

Report Selection:
RUN GROUP... 1/07AD COMMENT... CITY/HSG CKS 1/07/11
DATA-JE-ID DATA COMMENT

W-01072011-163 CITY/HSG CKS 1/07/11

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	*****								
A-1 QUALITY TIRE & CAR C									
TIRES	96.00	TIRE & REPAIRS	1000.1424.67140	406766	162872		P	163	00001
AFFILIATED COMPUTER SERV									
REGISTRATN-1099 WEBINAR	60.00	REGISTRATIONS	1000.1143.64200	406392	608897		P	163	00028
REGIST-PAYROLL WEBINAR	60.00	REGISTRATIONS	1000.1143.64200	406393	608440		P	163	00027
	120.00	*VENDOR TOTAL							
ALEX AIR APPARATUS INC									
REPAIR AIRBAG REGULATOR	40.00	OPERATING EQUIPMENT REPA	1000.1321.67320	406260	19058		P	163	00030
ALEXIS FIRE EQUIPMENT CO									
REPAIRS E301	3,465.38	OUTSIDES SERVICES-MATL/L	1000.1321.67130	406261	37062-IN		P	163	00031
ALLBEE, BARCLAY, ALLISON, D									
ATTORNEY FEES OCT-NOV	2,596.00	ATTORNEY FEES	1000.1121.61220	406262	OCT-NOV 2010		P	163	00033
ALLIANT ENERGY									
NOV GAS	445.55	GAS	1000.1621.65310	406229	49300948431-01		P	163	00044
NOV GAS-LIB	675.41	GAS	1000.1151.65310	406340	49300519585-01		P	163	00034
NOV GAS-ART	706.31	GAS	1000.1151.65310	406341	49300559511-01		P	163	00036
NOV GAS-CITY HALL	1,764.08	GAS	1000.1151.65310	406342	49301677420-01		P	163	00047
NOV GAS-PSB FIRE	49.96	GAS	1000.1151.65310	406343	49301674840-02		P	163	00046
NOV GAS	289.61	GAS	1000.1411.65310	406709	49300552143-01		P	163	00035
NOV GAS	131.58	GAS	1000.1423.65310	406710	49301677810-02		P	163	00048
	4,062.50	*VENDOR TOTAL							
AMSAN LLC									
BLEACH	29.34	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	406322	236129359	033178	P	163	00053
BOWL CLEANER	214.80	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	406323	236129342	033178	F	163	00052
	244.14	*VENDOR TOTAL							
ARNOLD MOTOR SUPPLY									
SHIPPING	12.26	POSTAGE AND FREIGHT	1000.1321.69200	406230	39-809899		P	163	00089

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ANTIFREEZE	10.77	MISC OPERATING SUPPLIES	1000.1621.52890	406349	39-809942		P 163 00093
TOOL	18.89	TOOLS & MINOR EQUIPMENT	1000.1621.52830	406350	39-809936		P 163 00091
FILTERS	23.90	INVENTORY MATERIALS	1000.1427.53210	406722	39-807871		P 163 00065
SPARK PLUGS	4.06	INVENTORY MATERIALS	1000.1424.53210	406723	39-809631		P 163 00084
PARTS	44.29	NON-INVENTORY MATERIALS	1000.1427.53220	406724	39-811074		P 163 00107
	114.17	*VENDOR TOTAL					

AUDIOLOGY CONSULTANTS PC							
HEARING TESTS	652.05	MEDICAL SERVICES	1000.1115.61520	406669	12/1/10	033129	F 163 00124
BANCARD SERVICES							
DECORATIONS-ELVES WRKSH	6.00	RECREATIONAL SUPPLIES	1000.1431.52810	407032	5036 DEC STMT		P 163 00136
TABLECOVER-ELVES WRKSH	10.00	RECREATIONAL SUPPLIES	1000.1431.52810	407032	5036 DEC STMT		P 163 00137

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

CITY OF MUSCATINE
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
BANCARD SERVICES							
PROF ENG LIC-JON LUTZ	100.00	DUES AND MEMBERSHIPS	1000.1611.69400	407035	5119 DEC STMT		P 163 00141
GINGERBREAD HOUSE SPPLS	146.98	EDUCATIONAL SUPPLIES	1000.1521.52820	407036	5101 DEC STMT		P 163 00139
SNOWBLOWER	616.03	OPERATING EQUIP PURCHASE	1000.1521.74200	407036	5101 DEC STMT		P 163 00140
BOOK	4.25	BOOKS, MAGAZINES, NEWSPA	1000.1131.51200	407046	4914 DEC STMT		P 163 00125
BOOK	14.82	BOOKS, MAGAZINES, NEWSPA	1000.1131.51200	407046	4914 DEC STMT		P 163 00126
MEAL-MTG (5 PEOPLE)	34.00	MEALS	1000.1131.64400	407046	4914 DEC STMT		P 163 00127
INCORRECT CHARGE-AMAZON	2.13	BOOKS, MAGAZINES, NEWSPA	1000.1131.51200	407046	4914 DEC STMT		P 163 00128
BOOK	14.37	BOOKS, MAGAZINES, NEWSPA	1000.1131.51200	407046	4914 DEC STMT		P 163 00129
LODGING-CITY PLANNR INTV	80.85	ACTUAL TRAVEL EXPENSES	1000.1221.64120	407048	4922 DEC STMT		P 163 00130
PLAQUE	24.50	MISC OPERATING SUPPLIES	1000.1311.52890	407051	4963 DEC STMT		P 163 00132
GAS	13.70	LEADFREE GASOLINE	1000.1311.52720	407051	4963 DEC STMT		P 163 00133
POSTAGE	5.71	POSTAGE AND FREIGHT	1000.1311.69200	407052	4955 DEC STMT		P 163 00131
	1,073.34	*VENDOR TOTAL					
BI-STATE REGIONAL COMMIS							
MEAL-BOKA/RUDISILL	20.00	MEALS	1000.1221.64400	406770	DAVIS BACON		P 163 00148
BONJARDIM & ASSOCIATES I							
PARTS	815.75	NON-INVENTORY MATERIALS	1000.1423.53220	406670	I-565-10-MIS	033081	F 163 00151
BOSCH PEST CONTROL INC							
PEST CONTROL SERV-AIRPT	90.00	PEST CONTROL SERVICES	1000.1151.62250	406395	17210		P 163 00153
BOSS							
PAPER	9.46	PRINTING SUPPLIES	1000.1221.51300	406263	147313		P 163 00154
REPLACEMENT DATE STAMP	10.98	GENERAL OFFICE SUPPLIES	1000.1145.51100	406264	147334		P 163 00155
REPLACEMENT DATE STAMP	11.92	GENERAL OFFICE SUPPLIES	1000.1421.51100	406264	147334		P 163 00156
	32.36	*VENDOR TOTAL					
BOYD/BRODY							
BBALL INSTRUCTOR SERV	300.00	OTHER NON-EMPLOYEE SERVI	1000.1431.62470	406728	12/28-12/30/10		P 163 00158

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BRICK GENTRY PC								
ATTORNEY FEE 10/26-11/24	4,117.50	ATTORNEY FEES	1000.1121.61220	406265 124418			P 163 00161	
ATTORNEY FEE 11/15-11/24	90.00	ATTORNEY FEES	1000.1121.61220	406266 124416			P 163 00159	
	4,207.50	*VENDOR TOTAL						
BROKEN ARROW								
PE CLOTHING-HORTON	101.15	CLOTHING PURCHASES	1000.1311.52300	406610 1/10-4/15/11			P 163 00163	
BURR/BRIAN W								
REIMB-CLASS REGISTRATION	30.00	REGISTRATIONS	1000.1427.64200	406729 KOHLER SERV			P 163 00166	
CANADIAN PACIFIC RAILWAY								
SAMPSON ST RR CROSSING	23,307.80	OTHER IMPROVEMENTS	1000.1621.73900	406773 1800002152			P 163 00168	
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		Schedule of Bills by Fund					CITY OF MUSCATINE	
		BY FUND FOR (A/P)					GL540R-V07.00 PAGE	3
VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE	
GENERAL FUND *****								
COMMUNICATIONS ENGINEERI								
INSTLL ARBG CUTOUT SWCH	275.00	OPERATING EQUIPMENT REPA	1000.1311.67320	406397	BILL094420		P 163 00180	
DAVIS EQUIP CORPORATION								
PARTS	54.15	NON-INVENTORY MATERIALS	1000.1424.53220	406776	JI39769		P 163 00195	
DIVERSIFIED METAL FABRIC								
VINYL TOPS	479.00	NON-INVENTORY MATERIALS	1000.1432.53220	406673	16481	033040	F 163 00205	
DOCUMENT DESTRUCTION AND								
SHREDDING SERV	32.86	MISC TECHNICAL SERVICES	1000.1311.62530	406662	116351		P 163 00207	
EASTERN IOWA LIGHT & POW								
NOV ELECTRIC	100.96	POWER	1000.1624.65320	406353	21214602		P 163 00214	
NOV ELECTRIC	55.47	POWER	1000.1624.65320	406354	92001304		P 163 00216	
NOV ELECTRIC	59.20	POWER	1000.1624.65320	406356	92001201		P 163 00215	
	215.63	*VENDOR TOTAL						
FANGMAN/ANDREW								
REIMB-TRAVEL (INTERVIEW)	462.26	ACTUAL TRAVEL EXPENSES	1000.1221.64120	406241	15401616364		P 163 00227	
FARM PLAN								
REPAIR TRACTOR	2,843.09	OUTSIDES SERVICES-MATL/L	1000.1423.67130	406676	193980	033101	F 163 00231	
OIL	27.22	OIL	1000.1423.52740	406782	193115		P 163 00229	
	2,870.31	*VENDOR TOTAL						
FASTENAL COMPANY								
TOOLS	19.93	TOOLS & MINOR EQUIPMENT	1000.1427.52830	406783	IAMUS83633		P 163 00236	
PARTS	3.71	MISC OPERATING SUPPLIES	1000.1423.52890	406784	IAMUS83699		P 163 00238	
PARTS	28.40	INVENTORY MATERIALS	1000.1424.53210	406785	IAMUS83805		P 163 00241	
	52.04	*VENDOR TOTAL						
FEDEX								
SHIPPING	33.15	POSTAGE AND FREIGHT	1000.1132.69200	406271	7-323-53433		P 163 00242	
FIRE FIGHTER'S ASSOC OF								
CLOTHING-AARON MEREDITH	138.05	CLOTHING PURCHASES	1000.1321.52300	406259	12/3/10	033180	F 163 00243	

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FIRST NATIONAL BANK-MUSC									
DROP BOX FEE-PARK/REC	30.00	OTHER MISCELLANEOUS	1000.1432.69900	406786 1 5128				P 163 00244	
FOWLER/MATT									
REIMB-SNOW SHOVEL	10.60	MISC OPERATING SUPPLIES	1000.1311.52890	406357 416357				P 163 00248	
GENESIS HEALTH SYSTEM-EA									
DEC EAP CONSULT SERV	815.10	OTHER HEALTH CARE SERVIC	1000.1115.61550	406738 RP8737				P 163 00253	
BRC ACCOUNTS PAYABLE									
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		Schedule of Bills by Fund							
		BY FUND FOR (A/P)							
VENDOR NAME									
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND *****									
GENESIS HEALTH SYSTEM-OC									
DEC RANDOM DS SERV	80.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	406789 133224				P 163 00254	
GLOBAL GOV'T-ED									
TONER	191.54	PRINTING SUPPLIES	1000.1131.51300	406222 P28291460101		033146	F 163	00256	
TONER	129.01	PRINTING SUPPLIES	1000.1511.51300	406223 P28363510101		033151	F 163	00257	
TONER	61.91	PRINTING SUPPLIES	1000.1421.51300	406523 P28788240101		033217	F 163	00258	
	382.46	*VENDOR TOTAL							
GOLD STAR FS INC									
IPRODIONE CHEMICAL	510.00	OTHER CHEMICALS & DRUGS	1000.1427.52250	406678 73233		033069	F 163	00259	
GRAINGER									
BIN BOX	68.75	NON-INVENTORY MATERIALS	1000.1423.53220	406790 9417339943			P 163	00261	
HAGERTY/JOSEPH									
REIMB-SAFETY GLASSES	64.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	406584 1016427781H			P 163	00269	
HAHN READY MIX INC									
SAND	48.83	SAND	1000.1622.53320	406791 139972			P 163	00270	
HESSELING/JOHN									
REIMB-FUEL	39.01	LEADFREE GASOLINE	1000.1311.52720	406359 2050440			P 163	00280	
REIMB-UNIFORMS BSC ACAD	73.83	CLOTHING PURCHASES	1000.1311.52300	406585 8777C			P 163	00281	
	112.84	*VENDOR TOTAL							
IA LAW ENFORCEMENT ACADE									
TRNG MANUALS/BKS-HORTON	331.50	BOOKS, MAGAZINES, NEWSPA	1000.1311.51200	406618 BASIC ACAD 239			P 163	00295	
IMFOA									
ANNUAL MEMBERSHIP DUES	75.00	DUES AND MEMBERSHIPS	1000.1143.69400	407045 2011			P 163	00305	
INSIGHT PUBLIC SECTOR									
MCAFFEE SOFTWARE MAINT	2,649.99	COMPUTER SOFTWARE/MAINT	1000.1146.61340	406284 1100182003		033169	F 163	00306	
INTERNATIONAL CODE COUNC									
CODE BOOKS	60.00	BOOKS, MAGAZINES, NEWSPA	1000.1221.51200	406406 1260602-IN			P 163	00307	
INVESTMENT ENTERPRISES I									
BUILDING RENTAL	300.00	BUILDING RENTAL	1000.1141.63200	406516 JAN 2011			P 163	00310	
IOWA MEMORIAL GRANITE CO									
NOV OFFICE MGMT SERV	600.00	OTHER PROFESSIONAL SERVI	1000.1411.61660	406798 2006-7-94			P 163	00322	
IOWA TELECOM-WINDSTREAM									

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NOV-DEC BASE PHONE CHG	274.92	TELEPHONE BASE CHARGES	1000.1151.65210	406360 49635279	P 163 00323
NOV-DEC BASE PHONE CHG	149.46	TELEPHONE BASE CHARGES	1000.1521.65210	406360 49635279	P 163 00325
NOV-DEC BASE PHONE CHG	39.49	TELEPHONE BASE CHARGES	1000.1411.65210	406360 49635279	P 163 00326

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Schedule of Bills by Fund
BY FUND FOR (A/P)CITY OF MUSCATINE
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND *****									
IOWA TELECOM-WINDSTREAM									
NOV-DEC BASE PHONE CHG	188.95	TELEPHONE BASE CHARGES	1000.1511.65210	406360	49635279		P	163	00327
NOV-DEC BASE PHONE CHG	115.68	TELEPHONE BASE CHARGES	1000.1421.65210	406360	49635279		P	163	00328
NOV-DEC BASE PHONE CHG	57.84	TELEPHONE BASE CHARGES	1000.1427.65210	406360	49635279		P	163	00329
NOV-DEC BASE PHONE CHG	28.92	TELEPHONE BASE CHARGES	1000.1423.65210	406360	49635279		P	163	00330
NOV-DEC BASE PHONE CHG	57.84	TELEPHONE BASE CHARGES	1000.1424.65210	406360	49635279		P	163	00331
NOV-DEC BASE PHONE CHG	28.92	TELEPHONE BASE CHARGES	1000.1423.65210	406360	49635279		P	163	00332
NOV-DEC BASE PHONE CHG	28.92	TELEPHONE BASE CHARGES	1000.1434.65210	406360	49635279		P	163	00333
NOV-DEC BASE PHONE CHG	317.46	TELEPHONE BASE CHARGES	1000.1311.65210	406360	49635279		P	163	00335
NOV-DEC BASE PHONE CHG	68.20	TELEPHONE BASE CHARGES	1000.1321.65210	406360	49635279		P	163	00336
NOV-DEC BASE PHONE CHG	184.14	TELEPHONE BASE CHARGES	1000.1621.65210	406360	49635279		P	163	00338
NOV-DEC BASE PHONE CHG	30.69	TELEPHONE BASE CHARGES	1000.1641.65210	406360	49635279		P	163	00339
NOV-DEC BASE PHONE CHG	27.49	TELEPHONE BASE CHARGES	1000.1428.65210	406360	49635279		P	163	00341
NOV-DEC BASE PHONE CHG	60.98	TELEPHONE BASE CHARGES	1000.1432.65210	406360	49635279		P	163	00344
	1,659.90	*VENDOR TOTAL							
J & R SUPPLY INC									
14" CONCRETE SAW/CART	1,400.00	TOOLS & MINOR EQUIPMENT	1000.1621.52830	406314	1012468-IN	033149	F	163	00346
MARKING PAINT CANS	735.00	TOOLS & MINOR EQUIPMENT	1000.1621.52830	406682	1012676-IN	033197	F	163	00347
	2,135.00	*VENDOR TOTAL							
JEFF HACKETT ELECTRIC IN									
INSTALL FIXTURE/PHOTO CL	335.00	BUILDING REPAIR/MAINT SE	1000.1151.67200	406325	2954	033061	F	163	00348
JS FIRE INC									
FIRE EXT SERV-AIRPORT	173.70	MISC TECHNICAL SERVICES	1000.1151.62530	406409	34604		P	163	00350
JUDY LATIMER									
REFUND-RIVERVIEW RENTAL	575.00	RESERVATIONS	1000.1428.38620	406741	2417		P	163	00351
KELLOR & KELLOR LANDSCAP									
SNOW RMVL-CARVER/GRNDVW	99.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406273	18851		P	163	00356
DISP TRSH-1416 LINCOLN	42.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406274	18834		P	163	00355
PICKUP BRUSH-1600 GRAND	403.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406275	18833		P	163	00354
WEED/ETC-111 W 6TH ST	74.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406410	18856		P	163	00357
SNOW RMVL-811 CEDAR ST	31.88	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406411	18887		P	163	00386
SNOW RMVL-232 FLETCHER	31.88	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406412	18903		P	163	00402
SNOW RMVL-707 W 4TH ST	19.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406413	18902		P	163	00401
SNOW RMVL-309 W 3RD ST	19.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406414	18901		P	163	00400
SNOW RMVL-512 W 5TH ST	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406415	18900		P	163	00399

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SNOW RMVL-417 LINN ST	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406416	18899	P	163	00398	
SNOW RMVL-206 W 6TH ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406417	18898	P	163	00397	
SNOW RMVL-110 W 6TH ST	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406418	18897	P	163	00396	
SNOW RMVL-609 PINE ST	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406419	18896	P	163	00395	
SNOW RMVL-711 PINE ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406420	18895	P	163	00394	
SNOW RMVL-512 W 8TH ST	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406421	18894	P	163	00393	

