	UNIFORM RENTALS	5660.5663.63500	406062	388400	P 072 00638
UNIFORM RENTAL	16.95	UNIFORM RENTALS	5660.5666.63500	406062	388400	P 072 00639
LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	406063	388401	P 072 00640
LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	406064	389774	P 072 00657
	344.38	*VENDOR TOTAL				
PRECISION MACHINE INC						
SHEAR PINS	99.00	INVENTORY MATERIALS	5660.5662.53210	406076	6654	P 072 00673
SHEAR PINS	99.00	INVENTORY MATERIALS	5660.5662.53210	406077	6657	P 072 00674
	198.00	*VENDOR TOTAL				
QUAD CITY TIMES						
SUBSCRPTN RNWL-52 WEEKS	154.70	BOOKS, MAGAZINES, NEWSPA	5660.5661.51200	406080	128-00051201	P 072 00677
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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID LINE
WATER POLLUTION CONT FUND *****						
SCP SCIENCE						
LAB SUPPLIES	476.00	LAB SUPPLIES	5660.5665.52210	406083	IN0000064796	P 072 00714
STATE HYGIENIC LABORATOR						
TESTING SERVICES	175.00	LABORATORY ANALYSIS SERV	5660.5666.62510	405755	517602	032999 F 072 00740
TONY'S TROPICAL PETS						
FILTERS	15.18	NON-INVENTORY MATERIALS	5660.5662.53220	406119	470617	P 072 00778
UNITED STATES CELLULAR						
NOV CELL PHONE CHG	60.97	MOBILE TELEPHONE CHARGES	5660.5663.65260	405900	495680009-035	P 072 00787
NOV CELL PHONE CHG	60.97	MOBILE TELEPHONE CHARGES	5660.5662.65260	405900	495680009-035	P 072 00788
	121.94	*VENDOR TOTAL				
VAN METER INDUSTRIAL INC						
LAMPS	23.28	ELECTRICAL SUPPLIES	5660.5662.53120	406126	S6275676.001	P 072 00805
BULBS	6.90	ELECTRICAL SUPPLIES	5660.5663.53120	406127	S6273160.001	P 072 00803
PARTS	59.71	ELECTRICAL SUPPLIES	5660.5662.53120	406128	S6262231.001	P 072 00797

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PARTS	23.28	ELECTRICAL SUPPLIES	5660.5662.53120	406129 S6263973.001	P 072 00799
BULBS	21.15	NON-INVENTORY MATERIALS	5660.5663.53220	406130 S6262151.001	P 072 00796
BULBS	62.15	NON-INVENTORY MATERIALS	5660.5663.53220	406131 S6261724.001	P 072 00795
CREDIT	137.21	ELECTRICAL SUPPLIES	5660.5662.53120	406132 S6228720.002	P 072 00793
	59.26	*VENDOR TOTAL			
WATER POLLUTION CONT FUND	51,007.01	*****			
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VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
COLLECTION & DRAINAGE FUND*****								
ELLIOTT EQUIPMENT COMPAN								
HOSE/HOSE ENDS	99.96	OUTSIDE PARTS	5664.5664.67150	405941	109436		P	072 00182
1" HOSE	29.11	OUTSIDE PARTS	5664.5664.67150	405942	109437		P	072 00183
HOSE FITTING	34.00	OUTSIDE PARTS	5664.5664.67150	405943	109263		P	072 00181
	163.07	*VENDOR TOTAL						
GENWORTH LIFE & HEALTH I								
LIFE INSURANCE-DEC	39.87	LIFE INSURANCE	5664.5664.46200	405823	DEC 2010		P	072 00242
LIFE INSURANCE-DEC	7.82	LIFE INSURANCE	5664.5667.46200	405823	DEC 2010		P	072 00245
LTD INS-DEC	17.53	LONG-TERM DISABILITY INS	5664.5664.46600	405823	DEC 2010		P	072 00288
LTD INS-DEC	8.29	LONG-TERM DISABILITY INS	5664.5667.46600	405823	DEC 2010		P	072 00289
	73.51	*VENDOR TOTAL						
MENARDS (MUSC)								
CONCRETE MIX	92.90	CONCRETE	5664.5664.53330	406034	58274		P	072 00450
MUSCATINE POWER & WATER								
PROF FEE-GIS DB DVLP-NOV	131.92	OTHER PROFESSIONAL SERVI	5664.5664.61660	405870	MI00657		P	072 00538
PHELPS THE UNIFORM SPECI								
UNIFORM RENTAL	21.76	UNIFORM RENTALS	5664.5664.63500	405646	388402		P	072 00649
UNITED STATES CELLULAR								
DEC CELL PHONE CHG	60.14	MOBILE TELEPHONE CHARGES	5664.5664.65260	405901	481108814-087		P	072 00785
WILSON TRUE VALUE HARDWA								
DOWEL	1.57	MISC OPERATING SUPPLIES	5664.5664.52890	405701	1104010057		P	072 00845
COMPOUND	8.72	MISC OPERATING SUPPLIES	5664.5664.52890	405702	1108010034		P	072 00846
CABLE/CHAIN/TAPE/STOPS	21.67	MISC OPERATING SUPPLIES	5664.5664.52890	405710	1116010041		P	072 00854
CABLE	6.89	MISC OPERATING SUPPLIES	5664.5664.52890	405712	1117010018		P	072 00856
	38.85	*VENDOR TOTAL						
COLLECTION & DRAINAGE FUND	582.15	*****						
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VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
AIRPORT OPERATIONS FUND *****								
ALLIANT ENERGY								
NOV GAS	19.79	GAS	5711.5711.65310	405548	49300865300-02		P	072 00024
NOV GAS	95.72	GAS	5711.5711.65310	405549	49300865330-01		P	072 00025
	115.51	*VENDOR TOTAL						

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ANDERSON-BOGERT					
ENG FEE-AIRPT CONSULT	3,621.00	ENGINEERING CONSULTANT F	5711.5711.61420	405921 9508	P 072 00047
FSH COMMUNICATIONS LLC					
DEC BASE PHONE CHG	55.00	TELEPHONE BASE CHARGES	5711.5711.65210	405821 409276	P 072 00197
L & M WASTE SYSTEMS INC					
DEC REFUSE	127.00	SANITATION COLLECTION SE	5711.5711.62220	405987 5018001210	P 072 00364
MUSCATINE POWER & WATER					
NOV ELECTRIC	9.64	POWER	5711.5711.65320	405841 5103-047000.02	P 072 00569
NOV WATER	10.25	WATER	5711.5711.65410	405841 5103-047000.02	P 072 00570
NOV SEWER	22.95	SEWER	5711.5711.65420	405841 5103-047000.02	P 072 00571
NOV ELECTRIC	24.48	POWER	5711.5711.65320	405842 5103-045550.01	P 072 00568
NOV ELECTRIC	71.55	POWER	5711.5711.65320	405843 5103-047500.01	P 072 00572
NOV ELECTRIC	58.78	POWER	5711.5711.65320	405844 5103-048500.01	P 072 00573
	197.65	*VENDOR TOTAL			
AIRPORT OPERATIONS FUND	4,116.16	*****			
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBULANCE OPERATIONS	*****									
ADVANCED BUSINESS SYSTEM										
NOV COPIER MAINT		145.44	OFFICE EQUIPMENT REPAIR	5811.5811.67310	405909	CNIN018321		P	072	00005
DEC COPIER MAINT		36.00	OFFICE EQUIPMENT REPAIR	5811.5811.67310	405910	CNIN018558		P	072	00007
		181.44	*VENDOR TOTAL							
ALL MED										
STRETCHERS		247.74	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	405538	147964	033058	F	072	00015
AMBULANCE SUPPLIES		867.18	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	405724	149215	033124	F	072	00016
		1,114.92	*VENDOR TOTAL							
ARNOLD MOTOR SUPPLY										
PARTS		365.09	NON-INVENTORY MATERIALS	5811.5811.53220	405785	39-807981		P	072	00087
BANCARD SERVICES										
DINNER-4 PEOPLE 11/11		100.00	MEALS	5811.5811.64400	406143	4989 NOV STMT		P	072	00118
MEAL-JERRY EWERS 11/12		25.00	MEALS	5811.5811.64400	406143	4989 NOV STMT		P	072	00119
		125.00	*VENDOR TOTAL							
ELECTRONIC ENGINEERING C										
DEC PAGER SERV		150.95	OTHER TELEPHONE & LINE C	5811.5811.65240	405599	1319947		P	072	00180
GENWORTH LIFE & HEALTH I										
LIFE INSURANCE-DEC		18.80	LIFE INSURANCE	5811.5811.46200	405823	DEC 2010		P	072	00246
LTD INS-DEC		16.05	LONG-TERM DISABILITY INS	5811.5811.46600	405823	DEC 2010		P	072	00290
		34.85	*VENDOR TOTAL							
KRIEGERS INC										
REPAIRS		1,601.95	OUTSIDES SERVICES-MATL/L	5811.5811.67130	405983	123783		P	072	00358
LUPTON & TOYNE PRINTERS										
PRINT BUS CARDS-COLLINS		28.00	MISC PRINTING SERVICES	5811.5811.62370	405623	2094		P	072	00390
PAGE, WOLFBERG & WIRTH L										
REGIST-JANICE COLLINS		99.00	IN-HOUSE SEMINAR/TRAININ	5811.5811.64700	405643	2006620		P	072	00613
PRAXAIR DISTRUBTION INC										

			CITY HSG CKS 121710			
OXYGEN	116.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	405655	38256711	P 072 00672
PROGRESSIVE MEDICAL INTE						
AMBULANCE SUPPLIES	312.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	405748	264117	033125 F 072 00676
QUEST DIAGNOSTICS						
PRE-EMPLOY DS-JENKINSON	31.98	OTHER HEALTH CARE SERVIC	5811.5811.61550	405656	9136303975	P 072 00686
TELRITE CORPORATION						
NOV LONG DIST CHG	20.20	LONG DISTANCE CHARGES	5811.5811.65220	405585	2677310	P 072 00752
NOV FAX CHG	3.21	FAX CHARGES	5811.5811.65250	405585	2677310	P 072 00755
	23.41	*VENDOR TOTAL				

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMBULANCE OPERATIONS	*****							
TRITECH EMERGENCY MEDICA								
BILLING SERV-NOV	5,460.00	ACCOUNTING SERVICES	5811.5811.61140	406120	INV032786		P 072 00780	
VERIZON WIRELESS								
DEC CELL PHONE CHG	101.13	MOBILE TELEPHONE CHARGES	5811.5811.65260	405902	2493102953		P 072 00811	
DEC CELL PHONE CHG	124.68	MOBILE TELEPHONE CHARGES	5811.5811.65260	405905	2493084154		P 072 00810	
	225.81	*VENDOR TOTAL						
WESTER DRUG								
AMBULANCE SUPPLIES	88.50	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	406137	118718		P 072 00817	
WILSON TRUE VALUE HARDWA								
PARTS-AMBULANCE	8.05	NON-INVENTORY MATERIALS	5811.5811.53220	405690	1030010190		P 072 00834	
PARTS	41.94	NON-INVENTORY MATERIALS	5811.5811.53220	405693	1101010085		P 072 00837	
PARTS	15.36	NON-INVENTORY MATERIALS	5811.5811.53220	405706	1115010164		P 072 00850	
	65.35	*VENDOR TOTAL						
AMBULANCE OPERATIONS	10,024.25	*****						

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
EQUIPMENT SERVICES FUND	*****							
A-1 QUALITY TIRE & CAR C								
TIRE REPAIR	27.50	TIRE & REPAIRS	7625.7625.67140	405588	166886		P 072 00002	
TIRE REPAIR	45.45	TIRE & REPAIRS	7625.7625.67140	405589	166673		P 072 00001	
	72.95	*VENDOR TOTAL						
ARNOLD MOTOR SUPPLY								
STOCK	14.50	INVENTORY MATERIALS	7625.7625.53210	405550	39-801594		P 072 00049	
VEH PARTS	168.85	NON-INVENTORY MATERIALS	7625.7625.53220	405551	39-806549		P 072 00070	
VEH PARTS	223.98	NON-INVENTORY MATERIALS	7625.7625.53220	405552	39-806542		P 072 00068	
VEH PARTS	25.08	NON-INVENTORY MATERIALS	7625.7625.53220	405553	39-805819		P 072 00063	
STOCK	165.08	INVENTORY MATERIALS	7625.7625.53210	405554	39-805896		P 072 00064	
VEH PARTS	51.89	NON-INVENTORY MATERIALS	7625.7625.53220	405555	39-805717		P 072 00062	
NITRIE MATERIAL	15.10	NON-INVENTORY MATERIALS	7625.7625.53220	405556	39-805608		P 072 00061	
PAINT SUPPLIES	46.45	NON-INVENTORY MATERIALS	7625.7625.53220	405557	39-805575		P 072 00059	