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

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DESCRIPTION	*****								
GENERAL FUND									
KELLOR & KELLOR LANDSCAP									
SNOW RMVL-708 W 8TH ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406422	18893		P	163	00392
SNOW RMVL-842 NEWELL AVE	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406423	18892		P	163	00391
SNOW RMVL-405 VAN HORNE	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406424	18891		P	163	00390
SNOW RMVL-216 W 11TH ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406425	18890		P	163	00389
SNOW RMVL-203 W FULLIAM	19.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406426	18889		P	163	00388
SNOW RMVL-1007 SYCAMORE	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406427	18888		P	163	00387
SNOW RMVL-604 E 6TH ST	10.79	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406428	18886		P	163	00385
SNOW RMVL-610 E 7TH ST	6.53	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406429	18885		P	163	00384
SNOW RMVL-7TH/OAK ST	23.54	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406430	18883		P	163	00383
SNOW RMVL-803 E 9TH ST	6.53	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406431	18882		P	163	00382
SNOW RMVL-614 E 9TH ST	6.53	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406432	18881		P	163	00381
SNOW RMVL-914 CYPRESS ST	15.02	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406433	18880		P	163	00380
SNOW RMVL-212 LOMBARD ST	15.02	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406434	18879		P	163	00379
SNOW RMVL-117 BROOK ST	10.79	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406435	18878		P	163	00378
SNOW RMVL-1226 SMALLEY	19.28	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406436	18877		P	163	00377
SNOW RMVL-701 PARK AVE	15.02	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406437	18876		P	163	00376
SNOW RMVL-908 GRAND AVE	23.54	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406438	18875		P	163	00375
SNOW RMVL-1027 HILL AVE	6.53	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406439	18874		P	163	00374
SNOW RMVL-301 MONROE ST	15.02	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406440	18873		P	163	00373
SNOW RMVL-303 JACKSON ST	15.02	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406441	18872		P	163	00372
SNOW RMVL-312 PEACHTREE	6.53	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406442	18871		P	163	00371
SNOW RMVL-1310 ORANGE ST	6.53	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406443	18870		P	163	00370
SNOW RMVL-527 MAPLE ST	6.53	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406444	18869		P	163	00369
SNOW RMVL-210 AMHERST	15.02	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406445	18868		P	163	00368
SNOW RMVL-2008 MULBERRY	19.28	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406446	18867		P	163	00367
SNOW RMVL-2916 PROVENCE	15.02	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406447	18866		P	163	00366
SNOW RMVL-1705 HERSHEY	6.53	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406448	18865		P	163	00365
SNOW RMVL-319 LIBERTY ST	6.53	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406449	18864		P	163	00364
SNOW RMVL-510 LIBERTY ST	6.53	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406450	18863		P	163	00363
SNOW RMVL-715 LIBERTY ST	6.53	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406451	18862		P	163	00362
SNOW RMVL-1403 KANSAS ST	15.02	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406452	18861		P	163	00361

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SNOW RMVL-2012 DEMOREST	15.02	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406453 18860		P 163 00360
SNOW RMVL-905 OREGON ST	10.79	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406454 18859		P 163 00359
SNOW RMVL-1111 NEBRASKA	6.53	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	406455 18858		P 163 00358
TREES/SHRUBS	262.20	AGRICULTURAL MATERIALS	1000.1427.52100	406764 18642	032941	F 163 00353
	1,449.56	*VENDOR TOTAL				
KEVIN TOLLITY						
REIMB-TRAVEL (INTERVIEW)	165.56	ACTUAL TRAVEL EXPENSES	1000.1221.64120	406283 673115607		P 163 00406
KONE INC						
ELEV MAINT-DEC-FEB VAR	755.01	BUILDING EQUIPMENT REPAI	1000.1151.67330	406458 220508027		P 163 00412
LAB SAFETY SUPPLY INC						
55 GALLON DRUM	140.30	FIRST AID/SAFETY SUPPLIE	1000.1321.52840	406326 1016549723	033172	F 163 00429
BRC ACCOUNTS PAYABLE						
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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID LINE
GENERAL FUND *****						
LAB SAFETY SUPPLY INC						
DRUM	214.35	FIRST AID/SAFETY SUPPLIE	1000.1321.52840	406684 1016591974	033215	F 163 00431
	354.65	*VENDOR TOTAL				
LUPTON & TOYNE PRINTERS						
PRINT LTTRHD/REG #10 ENV	177.00	MISC PRINTING SERVICES	1000.1311.62370	406329 3003	033012	F 163 00451
PRINT BUS CARDS-LUTZ	28.00	MISC PRINTING SERVICES	1000.1611.62370	406460 0317		P 163 00442
	205.00	*VENDOR TOTAL				
MANDSAGER/GREGG						
REIMB-LODGING 11/19	61.11	ACTUAL TRAVEL EXPENSES	1000.1131.64120	406248 PES47V		P 163 00453
MATTHEWS OFFICE EQUIPMEN						
BINDERS/INDEX TABS	50.55	GENERAL OFFICE SUPPLIES	1000.1311.51100	406461 970347-0		P 163 00455
MCGLADREY & PULLEN LLP						
FY 10 AUDIT PYMT #3	8,200.00	AUDITING FEES	1000.1111.61120	407049 M-3533626-051		P 163 00459
MENARDS (MUSC)						
CONNECTOR PLATES	34.05	MISC BUILDING SUPPLIES	1000.1321.53150	406286 54711		P 163 00460
OIL PAN/DETERGENT	26.89	MISC OPERATING SUPPLIES	1000.1321.52890	406289 59367		P 163 00469
MATS	21.98	MISC OPERATING SUPPLIES	1000.1621.52890	406464 59386		P 163 00470
HAND SANITIZER/GOOP CLNR	73.99	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	406465 59809		P 163 00473
PACKAGING TAPE	9.99	MISC OPERATING SUPPLIES	1000.1311.52890	406469 61551		P 163 00490
ROOF EDGE/SHEATHING	20.29	MISC OPERATING SUPPLIES	1000.1151.52890	406470 61852		P 163 00491
PAINT SUPPLIES	15.51	PAINTING SUPPLIES	1000.1151.53140	406470 61852		P 163 00492
CABLE TIES	13.93	MISC OPERATING SUPPLIES	1000.1311.52890	406472 62233		P 163 00501
PAINT SUPPLIES	11.72	PAINTING SUPPLIES	1000.1423.53140	406813 57413		P 163 00461
FILTERS	9.96	MISC OPERATING SUPPLIES	1000.1423.52890	406814 58952		P 163 00463
FILTERS	3.76	MISC OPERATING SUPPLIES	1000.1423.52890	406815 59136		P 163 00464
PARTS	288.89	ELECTRICAL SUPPLIES	1000.1423.53120	406817 59204		P 163 00466
PARTS	29.63	ELECTRICAL SUPPLIES	1000.1423.53120	406819 59327		P 163 00468

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PAINT	29.99	PAINTING SUPPLIES	1000.1427.53140	406820 59420		P 163 00471
PARTS	136.31	ELECTRICAL SUPPLIES	1000.1427.53120	406821 59890		P 163 00475
PARTS	6.36	MISC OPERATING SUPPLIES	1000.1423.52890	406823 61173		P 163 00486
PARTS	2.01	PLUMBING SUPPLIES	1000.1423.53130	406826 62022		P 163 00495
MAILBOXES	45.76	MISC OPERATING SUPPLIES	1000.1622.52890	406827 62103		P 163 00496
PRESSURE WASHER PARTS	38.48	OUTSIDE PARTS	1000.1423.67150	406828 62129		P 163 00497
PRESSURE WASHER PARTS	20.51	OUTSIDE PARTS	1000.1151.67150	406828 62129		P 163 00499
PRESSURE WASHER PARTS	17.99	OUTSIDE PARTS	1000.1151.67150	406829 62131		P 163 00500
	858.00	*VENDOR TOTAL				
MIDLAND PAPER						
PAPER	1,804.18	PRINTING SUPPLIES	1000.1145.51300	406225 33114390	033144 F 163	00502
MIDWEST BREATHING AIR LL						
AIR TEST SERV	101.75	OPERATING EQUIPMENT REPA	1000.1321.67320	406296 14535		P 163 00510
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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID LINE
GENERAL FUND	*****					
MIDWEST DOOR SPECIALISTS						
DOOR REPAIR	929.50	BUILDING EQUIPMENT REPAI	1000.1151.67330	406473 46376		P 163 00511
MOTION INDUSTRIES INC						
TAPERS	49.40	INVENTORY MATERIALS	1000.1427.53210	406832 IA05-213901		P 163 00517
MTI DISTRIBUTING INC						
PARTS	204.51	NON-INVENTORY MATERIALS	1000.1427.53220	406688 768714-01	033193 P 163	00521
PARTS	347.63	NON-INVENTORY MATERIALS	1000.1427.53220	406689 768714-00	033193 F 163	00520
PARTS	279.51	NON-INVENTORY MATERIALS	1000.1424.53220	406690 768799-00	033207 F 163	00522
PARTS	105.71	NON-INVENTORY MATERIALS	1000.1427.53220	406833 768667-00		P 163 00519
	937.36	*VENDOR TOTAL				
MUNICIPAL EMERGENCY SERV						
TURNOUT GEAR	4,898.38	OPERATING EQUIPMENT	1000.1321.74200	406226 203474_SNV	033179 F 163	00524
MUSCATINE COMMUNITY SCHO						
FOOD-SERV SAFE CLASS	36.00	FOOD	1000.1221.52600	406298 24		P 163 00525
MUSCATINE COUNTY EXTENSI						
REGIST-MARK EVEN	35.00	REGISTRATIONS	1000.1423.64200	406834 12/3/10		P 163 00528
REGIST-JERRY MCKENZIE	60.00	REGISTRATIONS	1000.1151.64200	406834 12/3/10		P 163 00529
REGIST-MARK EVEN	70.00	REGISTRATIONS	1000.1423.64200	406835 11/22/10		P 163 00526
	165.00	*VENDOR TOTAL				
MUSCATINE HUMANE SOCIETY						
SUBSIDY	3,500.00	SUBSIDY CONTRIBUTIONS	1000.1312.68100	406517 JAN 2011		P 163 00603
MUSCATINE POWER & WATER						
NOV MACHLINK-PSB HVAC	50.70	BUILDING EQUIPMENT REPAI	1000.1151.67330	406363 1103-152505.01		P 163 00607
NOV CABLE BOX	1.03	CABLE TV	1000.1311.65510	406364 1103-152501.01		P 163 00606
NOV ELEC-SEC LITES	10.50	POWER	1000.1423.65320	406746 1301-004000.01		P 163 00608

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NOV ELECTRIC	163.33	POWER	1000.1423.65320	406747	1301-092500.01	P 163	00609
NOV WATER	10.25	WATER	1000.1423.65410	406747	1301-092500.01	P 163	00610
NOV ELECTRIC	110.39	POWER	1000.1423.65320	406748	1301-096500.03	P 163	00611
NOV WATER	24.10	WATER	1000.1423.65410	406748	1301-096500.03	P 163	00612
NOV ELEC-SEC LITES	5.25	POWER	1000.1423.65320	406749	7201-000500.01	P 163	00630
NOV ELEC-SEC LITES	10.50	POWER	1000.1423.65320	406750	7301-123550.01	P 163	00637
	386.05	*VENDOR TOTAL					
NATL TACTICAL OFFICERS A							
MEMBERSHIP-STEVE SNIDER	40.00	DUES AND MEMBERSHIPS	1000.1311.69400	406475	35611	P 163	00645
NORTHERN FILTER MEDIA IN							
SAND	835.15	SAND	1000.1622.53320	406339	25357	033188 F 163	00649
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
O'BRIEN/RICHARD							
REIMB-MILEAGE	26.10	MILEAGE	1000.1111.64500	406588	12/15/10	P 163	00651
OIEN/STEPHANIE							
REIMB-FITNESS SCHOLARSHIP	50.00	CONSULTANT SERVICES	1000.1115.61630	406752	*	P 163	00657
ORSCHERN							
BROOM/DST PAN/OIL ABSORB	30.05	MISC OPERATING SUPPLIES	1000.1151.52890	406626	638 10/27/10	P 163	00673
CREDIT	99.99	TOOLS & MINOR EQUIPMENT	1000.1423.52830	406627	2116 11/4/10	P 163	00667
ELECTRICAL TAPE/W-D 40	7.81	MISC OPERATING SUPPLIES	1000.1151.52890	406628	4367 11/9/10	P 163	00672
TARP STRAPS/DEADBOLT	28.48	INVENTORY MATERIALS	1000.1424.53210	406630	16255 11/16/10	P 163	00665
PARTS	2.99	MISC OPERATING SUPPLIES	1000.1411.52890	406633	23650 11/23/10	P 163	00669
FUSES/THERMOSTAT	21.68	ELECTRICAL SUPPLIES	1000.1151.53120	406635	1435 12/1/10	P 163	00661
SHOVELS	38.07	TOOLS & MINOR EQUIPMENT	1000.1621.52830	406637	3309 12/3/10	P 163	00671
OVERSHOES	29.99	CLOTHING PURCHASES	1000.1621.52300	406638	9800 12/9/10	P 163	00674
	59.08	*VENDOR TOTAL					
PETTY CASH							
CASSETTE TAPES	3.75	GENERAL OFFICE SUPPLIES	1000.1131.51100	407044	1/3/11	P 163	00679
LUNCH MTG-CITY ATTY LABR	6.57	MEALS	1000.1131.64400	407044	1/3/11	P 163	00680
DISINFECTING WIPES	4.99	MISC OPERATING SUPPLIES	1000.1143.52890	407044	1/3/11	P 163	00681
SCREWS	1.97	MISC OPERATING SUPPLIES	1000.1146.52890	407044	1/3/11	P 163	00682
POSTAGE	65.23	POSTAGE AND FREIGHT	1000.1311.69200	407044	1/3/11	P 163	00683
LUNCH-SAID 10/28	6.51	MEALS	1000.1311.64400	407044	1/3/11	P 163	00684
LUNCH-LAWRENCE 12/7	10.96	MEALS	1000.1311.64400	407044	1/3/11	P 163	00685
STAMPS	8.80	POSTAGE AND FREIGHT	1000.1411.69200	407044	1/3/11	P 163	00686
	108.78	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	406640	389767	P 163	00700
UNIFORM RENTAL-CITY HALL	4.67	UNIFORM RENTALS	1000.1151.63500	406640	389767	P 163	00701

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LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	406641	391145	P 163	00719
UNIFORM RENTAL-CITY HALL	4.67	UNIFORM RENTALS	1000.1151.63500	406641	391145	P 163	00720
LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	406642	392510	P 163	00743
UNIFORM RENTAL-CITY HALL	4.67	UNIFORM RENTALS	1000.1151.63500	406642	392510	P 163	00744
LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	406643	389765	P 163	00698
LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	406644	391143	P 163	00717
LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	406645	392508	P 163	00741
LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	406646	389764	P 163	00697
LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	406647	391142	P 163	00716
LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	406648	392507	P 163	00740
LAUNDRY SERV	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	406649	389775	P 163	00708
UNIFORM RENTAL	16.81	UNIFORM RENTALS	1000.1151.63500	406649	389775	P 163	00711
UNIFORM RENTAL	54.21	UNIFORM RENTALS	1000.1621.63500	406649	389775	P 163	00712
UNIFORM RENTAL	9.50	UNIFORM RENTALS	1000.1623.63500	406649	389775	P 163	00713
UNIFORM RENTAL	6.10	UNIFORM RENTALS	1000.1624.63500	406649	389775	P 163	00714

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION	*****						
GENERAL FUND							
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	406650	392519		P 163 00759
UNIFORM RENTAL	17.32	UNIFORM RENTALS	1000.1151.63500	406650	392519		P 163 00762
UNIFORM RENTAL	54.08	UNIFORM RENTALS	1000.1621.63500	406650	392519		P 163 00763
UNIFORM RENTAL	9.57	UNIFORM RENTALS	1000.1623.63500	406650	392519		P 163 00764
UNIFORM RENTAL	6.14	UNIFORM RENTALS	1000.1624.63500	406650	392519		P 163 00765
LAUNDRY SERV	17.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	406651	391153		P 163 00732
UNIFORM RENTAL	16.81	UNIFORM RENTALS	1000.1151.63500	406651	391153		P 163 00735
UNIFORM RENTAL	54.21	UNIFORM RENTALS	1000.1621.63500	406651	391153		P 163 00736
UNIFORM RENTAL	9.50	UNIFORM RENTALS	1000.1623.63500	406651	391153		P 163 00737
UNIFORM RENTAL	6.10	UNIFORM RENTALS	1000.1624.63500	406651	391153		P 163 00738
LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	406847	393875		P 163 00767
LAUNDRY SERV	20.64	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	406852	391149		P 163 00723
LAUNDRY SERV	9.75	UNIFORMS & LAUNDRY SERVI	1000.1424.62210	406852	391149		P 163 00724
LAUNDRY SERV	7.65	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	406852	391149		P 163 00725
LAUNDRY SERV	20.64	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	406853	392514		P 163 00747
LAUNDRY SERV	9.75	UNIFORMS & LAUNDRY SERVI	1000.1424.62210	406853	392514		P 163 00748
LAUNDRY SERV	7.65	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	406853	392514		P 163 00749
LAUNDRY SERV	20.64	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	406854	393882		P 163 00769
LAUNDRY SERV	9.75	UNIFORMS & LAUNDRY SERVI	1000.1424.62210	406854	393882		P 163 00770
LAUNDRY SERV	7.65	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	406854	393882		P 163 00771
LAUNDRY SERV	8.00	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	406855	391146		P 163 00722
LAUNDRY SERV	36.00	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	406856	389766		P 163 00699

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LAUNDRY SERV	36.00	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	406857 391144	P 163 00718
LAUNDRY SERV	36.00	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	406858 393877	P 163 00768
LAUNDRY SERV	36.00	UNIFORMS & LAUNDRY SERVI	1000.1431.62210	406859 392509	P 163 00742
LAUNDRY SERV	8.00	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	406860 392511	P 163 00746
	733.17	*VENDOR TOTAL			
PLUMB SUPPLY COMPANY					
THERMOSTAT CONTROLS	202.12	PLUMBING SUPPLIES	1000.1151.53130	406318 1420699	033082 F 163 00781
PRIME-STRIPE INC					
CORNER FLAGS	323.75	RECREATIONAL SUPPLIES	1000.1427.52810	406693 40110	033187 F 163 00792
QUILL CORPORATION					
DRYLINE/RUBBER BANDS	26.30	GENERAL OFFICE SUPPLIES	1000.1143.51100	406484 9900475	P 163 00796
FILE FOLDERS	5.66	GENERAL OFFICE SUPPLIES	1000.1132.51100	406484 9900475	P 163 00797
	31.96	*VENDOR TOTAL			
QWEST					
DEC BASE PHONE CHG	327.62	TELEPHONE BASE CHARGES	1000.1317.65210	406371 563 263-6372	P 163 00801
DEC BASE PHONE CHG	42.05	TELEPHONE BASE CHARGES	1000.1411.65210	406753 563 262-9132	P 163 00800
	369.67	*VENDOR TOTAL			
REPUBLIC					
POSTS/ANCHORS	1,329.75	SIGN MATERIALS	1000.1624.52860	406696 937796-01	033095 F 163 00805
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P	ID	LINE
GENERAL FUND	*****									
RISK AND INSURANCE MANAG										
MEMBERSHP-HILL/ROMAGNOLI	625.00	DUES AND MEMBERSHIPS	1000.1144.69400	406863 283673				P	163	00806
RIVER VALLEY COOPERATIVE										
DIESEL FUEL	649.04	DIESEL FUEL	1000.1427.52730	406697 716621			033192	F	163	00807
ROCK HARD CONCRETE RECYC										
PAVEMENT CRUSHING	9,443.50	OTHER IMPROVEMENTS	1000.1621.73900	406319 4528			032932	P	163	00808
PAVEMENT CRUSHING	5,549.23	OTHER IMPROVEMENTS	1000.1621.73900	406320 4529			032932	P	163	00809
CONCRETE CRUSHING	5,294.15	OTHER IMPROVEMENTS	1000.1621.73900	406698 4530			032932	P	163	00810
APHALT GRINDING	14,805.00	OTHER IMPROVEMENTS	1000.1621.73900	406699 4532			032932	F	163	00811
	35,091.88	*VENDOR TOTAL								
RSC EQUIPMENT RENTAL										
KNOB	9.08	OUTSIDE PARTS	1000.1151.67150	406486 46464488-001				P	163	00813
S.J. SMITH CO.										
OXYGEN	19.34	OTHER FUELS & LUBRICANTS	1000.1424.52750	406304 G06963				P	163	00814
SECRETARY OF STATE										
NOTARY RNWL-O'CONNOR	30.00	OTHER MISCELLANEOUS	1000.1131.69900	406487 712763				P	163	00821
SELCO INC										
6V BATTERIES	111.00	SIGN MATERIALS	1000.1624.52860	406700 52152			033210	F	163	00822
SISTER CITIES INTERNATIO										

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DUES-2010	360.00	DUES AND MEMBERSHIPS	1000.1111.69400	406882 642		P 163 00828
SMITH SALES & SERVICE						
VALVE	21.25	NON-INVENTORY MATERIALS	1000.1427.53220	406868 2499		P 163 00830
REGISTRATION-SOCCER	45.00	REGISTRATIONS	1000.1427.64200	406869 2504		P 163 00833
PARTS	17.70	INVENTORY MATERIALS	1000.1424.53210	406870 2503		P 163 00832
BRUSH SET	51.45	NON-INVENTORY MATERIALS	1000.1411.53220	406871 2498		P 163 00829
	135.40	*VENDOR TOTAL				
STEARNS WEAR						
SPIT SOCK HOODS	153.00	FIRST AID/SAFETY SUPPLIE	1000.1311.52840	406332 20689	033088 F 163	00834
SUPERIOR AWARDS & SERVIC						
GIRLS BBALL CLNC SHIRTS	243.60	RECREATIONAL SUPPLIES	1000.1431.52810	406701 12/10/10	033155 F 163	00839
GYMNASTICS SHIRTS	307.08	RECREATIONAL SUPPLIES	1000.1431.52810	406702 12/15/10	033183 F 163	00840
TSHIRTS-GIRLS BBALL CLNC	33.27	RECREATIONAL SUPPLIES	1000.1431.52810	406873 12/15/10 BBALL	P 163	00841
	583.95	*VENDOR TOTAL				
SYCAMORE PRINTING INC						
CIP COPIES	860.55	OUTSIDE DUPLICATING SERV	1000.1221.62320	406307 24789		P 163 00842
BRC ACCOUNTS PAYABLE						
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DESCRIPTION	*****								
GENERAL FUND									
SYCAMORE PRINTING INC									
PRINT ANNUAL REPORTS	198.98	OUTSIDE DUPLICATING SERV	1000.1311.62320	406376 24911		033200 F 163		00843	
	1,059.53	*VENDOR TOTAL							
TELRITE CORPORATION									
NOV LONG DIST CHG	18.13	LONG DISTANCE CHARGES	1000.1131.65220	406372 2712151				P 163	00847
NOV LONG DIST CHG	18.12	LONG DISTANCE CHARGES	1000.1132.65220	406372 2712151				P 163	00848
NOV LONG DIST CHG	7.37	LONG DISTANCE CHARGES	1000.1141.65220	406372 2712151				P 163	00849
NOV LONG DIST CHG	7.37	LONG DISTANCE CHARGES	1000.1143.65220	406372 2712151				P 163	00850
NOV LONG DIST CHG	7.38	LONG DISTANCE CHARGES	1000.1146.65220	406372 2712151				P 163	00851
NOV LONG DIST CHG	5.36	LONG DISTANCE CHARGES	1000.1151.65220	406372 2712151				P 163	00852
NOV LONG DIST CHG	18.67	LONG DISTANCE CHARGES	1000.1221.65220	406372 2712151				P 163	00853
NOV LONG DIST CHG	3.12	LONG DISTANCE CHARGES	1000.1411.65220	406372 2712151				P 163	00854
NOV LONG DIST CHG	10.82	LONG DISTANCE CHARGES	1000.1421.65220	406372 2712151				P 163	00855
NOV LONG DIST CHG	0.76	LONG DISTANCE CHARGES	1000.1423.65220	406372 2712151				P 163	00856
NOV LONG DIST CHG	4.33	LONG DISTANCE CHARGES	1000.1423.65220	406372 2712151				P 163	00857
NOV LONG DIST CHG	2.09	LONG DISTANCE CHARGES	1000.1427.65220	406372 2712151				P 163	00858
NOV LONG DIST CHG	10.06	LONG DISTANCE CHARGES	1000.1431.65220	406372 2712151				P 163	00859
NOV LONG DIST CHG	20.02	LONG DISTANCE CHARGES	1000.1511.65220	406372 2712151				P 163	00860
NOV LONG DIST CHG	10.18	LONG DISTANCE CHARGES	1000.1521.65220	406372 2712151				P 163	00861
NOV LONG DIST CHG	5.36	LONG DISTANCE CHARGES	1000.1621.65220	406372 2712151				P 163	00862
NOV LONG DIST CHG	5.36	LONG DISTANCE CHARGES	1000.1641.65220	406372 2712151				P 163	00863
NOV FAX CHG	0.60	FAX CHARGES	1000.1131.65250	406372 2712151				P 163	00872

			CITY HSG CKS 010711		
NOV FAX CHG	0.60	FAX CHARGES	1000.1132.65250	406372 2712151	P 163 00873
NOV FAX CHG	0.20	FAX CHARGES	1000.1141.65250	406372 2712151	P 163 00874
NOV FAX CHG	0.20	FAX CHARGES	1000.1143.65250	406372 2712151	P 163 00875
NOV FAX CHG	0.20	FAX CHARGES	1000.1146.65250	406372 2712151	P 163 00876
NOV FAX CHG	1.34	FAX CHARGES	1000.1221.65250	406372 2712151	P 163 00877
NOV FAX CHG	0.30	FAX CHARGES	1000.1421.65250	406372 2712151	P 163 00878
NOV FAX CHG	0.30	FAX CHARGES	1000.1431.65250	406372 2712151	P 163 00879
NOV FAX CHG	1.22	FAX CHARGES	1000.1511.65250	406372 2712151	P 163 00880
NOV FAX CHG	0.71	FAX CHARGES	1000.1521.65250	406372 2712151	P 163 00881
NOV FAX CHG	0.32	FAX CHARGES	1000.1621.65250	406372 2712151	P 163 00882
NOV FAX CHG	0.31	FAX CHARGES	1000.1641.65250	406372 2712151	P 163 00883
	160.80	*VENDOR TOTAL			

TEMP ASSOCIATES					
TEMP EMPLOYEE	546.80	TEMP SERVICES (AGENCIES)	1000.1311.62410	406489 172013	P 163 00892
TEMP EMPLOYEES-MENTOR	117.30	TEMP SERVICES (AGENCIES)	1000.1319.62410	406490 172097	P 163 00893
TEMP EMPLOYEE	546.80	TEMP SERVICES (AGENCIES)	1000.1311.62410	406491 172100	P 163 00897
TEMP EMPLOYEE	220.50	TEMP SERVICES (AGENCIES)	1000.1641.62410	406492 172099	P 163 00895
TEMP EMPLOYEES	694.08	TEMP SERVICES (AGENCIES)	1000.1623.62410	406492 172099	P 163 00896
TEMP EMPLOYEES	771.20	TEMP SERVICES (AGENCIES)	1000.1623.62410	406493 172012	P 163 00891
TEMP EMPLOYEE	546.80	TEMP SERVICES (AGENCIES)	1000.1311.62410	406494 172193	P 163 00902
TEMP EMPLOYEES-MENTOR	387.60	TEMP SERVICES (AGENCIES)	1000.1319.62410	406495 172190	P 163 00900
TEMP EMPLOYEE	536.25	TEMP SERVICES (AGENCIES)	1000.1622.62410	406877 172192	P 163 00901
	4,367.33	*VENDOR TOTAL			

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

CITY OF MUSCATINE
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
TERRY & SONS INC									
REPAINT STEEL-SPRAY FTR	2,800.00	MISC TECHNICAL SERVICES	1000.1432.62530	406703	15365	032925	F	163	00904
TIMMSEN/JOE									
REIMB-FITNESS SCHOLARSHP	50.00	CONSULTANT SERVICES	1000.1115.61630	406755	*		P	163	00907
TOTAL MAINTENANCE INC									
REPAIR AHU #2-ART CTR	68.50	BUILDING EQUIPMENT REPAI	1000.1151.67330	406880	S73241		P	163	00911
TREAT AMERICA									
MEALS-HORTON-BASIC ACAD	1,100.98	MEALS	1000.1311.64400	406498	1/10-4/15/11		P	163	00912
TROPICANA NC									
REFUND-LIQUOR LICENSE	211.25	LIQUOR LICENSES	1000.1141.32240	407043	LC0037641		P	163	00918
UNIFORM DEN INC									
NEW ISSUE UNIF-HESSELING	59.88	CLOTHING PURCHASES	1000.1311.52300	406499	69474-03		P	163	00925
NEW ISSUE UNIF-HORTON	1,094.76	CLOTHING PURCHASES	1000.1311.52300	406500	69961		P	163	00926
	1,154.64	*VENDOR TOTAL							
UNITED STATES CELLULAR									

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DEC CELL PHONE CHG	42.97	MOBILE TELEPHONE CHARGES	1000.1221.65260	406257	484350278-075	P 163	00928
DEC CELL PHONE CHG	70.31	MOBILE TELEPHONE CHARGES	1000.1423.65260	406757	939002136-096	P 163	00930
DEC CELL PHONE CHG	35.15	MOBILE TELEPHONE CHARGES	1000.1411.65260	406757	939002136-096	P 163	00931
	148.43	*VENDOR TOTAL					

UNITY HEALTHCARE-HOSPITA

MEDICAL-DEVRIEZE 12/6	442.50	MEDICAL SERVICES	1000.1311.61520	406501	VAI89471	P 163	00933
MEDICAL-DEVRIEZE 12/6	430.00	MEDICAL SERVICES	1000.1311.61520	406502	VAI89822	P 163	00934
	872.50	*VENDOR TOTAL					

VAN METER INDUSTRIAL INC

FUSES	30.89	ELECTRICAL SUPPLIES	1000.1151.53120	406504	S6294741.001	P 163	00951
ELECTRIC PARTS	82.35	ELECTRICAL SUPPLIES	1000.1151.53120	406505	S6290536.001	P 163	00949
ELECTRIC PARTS	96.30	ELECTRICAL SUPPLIES	1000.1151.53120	406506	S6291376.001	P 163	00950
CREDIT	22.10CR	ELECTRICAL SUPPLIES	1000.1151.53120	406507	S6262833.001	P 163	00936
BULBS	88.39	ELECTRICAL SUPPLIES	1000.1151.53120	406884	S6290524.001	P 163	00948
ELECTRIC PARTS	21.80	ELECTRICAL SUPPLIES	1000.1151.53120	406885	S6280397.002	P 163	00941
ELECTRIC PARTS	88.54	ELECTRICAL SUPPLIES	1000.1151.53120	406886	S6273725.001	P 163	00937
WIRE	90.92	ELECTRICAL SUPPLIES	1000.1423.53120	406887	S6286734.001	P 163	00945
WIRE	90.92	ELECTRICAL SUPPLIES	1000.1423.53120	406888	S6286747.001	P 163	00946
PARTS	24.60	ELECTRICAL SUPPLIES	1000.1423.53120	406889	S6286748.001	P 163	00947
	592.61	*VENDOR TOTAL					

VANTAGEPOINT TRANSFER

RHS CONTRBUTION-CODERONI	18,332.16	POST-EMPLOYMENT HEALTH P	1000.1311.46700	406759	153-36-2934	P 163	00956
BRC ACCOUNTS PAYABLE							
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Schedule of Bills by Fund
BY FUND FOR (A/P)CITY OF MUSCATINE
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****							
VANTAGEPOINT TRANSFER								
RHS CONTRBUTION-BEENEN		9,561.63	POST-EMPLOYMENT HEALTH P	1000.1221.46700	406760	485-54-1283		P 163 00957
		27,893.79	*VENDOR TOTAL					
WILSON TRUE VALUE HARDWA								
HARDWARE		16.14	MISC OPERATING SUPPLIES	1000.1151.52890	406894	1124020004		P 163 00964
PART		9.32	NON-INVENTORY MATERIALS	1000.1423.53220	406895	1130010008		P 163 00965
HARDWARE/DRILL BITS		32.57	MISC OPERATING SUPPLIES	1000.1624.52890	406897	1130010039		P 163 00967
BATTERY		3.59	MISC OPERATING SUPPLIES	1000.1151.52890	406898	1201010037		P 163 00968
CREDIT		4.77CR	TOOLS & MINOR EQUIPMENT	1000.1321.52830	406900	1201010058		P 163 00970
CREDIT		4.28CR	TOOLS & MINOR EQUIPMENT	1000.1321.52830	406902	1201010201		P 163 00972
HARDWARE		29.65	ELECTRICAL SUPPLIES	1000.1151.53120	406904	1202010105		P 163 00974
GOGGLES		14.38	NON-INVENTORY MATERIALS	1000.1423.53220	406905	1202010157		P 163 00975
TAPE		5.73	MISC OPERATING SUPPLIES	1000.1151.52890	406907	1203010041		P 163 00977
MARKING TAPE/TWINE		15.99	MISC OPERATING SUPPLIES	1000.1423.52890	406908	1203010063		P 163 00978
ANTIFREEZE		9.99	MISC OPERATING SUPPLIES	1000.1423.52890	406910	1204010012		P 163 00982
KEY		1.16	MISC OPERATING SUPPLIES	1000.1321.52890	406911	1204010080		P 163 00983

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FILTERS	4.12	MISC OPERATING SUPPLIES	1000.1423.52890	406914	126010151		P 163 01015
WORK LITE	15.92	ELECTRICAL SUPPLIES	1000.1151.53120	406915	1206010162		P 163 00986
WIRE	5.30	MISC OPERATING SUPPLIES	1000.1621.52890	406916	1206010177		P 163 00987
CREDIT	5.31CR	MISC OPERATING SUPPLIES	1000.1621.52890	406918	1207010115		P 163 00989
GLOVES	6.46	CLOTHING PURCHASES	1000.1621.52300	406922	1208010020		P 163 00993
VBELT	8.98	MISC OPERATING SUPPLIES	1000.1151.52890	406923	1209010067		P 163 00994
HARDWARE	4.28	MISC BUILDING SUPPLIES	1000.1321.53150	406925	1211010236		P 163 00997
GLOVES	723.16	CLOTHING PURCHASES	1000.1621.52300	406926	1213010006		P 163 00998
FILTERS	61.45	MISC OPERATING SUPPLIES	1000.1151.52890	406931	1215010047		P 163 01004
ICE MELT SPREADER	33.29	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	406933	1215010183		P 163 01006
BATTERY	3.77	MISC OPERATING SUPPLIES	1000.1151.52890	406935	1221010010		P 163 01008
KEY IDENTIFIERS	1.79	MISC OPERATING SUPPLIES	1000.1321.52890	406939	1222010029		P 163 01012
	992.68	*VENDOR TOTAL					
XEROX CORPORATION							
STAPLES-COPIER	119.00	MISC OPERATING SUPPLIES	1000.1143.52890	406513	112789640		P 163 01016
YOCOM/MIKE							
REIMB-FITNESS SCHOLARSH	50.00	CONSULTANT SERVICES	1000.1115.61630	406762	*		P 163 01017
ZIMMER & FRANCESCON INC							
GRINDER PUMPS	6,535.00	BUILDING EQUIPMENT REPAI	1000.1423.67330	406704	138414-IN	032926	F 163 01018
3-D LOCKSMITH							
RE-KEY LOCKS	57.50	OUTSIDES SERVICES-MATL/L	1000.1424.67130	406942	16145		P 163 01019
GENERAL FUND	172,017.08	*****					

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CITY OF MUSCATINE
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID LINE
CONTRIBUTION-TORNADO DAMAG	*****							
C R LANDSCAPING INC								
AG LIME HAULING SERV		392.28	MATERIAL TRANSPORTATION	3960.1424.62520	406671	7924	033214	F 163 00167
CONTRIBUTION-TORNADO DAMAGE		392.28	*****					

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

CITY OF MUSCATINE
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID LINE
ROBERT JACKSON TRUST	*****							
IOWA MEMORIAL GRANITE CO								
CHRISTMAS FLORALS		170.13	AGRICULTURAL MATERIALS	3964.3964.52100	406797	TR1210		P 163 00314
ROBERT JACKSON TRUST		170.13	*****					

BRC ACCOUNTS PAYABLE
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Schedule of Bills by Fund
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CITY OF MUSCATINE
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VENDOR NAME

CITY HSG CKS 010711
FUND & ACCOUNT

DESCRIPTION AMOUNT
ANNA STROHMEIER TRUST *****
IOWA MEMORIAL GRANITE CO
CHRISTMAS FLORALS 21.40
ANNA STROHMEIER TRUST 21.40
BRC ACCOUNTS PAYABLE
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ACCOUNT NAME FUND & ACCOUNT
AGRICULTURAL MATERIALS 3965.3965.52100

CLAIM INVOICE PO# F/P ID LINE
406797 TR1210 P 163 00315
CITY OF MUSCATINE
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Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME
DESCRIPTION AMOUNT
ETHEL FULLIAM TRUST *****
IOWA MEMORIAL GRANITE CO
CHRISTMAS FLORALS 16.05
ETHEL FULLIAM TRUST 16.05
BRC ACCOUNTS PAYABLE
01/04/2011 14:40:18

ACCOUNT NAME FUND & ACCOUNT
AGRICULTURAL MATERIALS 3967.3967.52100

CLAIM INVOICE PO# F/P ID LINE
406797 TR1210 P 163 00316
CITY OF MUSCATINE
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Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME
DESCRIPTION AMOUNT
MINNIE BEYER TRUST *****
IOWA MEMORIAL GRANITE CO
CHRISTMAS FLORALS 273.92
MINNIE BEYER TRUST 273.92
BRC ACCOUNTS PAYABLE
01/04/2011 14:40:18

ACCOUNT NAME FUND & ACCOUNT
AGRICULTURAL MATERIALS 3968.3968.52100

CLAIM INVOICE PO# F/P ID LINE
406797 TR1210 P 163 00317
CITY OF MUSCATINE
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Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME
DESCRIPTION AMOUNT
L M ATKINS FLOWER TRUST *****
IOWA MEMORIAL GRANITE CO
CHRISTMAS FLORALS 579.94
L M ATKINS FLOWER TRUST 579.94
BRC ACCOUNTS PAYABLE
01/04/2011 14:40:18

ACCOUNT NAME FUND & ACCOUNT
AGRICULTURAL MATERIALS 3971.3971.52100

CLAIM INVOICE PO# F/P ID LINE
406797 TR1210 P 163 00318
CITY OF MUSCATINE
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Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME
DESCRIPTION AMOUNT
HENRY FRIEDLI TRUST *****
IOWA MEMORIAL GRANITE CO
CHRISTMAS FLORALS 113.42
HENRY FRIEDLI TRUST 113.42
BRC ACCOUNTS PAYABLE
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ACCOUNT NAME FUND & ACCOUNT
AGRICULTURAL MATERIALS 3973.3973.52100

CLAIM INVOICE PO# F/P ID LINE
406797 TR1210 P 163 00320
CITY OF MUSCATINE
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BY FUND FOR (A/P)