CITY HSG CKS 121710									
VEH PARTS	4.99	NON-INVENTORY MATERIALS	7625.7625.53220	405558	39-805572		P	072	00058
CREDIT	67.94	CR NON-INVENTORY MATERIALS	7625.7625.53220	405559	39-806607		P	072	00071
VEH PARTS	15.94	NON-INVENTORY MATERIALS	7625.7625.53220	405560	39-806792		P	072	00073
VEH PARTS	6.99	NON-INVENTORY MATERIALS	7625.7625.53220	405561	39-806806		P	072	00074
STOCK	20.38	INVENTORY MATERIALS	7625.7625.53210	405562	39-806967		P	072	00078
VEH PARTS	6.38	NON-INVENTORY MATERIALS	7625.7625.53220	405563	39-806971		P	072	00079
VEH PARTS	8.85	NON-INVENTORY MATERIALS	7625.7625.53220	405564	39-806972		P	072	00080
STOCK	14.60	INVENTORY MATERIALS	7625.7625.53210	405565	39-806994		P	072	00081
CREDIT	51.89	CR NON-INVENTORY MATERIALS	7625.7625.53220	405566	39-805913		P	072	00065
STOCK	35.07	INVENTORY MATERIALS	7625.7625.53210	405567	39-806167		P	072	00067
STOCK	28.61	INVENTORY MATERIALS	7625.7625.53210	405568	39-806023		P	072	00066
PAINT SUPPLIES	29.99	NON-INVENTORY MATERIALS	7625.7625.53220	405569	39-807038		P	072	00083
VEH PARTS	76.90	NON-INVENTORY MATERIALS	7625.7625.53220	405570	39-807009		P	072	00082
RADIO PARTS	5.23	NON-INVENTORY MATERIALS	7625.7625.53220	405790	39-807109		P	072	00085
HOSE FITTINGS	19.28	NON-INVENTORY MATERIALS	7625.7625.53220	405791	39-806810		P	072	00075
FUEL NOZZLE-#430	99.90	NON-INVENTORY MATERIALS	7625.7625.53220	405792	39-805467		P	072	00055
SWITCH-#431	7.59	NON-INVENTORY MATERIALS	7625.7625.53220	405793	39-805421		P	072	00054
TRAILER HITCH BALL-#432	12.98	NON-INVENTORY MATERIALS	7625.7625.53220	405794	39-808034		P	072	00088
	984.78	*VENDOR TOTAL							
FORCE & SONS TRUCK EQUIP									
VEH PARTS	369.18	NON-INVENTORY MATERIALS	7625.7625.53220	405540	1662	033055	F	072	00196
GENWORTH LIFE & HEALTH I									
LIFE INSURANCE-DEC	28.20	LIFE INSURANCE	7625.7625.46200	405823	DEC 2010		P	072	00247
LTD INS-DEC	13.94	LONG-TERM DISABILITY INS	7625.7625.46600	405823	DEC 2010		P	072	00291
	42.14	*VENDOR TOTAL							
HYINKS STANDARD SERVICE									
TIRE REPAIR	35.00	TIRE & REPAIRS	7625.7625.67140	405604	52368		P	072	00305
KRIEGERS INC									
VEH PARTS	6.82	NON-INVENTORY MATERIALS	7625.7625.53220	405620	607782		P	072	00359
BRC ACCOUNTS PAYABLE									
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CITY OF MUSCATINE									
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VENDOR NAME									
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
EQUIPMENT SERVICES FUND	*****								
KRIEGERS INC									
VEH PARTS	33.64	NON-INVENTORY MATERIALS	7625.7625.53220	405621	607893		P	072	00360
	40.46	*VENDOR TOTAL							
LEWIS INDUSTRIAL SERVICE									
VEH PARTS W/CUTTING	32.40	NON-INVENTORY MATERIALS	7625.7625.53220	405622	13655-IN		P	072	00383
MOTION INDUSTRIES INC									
VEH PARTS	72.82	NON-INVENTORY MATERIALS	7625.7625.53220	405636	IA05-213354		P	072	00466
NAPA OF MUSCATINE									
STOCK	54.50	INVENTORY MATERIALS	7625.7625.53210	405638	167880		P	072	00601
VEH PARTS	11.93	NON-INVENTORY MATERIALS	7625.7625.53220	405639	167840		P	072	00600
	66.43	*VENDOR TOTAL							
PHELPS THE UNIFORM SPECI									
LAUNDRY SERV	18.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	405646	388402		P	072	00641

		CITY HSG CKS 121710				
UNIFORM RENTAL	19.21	UNIFORM RENTALS	7625.7625.63500	405646	388402	P 072 00644
	37.85	*VENDOR TOTAL				
PHILLIPS BROS RENTALS IN						
VEH PARTS	2.52	NON-INVENTORY MATERIALS	7625.7625.53220	405648	36865	P 072 00661
GREASE/GEAR OIL	13.90	OIL	7625.7625.52740	405649	36898	P 072 00663
	16.42	*VENDOR TOTAL				
REEVES BATTERY SALES						
VEH PARTS	30.00	NON-INVENTORY MATERIALS	7625.7625.53220	405659	123293	P 072 00699
TERMINAL SUPPLY CO						
STOCK	56.65	INVENTORY MATERIALS	7625.7625.53210	405670	97210-00	P 072 00769
THOMAS BUS SALES OF IOWA						
VEH PARTS	95.78	NON-INVENTORY MATERIALS	7625.7625.53220	405671	83991	P 072 00771
STOCK	5.00	INVENTORY MATERIALS	7625.7625.53210	405671	83991	P 072 00772
	100.78	*VENDOR TOTAL				
TRUCK-N-TRAILER INC						
VEH PARTS	83.94	NON-INVENTORY MATERIALS	7625.7625.53220	405672	75616	P 072 00781
WALCOTT CB SALES INC						
RADIO	89.95	NON-INVENTORY MATERIALS	7625.7625.53220	406135	92967	P 072 00813
WILSON TRUE VALUE HARDWA						
STOCK	30.56	INVENTORY MATERIALS	7625.7625.53210	405687	1028010138	P 072 00830
VEH PARTS	26.39	NON-INVENTORY MATERIALS	7625.7625.53220	405687	1028010138	P 072 00831
VEH PARTS	5.21	NON-INVENTORY MATERIALS	7625.7625.53220	405689	1029010041	P 072 00833
BRC ACCOUNTS PAYABLE						
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
EQUIPMENT SERVICES FUND	*****							
WILSON TRUE VALUE HARDWA								
PAINT SUPPLIES	12.54	NON-INVENTORY MATERIALS	7625.7625.53220	405694	1101020008			P 072 00838
VEH PARTS	4.61	NON-INVENTORY MATERIALS	7625.7625.53220	405697	1103010145			P 072 00841
	79.31	*VENDOR TOTAL						
EQUIPMENT SERVICES FUND		2,211.06	*****					
BRC ACCOUNTS PAYABLE								
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PAYROLL CLEARING FUND	*****							
AVESIS THIRD PARTY ADMIN								
VISION INSURANCE-DEC	383.33	VISION INSURANCE PAYBALE	7910.2380	405779	60790-1359			P 072 00097
GENWORTH LIFE & HEALTH I								
OPTIONAL LIFE INS-DEC	1,676.04	OPTIONAL LIFE INS PAYABL	7910.2363	405822	DEC 2010			P 072 00203
LIFE INSURANCE-DEC	27.60	LIFE INSURANCE PAYABLE	7910.2355	405823	DEC 2010			P 072 00248
	1,703.64	*VENDOR TOTAL						
PAYROLL CLEARING FUND		2,086.97	*****					
BRC ACCOUNTS PAYABLE								
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CITY HSG CKS 121710
BY FUND FOR (A/P)

VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HOUSING REVOLVING FUND *****							
GENWORTH LIFE & HEALTH I							
LIFE INSURANCE-DEC	31.74	LIFE INSURANCE	7940.7940.46200	405823	DEC 2010		P 072 00251
LIFE INSURANCE-DEC	20.88	LIFE INSURANCE	7940.7940.46200	405823	DEC 2010		P 072 00252
LIFE INSURANCE-DEC	7.20	LIFE INSURANCE	7940.7940.46200	405823	DEC 2010		P 072 00253
LIFE INSURANCE-DEC	14.73	LIFE INSURANCE	7940.7940.46200	405823	DEC 2010		P 072 00254
LIFE INSURANCE-DEC	2.44	LIFE INSURANCE	7940.7940.46200	405823	DEC 2010		P 072 00255
LTD INS-DEC	25.97	LONG-TERM DISABILITY INS	7940.7940.46600	405823	DEC 2010		P 072 00294
LTD INS-DEC	24.29	LONG-TERM DISABILITY INS	7940.7940.46600	405823	DEC 2010		P 072 00295
LTD INS-DEC	9.15	LONG-TERM DISABILITY INS	7940.7940.46600	405823	DEC 2010		P 072 00296
LTD INS-DEC	13.88	LONG-TERM DISABILITY INS	7940.7940.46600	405823	DEC 2010		P 072 00297
LTD INS-DEC	1.24	LONG-TERM DISABILITY INS	7940.7940.46600	405823	DEC 2010		P 072 00298
	151.52	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI							
UNIFORM RENTAL-CLARK HSE	5.03	UNIFORM RENTALS	7940.7940.63500	405647	388394		P 072 00628
QUAD CITY TIMES & MUSC J							
NOV LEGAL NOTICES	83.80	ADVERTISING & PUBLICATIO	7940.7940.65100	406079	128-60009626		P 072 00682
HOUSING REVOLVING FUND	240.35	*****					

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Schedule of Bills by Fund
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HERSHEY MANOR MGMT FEE *****							
GENWORTH LIFE & HEALTH I							
LIFE INSURANCE-DEC	2.00	LIFE INSURANCE	7942.7942.46200	405823	DEC 2010		P 072 00249
LTD INS-DEC	1.72	LONG-TERM DISABILITY INS	7942.7942.46600	405823	DEC 2010		P 072 00292
	3.72	*VENDOR TOTAL					
HERSHEY MANOR MGMT FEE	3.72	*****					

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Schedule of Bills by Fund
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PUBLIC HOUSING - CLARK HOU*****							
ABSOLUTE OUTDOOR SERVICE							
LAWN CARE SERV 11/8/10	45.00	LAWN CARE/GROUNDS SERVIC	8002.8020.44313	405590	2179		P 072 00003
ALLIANT ENERGY							
NOV GAS	2,080.42	UTILITIES - GAS (65)	8002.8020.43700	405772	49300519582-01		P 072 00021
ALLIED WASTE SERVICES #4							
DEC REFUSE	143.00	REFUSE COLLECTION (62)	8002.8020.44301	405914	0400-001168696		P 072 00041
AXTELL INTERIORS							
CARPET	1,177.59	FLOOR COVERING MATERIALS	8002.8020.44211	405922	838		P 072 00098
BARBIE'S LAWN CARE & SNO							
LAWN CARE SERV-10/27	30.00	LAWN CARE/GROUNDS SERVIC	8002.8020.44313	405924	L10417		P 072 00134

CITY HSG CKS 121710

CHEMSEARCH							
RED STREAK DRAIN OPENER	167.64	JANITORIAL/CLEANING SUPP	8002.8020.44201	405731 798617		033078 F 072	00156
CHRISTINE NEWCOMB							
REFUND-SECURITY DEPOSIT	250.00	TENANT SECURITY DEPOSITS	8002.2114	405814 802		P 072	00158
MENARDS (MUSC)							
VCT TILES	712.80	FLOOR COVERING MATERIALS	8002.8020.44211	405546 50893		033015 F 072	00418
BUILDING SUPPLIES #805	100.36	BETTERMENTS AND ADDITION	8002.8020.75200	405631 57400		P 072	00428
BOARDS #805	35.94	BETTERMENTS AND ADDITION	8002.8020.75200	405632 57401		P 072	00429
ELECTRIC PARTS	65.83	ELECTRICAL SUPPLIES (53)	8002.8020.44205	405634 57519		P 072	00438
MOLDING/J-BEAD/ADHESIVE	54.81	BETTERMENTS AND ADDITION	8002.8020.75200	406027 57872		P 072	00442
	969.74	*VENDOR TOTAL					
MOVIE FACTS							
DEC ADVERTISING	60.00	ADVERTISING	8002.8020.41912	406045 C192561210		P 072	00467
MUSCATINE HOUSING/CITY O							
OCT LONG DIST CHG	4.47	TELEPHONE CHARGES (65)	8002.8020.41904	405580 19434		P 072	00515
IPERS 12/10	494.96	IPERS (45)	8002.8020.45402	405831 *		P 072	00473
FICA 12/10	564.90	FICA/MEDICARE (45)	8002.8020.45401	405831 *		P 072	00474
ADMIN FT 12/10	3,038.13	ADMIN SALARIES (41/42/43)	8002.8020.41100	405831 *		P 072	00475
ADMIN PT 12/10	770.70	ADMIN SALARIES (41/42/43)	8002.8020.41100	405831 *		P 072	00476
ADMIN LONGEVITY 12/10	35.10	ADMIN SALARIES (41/42/43)	8002.8020.41100	405831 *		P 072	00477
MAINT FT 12/10	3,132.53	MAINTENANCE - LABOR (41-	8002.8020.44100	405831 *		P 072	00478
MAINT FT OT 12/10	59.13	MAINTENANCE - LABOR (41-	8002.8020.44100	405831 *		P 072	00479
MAINT PT 12/10	69.88	MAINTENANCE - LABOR (41-	8002.8020.44100	405831 *		P 072	00480
MAINT LONGEVITY 12/10	16.25	MAINTENANCE - LABOR (41-	8002.8020.44100	405831 *		P 072	00481
UNEMPLOYMENT 12/10	8.43	UNEMPLOYMENT INSURANCE (	8002.8020.45103	405831 *		P 072	00482
AUTO ALLOW-DEC	125.00	TRAVEL EXPENSES (64)	8002.8020.41500	405831 *		P 072	00483
UNIFORM PURCHASE	230.40	UNIFORMS (52)	8002.8020.41909	405836 19437		P 072	00520
BRC ACCOUNTS PAYABLE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PUBLIC HOUSING - CLARK HOU*****								
MUSCATINE HOUSING/CITY O								
UNIFORM RENTAL 11/18	5.03	UNIFORMS (52)	8002.8020.41909	405837 19438				P 072 00521
	8,554.91	*VENDOR TOTAL						
MUSCATINE JOURNAL								
SUBSCRIPTN RNWL-52 WKS	60.88	PUBLICATIONS (51)	8002.8020.41906	405637 128-00075142				P 072 00523
MUSCATINE LANDLORD ASSOC								
MEMBERSHIP-YOCOM/WEBER	45.00	DUES AND MEMBERSHIPS (69	8002.8020.41907	406051 MUSC HOUSING				P 072 00527
MUSCATINE POWER & WATER								
NOV BULK CABLE	1,581.55	CABLE	8002.8020.41913	405846 6101-138001.01				P 072 00592
NOV ELECTRIC	2,622.42	UTILITIES - ELECTRIC (65	8002.8020.43200	405849 6101-138000.01				P 072 00588
NOV WATER	123.42	UTILITIES - WATER (65)	8002.8020.43100	405849 6101-138000.01				P 072 00589
NOV SEWER	444.35	UTILITIES - SEWER (65)	8002.8020.43900	405849 6101-138000.01				P 072 00590
NOV MACHLINK	72.95	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	405849 6101-138000.01				P 072 00591
	4,844.69	*VENDOR TOTAL						
NEAL'S VACUUM & SEWING C								