CITY HSG CKS 010711

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KATHRYN HUTTIG MAUSOLEUM	*****							
IOWA MEMORIAL GRANITE CO								
CHRISTMAS FLORALS		37.45	AGRICULTURAL MATERIALS	3975.3975.52100	406797	TR1210		P 163 00319
KATHRYN HUTTIG MAUSOLEUM		37.45	*****					
BRC ACCOUNTS PAYABLE								
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Schedule of Bills by Fund
BY FUND FOR (A/P)

CITY OF MUSCATINE
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
G R TITUS TRUST	*****							
IOWA MEMORIAL GRANITE CO								
CHRISTMAS FLORALS		8.56	AGRICULTURAL MATERIALS	3978.3978.52100	406797	TR1210		P 163 00321
G R TITUS TRUST		8.56	*****					
BRC ACCOUNTS PAYABLE								
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Schedule of Bills by Fund
BY FUND FOR (A/P)

CITY OF MUSCATINE
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DOWNTOWN TIF RESURFACING P	*****							
ILLOWA INVESTMENTS INC								
RETAINAGE		10,992.72	RETAINAGE PAYABLE	4157.2060	406794	RETAINAGE		P 163 00296
RETAINAGE		9,266.29	IMPROVEMENTS-STREETS	4157.4001.73200	406794	RETAINAGE		P 163 00302
		20,259.01	*VENDOR TOTAL					
DOWNTOWN TIF RESURFACING PRJ		20,259.01	*****					
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
PAVEMENT MANAGEMENT PRG YR	*****							
ILLOWA INVESTMENTS INC								
RETAINAGE		82,060.49	RETAINAGE PAYABLE	4162.2060	406794	RETAINAGE		P 163 00297
RETAINAGE		11,834.14	IMPROVEMENTS-STREETS	4162.4162.73200	406794	RETAINAGE		P 163 00303
		93,894.63	*VENDOR TOTAL					
PETERSON PARKING LOT								
STREET STRIPING SERV		13,155.45	IMPROVEMENTS-STREETS	4162.4162.73200	406845	11965		P 163 00678
PAVEMENT MANAGEMENT PRG YR 3		107,050.08	*****					
BRC ACCOUNTS PAYABLE								
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Schedule of Bills by Fund
BY FUND FOR (A/P)

CITY OF MUSCATINE
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
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CITY HSG CKS 010711

CEMETERY ROAD RESURFACING *****

ILLOWA INVESTMENTS INC

RETAINAGE 24,761.10

RETAINAGE 311.79

25,072.89

CEMETERY ROAD RESURFACING

BRC ACCOUNTS PAYABLE

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RETAINAGE PAYABLE

4163.2060

IMPROVEMENTS-STREETS

4163.4163.73200

*VENDOR TOTAL

406794 RETAINAGE

P 163 00298

406794 RETAINAGE

P 163 00304

CITY OF MUSCATINE
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BIDWELL RESURF IJOBS PROJE*****								
ILLOWA INVESTMENTS INC								
RETAINAGE		5,923.42	RETAINAGE PAYABLE	4165.2060	406794	RETAINAGE		P 163 00299
BIDWELL RESURF IJOBS PROJECT		5,923.42	*****					

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CLAY ST IMPROVEMENT PROJEC*****								
ILLOWA INVESTMENTS INC								
RETAINAGE		301.84	RETAINAGE PAYABLE	4180.2060	406794	RETAINAGE		P 163 00300
CLAY ST IMPROVEMENT PROJECT		301.84	*****					

CITY OF MUSCATINE
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CEMETERY FARM PROCEEDS *****								
SHOEMAKER & HAALAND								
ENG FEE-COLORADO ST		6,574.00	ENGINEERING CONSULTANT F	4185.4185.61420	406306	10015-6		P 163 00825
CEMETERY FARM PROCEEDS		6,574.00	*****					

CITY OF MUSCATINE
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HERSHEY AVE STREET IMPR *****								
BRUCE & JOANNA REICHERT								
TEMP EASEMENT PAYMENT		525.00	EASEMENTS	4186.4186.71200	406808	100 POND ST		P 163 00164
CHAD SMITH								
TEMP EASEMENT PAYMENT		167.86	EASEMENTS	4186.4186.71200	406809	2204 HERSHEY		P 163 00171
CRAIG SMALL								

			CITY HSG CKS 010711			
TEMP EASEMENT PAYMENT	166.23	EASEMENTS	4186.4186.71200	406733 2006 HERSHEY	P 163 00185	
DANNY & KAREN HARRIS						
TEMP EASEMENT PAYMENT	167.86	EASEMENTS	4186.4186.71200	406734 2208 HERSHEY	P 163 00194	
DENNIS MOSCH						
PERMANENT EASEMENT PYMT	252.93	EASEMENTS	4186.4186.71200	406810 3102 HERSHEY	P 163 00200	
GERALD ELDER						
TEMP EASEMENT PAYMENT	201.43	EASEMENTS	4186.4186.71200	406739 2216 HERSHEY	P 163 00255	
HAROLD NEWCOMB						
TEMP EASEMENT PAYMENT	201.43	EASEMENTS	4186.4186.71200	406740 2214 HERSHEY	P 163 00271	
KIMBERLY HAYES						
TEMP EASEMENT PAYMENT	167.86	EASEMENTS	4186.4186.71200	406743 2210 HERSHEY	P 163 00407	
LOUIS BERGER GROUP INC/T						
PROF SVC-CULTURAL RESRC	2,166.85	OTHER PROFESSIONAL SERVI	4186.4186.61660	406224 CXE4627-0004	031593 P 163 00440	
MULFORD EVANGELICAL CHUR						
PERMANENT EASEMENT PYMT	1,460.63	EASEMENTS	4186.4186.71200	406744 2400 HERSHEY	P 163 00523	
NICKOLAUS LEWIS						
TEMP EASEMENT PAYMENT	538.30	EASEMENTS	4186.4186.71200	406751 1904 HERSHEY	P 163 00648	
STEVEN & SHERRI TODD						
TEMP EASEMENT PAYMENT	167.86	EASEMENTS	4186.4186.71200	406754 2206 HERSHEY	P 163 00835	
TIMOTHY & NANCY PANTHER						
TEMP EASEMENT PAYMENT	167.86	EASEMENTS	4186.4186.71200	406756 2212 HERSHEY	P 163 00908	
HERSHEY AVE STREET IMPR	6,352.10	*****				
BRC ACCOUNTS PAYABLE						
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			Schedule of Bills by Fund	CITY OF MUSCATINE		
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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID LINE
WPC COMPRE FACILITIES IMPR*****						
VEENSTRA & KIMM INC						
ENG FEE-WPCP RES RVW	9,428.00	ENGINEERING CONSULTANT F	4222.4222.61420	406511 27		P 163 00958
ENG FEE-WPCP GENERAL	10,609.21	ENGINEERING CONSULTANT F	4222.4222.61420	406512 27		P 163 00959
	20,037.21	*VENDOR TOTAL				
WPC COMPRE FACILITIES IMPR	20,037.21	*****				
BRC ACCOUNTS PAYABLE						
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			Schedule of Bills by Fund	CITY OF MUSCATINE		
			BY FUND FOR (A/P)	GL540R-V07.00 PAGE 32		

VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID LINE
HERSHEY AVE SEWER PHASE II*****						
KISTENMACHER/DENNIS L						
ENG FEE-HERSHEY AVE II	3,396.00	ENGINEERING INSPECTION F	4292.4292.61430	406799 12/6-12/28/10		P 163 00408
LANGMAN CONSTRUCTION						
HERSHEY AVE SEWER	121,257.81	IMPROVEMENTS-SEWER SYSTE	4292.4292.73100	406807 PAY AP #14		P 163 00438
HERSHEY AVE SEWER PHASE II	124,653.81	*****				

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
VOL ANNEX SEWR CAP EXPANSI*****										
MCCLURE ENGINEERING COMP										
	ENG FEE-CLRVW SEWER PY#4	3,054.50	ENGINEERING CONSULTANT F	4294.4294.61420	406462	4239		P	163	00458
	ENG FEE-CLRVW SEWER PY#3	13,227.00	ENGINEERING CONSULTANT F	4294.4294.61420	406463	4100		P	163	00457
		16,281.50	*VENDOR TOTAL							

VOL ANNEX SEWR CAP EXPANSION		16,281.50								

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CDBG HSG REHAB PROGRAM *****										
DANIELS CONSTRUCTION										
	REPAIR-1720 HERSHEY PY#1	1,980.00	IMPROVEMENT REPAIR SERVI	4568.4568.67400	406774	386224		P	163	00192
	REP-1828 NW HMPSTR FINAL	6,355.50	IMPROVEMENT REPAIR SERVI	4568.4568.67400	406775	386225		P	163	00193
		8,335.50	*VENDOR TOTAL							
ECONO LODGE OF MUSCATINE										
	LODGING-1828 NEW HAMPSHR	698.25	MISC RENTALS	4568.4568.63700	406763	167605501	033185	F	163	00218
	MAILBOXES & PARCEL DEPOT									
	SHIPPING-1828 NEW HMPSTR	7.61	POSTAGE AND FREIGHT	4568.4568.69200	406811	263477		P	163	00452

CDBG HSG REHAB PROGRAM		9,041.36								

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SOUTHEND FIRE STATION PROJ*****										
BRICK GENTRY PC										
	ATTORNEY FEE-11/15-11/24	3,180.00	ATTORNEY FEES	4654.4654.61220	406266	124416		P	163	00160
	INVISION									
	DESIGN SERV-FIRE SOUTH	27,325.00	ARCHITECTURAL SERVICES	4654.4654.61610	406795	1020518		P	163	00311

SOUTHEND FIRE STATION PROJECT		30,505.00								

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MAD CRK FLOOD CONTROL PROJ*****										
ANDERSON-BOGERT										

ENG FEE-MAD CRK FLOOD518.00CITY HSG CKS 010711
MAD CRK FLOOD CONTROL PROJ518.00ENGINEERING CONSULTANT F 4820.4820.61420
BRC ACCOUNTS PAYABLE*****406769 9568P 163 00054
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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		190.95	GAS	5211.5211.65310	406229	49300948431-01		P 163 00045
DEX MEDIA EAST INC								
DEC ADVERTISING		7.10	ADVERTISING & PUBLICATIO	5211.5211.65100	406611	110370432		P 163 00202
IOWA TELECOM-WINDSTREAM								
NOV-DEC BASE PHONE CHG		92.09	TELEPHONE BASE CHARGES	5211.5211.65210	406360	49635279		P 163 00340
MATTHEWS OFFICE EQUIPMEN								
BINDER		20.67	GENERAL OFFICE SUPPLIES	5211.5211.51100	406812	970481-0		P 163 00456
MENARDS (MUSC)								
PRESSURE WASHER PARTS		38.48	OUTSIDE PARTS	5211.5211.67150	406828	62129		P 163 00498
PHELPS THE UNIFORM SPECI								
LAUNDRY SERV		0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	406649	389775		P 163 00709
LAUNDRY SERV		0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	406650	392519		P 163 00760
LAUNDRY SERV		6.50	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	406651	391153		P 163 00733
		7.80	*VENDOR TOTAL					
TELRITE CORPORATION								
NOV LONG DIST CHG		5.35	LONG DISTANCE CHARGES	5211.5211.65220	406372	2712151		P 163 00864
VERIZON WIRELESS								
JAN CELL PHONE CHG		62.25	MOBILE TELEPHONE CHARGES	5211.5211.65260	406761	2504041478		P 163 00960
WILSON TRUE VALUE HARDWA								
CLEANER		8.97	MISC OPERATING SUPPLIES	5211.5211.52890	406913	1206010134		P 163 00985
BULBS		7.26	MISC OPERATING SUPPLIES	5211.5211.52890	406940	1222010214		P 163 01013
		16.23	*VENDOR TOTAL					
TRANSPORTATION SYSTEM FUND		440.92	*****					

TRANSPORTATION SYSTEM FUND440.92CITY OF MUSCATINE
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GOLF COURSE OPERATIONS FUN*****	AGSOURCE LABORATORIES							
SOIL TESTING SERV		565.50	MISC TECHNICAL SERVICES	5451.5451.62530	406667	8060850	033176	F 163 00029
ARNOLD MOTOR SUPPLY								
FILTERS		90.73	NON-INVENTORY MATERIALS	5451.5451.53220	406725	39-811130		P 163 00108
FILTERS		28.73	NON-INVENTORY MATERIALS	5451.5451.53220	406726	39-811298		P 163 00113
SPARK PLUGS		12.18	NON-INVENTORY MATERIALS	5451.5451.53220	406727	39-811198		P 163 00111

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	131.64	*VENDOR TOTAL					
BANCARD SERVICES							
INK CARTRIDGES	37.90	PRINTING SUPPLIES	5451.5452.51300	407031 5051 DEC STMT		P 163 00138	
DEX MEDIA EAST INC							
DEC ADVERTISING	10.20	ADVERTISING & PUBLICATIO	5451.5452.65100	406611 110370432		P 163 00203	
HYVEE FOOD STORES (MUSC							
FOOD-RESALE	2.54	FOOD AND BEVERAGE FOR RE	5451.5452.52852	406792 7458366		P 163 00291	
IOWA TELECOM-WINDSTREAM							
NOV-DEC BASE PHONE CHG	86.76	TELEPHONE BASE CHARGES	5451.5451.65210	406360 49635279		P 163 00334	
IOWA TURFGRASS INSTITUTE							
REGIST-MOELLER/MEERDINK	320.00	REGISTRATIONS	5451.5451.64200	406681 2630	033212	F 163 00345	
MENARDS (MUSC)							
SCREWS	4.99	MISC OPERATING SUPPLIES	5451.5451.52890	406816 59199		P 163 00465	
PARTS	109.52	ELECTRICAL SUPPLIES	5451.5451.53120	406818 59207		P 163 00467	
PAINT	9.98	PAINTING SUPPLIES	5451.5451.53140	406822 60643		P 163 00480	
PHOTOCELL	4.99	ELECTRICAL SUPPLIES	5451.5451.53120	406822 60643		P 163 00481	
WHEEL CLEANER	11.67	SANIT & INDUSTRIAL SUPPL	5451.5451.52400	406822 60643		P 163 00482	
SHARPIES	14.14	GENERAL OFFICE SUPPLIES	5451.5451.51100	406822 60643		P 163 00483	
HEATER	20.63	MISC OPERATING SUPPLIES	5451.5451.52890	406824 61219		P 163 00487	
LOAD BINDER/WINDSHLD WSH	21.97	MISC OPERATING SUPPLIES	5451.5451.52890	406825 62016		P 163 00494	
	197.89	*VENDOR TOTAL					
MILTONA TURF PRODUCTS							
FLAG POLE CARRIER	162.48	MISC OPERATING SUPPLIES	5451.5451.52890	406686 207597	033154	F 163 00515	
MTI DISTRIBUTING INC							
PARTS	986.63	NON-INVENTORY MATERIALS	5451.5451.53220	406687 768658-00	033191	F 163 00518	
MUSCATINE COUNTY EXTENSI							
REGIST-SHERYL PAYNE	35.00	REGISTRATIONS	5451.5451.64200	406835 11/22/10		P 163 00527	
MUSCATINE LAWN & POWER							
PARTS	26.26	NON-INVENTORY MATERIALS	5451.5451.53220	406836 21069		P 163 00604	
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
GOLF COURSE OPERATIONS FUN*****							
PGA OF AMERICA/THE							
MEMBERSHIP-MCGINN	174.94	DUES AND MEMBERSHIPS	5451.5452.69400	406846	27443015(6)		P 163 00692
PRESTIGE FLAG & BANNER C							
FLAGS	261.62	MISC OPERATING SUPPLIES	5451.5451.52890	406692	328820	033153	F 163 00791
TELRITE CORPORATION							
NOV LONG DIST CHG	5.72	LONG DISTANCE CHARGES	5451.5451.65220	406372	2712151		P 163 00865
TRUGOLF INC.							
GOLF SIMULATOR	19,950.00	OPERATING EQUIP PURCHASE	5451.5452.74200	406333	5486	032934	F 163 00921
VANGUARD DISTRIBUTING CO							

BEER-RESALE		415.25	BEER FOR RESALE	CITY HSG CKS 010711	5451.5452.52851	406890	139190		P 163 00954
CREDIT		156.15	BEER FOR RESALE		5451.5452.52851	406891	31076		P 163 00955
		259.10	*VENDOR TOTAL						
WILSON TRUE VALUE HARDWA									
CAR WASH/PAINT/SANDPAPER		26.10	MISC OPERATING SUPPLIES	5451.5451.52890		406896	1130010027		P 163 00966
GOLF COURSE OPERATIONS FUND		23,240.28	*****						
BRC ACCOUNTS PAYABLE									
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VENDOR NAME									
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REFUSE COLLECTION FUND	*****								
CHRISTIE SHUGER									
REPLACE GARBAGE CAN	29.44	JUDGEMENTS AND DAMAGES	5642.5642.69500	406730	7169118052		P	163	00173
DENNIS/KELLY									
REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	5642.5642.52300	406233	30690		P	163	00201
DONALD A KALLENBERGER JR									
REPLACE TRASH CAN	15.99	JUDGEMENTS AND DAMAGES	5642.5642.69500	406735	88593		P	163	00208
KWPC-KMCS RADIO									
ADVERTISING-RECYCLING	80.00	ADVERTISING & PUBLICATIO	5642.5642.65100	406280	165691		P	163	00426
LABOR READY MIDWEST, INC									
TEMP EMPLOYEES	633.44	TEMP SERVICES (AGENCIES)	5642.5642.62410	406281	38781879		P	163	00433
TEMP EMPLOYEES	1,225.76	TEMP SERVICES (AGENCIES)	5642.5642.62410	406282	38771879		P	163	00432
TEMP EMPLOYEES	650.56	TEMP SERVICES (AGENCIES)	5642.5642.62410	406802	39681879		P	163	00437
TEMP EMPLOYEES	280.36	TEMP SERVICES (AGENCIES)	5642.5642.62410	406803	39671879		P	163	00436
TEMP EMPLOYEES	667.68	TEMP SERVICES (AGENCIES)	5642.5642.62410	406804	39251879		P	163	00435
TEMP EMPLOYEES	475.96	TEMP SERVICES (AGENCIES)	5642.5642.62410	406805	39241879		P	163	00434
	3,933.76	*VENDOR TOTAL							
MUSCATINE POWER & WATER									
NOV WATER	24.10	WATER	5642.5642.65410	406251	6101-141350.01		P	163	00623
NOV SEWER	10.15	SEWER	5642.5642.65420	406251	6101-141350.01		P	163	00624
NOV SEWER	12.80	SEWER	5642.5642.65420	406251	6101-141350.01		P	163	00625
	47.05	*VENDOR TOTAL							
ORSCHELN									
COVERALLS-CONKLIN	79.99	CLOTHING PURCHASES	5642.5642.52300	406634	1326 12/1/10		P	163	00659
PHELPS THE UNIFORM SPECI									
UNIFORM RENTAL	48.91	UNIFORM RENTALS	5642.5642.63500	406299	384213		P	163	00695
UNIFORM RENTAL-M BURNS	638.00	UNIFORM RENTALS	5642.5642.63500	406299	384213		P	163	00696
UNIFORM RENTAL	48.91	UNIFORM RENTALS	5642.5642.63500	406300	389772		P	163	00705
CREDIT-UNIF RENT M BURNS	446.00	UNIFORM RENTALS	5642.5642.63500	406300	389772		P	163	00706
UNIFORM RENTAL	40.94	UNIFORM RENTALS	5642.5642.63500	406850	393884		P	163	00774
UNIFORM RENTAL	296.66	UNIFORM RENTALS	5642.5642.63500	406851	392516		P	163	00752
	627.42	*VENDOR TOTAL							
TEMP ASSOCIATES									

TEMP EMPLOYEE324.62TEMP SERVICES (AGENCIES) 5642.5643.62410406309 172101P 163 00899REFUSE COLLECTION FUND5,188.27*****CITY HSG CKS 010711CITY OF MUSCATINEGL540R-V07.00 PAGE 4101/04/2011 14:40:18Schedule of Bills by FundBY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LANDFILL OPERATIONS	*****									
BRICK GENTRY PC										
ATTORNEY FEE 10/26-11/24		4,815.00	ATTORNEY FEES	5652.5652.61220	406265	124418		P	163	00162
DICK DOYLE EXCAVATING IN										
FUEL SURCHARGE		369.60	MISC TECHNICAL SERVICES	5652.5652.62530	406777	FA 12-10		P	163	00204
HARSCO METALS AMERICAS										
SLAG		102.47	OTHER SURFACING MATERIAL	5652.5652.53340	406679	UG052-011827	033142	P	163	00272
SLAG		582.90	OTHER SURFACING MATERIAL	5652.5652.53340	406680	UG052-011828	033142	F	163	00273
		685.37	*VENDOR TOTAL							
SULZBERGER EXCAVATING IN										
BUILD-UP LOWER HAUL ROAD		7,000.00	IMPROVEMENT REPAIR SERVI	5652.5652.67400	406227	54063	032841	F	163	00836
SEEDING SERV-SLF COVER		1,575.00	IMPROVEMENT REPAIR SERVI	5652.5652.67400	406872	54067		P	163	00837
		8,575.00	*VENDOR TOTAL							
WENDLING QUARRIES INC										
SAND		1,341.70	SAND	5652.5652.53320	406892	427926		P	163	00962
WILSON TRUE VALUE HARDWA										
RAT TRAPS		25.16	MISC OPERATING SUPPLIES	5652.5652.52890	406912	1206010021		P	163	00984
LANDFILL OPERATIONS		15,811.83	*****							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
TRANSFER STATION OPERATION	*****									
ARNOLD MOTOR SUPPLY										
WASHER/BRAKE FLUID		34.23	MISC OPERATING SUPPLIES	5658.5658.52890	406719	39-810002		P	163	00095
SOCKET WRENCH		7.49	TOOLS & MINOR EQUIPMENT	5658.5658.52830	406720	39-810814		P	163	00103
COMBO WRENCH		18.99	TOOLS & MINOR EQUIPMENT	5658.5658.52830	406721	39-812310		P	163	00123
		60.71	*VENDOR TOTAL							
BOSCH PEST CONTROL INC										
PEST CONTROL SVC-RECYCLE		45.00	PEST CONTROL SERVICES	5658.5658.62250	406772	12/16/10		P	163	00152
CRAIG UTLEY										
REFUND-TV PICKUP		15.00	MISCELLANEOUS REFUNDS	5658.5658.38450	406731	2487		P	163	00186
DELL MARKETING L.P.										
PRINTER		240.29	MINOR OFFICE EQUIPMENT	5658.5658.51400	406221	XF5JJ6263	033168	F	163	00196
FAIRBANKS SCALES, INC.										
SCALE REPAIR		398.00	BUILDING EQUIPMENT REPAI	5658.5658.67330	406778	923613		P	163	00226

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IA DIVISION OF LABOR							
ELEVATOR INSPECT/PERMIT	325.00	BUILDING REPAIR/MAINT SE	5658.5658.67200	406793	EL-BAF-012869	P 163	00293
IOWA TELECOM-WINDSTREAM							
NOV-DEC BASE PHONE CHG	129.96	TELEPHONE BASE CHARGES	5658.5658.65210	406360	49635279	P 163	00342
KATHY RIEKERT							
REIMB-EWASTE	30.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	406742	414719	P 163	00352
KONE INC							
DEC-FEB ELEVATOR MAINT	151.02	BUILDING REPAIR/MAINT SE	5658.5658.67200	406277	220508028	P 163	00413
LUPTON & TOYNE PRINTERS							
PRINT LETTERHEAD	63.00	MISC PRINTING SERVICES	5658.5658.62370	406685	2090	033012 P 163	00448
PRINT #10 ENVELOPES	36.00	MISC PRINTING SERVICES	5658.5658.62370	406685	2090	033012 P 163	00449
PRINT BUS CARDS-LIEGOIS	18.00	MISC PRINTING SERVICES	5658.5658.62370	406685	2090	033012 F 163	00450
	117.00	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
NOV ELECTRIC	2,376.59	POWER	5658.5658.65320	406252	6101-141300.01	P 163	00619
NOV WATER	34.40	WATER	5658.5658.65410	406252	6101-141300.01	P 163	00620
NOV SEWER	10.15	SEWER	5658.5658.65420	406252	6101-141300.01	P 163	00621
NOV SEWER	17.10	SEWER	5658.5658.65420	406252	6101-141300.01	P 163	00622
	2,438.24	*VENDOR TOTAL					
ORSCHELN							
GLOVES	59.94	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	406664	13814 12/13/10	P 163	00660
WIRE CUTTERS	19.49	TOOLS & MINOR EQUIPMENT	5658.5658.52830	406665	14365 12/14/10	P 163	00662
	79.43	*VENDOR TOTAL					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TRANSFER STATION OPERATION*****								
PHELPS THE UNIFORM SPECI								
LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	406299	384213		P 163	00693
UNIFORM RENTAL	21.47	UNIFORM RENTALS	5658.5658.63500	406299	384213		P 163	00694
LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	406300	389772		P 163	00703
UNIFORM RENTAL	21.47	UNIFORM RENTALS	5658.5658.63500	406300	389772		P 163	00704
LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	406850	393884		P 163	00772
UNIFORM RENTAL	29.44	UNIFORM RENTALS	5658.5658.63500	406850	393884		P 163	00773
CREDIT	96.00CR	UNIFORM RENTALS	5658.5658.63500	406850	393884		P 163	00775
LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	406851	392516		P 163	00750
UNIFORM RENTAL	41.16	UNIFORM RENTALS	5658.5658.63500	406851	392516		P 163	00751
	68.86	*VENDOR TOTAL						
PRAXAIR DISTRUBTION INC								
BATTERY	9.28	MISC OPERATING SUPPLIES	5658.5658.52890	406861	38338669		P 163	00789
SCOTT COUNTY WASTE COMMI								
NOV TIRE DISPOSAL FEE	290.20	TIRE DISPOSAL FEES	5658.5658.62280	406865	7003		P 163	00820

			CITY HSG CKS 010711		
NOV EWASTE DISPOSAL FEE	850.60	E WASTE DISPOSAL FEES	5658.5658.62270	406866 57003	P 163 00819
	1,140.80	*VENDOR TOTAL			
SIGN PRO					
SIGN-TRAILER #25	31.62	SIGN MATERIALS	5658.5658.52860	406867 10785	P 163 00826
TEAM STAFFING SOLUTIONS					
TEMP EMPLOYEE	104.96	TEMP SERVICES (AGENCIES)	5658.5658.62410	406308 54681	P 163 00844
TEMP EMPLOYEE	94.07	TEMP SERVICES (AGENCIES)	5658.5658.62410	406874 54770	P 163 00845
TEMP EMPLOYEES	220.81	TEMP SERVICES (AGENCIES)	5658.5658.62410	406875 54863	P 163 00846
	419.84	*VENDOR TOTAL			
TELRITE CORPORATION					
NOV LONG DIST CHG	17.50	LONG DISTANCE CHARGES	5658.5658.65220	406372 2712151	P 163 00866
NOV FAX CHG	2.11	FAX CHARGES	5658.5658.65250	406372 2712151	P 163 00884
	19.61	*VENDOR TOTAL			
TEMP ASSOCIATES					
TEMP EMPLOYEE	152.52	TEMP SERVICES (AGENCIES)	5658.5658.62410	406309 172101	P 163 00898
TEMP EMPLOYEE	260.66	TEMP SERVICES (AGENCIES)	5658.5658.62410	406876 172194	P 163 00903
	413.18	*VENDOR TOTAL			
TIRE ENVIRONMENTAL SERVI					
NOV TIRE DISPOSAL FEE	505.80	TIRE DISPOSAL FEES	5658.5658.62280	406879 9945	P 163 00909
UNITED STATES CELLULAR					
DEC CELL PHONE CHG	87.51	MOBILE TELEPHONE CHARGES	5658.5658.65260	406758 492870387-046	P 163 00929
WILSON TRUE VALUE HARDWA					
CHALK	1.07	MISC OPERATING SUPPLIES	5658.5658.52890	406903 1202010078	P 163 00973
BRC ACCOUNTS PAYABLE					CITY OF MUSCATINE
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TRANSFER STATION OPERATION*****							
WILSON TRUE VALUE HARDWA							
HOSE HOLDERS	6.43	MISC OPERATING SUPPLIES	5658.5658.52890	406919 1207010127			P 163 00990
HOSES/NOZZLE	72.87	MISC OPERATING SUPPLIES	5658.5658.52890	406937 1221010096			P 163 01010
FLASHLIGHTS/BATTERIES	27.85	MISC OPERATING SUPPLIES	5658.5658.52890	406941 1227010040			P 163 01014
	108.22	*VENDOR TOTAL					
TRANSFER STATION OPERATIONS	6,834.37	*****					
BRC ACCOUNTS PAYABLE							
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		BY FUND FOR (A/P)					GL540R-V07.00 PAGE 45

VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WATER POLLUTION CONT FUND *****							
ALLIANT ENERGY							
DEC GAS	768.00	GAS	5660.5663.65310	406705 49300916900-01			P 163 00043
DEC GAS	1,360.80	GAS	5660.5663.65310	406706 49300864705-01			P 163 00040

CITY HSG CKS 010711

2,128.80 *VENDOR TOTAL

ARNOLD MOTOR SUPPLY							
LUBE	11.46	NON-INVENTORY MATERIALS	5660.5662.53220	406344	39-809866	P 163	00088
NUT WRENCH	10.99	TOOLS & MINOR EQUIPMENT	5660.5663.52830	406345	39-809940	P 163	00092
HYDRAULIC HOSE PARTS	20.87	OUTSIDE PARTS	5660.5663.67150	406346	39-809991	P 163	00094
WIRE/CABLES	39.81	NON-INVENTORY MATERIALS	5660.5666.53220	406347	39-809595	P 163	00083
BATTERY DISCONNECT	34.28	NON-INVENTORY MATERIALS	5660.5666.53220	406348	39-808233	P 163	00070
BELTS	6.75	INVENTORY MATERIALS	5660.5663.53210	406351	39-809141	P 163	00080
THREADLOCKER	21.99	NON-INVENTORY MATERIALS	5660.5662.53220	406352	39-808800	P 163	00077
OIL FILTER	31.36	INVENTORY MATERIALS	5660.5662.53210	406711	39-812142	P 163	00122
ELBOW	5.44	NON-INVENTORY MATERIALS	5660.5663.53220	406712	39-811141	P 163	00109
	182.95	*VENDOR TOTAL					
BANCARD SERVICES							
KEURIG MACHINE	139.71	NON-INVENTORY MATERIALS	5660.5662.53220	407034	5150 DEC STMT	P 163	00142
CLIMATE RIVER VALLEY							
REPLACE GAS VALVE	832.30	OUTSIDES SERVICES-MATL/L	5660.5663.67130	406396	14161	P 163	00178
CONN COMMUNICATIONS INC							
CELL PHONE	94.95	MOBILE TELEPHONE CHARGES	5660.5663.65260	406398	19959	P 163	00181
EASTERN IOWA LIGHT & POW							
NOV ELECTRIC	124.59	POWER	5660.5666.65320	406355	92001501	P 163	00217
FARM PLAN							
BELT/FILTER	30.50	NON-INVENTORY MATERIALS	5660.5663.53220	406779	195527	P 163	00235
FASTENAL COMPANY							
SCREWS	1.22	NON-INVENTORY MATERIALS	5660.5666.53220	406400	IAMUS83732	P 163	00239
NUTS/WASHERS	9.85	INVENTORY MATERIALS	5660.5662.53210	406400	IAMUS83732	P 163	00240
	11.07	*VENDOR TOTAL					
FISHER SCIENTIFIC							
LAB SUPPLIES	654.88	LAB SUPPLIES	5660.5665.52210	406677	3779544	033238 F 163	00245
LAB SUPPLIES	179.67	LAB SUPPLIES	5660.5665.52210	406787	9505638	P 163	00246
	834.55	*VENDOR TOTAL					
FULLER-BLOEHL/PATTI							
REIMB-OPER EXAM FEE	30.00	DUES AND MEMBERSHIPS	5660.5665.69400	406737	2320	P 163	00250
GABRILSON INDOOR CLIMATE							
FURNACE REPAIRS	533.88	OPERATING EQUIPMENT REPA	5660.5663.67320	406788	50942	P 163	00252
BRC ACCOUNTS PAYABLE							
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BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID LINE
WATER POLLUTION CONT FUND *****							
GRAINGER							
INSERT	36.68	INVENTORY MATERIALS	5660.5662.53210	406402	9414133661	P 163	00260
HACH COMPANY							
LAB SUPPLIES	362.80	LAB SUPPLIES	5660.5665.52210	406313	7019134	033159 F 163	00268

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HEMPEL PIPE & SUPPLY INC								
ELBOW	348.36	NON-INVENTORY MATERIALS	5660.5662.53220	406334	354887	033150	F	163 00279
HVVEE DRUGSTORE								
WHEELCHAIR RENT-LEDBETTR	110.00	OTHER HEALTH CARE SERVIC	5660.5662.61550	406404	12/6/10		P	163 00289
IOWA DEPT OF NATURAL RES								
OPERATOR CERT-M JOHNSON	40.00	DUES AND MEMBERSHIPS	5660.5662.69400	406407	9435		P	163 00312
OPER CERT-FULLER-BLOECHL	40.00	DUES AND MEMBERSHIPS	5660.5665.69400	406796	9442		P	163 00313
	80.00	*VENDOR TOTAL						
IOWA TELECOM-WINDSTREAM								
NOV-DEC BASE PHONE CHG	130.00	TELEPHONE BASE CHARGES	5660.5662.65210	406360	49635279		P	163 00343
JOHNSON/MICHAEL								
REIMB-OPERATOR EXAM FEE	30.00	DUES AND MEMBERSHIPS	5660.5662.69400	406361	3145		P	163 00349
KOCH/JON								
REIMB-MEALS 11/15-16	24.16	MEALS	5660.5662.64400	406362	16798		P	163 00409
KRIEGERS INC								
INSPECTION SERV-#607	25.00	OUTSIDES SERVICES-MATL/L	5660.5666.67130	406800	124728		P	163 00416
MASTER PACKING & RUBBER								
PACKING MATERIAL	289.76	INVENTORY MATERIALS	5660.5662.53210	406335	63554	033140	F	163 00454
MIDLAND SCIENTIFIC INC								
LAB SUPPLIES	410.13	LAB SUPPLIES	5660.5665.52210	406315	5176825	033160	P	163 00506
LAB SUPPLIES	4.62	LAB SUPPLIES	5660.5665.52210	406316	5176717	033160	P	163 00505
LAB SUPPLIES	372.57	LAB SUPPLIES	5660.5665.52210	406317	5175435	033160	P	163 00503
LAB SUPPLIES	77.14	LAB SUPPLIES	5660.5665.52210	406336	5176592	033160	P	163 00504
OVEN	2,100.00	OPERATING EQUIPMENT	5660.5665.74200	406337	5177899	033035	F	163 00508
LAB SUPPLIES	36.20	LAB SUPPLIES	5660.5665.52210	406830	5178140		P	163 00509
LAB SUPPLIES	35.89	LAB SUPPLIES	5660.5665.52210	406831	5177062		P	163 00507
	3,036.55	*VENDOR TOTAL						
MIDWEST ENVIRONMENTAL SE								
GLASS TESTING SVC	100.00	LABORATORY ANALYSIS SERV	5660.5665.62510	406338	2101281	033083	F	163 00512
MINNESOTA VALLEY TEST LA								
TESTING SERV	16.00	LABORATORY ANALYSIS SERV	5660.5666.62510	406474	529132		P	163 00516
BRC ACCOUNTS PAYABLE								
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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	62.12	POWER	5660.5663.65320	406365	7103-144500.01		P	163	00629	
NOV ELECTRIC	6.34	POWER	5660.5663.65320	406366	7102-043010.01		P	163	00628	
NOV ELECTRIC	71.67	POWER	5660.5663.65320	406367	7102-043000.01		P	163	00626	
NOV WATER	10.25	WATER	5660.5663.65410	406367	7102-043000.01		P	163	00627	
NOV ELECTRIC	160.89	POWER	5660.5663.65320	406368	7201-074500.01		P	163	00631	
NOV WATER	10.25	WATER	5660.5663.65410	406368	7201-074500.01		P	163	00632	

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NOV ELECTRIC	123.35	POWER	5660.5663.65320	406369 7301-007000.01	P 163 00633
NOV WATER	13.81	WATER	5660.5663.65410	406369 7301-007000.01	P 163 00634
NOV ELECTRIC	187.54	POWER	5660.5663.65320	406370 7301-047550.02	P 163 00635
NOV WATER	10.25	WATER	5660.5663.65410	406370 7301-047550.02	P 163 00636
NOV ELECTRIC	452.92	POWER	5660.5663.65320	406586 2302-024000.01	P 163 00615
NOV WATER	24.10	WATER	5660.5663.65410	406586 2302-024000.01	P 163 00616
NOV ELECTRIC	29.29	POWER	5660.5663.65320	406587 2302-023500.01	P 163 00614
NOV ELECTRIC	189.07	POWER	5660.5663.65320	406745 3201-089800.01	P 163 00617
NOV WATER	34.40	WATER	5660.5663.65410	406745 3201-089800.01	P 163 00618

1,386.25 *VENDOR TOTAL

NEWARK

RELAY	47.70	INVENTORY MATERIALS	5660.5662.53210	406838 19940056	P 163 00647
OFFICE DEPOT INC					
CREDIT	27.89	GENERAL OFFICE SUPPLIES	5660.5661.51100	406840 537323190001	P 163 00653
PENS	8.89	GENERAL OFFICE SUPPLIES	5660.5661.51100	406841 535719783001	P 163 00652
CD'S	9.25	GENERAL OFFICE SUPPLIES	5660.5661.51100	406842 543453903001	P 163 00654
PENCILS	6.76	GENERAL OFFICE SUPPLIES	5660.5661.51100	406843 543455581001	P 163 00655
LABELS/FOLDERS/ENVELOPES	39.12	GENERAL OFFICE SUPPLIES	5660.5661.51100	406844 545130985001	P 163 00656
	36.13	*VENDOR TOTAL			

ORSCHELN

CAP/GREASE GUN HOLDER	13.88	NON-INVENTORY MATERIALS	5660.5666.53220	406631 16349 11/16/10	P 163 00666
FLASHLIGHTS	5.99	NON-INVENTORY MATERIALS	5660.5662.53220	406632 22365 11/22/10	P 163 00668
TEE/ADAPTERS	21.26	PLUMBING SUPPLIES	5660.5662.53130	406636 2512 12/2/10	P 163 00670
	41.13	*VENDOR TOTAL			

PEARL CITY TIRE & WHEEL
TIRE REPAIR

20.00	TIRE & REPAIRS	5660.5663.67140	406477 4971	P 163 00677
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PHELPS THE UNIFORM SPECI

LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	406478 391152	P 163 00730
LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	406479 392518	P 163 00757
LAUNDRY SERV	62.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	406480 391151	P 163 00726
UNIFORM RENTAL	73.29	UNIFORM RENTALS	5660.5662.63500	406480 391151	P 163 00727
UNIFORM RENTAL	14.90	UNIFORM RENTALS	5660.5663.63500	406480 391151	P 163 00728
UNIFORM RENTAL	16.95	UNIFORM RENTALS	5660.5666.63500	406480 391151	P 163 00729
LAUNDRY SERV	62.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	406481 392517	P 163 00753
UNIFORM RENTAL	73.93	UNIFORM RENTALS	5660.5662.63500	406481 392517	P 163 00754
UNIFORM RENTAL	14.90	UNIFORM RENTALS	5660.5663.63500	406481 392517	P 163 00755

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WATER POLLUTION CONT FUND *****								
PHELPS THE UNIFORM SPECI								
UNIFORM RENTAL		16.95	UNIFORM RENTALS	5660.5666.63500	406481	392517		P 163 00756

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LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	406848 393886		P 163 00780
LAUNDRY SERV	62.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	406849 393885		P 163 00776
UNIFORM RENTAL	72.89	UNIFORM RENTALS	5660.5662.63500	406849 393885		P 163 00777
UNIFORM RENTAL	14.90	UNIFORM RENTALS	5660.5663.63500	406849 393885		P 163 00778
UNIFORM RENTAL	16.95	UNIFORM RENTALS	5660.5666.63500	406849 393885		P 163 00779
	537.33	*VENDOR TOTAL				
PRAXAIR DISTRUBTION INC						
AIR	37.90	NON-INVENTORY MATERIALS	5660.5662.53220	406483 38332003		P 163 00788
SIGN PRO						
DECALS	78.40	MISC OPERATING SUPPLIES	5660.5662.52890	406488 11479		P 163 00827
TELRITE CORPORATION						
NOV LONG DIST CHG	28.74	LONG DISTANCE CHARGES	5660.5662.65220	406372 2712151		P 163 00867
NOV FAX CHG	3.54	FAX CHARGES	5660.5662.65250	406372 2712151		P 163 00885
	32.28	*VENDOR TOTAL				
TESTAMERICA LABORATORIES						
TESTING SERV	40.16	LABORATORY ANALYSIS SERV	5660.5665.62510	406497 31010911		P 163 00905
USA BLUE BOOK						
LAB SUPPLIES	411.56	LAB SUPPLIES	5660.5665.52210	406321 291776	033181 F	163 00935
VAN METER INDUSTRIAL INC						
LAMPS	23.09	ELECTRICAL SUPPLIES	5660.5662.53120	406503 S6275676.002		P 163 00938
CONDUIT	479.68	ELECTRICAL SUPPLIES	5660.5662.53120	406508 S6283462.001		P 163 00942
CONDUIT	77.26	ELECTRICAL SUPPLIES	5660.5662.53120	406509 S6283462.002		P 163 00943
JUNCTION BOX	248.74	ELECTRICAL SUPPLIES	5660.5662.53120	406510 S6283462.003		P 163 00944
CONDUIT	37.10	ELECTRICAL SUPPLIES	5660.5663.53120	406881 S6299469.001		P 163 00952
CUTTING REELS	242.56	ELECTRICAL SUPPLIES	5660.5662.53120	406883 S6303341.001		P 163 00953
	1,108.43	*VENDOR TOTAL				
WILSON TRUE VALUE HARDWA						
HARDWARE	4.32	NON-INVENTORY MATERIALS	5660.5662.53220	406929 1213010170		P 163 01001
BOLTS	13.94	TOOLS & MINOR EQUIPMENT	5660.5662.52830	406929 1213010170		P 163 01002
	18.26	*VENDOR TOTAL				
WATER POLLUTION CONT FUND	13,328.14	*****				

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
COLLECTION & DRAINAGE FUND*****							
CONNEY SAFETY PRODUCTS							
SIGN-KEEP OUT AUTH PERS	39.57	SIGN MATERIALS	5664.5664.52860	406269	3813953		P 163 00182
ILLOWA INVESTMENTS INC							
RETAINAGE	527.00	RETAINAGE PAYABLE	5664.2060	406794	RETAINAGE		P 163 00301
LAB SAFETY SUPPLY INC							
GLOVES	75.89	FIRST AID/SAFETY SUPPLIE	5664.5664.52840	406327	1016511809	033158	P 163 00427
GLOVES	64.40	FIRST AID/SAFETY SUPPLIE	5664.5664.52840	406328	1016511810	033158	F 163 00428

GLOVES	102.57	CLOTHING PURCHASES	CITY HSG CKS 010711 5664.5664.52300	406806 1016572284	P 163 00430
	242.86	*VENDOR TOTAL			
MUSCATINE POWER & WATER OCT ONE CALLS	126.45	OTHER TELEPHONE & LINE C	5664.5664.65240	406253 PI11457	P 163 00605
NORTHERN SAFETY CO INC GLOVES	65.26	CLOTHING PURCHASES	5664.5664.52300	406839 P288856800011	P 163 00650
PHELPS THE UNIFORM SPECI					
UNIFORM RENTAL	21.56	UNIFORM RENTALS	5664.5664.63500	406649 389775	P 163 00715
UNIFORM RENTAL	21.95	UNIFORM RENTALS	5664.5664.63500	406650 392519	P 163 00766
UNIFORM RENTAL	21.56	UNIFORM RENTALS	5664.5664.63500	406651 391153	P 163 00739
	65.07	*VENDOR TOTAL			
ROOTX INC ROOTX CHEMICAL	834.00	SEWAGE TREATMENT CHEMICA	5664.5664.52220	406331 33537	033157 F 163 00812
SCHULTE SUPPLY INC QUICKSET CEMENT	89.90	CONCRETE	5664.5664.53330	406864 S1058065.001	P 163 00818
WILSON TRUE VALUE HARDWA HARDWARE	1.62	MISC OPERATING SUPPLIES	5664.5664.52890	406932 1215010101	P 163 01005
COLLECTION & DRAINAGE FUND	1,991.73	*****			
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION	*****						
AIRPORT OPERATIONS FUND							
ALLIANT ENERGY							
DEC GAS	251.08	GAS	5711.5711.65310	406707	49300865300-02		P 163 00041
DEC GAS	477.11	GAS	5711.5711.65310	406708	49300865330-01		P 163 00042
	728.19	*VENDOR TOTAL					
ANDERSON-BOGERT ENG FEE-AIRPORT CONSULT	767.00	ENGINEERING CONSULTANT F	5711.5711.61420	406768	9569		P 163 00055
CARVER AERO INC MANAGEMENT FEES	3,791.67	MANAGEMENT SERVICES	5711.5711.61650	406514	JAN 2011		P 163 00170
FSS INC ALARM SERV-AIRPORT	175.00	SECURITY/ALARM SERVICES	5711.5711.62450	406401	886		P 163 00249
AIRPORT OPERATIONS FUND	5,461.86	*****					
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION	*****						
AMBULANCE OPERATIONS							
ALL MED							
AMBULANCE SUPPLIES	365.83	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	406668	151784	033239 F 163	00032
APRIA HEALTHCARE INC							

		CITY HSG CKS 010711					
OXYGEN	21.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	406394	00FV7003	P 163	00056
BANCARD SERVICES							
REGIST-ONLINE CLASS NAAC	299.00	REGISTRATIONS	5811.5811.64200	407033	4989 DEC STMT	P 163	00134
REGIST-LMI CONF 1/20-21	400.00	REGISTRATIONS	5811.5811.64200	407033	4989 DEC STMT	P 163	00135
	699.00	*VENDOR TOTAL					
BOUND TREE MEDICAL LLC							
AMBULANCE SUPPLIES	346.64	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	406324	87210278	033195 F 163	00157
CARTRIDGE WORLD							
INK CARTRIDGES	71.95	PRINTING SUPPLIES	5811.5811.51300	406268	16724	P 163	00169
DOCUMENT DESTRUCTION AND							
SHREDDING SERV	32.86	OTHER INDUS/SANIT SERVIC	5811.5811.62290	406662	116351	P 163	00206
DOROTHY HYINK							
REFUND-AMB OVRPYMT 9/22	51.63	AMBULANCE CHARGES	5811.5811.35160	406234	10-2698	P 163	00210
REFUND-AMB OVRPYMT 9/29	74.29	AMBULANCE CHARGES	5811.5811.35160	406235	10-2760	P 163	00211
REFUND-AMB OVRPYMT 9/22	86.65	AMBULANCE CHARGES	5811.5811.35160	406236	10-2695	P 163	00209
	212.57	*VENDOR TOTAL					
EVELYN UMLANDT							
REFUND-AMB OVRPYMT 10/20	82.48	AMBULANCE CHARGES	5811.5811.35160	406237	10-2998	P 163	00224
REFUND-AMB OVRPYMT 9/28	82.48	AMBULANCE CHARGES	5811.5811.35160	406238	10-2752	P 163	00222
REFUND-AMB OVRPYMT 4/21	76.46	AMBULANCE CHARGES	5811.5811.35160	406239	10-1021	P 163	00221
REFUND-AMB OVRPYMT 10/7	138.70	AMBULANCE CHARGES	5811.5811.35160	406240	10-2843	P 163	00223
REF-AMB OVRPYMT-10/20/10	45.38	AMBULANCE CHARGES	5811.5811.35160	406736	10-3000	P 163	00225
	425.50	*VENDOR TOTAL					
IOWA TELECOM-WINDSTREAM							
NOV-DEC BASE PHONE CHG	68.20	TELEPHONE BASE CHARGES	5811.5811.65210	406360	49635279	P 163	00337
KRIEGERS INC							
PARTS	52.27	NON-INVENTORY MATERIALS	5811.5811.53220	406459	608259	P 163	00425
MIDWEST OPERATING ENGINE							
AMB OVRPMT 10-2746 OLSON	127.35	AMBULANCE CHARGES	5811.5811.35160	406249	M0E826224383	P 163	00513
NATIONAL ACADEMY OF AMBU							
REGIST-GERALD EWERS	60.00	REGISTRATIONS	5811.5811.64200	406254	2004189	P 163	00643
BRC ACCOUNTS PAYABLE							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID LINE

AMBULANCE OPERATIONS							
PROGRESSIVE MEDICAL INTE							
ELECTRODES	74.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	406330	266226	033194 P 163	00793
ELECTRODES	37.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	406694	267578	033194 F 163	00794
	111.00	*VENDOR TOTAL					
SHIRLEY MAYS							
REF-AMB OVRPYMT 6/9/09	141.91	AMBULANCE CHARGES	5811.5811.35160	406255	09-1547	P 163	00824
TRINITY MUSCATINE							

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AMBULANCE SUPPLIES	126.84	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	406228 MFD084	032985 F 163 00915
NOV LAUNDRY SERV	180.00	UNIFORMS & LAUNDRY SERVI	5811.5811.62210	406228 MFD084	P 163 00916
AMBULANCE SUPPLIES	47.92	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	406228 MFD084	P 163 00917
OCT AMBULANCE SUPPLIES	245.54	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	406311 MFD.084	P 163 00913
NOV AMBULANCE SUPPLIES	233.30	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	406312 MFD.085	P 163 00914
	833.60	*VENDOR TOTAL			

UNITEDHEALTH GROUP RECOV					
REF-OVRPYT 10-1599 CORAM	759.20	AMBULANCE CHARGES	5811.5811.35160	406256 UID #22088311	P 163 00932
WILLIAM CORAM					
REFUND-AMB OVRPYMT 6/15	189.80	AMBULANCE CHARGES	5811.5811.35160	406258 10-1599	P 163 00963
AMBULANCE OPERATIONS	4,518.68	*****			

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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	67.80	TIRE & REPAIRS	7625.7625.67140	406589 167475				P	163	00023
TIRE REPAIR	10.95	TIRE & REPAIRS	7625.7625.67140	406590 167449				P	163	00022
TIRE REPAIR	41.95	TIRE & REPAIRS	7625.7625.67140	406591 167382				P	163	00020
TIRE REPAIR	41.95	TIRE & REPAIRS	7625.7625.67140	406592 167374				P	163	00019
TIRE REPAIR	31.00	TIRE & REPAIRS	7625.7625.67140	406593 167353				P	163	00018
TIRE REPAIR	31.00	TIRE & REPAIRS	7625.7625.67140	406594 167352				P	163	00017
TIRE REPAIR	31.00	TIRE & REPAIRS	7625.7625.67140	406595 167345				P	163	00016
TIRE REPAIR	60.45	TIRE & REPAIRS	7625.7625.67140	406596 167340				P	163	00015
TIRE REPAIR	45.45	TIRE & REPAIRS	7625.7625.67140	406597 167279				P	163	00014
TIRE REPAIR	45.45	TIRE & REPAIRS	7625.7625.67140	406598 167260				P	163	00013
TIRE REPAIR	17.95	TIRE & REPAIRS	7625.7625.67140	406599 167144				P	163	00010
TIRE REPAIR	60.45	TIRE & REPAIRS	7625.7625.67140	406600 167117				P	163	00009
TIRE REPAIR	44.00	TIRE & REPAIRS	7625.7625.67140	406601 1672220				P	163	00011
TIRE	64.54	TIRE & REPAIRS	7625.7625.67140	406601 1672220				P	163	00012
TIRE REPAIR	33.90	TIRE & REPAIRS	7625.7625.67140	406602 167091				P	163	00008
TIRE REPAIR	190.70	TIRE & REPAIRS	7625.7625.67140	406603 167055				P	163	00007
TIRE REPAIR	15.90	TIRE & REPAIRS	7625.7625.67140	406604 167003				P	163	00006
TIRE REPAIR	26.00	TIRE & REPAIRS	7625.7625.67140	406605 166992				P	163	00005
TIRE REPAIR	387.50	TIRE & REPAIRS	7625.7625.67140	406606 166991				P	163	00004
TIRE REPAIR	60.45	TIRE & REPAIRS	7625.7625.67140	406607 166956				P	163	00003
TIRE REPAIR	50.00	TIRE & REPAIRS	7625.7625.67140	406608 166918				P	163	00002
STOCK	1,025.40	INVENTORY MATERIALS	7625.7625.53210	406666 167502			033236	F	163	00024
TIRE REPAIR	35.00	TIRE & REPAIRS	7625.7625.67140	406765 167420				P	163	00021
	2,418.79	*VENDOR TOTAL								
ALTORFER INC										
OUTSIDE SERV	888.44	OUTSIDES SERVICES-MATL/L	7625.7625.67130	406609 W0110012443				P	163	00051

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VEH PARTS	15.84	NON-INVENTORY MATERIALS	7625.7625.53220	406767	PC110072793	P 163 00050
	904.28	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY						
VEH PARTS	134.44	NON-INVENTORY MATERIALS	7625.7625.53220	406544	39-811524	P 163 00116
VEH PARTS	7.16	NON-INVENTORY MATERIALS	7625.7625.53220	406545	39-811472	P 163 00115
VEH PARTS	21.95	NON-INVENTORY MATERIALS	7625.7625.53220	406546	39-811160	P 163 00110
VEH PARTS	35.97	NON-INVENTORY MATERIALS	7625.7625.53220	406547	39-810986	P 163 00106
VEH PARTS	12.12	NON-INVENTORY MATERIALS	7625.7625.53220	406548	39-810963	P 163 00105
VEH PARTS	39.58	NON-INVENTORY MATERIALS	7625.7625.53220	406549	39-810934	P 163 00104
VEH PARTS	20.99	NON-INVENTORY MATERIALS	7625.7625.53220	406550	39-810514	P 163 00102
VEH PARTS	35.97	NON-INVENTORY MATERIALS	7625.7625.53220	406551	39-810335	P 163 00100
VEH PARTS	17.08	NON-INVENTORY MATERIALS	7625.7625.53220	406552	39-810334	P 163 00099
VEH PARTS	63.60	NON-INVENTORY MATERIALS	7625.7625.53220	406553	39-810173	P 163 00097
CREDIT	40.00CR	NON-INVENTORY MATERIALS	7625.7625.53220	406554	39-810143	P 163 00096
VEH PARTS	9.66	NON-INVENTORY MATERIALS	7625.7625.53220	406555	39-809747	P 163 00087
VEH PARTS	40.00	NON-INVENTORY MATERIALS	7625.7625.53220	406556	39-809918	P 163 00090
VEH PARTS	77.85	NON-INVENTORY MATERIALS	7625.7625.53220	406557	39-809681	P 163 00086

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DESCRIPTION	*****						
EQUIPMENT SERVICES FUND							
ARNOLD MOTOR SUPPLY							
VEH PARTS	47.22	NON-INVENTORY MATERIALS	7625.7625.53220	406558	39-809678		P 163 00085
VEH PARTS	23.86	NON-INVENTORY MATERIALS	7625.7625.53220	406559	39-809183		P 163 00081
VEH PARTS	213.82	NON-INVENTORY MATERIALS	7625.7625.53220	406560	39-809193		P 163 00082
VEH PARTS	36.49	NON-INVENTORY MATERIALS	7625.7625.53220	406561	39-808806		P 163 00078
VEH PARTS	3.56	NON-INVENTORY MATERIALS	7625.7625.53220	406562	39-808772		P 163 00076
VEH PARTS	155.00	NON-INVENTORY MATERIALS	7625.7625.53220	406563	39-808545		P 163 00074
VEH PARTS	32.97	NON-INVENTORY MATERIALS	7625.7625.53220	406564	39-808460		P 163 00073
VEH PARTS	13.92	NON-INVENTORY MATERIALS	7625.7625.53220	406565	39-808337		P 163 00072
VEH PARTS	10.97	NON-INVENTORY MATERIALS	7625.7625.53220	406566	39-808242		P 163 00071
VEH PARTS	19.03	NON-INVENTORY MATERIALS	7625.7625.53220	406567	39-808180		P 163 00069
VEH PARTS	23.10	NON-INVENTORY MATERIALS	7625.7625.53220	406568	39-807925		P 163 00066
VEH PARTS	69.60	NON-INVENTORY MATERIALS	7625.7625.53220	406569	39-807933		P 163 00067
VEH PARTS	21.41	NON-INVENTORY MATERIALS	7625.7625.53220	406570	39-807317		P 163 00062
CREDIT	20.10CR	NON-INVENTORY MATERIALS	7625.7625.53220	406570	39-807317		P 163 00063
VEH PARTS	79.90	NON-INVENTORY MATERIALS	7625.7625.53220	406571	39-807251		P 163 00061
VEH PARTS	11.75	NON-INVENTORY MATERIALS	7625.7625.53220	406572	39-807239		P 163 00059
VEH PARTS	13.71	NON-INVENTORY MATERIALS	7625.7625.53220	406573	39-807127		P 163 00058
STOCK	31.00	INVENTORY MATERIALS	7625.7625.53210	406574	39-811454		P 163 00114
STOCK	18.09	INVENTORY MATERIALS	7625.7625.53210	406575	39-810313		P 163 00098
STOCK	12.90	INVENTORY MATERIALS	7625.7625.53210	406576	39-808578		P 163 00075