		CITY HSG CKS 121710					
VACUUM	549.00	JANITORIAL/CLEANING SUPP	8002.8020.44201	405547	114831	033091	F 072 00604
VACUUM BAGS	17.98	JANITORIAL/CLEANING SUPP	8002.8020.44201	405640	114833		P 072 00605
	566.98	*VENDOR TOTAL					
PHELPS CLEANING SERVICE							
CLEAN CARPET-OUSIDE #707	55.00	CLEANING SERVICES (62)	8002.8020.44302	406058	6063		P 072 00616
QUILL CORPORATION							
CARTRIDGE	81.89	PRINTING/PRINTING SUPP (	8002.8020.41902	405657	9232386		P 072 00689
STAPLES	39.99	GENERAL OFFICE SUPPLIES	8002.8020.41901	406081	9633043		P 072 00690
	121.88	*VENDOR TOTAL					
QWEST							
DEC BASE PHONE CHG	229.05	TELEPHONE CHARGES (65)	8002.8020.41904	405891	563 264-2335		P 072 00696
DEC LONG DIST CHG	4.87	TELEPHONE CHARGES (65)	8002.8020.41904	405891	563 264-2335		P 072 00697
	233.92	*VENDOR TOTAL					
ROSEMARY ELLITHORPE							
REFUND-SECURITY DEPOSIT	250.00	TENANT SECURITY DEPOSITS	8002.2114	405893	805		P 072 00703
SHERWIN WILLIAMS							
PAINT SUPPLIES	8.62	PAINTING SUPPLIES (53)	8002.8020.44207	405664	2225-4		P 072 00719
TEMP ASSOCIATES							
TEMP EMPLOYEE	336.00	CLEANING SERVICES (62)	8002.8020.44302	406117	172000		P 072 00766
VAN METER INDUSTRIAL INC							
ELECTRIC PARTS	57.96	ELECTRICAL SUPPLIES (53)	8002.8020.44205	405675	S6267940.001		P 072 00800
BRC ACCOUNTS PAYABLE							
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VENDOR NAME		DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PUBLIC HOUSING - CLARK HOU*****												
VAN METER INDUSTRIAL INC		ELECTRIC PARTS		57.96	ELECTRICAL SUPPLIES (53)	8002.8020.44205	405676	S6275782.001		P	072	00806
				115.92	*VENDOR TOTAL							
WILSON TRUE VALUE HARDWA												
HARDWARE				1.73	BUILDING SUPPLIES (53)	8002.8020.44204	405680	1027010001		P	072	00823
TILE SEAL/BROOM/CLOTH				37.70	JANITORIAL/CLEANING SUPP	8002.8020.44201	405700	1104010044		P	072	00844
				39.43	*VENDOR TOTAL							
3-D LOCKSMITH												
KEYS				15.25	BUILDING SUPPLIES (53)	8002.8020.44204	405721	16092		P	072	00868
KEYS				10.00	BUILDING SUPPLIES (53)	8002.8020.44204	405722	16101		P	072	00869
KEY				2.00	BUILDING SUPPLIES (53)	8002.8020.44204	406142	16150		P	072	00871
				27.25	*VENDOR TOTAL							
PUBLIC HOUSING - CLARK HOUSE				20,183.87	*****							
BRC ACCOUNTS PAYABLE												
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VENDOR NAME		DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HERSHEY MANOR HOUSING FUND*****												
ALLIED WASTE SERVICES #4												
DEC REFUSE				48.00	REFUSE COLLECTION (62)	8004.8040.44301	405915	0400-001168698		P	072	00043

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BARBIE'S LAWN CARE & SNO						
LAWN CARE/LEAF SVC 10/28	210.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	405923 L10426		P 072 00135
JUANITA MCCOOL						
REFUND-SECURITY DEPOSIT	226.68	TENANT SECURITY DEPOSITS	8004.2114	405825 307		P 072 00336
REFUND-INTEREST SEC DEP	0.09	INTEREST INCOME	8004.8040.36100	405825 307		P 072 00337
	226.77	*VENDOR TOTAL				
MENARDS (MUSC)						
BUILDING SUPPLIES	97.52	BETTERMENTS AND ADDITION	8004.8040.75200	405633 57518		P 072 00437
CABLE/CONNECTORS/WHEEL	109.42	BETTERMENTS AND ADDITION	8004.8040.75200	406037 59121		P 072 00453
CREDIT	56.49	BETTERMENTS AND ADDITION	8004.8040.75200	406038 59187		P 072 00455
SAW/SWITCH BOX	16.18	BETTERMENTS AND ADDITION	8004.8040.75200	406039 59168		P 072 00454
BIT/CONNECTOR	14.08	BETTERMENTS AND ADDITION	8004.8040.75200	406040 59193		P 072 00456
	180.71	*VENDOR TOTAL				
MUSCATINE HOUSING/CITY O						
OCT LONG DIST CHG	0.88	TELEPHONE CHARGES (65)	8004.8040.41904	405580 19434		P 072 00516
IPERS 12/10	158.95	IPERS (45)	8004.8040.45402	405832 *		P 072 00484
FICA 12/10	176.80	FICA/MEDICARE (45)	8004.8040.45401	405832 *		P 072 00485
MAINT FT 12/10	430.43	MAINTENANCE - LABOR (41-	8004.8040.44100	405832 *		P 072 00486
MAINT PT 12/10	803.62	MAINTENANCE - LABOR (41-	8004.8040.44100	405832 *		P 072 00487
MAINT LONGEVITY 12/10	4.87	MAINTENANCE - LABOR (41-	8004.8040.44100	405832 *		P 072 00488
ADMIN PT 12/10	1,035.32	ADMIN SALARIES (41-44)	8004.8040.41100	405832 *		P 072 00489
ADMIN LONGEVITY 12/10	13.00	ADMIN SALARIES (41-44)	8004.8040.41100	405832 *		P 072 00490
UNEMPLOYMENT 12/10	6.20	UNEMPLOYMENT INSURANCE (	8004.8040.45103	405832 *		P 072 00491
	2,630.07	*VENDOR TOTAL				
MUSCATINE JOURNAL						
SUBSCRIPTN RNWL-52 WKS	15.22	PUBLICATIONS (51)	8004.8040.41906	405637 128-00075142		P 072 00525
MUSCATINE POWER & WATER						
NOV BULK CABLE	901.02	CABLE	8004.8040.41913	405582 2103-040100.01		P 072 00546
NOV ELECTRIC	1,261.70	UTILITIES - ELECTRIC (65	8004.8040.43200	405850 6101-129000.01		P 072 00584
NOV WATER	81.88	UTILITIES - WATER (65)	8004.8040.43100	405850 6101-129000.01		P 072 00585
NOV SEWER	265.90	UTILITIES - SEWER (65)	8004.8040.43900	405850 6101-129000.01		P 072 00586
NOV MACHLINK	49.95	OTHER ADMIN EXPENSE (VAR	8004.8040.41910	405850 6101-129000.01		P 072 00587
	2,560.45	*VENDOR TOTAL				
PHELPS CLEANING SERVICE						
CLEANING SERV-ER WATER	515.00	CLEANING SERVICES (62)	8004.8040.44302	406057 6016		P 072 00615
QWEST						
DEC BASE PHONE CHG	115.53	TELEPHONE CHARGES (65)	8004.8040.41904	405892 563 263-8304		P 072 00694
DEC LONG DIST CHG	29.02	TELEPHONE CHARGES (65)	8004.8040.41904	405892 563 263-8304		P 072 00695