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STOCK	10.24	INVENTORY MATERIALS	7625.7625.53210	406577	39-808009		P 163	00068
STOCK	58.83	INVENTORY MATERIALS	7625.7625.53210	406578	39-807449		P 163	00064
STOCK	11.25	INVENTORY MATERIALS	7625.7625.53210	406579	39-807243		P 163	00060
STOCK	3.75	INVENTORY MATERIALS	7625.7625.53210	406580	39-807055		P 163	00057
ANTIFREEZE	83.70	OIL	7625.7625.52740	406581	39-809127		P 163	00079
OUTSIDE SERV	93.23	OUTSIDES SERVICES-MATL/L	7625.7625.67130	406582	39-810417		P 163	00101
STOCK	305.97	INVENTORY MATERIALS	7625.7625.53210	406713	39-812140		P 163	00121
STOCK	80.50	INVENTORY MATERIALS	7625.7625.53210	406714	39-811989		P 163	00120
VEH PARTS	118.89	NON-INVENTORY MATERIALS	7625.7625.53220	406715	39-811933		P 163	00119
VEH PARTS	36.99	NON-INVENTORY MATERIALS	7625.7625.53220	406716	39-811932		P 163	00118
VEH PARTS	15.10	NON-INVENTORY MATERIALS	7625.7625.53220	406717	39-811911		P 163	00117
VEH PARTS	26.98	NON-INVENTORY MATERIALS	7625.7625.53220	406718	39-811273		P 163	00112
	2,140.00	*VENDOR TOTAL						
BLICK & BLICK OIL INC								
DIESEL FUEL	19,217.80	DIESEL FUEL	7625.7625.52730	406518	37384	033225	F 163	00149
BLUE FLAME PROPANE LLC								
VEH PARTS	46.20	NON-INVENTORY MATERIALS	7625.7625.53220	406771	59851		P 163	00150
CHEMSEARCH								
DIESEL GUARD	448.00	OTHER FUELS & LUBRICANTS	7625.7625.52750	406672	215460	033145	F 163	00172
CONSTRUCTION MATERIALS I								
VEH PARTS	648.67	NON-INVENTORY MATERIALS	7625.7625.53220	406519	58843-IN	033087	F 163	00183
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VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
EQUIPMENT SERVICES FUND *****								
CONSTRUCTION MATERIALS I								
VEH PARTS	280.74	NON-INVENTORY MATERIALS	7625.7625.53220	406520	58952-IN	033167	F 163	00184
	929.41	*VENDOR TOTAL						
CURRY'S RD TRUCK & TRAIL								
OUTSIDE SERV	461.65	OUTSIDES SERVICES-MATL/L	7625.7625.67130	406521	29165	033201	F 163	00187
ELLIOTT EQUIPMENT COMPAN								
VEH PARTS	1,206.29	NON-INVENTORY MATERIALS	7625.7625.53220	406522	109909	033156	F 163	00220
VEH PARTS	71.47	NON-INVENTORY MATERIALS	7625.7625.53220	406612	109827		P 163	00219
	1,277.76	*VENDOR TOTAL						
FARM PLAN								
VEH PARTS	4.50	NON-INVENTORY MATERIALS	7625.7625.53220	406613	195019		P 163	00234
VEH PARTS	119.47	NON-INVENTORY MATERIALS	7625.7625.53220	406674	192776	033086	P 163	00228
VEH PARTS	100.29	NON-INVENTORY MATERIALS	7625.7625.53220	406675	193161	033086	F 163	00230
VEH PARTS	14.50	NON-INVENTORY MATERIALS	7625.7625.53220	406780	194297		P 163	00232
VEH PARTS	16.98	NON-INVENTORY MATERIALS	7625.7625.53220	406781	194573		P 163	00233
	255.74	*VENDOR TOTAL						
FASTENAL COMPANY								

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VEH PARTS	18.48	NON-INVENTORY MATERIALS	7625.7625.53220	406614	IAMUS83684	P 163 00237	
FORCE AMERICA DISTRIBUTI							
VEH PARTS	17.19	NON-INVENTORY MATERIALS	7625.7625.53220	406615	5442640	P 163 00247	
HAWKEYE INTERNATIONAL TR							
VEH PARTS	121.54	NON-INVENTORY MATERIALS	7625.7625.53220	406524	161794C	033166 F 163 00275	
VEH PARTS	1,353.72	NON-INVENTORY MATERIALS	7625.7625.53220	406525	162067C	033182 F 163 00276	
VEH PARTS	99.99	NON-INVENTORY MATERIALS	7625.7625.53220	406616	162195C	P 163 00277	
CREDIT	123.27	NON-INVENTORY MATERIALS	7625.7625.53220	406617	CM162067C	P 163 00274	
	1,451.98	*VENDOR TOTAL					
HOLMES COLLISION REPAIR							
OUTSIDE SERV	721.05	OUTSIDES SERVICES-MATL/L	7625.7625.67130	406526	10407	032998 F 163 00282	
INTERSTATE BATTERY QUAD-							
STOCK	269.85	INVENTORY MATERIALS	7625.7625.53210	406527	10008956	033097 F 163 00308	
STOCK	269.85	INVENTORY MATERIALS	7625.7625.53210	406619	10009195	P 163 00309	
	539.70	*VENDOR TOTAL					
KRIEGERS INC							
OUTSIDE SERV	104.65	OUTSIDES SERVICES-MATL/L	7625.7625.67130	406528	124113	033084 F 163 00415	
VEH PARTS	139.96	NON-INVENTORY MATERIALS	7625.7625.53220	406529	607930	033148 F 163 00417	
VEH PARTS	249.64	NON-INVENTORY MATERIALS	7625.7625.53220	406530	607982	033165 F 163 00418	
VEH PARTS	146.01	NON-INVENTORY MATERIALS	7625.7625.53220	406531	607993	033170 F 163 00419	

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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	148.26	NON-INVENTORY MATERIALS	7625.7625.53220	406532	608157	033216	F 163	00422		
VEH PARTS	61.63	NON-INVENTORY MATERIALS	7625.7625.53220	406620	608008		P 163	00420		
VEH PARTS	40.95	NON-INVENTORY MATERIALS	7625.7625.53220	406621	608036		P 163	00421		
VEH PARTS	334.44	NON-INVENTORY MATERIALS	7625.7625.53220	406683	608252	033237	F 163	00424		
VEH PARTS	104.42	NON-INVENTORY MATERIALS	7625.7625.53220	406801	608219		P 163	00423		
	1,329.96	*VENDOR TOTAL								
LAWSON PRODUCTS INC										
STOCK	248.48	INVENTORY MATERIALS	7625.7625.53210	406533	9835812	033094	F 163	00439		
LUBEMASTER										
GOLD RUSH CLEANER	139.83	SANIT & INDUSTRIAL SUPPL	7625.7625.52400	406534	677068	033077	F 163	00441		
MUTUAL WHEEL CO INC										
VEH PARTS	254.39	NON-INVENTORY MATERIALS	7625.7625.53220	406535	9945858	033202	F 163	00638		
STOCK	266.94	INVENTORY MATERIALS	7625.7625.53210	406691	9945899	033245	F 163	00639		
	521.33	*VENDOR TOTAL								
NAPA OF MUSCATINE										
STOCK	87.20	INVENTORY MATERIALS	7625.7625.53210	406622	168664		P 163	00641		
VEH PARTS	6.88	NON-INVENTORY MATERIALS	7625.7625.53220	406623	168228		P 163	00640		

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VEH PARTS	7.78	NON-INVENTORY MATERIALS	7625.7625.53220	406837 168722	P 163 00642
	101.86	*VENDOR TOTAL			
NATIONAL COATINGS & SUPP					
PAINT SUPPLIES	206.90	NON-INVENTORY MATERIALS	7625.7625.53220	406624 3627409	P 163 00644
OLD DOMINION BRUSH					
VEH PARTS	102.18	NON-INVENTORY MATERIALS	7625.7625.53220	406625 21339-6404	P 163 00658
PHELPS THE UNIFORM SPECI					
LAUNDRY SERV	18.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	406649 389775	P 163 00707
UNIFORM RENTAL	19.32	UNIFORM RENTALS	7625.7625.63500	406649 389775	P 163 00710
LAUNDRY SERV	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	406650 392519	P 163 00758
UNIFORM RENTAL	19.32	UNIFORM RENTALS	7625.7625.63500	406650 392519	P 163 00761
LAUNDRY SERV	15.95	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	406651 391153	P 163 00731
UNIFORM RENTAL	19.21	UNIFORM RENTALS	7625.7625.63500	406651 391153	P 163 00734
	109.08	*VENDOR TOTAL			
PRAXAIR DISTRUBTION INC					
VEH PARTS	152.49	NON-INVENTORY MATERIALS	7625.7625.53220	406652 38163898	P 163 00787
WELDING SUPPLIES	148.15	NON-INVENTORY MATERIALS	7625.7625.53220	406862 38411867	P 163 00790
	300.64	*VENDOR TOTAL			
QUAD CITY PETERBILT INC					
VEH PARTS	79.95	NON-INVENTORY MATERIALS	7625.7625.53220	406653 AI22181	P 163 00795
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
EQUIPMENT SERVICES FUND	*****									
RAINBO OIL CO-JET BULK O										
GREASE	118.24	OIL	7625.7625.52740	406663 9011429	033230	F 163	00802			
REEVES BATTERY SALES										
VEH PARTS	200.00	NON-INVENTORY MATERIALS	7625.7625.53220	406537 123295	033096	F 163	00803			
VEH PARTS	180.00	NON-INVENTORY MATERIALS	7625.7625.53220	406695 123406	033244	F 163	00804			
	380.00	*VENDOR TOTAL								
S.J. SMITH CO.										
WIRE CUT BRUSH	27.68	TOOLS & MINOR EQUIPMENT	7625.7625.52830	406654 G08146		P 163	00815			
SADLER POWER TRAIN INC										
VEH PARTS	661.62	NON-INVENTORY MATERIALS	7625.7625.53220	406538 22077749	033204	F 163	00816			
SAFETY-KLEEN										
CHANGE CLEANER-PRTS WSHR	231.26	MISC TECHNICAL SERVICES	7625.7625.62530	406539 52581910	033126	F 163	00817			
SMITH SALES & SERVICE										
VEH PARTS	3.95	NON-INVENTORY MATERIALS	7625.7625.53220	406655 2500		P 163	00831			
SUPER WASH OF MUSCATINE										
OUTSIDE SERV	114.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	406656 NOV 2010		P 163	00838			
TELRITE CORPORATION										
NOV LONG DIST CHG	3.36	LONG DISTANCE CHARGES	7625.7625.65220	406372 2712151		P 163	00868			

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THOMAS BUS SALES OF IOWA								
VEH PARTS	89.76	NON-INVENTORY MATERIALS	7625.7625.53220	406878	84521		P 163	00906
TITAN MACHINERY								
VEH PARTS	27.54	NON-INVENTORY MATERIALS	7625.7625.53220	406657	JC11934		P 163	00910
TRUCK COUNTRY OF IOWA								
VEH/EQUIP NON-INV MAT'L	138.52	NON-INVENTORY MATERIALS	7625.7625.53220	406540	X106119510:01	033173	F 163	00919
TRUCK-N-TRAILER INC								
VEH PARTS	113.66	NON-INVENTORY MATERIALS	7625.7625.53220	406658	75662		P 163	00920
TWIN BRIDGES TRUCK CITY								
STOCK	4.63	INVENTORY MATERIALS	7625.7625.53210	406659	348442		P 163	00924
STOCK	57.48	INVENTORY MATERIALS	7625.7625.53210	406660	348429		P 163	00923
STOCK	11.56	INVENTORY MATERIALS	7625.7625.53210	406661	348345		P 163	00922
	73.67	*VENDOR TOTAL						
UNITED LABORATORIES								
STOCK	243.30	INVENTORY MATERIALS	7625.7625.53210	406541	33454	033093	F 163	00927
BRC ACCOUNTS PAYABLE								
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
EQUIPMENT SERVICES FUND *****									
VAN METER INDUSTRIAL INC									
STOCK	80.51	INVENTORY MATERIALS	7625.7625.53210	406542	S6277205.001	033134	F 163	00939	
BAND-IT TOOL	179.80	TOOLS & MINOR EQUIPMENT	7625.7625.52830	406543	S6277205.002	033134	F 163	00940	
	260.31	*VENDOR TOTAL							
WILSON TRUE VALUE HARDWA									
VEH PARTS	27.05	NON-INVENTORY MATERIALS	7625.7625.53220	406901	1201010076		P 163	00971	
STOCK	8.95	INVENTORY MATERIALS	7625.7625.53210	406906	1203010008		P 163	00976	
VEH PARTS	2.33	NON-INVENTORY MATERIALS	7625.7625.53220	406909	1203010206		P 163	00979	
TOOLS	4.22	TOOLS & MINOR EQUIPMENT	7625.7625.52830	406909	1203010206		P 163	00980	
STOCK	18.96	INVENTORY MATERIALS	7625.7625.53210	406909	1203010206		P 163	00981	
LIQUID FLUX	11.68	TOOLS & MINOR EQUIPMENT	7625.7625.52830	406924	1210010005		P 163	00995	
VEH PARTS	3.59	NON-INVENTORY MATERIALS	7625.7625.53220	406924	1210010005		P 163	00996	
VEH PARTS	9.62	NON-INVENTORY MATERIALS	7625.7625.53220	406927	1213010036		P 163	00999	
VEH PARTS	4.76	NON-INVENTORY MATERIALS	7625.7625.53220	406928	1213010044		P 163	01000	
VEH PARTS	13.74	NON-INVENTORY MATERIALS	7625.7625.53220	406930	1214010101		P 163	01003	
VEH PARTS	3.00	NON-INVENTORY MATERIALS	7625.7625.53220	406938	1222010005		P 163	01011	
	107.90	*VENDOR TOTAL							
EQUIPMENT SERVICES FUND	36,583.01	*****							

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
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CITY HSG CKS 010711

CENTRAL SUPPLIES FUND *****

QUILL CORPORATION							
STAPLES/POST-ITS	173.04	GENERAL OFFICE SUPPLIES	7635.7635.51100	406484	9900475		P 163 00798
DIVIDERS	75.30	GENERAL OFFICE SUPPLIES	7635.7635.51100	406485	9966377		P 163 00799
	248.34	*VENDOR TOTAL					
CENTRAL SUPPLIES FUND	248.34	*****					

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

CITY OF MUSCATINE
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HEALTH INSURANCE FUND *****							
IA INDIVIDUAL HEALTH BEN							
HEALTH ASSESSMENT	14,007.07	OTHER MISCELLANEOUS	7650.7650.69900	406408	2009		P 163 00294
HEALTH INSURANCE FUND	14,007.07	*****					

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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
MISCELLANEOUS CLEARING FUN *****							
HOLMES MURPHY							
JAN WORK COMP INS	18,437.00	WORKERS COMP INSURANCE	7921.7921.46400	406242	131608		P 163 00283
INS AGENT FEE PYMT #3	6,335.00	OTHER INSURANCE	7921.7921.66300	406243	131609		P 163 00284
PROP-IM INS PYMT #3	26,057.00	OTHER INSURANCE	7921.7921.66300	406244	131610		P 163 00285
AUTO INS PYMT #3	14,338.00	OTHER INSURANCE	7921.7921.66300	406245	131611		P 163 00286
GEN/OTHER LIAB INS PYT#3	26,116.00	LIABILITY INSURANCE	7921.7921.66100	406246	131612		P 163 00287
UMBRELLA LIAB INS PYMT#3	8,802.00	LIABILITY INSURANCE	7921.7921.66100	406247	131613		P 163 00288
	100,085.00	*VENDOR TOTAL					

TELRITE CORPORATION
NOV PERS FAX CHG-JOHN K
NOV PERS FAX CHG-TACIA
NOV PERS FAX-ROMAGNOLI

0.17	FAX CHARGES	7921.7921.65250	406372	2712151		P 163 00887
0.11	FAX CHARGES	7921.7921.65250	406372	2712151		P 163 00888
0.34	FAX CHARGES	7921.7921.65250	406372	2712151		P 163 00889
0.62	*VENDOR TOTAL					

MISCELLANEOUS CLEARING FUND 100,085.62

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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HOUSING REVOLVING FUND *****							
IOWA TELECOM-WINDSTREAM							
NOV-DEC BASE PHONE CHG	27.49	TELEPHONE BASE CHARGES	7940.7940.65210	406360	49635279		P 163 00324
PETTY CASH							

			CITY HSG CKS 010711			
SYMPATHY CARDS-CLARK HSE	5.35	MISC OPERATING SUPPLIES	7940.7940.52890	407044	1/3/11	P 163 00687
BIRTHDAY CARDS-CLARK HSE	11.77	MISC OPERATING SUPPLIES	7940.7940.52890	407044	1/3/11	P 163 00688
CHRISTMAS CARDS-CLARK HS	10.68	MISC OPERATING SUPPLIES	7940.7940.52890	407044	1/3/11	P 163 00689
BIRTHDAY CARDS-CLARK HSE	7.49	MISC OPERATING SUPPLIES	7940.7940.52890	407044	1/3/11	P 163 00690
CITY ID	1.00	MISC OPERATING SUPPLIES	7940.7940.52890	407044	1/3/11	P 163 00691
	36.29	*VENDOR TOTAL				
PHELPS THE UNIFORM SPECI						
UNIFORM RENTAL-CLARK HSE	5.03	UNIFORM RENTALS	7940.7940.63500	406640	389767	P 163 00702
UNIFORM RENTAL-CLARK HSE	5.03	UNIFORM RENTALS	7940.7940.63500	406641	391145	P 163 00721
UNIFORM RENTAL-CLARK HSE	5.03	UNIFORM RENTALS	7940.7940.63500	406642	392510	P 163 00745
	15.09	*VENDOR TOTAL				
TELRITE CORPORATION						
NOV LONG DIST CHG	3.21	LONG DISTANCE CHARGES	7940.7940.65220	406372	2712151	P 163 00869
NOV LONG DIST CHG	0.76	LONG DISTANCE CHARGES	7940.7940.65220	406372	2712151	P 163 00870
NOV LONG DIST CHG	18.12	LONG DISTANCE CHARGES	7940.7940.65220	406372	2712151	P 163 00871
NOV FAX CHG	2.47	FAX CHARGES	7940.7940.65250	406372	2712151	P 163 00886
	24.56	*VENDOR TOTAL				
HOUSING REVOLVING FUND	103.43	*****				

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BY FUND FOR (A/P)

CITY OF MUSCATINE
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PUBLIC HOUSING - CLARK HOU*****										
ADT SECURITY SYSTEMS INC										
JAN ALARM SERV	273.32		ALARM/SECURITY SERVICE (	8002.8020.44305	406391	37586011		P	163	00025
BANCARD SERVICES										
PRESSURE SWITCH	49.06		ELECTRICAL SUPPLIES (53)	8002.8020.44205	407053	5218 DEC STMT		P	163	00145
CITY OF MUSCATINE										
IT ADMIN FEE FY 2011	1,200.00		COMP HRDWARE/SFTWARE MAI	8002.8020.41908	406231	19107		P	163	00174
CURTIS PEST CONTROL INC										
NOV PEST CONTROL SERV	175.00		PEST CONTROL (62)	8002.8020.44303	406270	5507		P	163	00188
NOV PEST CONTROL SERV	23.33		PEST CONTROL	8002.8061.44303	406270	5507		P	163	00191
	198.33		*VENDOR TOTAL							
DENNIS BENEFIEL										
REFUND-SECURITY DEPOSIT	250.00		TENANT SECURITY DEPOSITS	8002.2114	407037	1000		P	163	00199
HD SUPPLY FACILITIES MAI										
MOTOR	63.04		ELECTRICAL SUPPLIES (53)	8002.8020.44205	406403	9106146166		P	163	00278
KELLY HEATING, COOLING &										
BOILER REPAIR	60.00		BOILER MAINTENANCE (67)	8002.8020.44309	406276	17048		P	163	00403
BOILER MAINT	240.00		BOILER MAINTENANCE (67)	8002.8020.44309	406456	17166		P	163	00405
	300.00		*VENDOR TOTAL							
KONE INC										
DEC ELEVATOR MAINT	587.53		ELEVATOR INSPECTION/REPA	8002.8020.44307	406279	220508026		P	163	00411