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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID LINE
HERSHEY MANOR HOUSING FUND*****						
QWEST						
	144.55	*VENDOR TOTAL				
SHERWIN WILLIAMS						
WOOD CLEANER	6.97	JANITORIAL/CLEANING SUPP	8004.8040.44201	405663 2259-3		P 072 00720

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PAINT SUPPLIES	25.81	BETTERMENTS AND ADDITION	8004.8040.75200	406085 2407-8	P 072 00723
PAINT	94.40	BETTERMENTS AND ADDITION	8004.8040.75200	406087 2309-6	P 072 00721
	127.18	*VENDOR TOTAL			
TAYLOR, REES, BECKEY & C					
AUDIT SERVICES-FY 09-10	4,600.00	AUDITING SERVICES (61)	8004.8040.41702	405665 138 9/30/10	P 072 00745
WALTER MARTIN					
REFUND-SECURITY DEPOSIT	474.00	TENANT SECURITY DEPOSITS	8004.2114	405907 316	P 072 00814
LESS-CLEANING SERV	116.00	CR CLEANING SERVICES (62)	8004.8040.44302	405907 316	P 072 00815
	358.00	*VENDOR TOTAL			
HERSHEY MANOR HOUSING FUND	11,615.95	*****			

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Schedule of Bills by Fund
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SUNSET PARK HOUSING PROGRA*****										
ALLIED WASTE SERVICES #4										
DEC REFUSE		286.00	REFUSE COLLECTION (62)	8006.8060.44301	405913	0400-001168697		P	072	00042
CITY OF MUSCATINE										
MOWING 7/1-11/15/10		4,500.00	LAWN CARE/GROUNDS SERV (	8006.8060.44313	405815	13024		P	072	00160
FARM PLAN										
PARTS		224.60	GROUNDS MAINT SUPPLIES (	8006.8060.44210	405946	193805		P	072	00187
MALONE/JUDITH										
DESIGN SERV-SSP		1,200.00	BETTERMENTS AND ADDITION	8006.8060.75200	406010	SS CLASS/OFFIC		P	072	00404
MENARDS (MUSC)										
CONSTRUCTION MATERIALS		7.96	BETTERMENTS AND ADDITION	8006.8060.75200	405629	57265		P	072	00425
END CAPS		5.66	BETTERMENTS AND ADDITION	8006.8060.75200	405630	57382		P	072	00426
ELECTRIC RANGE		298.00	BETTERMENTS AND ADDITION	8006.8060.75200	405635	57520		P	072	00439
BLADES/LUMBER		57.29	BUILDING SUPPLIES (53)	8006.8060.44204	406031	58183		P	072	00447
		368.91	*VENDOR TOTAL							
MUSCATINE HOUSING/CITY O										
IPERS 12/10		316.39	IPERS (45)	8006.8060.45402	405833	*		P	072	00492
FICA 12/10		328.08	FICA/MEDICARE (45)	8006.8060.45401	405833	*		P	072	00493
ADMIN FT 12/10		1,698.28	ADMIN SALARIES (41/42/43	8006.8060.41100	405833	*		P	072	00494
ADMIN PT 12/10		289.01	ADMIN SALARIES (41/42/43	8006.8060.41100	405833	*		P	072	00495
ADMIN LONGEVITY 12/10		5.04	ADMIN SALARIES (41/42/43	8006.8060.41100	405833	*		P	072	00496
MAINT FT 12/10		890.43	MAINTENANCE - LABOR (41-	8006.8060.44100	405833	*		P	072	00497
MAINT FT OT 12/10		222.50	MAINTENANCE - LABOR (41-	8006.8060.44100	405833	*		P	072	00498
MAINT PT OT 12/10		65.51	MAINTENANCE - LABOR (41-	8006.8060.44100	405833	*		P	072	00499
MAINT PT 12/10		1,380.13	MAINTENANCE - LABOR (41-	8006.8060.44100	405833	*		P	072	00500
MAINT LONGEVITY 12/10		1.63	MAINTENANCE - LABOR (41-	8006.8060.44100	405833	*		P	072	00501
UNEMPLOYMENT 12/10		3.58	UNEMPLOYMENT INSURANCE (	8006.8060.45103	405833	*		P	072	00502
AUTO ALLOW-DEC		75.00	TRAVEL EXPENSES (64)	8006.8060.41500	405833	*		P	072	00503
REFUSE-NOV		39.20	REFUSE COLLECTION (62)	8006.8060.44301	405839	20191		P	072	00522
		5,314.78	*VENDOR TOTAL							
MUSCATINE JOURNAL										
SUBSCRIPTN RNWL-52 WKS		15.21	PUBLICATIONS (51)	8006.8060.41906	405637	128-00075142		P	072	00526
MUSCATINE POWER & WATER										

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NOV ELECTRIC	13.01	UTILITIES - ELECTRIC (65	8006.8060.43200	405845	5101-124500.03	P 072 00561
NOV WATER	8.34	UTILITIES - WATER (65)	8006.8060.43100	405845	5101-124500.03	P 072 00562
NOV SEWER	22.95	UTILITIES - SEWER (65)	8006.8060.43900	405845	5101-124500.03	P 072 00563
NOV ELECTRIC	163.76	UTILITIES - ELECTRIC (65	8006.8060.43200	405847	5101-149000.01	P 072 00565
NOV WATER	10.89	UTILITIES - WATER (65)	8006.8060.43100	405847	5101-149000.01	P 072 00566
NOV SEWER	22.95	UTILITIES - SEWER (65)	8006.8060.43900	405847	5101-149000.01	P 072 00567
NOV ELECTRIC	18.58	UTILITIES - ELECTRIC (65	8006.8060.43200	405848	5101-128500.01	P 072 00564
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SUNSET PARK HOUSING PROGRA*****							
MUSCATINE POWER & WATER							
UTIL-2812D BLOOMINGTON	96.00	ACCOUNTS RECEIVABLE	8006.1122	405872	BROOKE SWANSON		P 072 00533
UTIL-2908C BLOOMINGTON	42.00	ACCOUNTS RECEIVABLE	8006.1122	405873	APRIL THOMPSON		P 072 00531
UTIL-2908D BLOOMINGTON	33.00	ACCOUNTS RECEIVABLE	8006.1122	405874	SAMANTHA BALL		P 072 00542
UTIL-2904B BLOOMINGTON	70.00	ACCOUNTS RECEIVABLE	8006.1122	405875	A CHURCHWELL		P 072 00529
UTIL-2904C BLOOMINGTON	39.00	ACCOUNTS RECEIVABLE	8006.1122	405876	TRACIE HAINES		P 072 00545
UTIL-2812A BLOOMINGTON	70.00	ACCOUNTS RECEIVABLE	8006.1122	405877	CASSEY BURNS		P 072 00534
UTIL-2904A BLOOMINGTON	52.00	ACCOUNTS RECEIVABLE	8006.1122	405878	ERIN MAYLON		P 072 00535
UTIL-2900B BLOOMINGTON	34.00	ACCOUNTS RECEIVABLE	8006.1122	405879	LORI ASH		P 072 00537
UTIL-2900C BLOOMINGTON	64.00	ACCOUNTS RECEIVABLE	8006.1122	405880	APRIL DIERLING		P 072 00530
UTIL-2800A BLOOMINGTON	24.00	ACCOUNTS RECEIVABLE	8006.1122	405881	ASHLEY CLESTER		P 072 00532
UTIL-2708D BLOOMINGTON	44.00	ACCOUNTS RECEIVABLE	8006.1122	405882	TRACI BEESLEY		P 072 00544
UTIL-2704A BLOOMINGTON	16.00	ACCOUNTS RECEIVABLE	8006.1122	405883	JUANA FERNANDZ		P 072 00536
UTIL-2700B BLOOMINGTON	67.00	ACCOUNTS RECEIVABLE	8006.1122	405884	NATHYA FRANK		P 072 00539
	911.48	*VENDOR TOTAL					
NORTH CONSTRUCTION LLC							
SSP RESIDENT CTR-PAY #3	23,133.83	BETTERMENTS AND ADDITION	8006.8060.75200	405642	205		P 072 00609
PAETEC							
NOV BASE PHONE CHG	88.07	TELEPHONE CHARGES (65)	8006.8060.41904	405888	1842615		P 072 00610
NOV LONG DIST CHG	1.70	TELEPHONE CHARGES (65)	8006.8060.41904	405888	1842615		P 072 00611
	89.77	*VENDOR TOTAL					
PLUMB SUPPLY COMPANY							
AERATOR	12.15	PLUMBING SUPPLIES (53)	8006.8060.44206	405653	1422546		P 072 00670
COVER PLATE/TEST PLUGS	11.23	BETTERMENTS AND ADDITION	8006.8060.75200	405654	1422215		P 072 00669
DRAIN OPENER	6.49	JANITORIAL/CLEANING SUPP	8006.8060.44201	406073	1419754		P 072 00668
AERATOR/DIVERTER	33.70	PLUMBING SUPPLIES (53)	8006.8060.44206	406075	1433462		P 072 00671
	63.57	*VENDOR TOTAL					
SARA CARMONA							
REFUND-SECURITY DEPOSIT	236.00	TENANT SECURITY DEPOSITS	8006.2114	405895	2812C BLOOMNTN		P 072 00710
REFUND-CR ON ACCT	113.29	ACCOUNTS RECEIVABLE	8006.1122	405895	2812C BLOOMNTN		P 072 00711
	349.29	*VENDOR TOTAL					
SHERWIN WILLIAMS							
KLEENG CURL HOOD	53.13	JANITORIAL/CLEANING SUPP	8006.8060.44201	406086	2328-6		P 072 00722
PAINT SUPPLIES	86.84	PAINTING SUPPLIES (53)	8006.8060.44207	406090	2068-8		P 072 00717
	139.97	*VENDOR TOTAL					

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WILSON TRUE VALUE HARDWA					
SCREEN REPAIR	47.60	BUILDING REPAIR SERVICE	8006.8060.44310	405692 1101010063	P 072 00836
3-D LOCKSMITH					
DEADBOLTS/LEVERSET/KNOBS	1,113.00	BETTERMENTS AND ADDITION	8006.8060.75200	405759 16136	032976 F 072 00870
SUNSET PARK HOUSING PROGRAM	37,758.01	*****			
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION	*****						
VOUCHER PROGRAM FUND							
BARCLAY/WAYNE							
MARCO E FORRESTER	475.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	405810	DEC 1, 2010		P 072 00136
CASTILLO/HECTOR OR KIM							
TRACEY L STANBRO	402.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	405812	DEC 2010		P 072 00154
DUFFE/GARY							
JOLANDA M JONES-KYNE	319.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	405816	DEC 1, 2010		P 072 00172
FEDEX							
SHIPPING	45.36	POSTAGE AND FREIGHT (69)	8007.8070.41905	405600	7-284-90332		P 072 00193
LAKE/KATHRYN L							
GLEN A LOWRY	203.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	405829	DEC 1, 2010		P 072 00369
MUSCATINE HOUSING/CITY O							
OCT-NOV BASE PHONE CHG	27.49	TELEPHONE CHARGES (65)	8007.8070.41904	405579	19435		P 072 00519
OCT LONG DIST CHG	14.60	TELEPHONE CHARGES (65)	8007.8070.41904	405580	19434		P 072 00517
OCT FAX CHG	6.25	TELEPHONE CHARGES (65)	8007.8070.41904	405580	19434		P 072 00518
IPERS 12/10	315.34	IPERS (45)	8007.8070.45402	405834	*		P 072 00504
FICA 12/10	335.82	FICA/MEDICARE (45)	8007.8070.45401	405834	*		P 072 00505
ADMIN FT 12/10	3,615.91	ADMIN SALARIES (41/42/43)	8007.8070.41100	405834	*		P 072 00506
ADMIN PT 12/10	867.05	ADMIN SALARIES (41/42/43)	8007.8070.41100	405834	*		P 072 00507
ADMIN LONGEVITY 12/10	54.11	ADMIN SALARIES (41/42/43)	8007.8070.41100	405834	*		P 072 00508
UNEMPLOYMENT 12/10	6.20	UNEMPLOYMENT INSURANCE (	8007.8070.45103	405834	*		P 072 00509
AUTO ALLOW-DEC	25.00	TRAVEL EXPENSES (64)	8007.8070.41500	405834	*		P 072 00510
IPERS 12/10	94.63	IPERS	8007.8071.45402	405835	*		P 072 00511
FICA 12/10	104.16	FICA/MEDICARE	8007.8071.45401	405835	*		P 072 00512
ADMIN FT 12/10	1,361.57	FULLTIME WAGES	8007.8071.41100	405835	*		P 072 00513
UNEMPLOYMENT 12/10	9.53	UNEMPLOYMENT INSURANCE	8007.8071.45103	405835	*		P 072 00514
	6,837.66	*VENDOR TOTAL					
MUSCATINE JOURNAL							
SUBSCRIPTN RNWL-52 WKS	30.44	PUBLICATIONS (51)	8007.8070.41906	405637	128-00075142		P 072 00524
MUSCATINE POWER & WATER							
UTIL-TRACEY STANBRO	16.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	405871	TRACEY STANBRO		P 072 00543
NEWBURY MANAGEMENT COMPA							
JANESSA E POWELL	544.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	405885	DEC 1, 2010		P 072 00606
PENGAR LLC							
ANGELA J STEVENS	94.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	405583	NOV 17, 2010		P 072 00614
QUILL CORPORATION							
LINED PAPER	6.56	PRINTING/PRINTING SUPPLI	8007.8071.41902	405658	9232357		P 072 00687
FILES	61.19	GENERAL OFFICE SUPPLIES	8007.8070.41901	405658	9232357		P 072 00688

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VENDOR NAME		DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
VOUCHER PROGRAM FUND		QUILL CORPORATION		*****	Schedule of Bills by Fund		BY FUND FOR (A/P)		CITY OF MUSCATINE			
HOLE PUNCH				19.99	GENERAL OFFICE SUPPLIES	8007.8070.41901	406081	9633043		P	072	00691
				87.74	*VENDOR TOTAL							
SANTANA/NATIVIDAD												
NANCY L CHAPMAN-OCT				47.26	HOUSING ASSISTANCE PYMTS	8007.8070.47150	405894	OCT-DEC 2010		P	072	00707
NANCY L CHAPMAN-NOV				293.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	405894	OCT-DEC 2010		P	072	00708
NANCY L CHAPMAN-DEC				293.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	405894	OCT-DEC 2010		P	072	00709
				633.26	*VENDOR TOTAL							
TICO INVESTMENTS												
JAMIE HOLLADAY-NOV				565.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	405896	NOV/DEC 2010		P	072	00773
JAMIE HOLLADAY-DEC				565.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	405896	NOV/DEC 2010		P	072	00774
				1,130.00	*VENDOR TOTAL							
TIMM/JOHN L												
MICHELLE NUNEZ				519.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	405897	DEC 1, 2010		P	072	00775
NORMA L ROSALES				675.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	405898	DEC 1, 2010		P	072	00776
				1,194.00	*VENDOR TOTAL							
WINTERMEYER/KAITLYN												
REIMB-TRAVEL 11/12/10				107.46	TRAVEL EXPENSES	8007.8071.41500	405587	789636		P	072	00863
VOUCHER PROGRAM FUND				12,118.92	*****							
BRC ACCOUNTS PAYABLE												
12/14/2010 15:19:32												

CITY OF MUSCATINE
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VENDOR NAME		DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1ST TIME HOMEBUYERS HSG PR		*****		*****	Schedule of Bills by Fund		BY FUND FOR (A/P)		CITY OF MUSCATINE			
GENWORTH LIFE & HEALTH I												
LIFE INSURANCE-DEC				4.00	LIFE INSURANCE	8180.8180.46200	405823	DEC 2010		P	072	00250
LTD INS-DEC				5.15	LONG-TERM DISABILITY INS	8180.8180.46600	405823	DEC 2010		P	072	00293
				9.15	*VENDOR TOTAL							
HYVEE FOOD STORES (MUSC												
FOOD-HOME OWNER MTG				15.46	FOOD	8180.8180.52600	405968	7398493		P	072	00310
SCOTT COUNTY HOUSING COU												
GRANT WRITING SERV				262.50	OTHER MISCELLANEOUS	8180.8180.69900	405662	ST HSG TRUST		P	072	00713
1ST TIME HOMEBUYERS HSG PROG				287.11	*****							
BRC ACCOUNTS PAYABLE												
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VENDOR NAME		DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:				950,078.75								
BRC ACCOUNTS PAYABLE												

RECORDS PRINTED - 000871

CITY OF MUSCATINE

12/14/2010 15:19:32

CITY HSG CKS 121710
Schedule of Bills by Fund

GL060S-V07.00 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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1000	GENERAL FUND	74,966.71
4162	PAVEMENT MANAGEMENT PRG YR 3	14,161.88
4163	CEMETERY ROAD RESURFACING	5,923.93
4164	ONGOING PAVEMENT MANAGEMENT	2,498.95
4181	CLAY STREET BRIDGE REHAB	4,076.14
4186	HERSHEY AVE STREET IMPR	14,900.00
4190	BROWNFIELD ASSESS/PETROLEUM	1,465.00
4191	BROWNFIELD HAZARD SUBSTANCE	2,730.00
4222	WPC COMPRE FACILITIES IMPR	234,075.00
4223	WPC TANK CLEANING/RENOVATION	111,730.70
4292	HERSHEY AVE SEWER PHASE II	199,989.52
4437	WEED PK TO NEW ERA RD-TRAIL	11.25
4568	CDBG HSG REHAB PROGRAM	7,592.80
4820	MAD CRK FLOOD CONTROL PROJ	8,669.00
4824	WEBSITE CONTENT MGMT SYSTEM	7,656.00
4843	AIRPORT HANGAR ACCESS ROAD	650.00
4894	HWY 38 URBAN RNWL AMENDMENT	23.85
5211	TRANSPORTATION SYSTEM FUND	855.06
5311	PARKING SYSTEM FUND	227.68
5451	GOLF COURSE OPERATIONS FUND	2,411.48
5461	BOAT HARBOR OPERATIONS FUND	1.85
5642	REFUSE COLLECTION FUND	4,705.33
5652	LANDFILL OPERATIONS	83,588.09
5658	TRANSFER STATION OPERATIONS	14,933.00
5660	WATER POLLUTION CONT FUND	51,007.01
5664	COLLECTION & DRAINAGE FUND	582.15
5711	AIRPORT OPERATIONS FUND	4,116.16
5811	AMBULANCE OPERATIONS	10,024.25
7625	EQUIPMENT SERVICES FUND	2,211.06
7910	PAYROLL CLEARING FUND	2,086.97
7940	HOUSING REVOLVING FUND	240.35
7942	HERSHEY MANOR MGMT FEE	3.72
8002	PUBLIC HOUSING - CLARK HOUSE	20,183.87
8004	HERSHEY MANOR HOUSING FUND	11,615.95
8006	SUNSET PARK HOUSING PROGRAM	37,758.01
8007	VOUCHER PROGRAM FUND	12,118.92
8180	1ST TIME HOMEBUYERS HSG PROG	287.11
	TOTAL ALL FUNDS	950,078.75

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BRC ACCOUNTS PAYABLE

12/14/2010 15:19:32

Schedule of Bills by Fund

CITY OF MUSCATINE
GL060S-V07.00 RECAPPAGE

BANK RECAP:

BANK	NAME
-----	-----
FNB	FIRST NATIONAL BANK
HM	HERSHEY MANOR
MHP	MUNICIPAL HOUSING PROGRAMS
SEC8	SECTION8 PROGRAM
TOTAL	ALL BANKS

DISBURSEMENTS

868,402.00
11,615.95
57,941.88
12,118.92
950,078.75

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

ADDITIONAL BILLS FOR APPROVAL
December 16, 2010

Internal Service Fund

Payroll Account	Payroll Transfer	\$ 133,000.00
Payroll Account	Payroll Transfer	6,000.00
Payroll Account	Payroll Transfer	4,165.09
Payroll Account	Payroll Transfer	1,815.10
Payroll Account	Payroll Transfer	286,000.00
Payroll Account	Payroll Transfer	69,000.00
Payroll Account	Payroll Transfer	19,259.39
Internal Revenue Service	Federal Tax Withholding	17,144.22
Treasurer, State of Iowa	State Tax Withholding	5,829.32
Wellmark BC/BS	Health & Dental Ins. Payment	44,000.00
Internal Revenue Service	Federal Tax Withholding	86,824.24
Treasurer, State of Iowa	State Tax Withholding	17,935.66
Treasurer, State of Iowa	Sales Tax Payment	5,849.98
Wellmark BC/BS	Health & Dental Ins. Payment	44,000.00
IPERS	Contributions	<u>63,811.18</u>
	Subtotal	<u>\$ 804,634.18</u>

Section 8

Various Landlords	Estimated January 2011 Rent	<u>\$ 122,734.00</u>
	Total Bills For Approval	<u>\$ 1,889,411.32</u>
	Voids	<u>\$ (75.00)</u>
	Net Disbursements	<u>\$ 1,889,336.32</u>
	Journal Entries	<u>\$ -</u>
	Total Expenditures	<u><u>\$ 1,889,336.32</u></u>