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LUPTON & TOYNE PRINTERS									
PRINT STATIONERY/ENVELOPS	34.63	PRINTING/PRINTING SUPP (	8002.8020.41902	406375	2089	033012	P	163	00445
MENARDS (MUSC)									
PANELS	76.00	BETTERMENTS AND ADDITION	8002.8020.75200	406287	57452		P	163	00462
TARP/FLSHLGHTS/BATTERIES	111.89	BUILDING SUPPLIES (53)	8002.8020.44204	406290	59610		P	163	00472
GLOVES/MASKS	29.97	JANITORIAL/CLEANING SUPP	8002.8020.44201	406291	60190		P	163	00476
PANELING	107.50	BETTERMENTS AND ADDITION	8002.8020.75200	406295	60845		P	163	00484
COUPLINGS	11.91	PLUMBING SUPPLIES (53)	8002.8020.44206	406466	60914		P	163	00485
ELECTRIC PARTS	88.87	ELECTRICAL SUPPLIES (53)	8002.8020.44205	406467	61229		P	163	00488
ELECTRIC PARTS	95.78	ELECTRICAL SUPPLIES (53)	8002.8020.44205	406468	61286		P	163	00489
	521.92	*VENDOR TOTAL							
MILLER'S FLORIST									
BOWS	20.00	BUILDING SUPPLIES (53)	8002.8020.44204	406297	5935/72292		P	163	00514
MUSCATINE HOUSING/CITY O									
UNIFORM RENTAL 11/25	5.03	UNIFORMS (52)	8002.8020.41909	406250	19441		P	163	00596
BRC ACCOUNTS PAYABLE									
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		Schedule of Bills by Fund							
		BY FUND FOR (A/P)							
VENDOR NAME									
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PUBLIC HOUSING - CLARK HOU*****									
MUSCATINE HOUSING/CITY O									
IPERS 12/22	498.88	IPERS (45)	8002.8020.45402	406381	*		P	163	00530
FICA 12/22	525.00	FICA/MEDICARE (45)	8002.8020.45401	406381	*		P	163	00531
ADMIN FT WAGES 12/22	3,038.13	ADMIN SALARIES (41/42/43	8002.8020.41100	406381	*		P	163	00532
ADMIN PT WAGES 12/22	893.64	ADMIN SALARIES (41/42/43	8002.8020.41100	406381	*		P	163	00533
ADMIN LONGEVITY 12/22	35.10	ADMIN SALARIES (41/42/43	8002.8020.41100	406381	*		P	163	00534
MAINT FT 12/22	3,083.25	MAINTENANCE - LABOR (41-	8002.8020.44100	406381	*		P	163	00535
MAINT FT OT 12/22	59.29	MAINTENANCE - LABOR (41-	8002.8020.44100	406381	*		P	163	00536
MAINT PT 12/22	52.41	MAINTENANCE - LABOR (41-	8002.8020.44100	406381	*		P	163	00537
MAINT LONGEVITY 12/22	16.25	MAINTENANCE - LABOR (41-	8002.8020.44100	406381	*		P	163	00538
UNEMPLOYMENT 12/22	5.79	UNEMPLOYMENT INSURANCE (	8002.8020.45103	406381	*		P	163	00539
MOBILE PHONE ALLOW 12/22	15.00	TELEPHONE CHARGES (65)	8002.8020.41904	406381	*		P	163	00540
HEALTH INS-DEC	2,858.18	HEALTH INSURANCE (46)	8002.8020.45403	406381	*		P	163	00541
LIFE INS-DEC	31.74	LIFE INSURANCE (46)	8002.8020.45404	406381	*		P	163	00542
DENTAL INS-DEC	84.35	DENTAL INSURANCE (46)	8002.8020.45405	406381	*		P	163	00543
LTD INS-DEC	25.97	LONG-TERM DISABILITY INS	8002.8020.45406	406381	*		P	163	00544
NOV FUEL/VEH MAINT	281.81	FUELS AND LUBRICANTS (52	8002.8020.44202	406386	19223		P	163	00593
NOV LONG DIST CHG	3.21	TELEPHONE CHARGES (65)	8002.8020.41904	406389	19444		P	163	00599
	11,513.03	*VENDOR TOTAL							
PATSY JOHNSON									
REFUND-SECURITY DEPOSIT	150.00	TENANT SECURITY DEPOSITS	8002.2114	407038	400		P	163	00675
INTEREST-SECURITY DEP	2.94	INTEREST INCOME	8002.8020.36100	407038	400		P	163	00676
	152.94	*VENDOR TOTAL							

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PLUMB SUPPLY COMPANY							
GREASE INTERCEPTOR	468.81	PLUMBING SUPPLIES (53)	8002.8020.44206	406285	1448065	033209	F 163 00785
PLUMBING PARTS	76.25	PLUMBING SUPPLIES (53)	8002.8020.44206	406301	1447374		P 163 00784
PLUMBING PARTS	40.83	PLUMBING SUPPLIES (53)	8002.8020.44206	406303	1441242		P 163 00782
DRAIN CLEANER	58.80	PLUMBING SUPPLIES (53)	8002.8020.44206	406482	1448872		P 163 00786
	644.69	*VENDOR TOTAL					
TEMP ASSOCIATES							
TEMP EMPLOYEE	560.00	CLEANING SERVICES (62)	8002.8020.44302	406310	172011		P 163 00890
TEMP EMPLOYEE	560.00	CLEANING SERVICES (62)	8002.8020.44302	406496	172098		P 163 00894
	1,120.00	*VENDOR TOTAL					
WALTER LAND							
REFUND-SECURITY DEPOSIT	250.00	TENANT SECURITY DEPOSITS	8002.2114	407039	606		P 163 00961
WILSON TRUE VALUE HARDWA							
PRY BAR/CORD	20.82	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	406899	1201010055		P 163 00969
WIRE CUTTER	26.99	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	406917	1207010048		P 163 00988
TOOL	89.99	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	406920	1207010138		P 163 00991
SHOVELS	32.58	JANITORIAL/CLEANING SUPP	8002.8020.44201	406921	1208010013		P 163 00992
BATTERIES	17.53	ELECTRICAL SUPPLIES (53)	8002.8020.44205	406936	1221010028		P 163 01009
	187.91	*VENDOR TOTAL					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PUBLIC HOUSING - CLARK HOU*****										
PUBLIC HOUSING - CLARK HOUSE		17,366.40	*****							

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Schedule of Bills by Fund
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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
HERSHEY MANOR HOUSING FUND*****										
ADT SECURITY SYSTEMS INC										
JAN ALARM SERV		276.62	ALARM/SECURITY SERVICE (	8004.8040.44305	406390	37586023		P	163	00026
ALLIANT ENERGY										
NOV GAS		1,772.34	UTILITIES - GAS (65)	8004.8040.43700	406380	49301693500-02		P	163	00049
CITY OF MUSCATINE										
NOV MANAGEMENT FEE		1,927.97	ACCOUNTS PAYABLE	8004.2111	406232	19256		P	163	00177
CURTIS PEST CONTROL INC										
NOV PEST CONTROL SERV		93.33	PEST CONTROL (62)	8004.8040.44303	406270	5507		P	163	00189
GRANDBRIDGE REAL ESTATE										
PRINCIPAL DUE		2,575.89	MORTGAGE PAYABLE	8004.2320	406515	030325395		P	163	00262
INTEREST DUE		9,393.54	INTEREST EXPENSE (82)	8004.8040.68300	406515	030325395		P	163	00263
FHA/PMI MORTGAGE INS		685.35	MORTGAGE INSURANCE ESCRO	8004.1310	406515	030325395		P	163	00264

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INSURANCE ESCROW	753.31	INSURANCE RESERVE	8004.1321	406515 030325395	P 163 00265
REPLACEMENT RESERVE	1,359.00	REPLACEMENT RESERVE	8004.1320	406515 030325395	P 163 00266
DEBT SERVICE RESERVE	4,139.00	DEBT SERVICE RESERVE	8004.1330	406515 030325395	P 163 00267
	18,906.09	*VENDOR TOTAL			
KONE INC					
DEC ELEVATOR MAINT	157.07	ELEVATOR INSPECTION/REPA	8004.8040.44307	406278 220508029	P 163 00414
INSTALL PLUNGER PACKING	1,550.00	ELEVATOR INSPECTION/REPA	8004.8040.44307	406374 150428684	032997 F 163 00410
	1,707.07	*VENDOR TOTAL			
LUPTON & TOYNE PRINTERS					
PRINT STATIONERY/ENVELPS	17.31	PRINTING/PRINTING SUPP (	8004.8040.41902	406375 2089	033012 P 163 00446
MENARDS (MUSC)					
COUPLINGS/KNOB	15.71	BETTERMENTS AND ADDITION	8004.8040.75200	406292 60360	P 163 00477
PIPE/ELBOWS/TEE/AIR HOSE	17.17	BETTERMENTS AND ADDITION	8004.8040.75200	406293 60424	P 163 00478
CONNECTORS/CORNER GUARD	24.50	BETTERMENTS AND ADDITION	8004.8040.75200	406471 61916	P 163 00493
	57.38	*VENDOR TOTAL			
MUSCATINE HOUSING/CITY O					
IPERS 12/22	167.29	IPERS (45)	8004.8040.45402	406382 *	P 163 00545
FICA 12/22	183.48	FICA/MEDICARE (45)	8004.8040.45401	406382 *	P 163 00546
MAINT FT 12/22	445.21	MAINTENANCE - LABOR (41-	8004.8040.44100	406382 *	P 163 00547
MAINT FT OT 12/22	59.29	MAINTENANCE - LABOR (41-	8004.8040.44100	406382 *	P 163 00548
MAINT PT 12/22	803.62	MAINTENANCE - LABOR (41-	8004.8040.44100	406382 *	P 163 00549
MAINT LONGEVITY 12/22	30.87	MAINTENANCE - LABOR (41-	8004.8040.44100	406382 *	P 163 00550
ADMIN PT 12/22	1,055.23	ADMIN SALARIES (41-44)	8004.8040.41100	406382 *	P 163 00551
ADMIN LONGEVITY 12/22	13.00	ADMIN SALARIES (41-44)	8004.8040.41100	406382 *	P 163 00552
UNEMPLOYMENT 12/22	6.39	UNEMPLOYMENT INSURANCE (	8004.8040.45103	406382 *	P 163 00553
HEALTH INS-DEC	310.75	HEALTH INSURANCE (46)	8004.8040.45403	406382 *	P 163 00554
LIFE INS-DEC	2.44	LIFE INSURANCE (46)	8004.8040.45404	406382 *	P 163 00555
DENTAL INS-DEC	8.32	DENTAL INSURANCE (46)	8004.8040.45405	406382 *	P 163 00556
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*****										
MUSCATINE HOUSING/CITY O										
	LTD INS-DEC	1.24	LONG-TERM DISABILITY INS	8004.8040.45406	406382 *				P 163	00557
	NOV FUEL/VEH MAINT	70.45	FUELS AND LUBRICANTS (52	8004.8040.44202	406386	19223			P 163	00594
	NOV LONG DIST CHG	0.76	TELEPHONE CHARGES (65)	8004.8040.41904	406389	19444			P 163	00600
		3,158.34	*VENDOR TOTAL							
MUSCATINE POWER & WATER										
	DEC BULK CABLE	588.91	CABLE	8004.8040.41913	406373	2103-040100.01			P 163	00613
	PLUMB SUPPLY COMPANY									
	GREASE INTERCEPTOR	300.00	PLUMBING SUPPLIES (53)	8004.8040.44206	406302	1441250			P 163	00783
	SHERWIN WILLIAMS									

PAINT	100.80	CITY HSG CKS 010711						
HERSHEY MANOR HOUSING FUND	28,906.16	BETTERMENTS AND ADDITION 8004.8040.75200		406305	2637-0		P 163	00823
BRC ACCOUNTS PAYABLE		*****						
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VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
SUNSET PARK HOUSING PROGRA*****								
ALLIANT ENERGY								
NOV GAS	50.39	UTILITIES - GAS (65)	8006.8060.43700	406377	49300836980-01		P 163	00039
NOV GAS	99.58	UTILITIES - GAS (65)	8006.8060.43700	406378	49300836895-02		P 163	00038
NOV GAS	71.32	UTILITIES - GAS (65)	8006.8060.43700	406379	49300836874-28		P 163	00037
	221.29	*VENDOR TOTAL						
BANCARD SERVICES								
PRESSURE SWITCH	49.07	ELECTRICAL SUPPLIES (53)	8006.8060.44205	407053	5218 DEC STMT		P 163	00146
BUILDERS WORLD								
REBAR	20.82	BUILDING SUPPLIES (53)	8006.8060.44204	406267	206414		P 163	00165
CITY OF MUSCATINE								
IT ADMIN FEE FY 2011	600.00	COMP HRDWARE/SFTWARE MAI	8006.8060.41908	406231	19107		P 163	00175
COAST TO COAST SOLUTIONS								
CALENDARS-2011	97.32	RESIDENT COUNCIL/SERVICE	8006.8060.41911	406399	IVC0028721		P 163	00179
CURTIS PEST CONTROL INC								
NOV PEST CONTROL SERV	93.33	PEST CONTROL (62)	8006.8060.44303	406270	5507		P 163	00190
HYVEE FOOD STORES (MUSC								
FOOD-RESIDENT CHRISTMAS	16.55	RESIDENT COUNCIL/SERVICE	8006.8060.41911	406405	7493075		P 163	00292
KELLY HEATING, COOLING &								
REPAIR WTR HTR-2708 C	120.00	PLUMBING REPAIR SERVICE	8006.8060.44311	406457	17157		P 163	00404
LUPTON & TOYNE PRINTERS								
PRINT STATIONERY/ENVELPS	17.30	PRINTING/PRINTING SUPP (	8006.8060.41902	406375	2089	033012	F 163	00447
MENARDS (MUSC)								
FLASHLIGHT/BATTERIES	7.49	JANITORIAL/CLEANING SUPP	8006.8060.44201	406288	59816		P 163	00474
VINYL DOORS	398.00	BETTERMENTS AND ADDITION	8006.8060.75200	406294	60472		P 163	00479
	405.49	*VENDOR TOTAL						
MUSCATINE HOUSING/CITY O								
IPERS 12/22	322.30	IPERS (45)	8006.8060.45402	406383	*		P 163	00558
FICA 12/22	308.79	FICA/MEDICARE (45)	8006.8060.45401	406383	*		P 163	00559
ADMIN FT 12/22	1,698.28	ADMIN SALARIES (41/42/43	8006.8060.41100	406383	*		P 163	00560
ADMIN PT 12/22	335.12	ADMIN SALARIES (41/42/43	8006.8060.41100	406383	*		P 163	00561
ADMIN LONGEVITY 12/22	5.04	ADMIN SALARIES (41/42/43	8006.8060.41100	406383	*		P 163	00562
MAINT FT 12/22	846.09	MAINTENANCE - LABOR (41-	8006.8060.44100	406383	*		P 163	00563
MAINT FT OT 12/22	59.29	MAINTENANCE - LABOR (41-	8006.8060.44100	406383	*		P 163	00564
MAINT PT 12/22	1,692.06	MAINTENANCE - LABOR (41-	8006.8060.44100	406383	*		P 163	00565
MAINT LONGEVITY 12/22	1.63	MAINTENANCE - LABOR (41-	8006.8060.44100	406383	*		P 163	00566
UNEMPLOYMENT 12/22	4.89	UNEMPLOYMENT INSURANCE (	8006.8060.45103	406383	*		P 163	00567

MOBILE PHONE ALLOW 12/22 9.00
 HEALTH INS-DEC 1,323.89
 BRC ACCOUNTS PAYABLE
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CITY HSG CKS 010711
 TELEPHONE CHARGES (65) 8006.8060.41904
 HEALTH INSURANCE (46) 8006.8060.45403

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
SUNSET PARK HOUSING PROGRA	MUSCATINE HOUSING/CITY O							
	LIFE INS-DEC	14.73	LIFE INSURANCE (46)	8006.8060.45404	406383	*		P 163 00570
	DENTAL INS-DEC	32.09	DENTAL INSURANCE (46)	8006.8060.45405	406383	*		P 163 00571
	LTD INS-DEC	13.88	LONG-TERM DISABILITY INS	8006.8060.45406	406383	*		P 163 00572
	NOV FUEL/VEH MAINT	70.45	FUELS AND LUBRICANTS (52	8006.8060.44202	406386	19223		P 163 00595
		6,737.53	*VENDOR TOTAL					
NEUMANN MONSON ARCHITECT	PROF FEE-SS PARK OFFICE	263.55	BETTERMENTS AND ADDITION	8006.8060.75200	406476	5		P 163 00646
	ORSCHERN							
	TROWELS/HOOK DISPLAY	7.36	TOOLS/MINOR EQUIPMENT (5	8006.8060.44203	406629	15783 11/15/10		P 163 00664
	NIPPLIES/ELBOW	29.14	TOOLS/MINOR EQUIPMENT (5	8006.8060.44203	406639	14586 12/14/10		P 163 00663
		36.50	*VENDOR TOTAL					
WILSON TRUE VALUE HARDWA	HEX NUTS	5.47	BUILDING SUPPLIES (53)	8006.8060.44204	406934	1217010116		P 163 01007
SUNSET PARK HOUSING PROGRAM		8,684.22	*****					

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

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VOUCHER PROGRAM FUND	BANCARD SERVICES							
	CLIPBOARDS	30.47	GENERAL OFFICE SUPPLIES	8007.8070.41901	407047	5176 DEC STMT		P 163 00143
	CITY OF MUSCATINE							
	IT ADMIN FEE FY 2011	2,300.00	COMP HRDWARE/SFTWARE MAI	8007.8070.41908	406231	19107		P 163 00176
	DUPAGE HOUSING AUTHORITY							
	RHODA BESSMAN	928.00	HSG ASSIST PYMTS PORTABI	8007.8070.47151	406583	DEC 1, 2010		P 163 00212
	RHODA BESSMAN	35.96	HSG ADMIN FEES PORTABILI	8007.8070.47152	406583	DEC 1, 2010		P 163 00213
		963.96	*VENDOR TOTAL					
FULTON PLACE LTD PARTNER	KENNETH R KING	106.45	HOUSING ASSISTANCE PYMTS	8007.8070.47150	406358	DEC 20, 2010		P 163 00251
	LUPTON & TOYNE PRINTERS							
	PRINT STATIONERY/ENVELPS	4.16	PRINTING/PRINTING SUPPLI	8007.8071.41902	406375	2089	033012	P 163 00443
	PRINT STATIONERY/ENVELPS	65.10	PRINTING/PRINTING SUPP (	8007.8070.41902	406375	2089	033012	P 163 00444
		69.26	*VENDOR TOTAL					
MUSCATINE HOUSING/CITY O								

CITY HSG CKS 010711

IPERS 12/22	324.94	IPERS (45)	8007.8070.45402	406384	*	P 163	00573
FICA 12/22	326.13	FICA/MEDICARE (45)	8007.8070.45401	406384	*	P 163	00574
ADMIN FT 12/22	3,615.91	ADMIN SALARIES (41/42/43	8007.8070.41100	406384	*	P 163	00575
ADMIN PT 12/22	1,005.35	ADMIN SALARIES (41/42/43	8007.8070.41100	406384	*	P 163	00576
ADMIN LONGEVITY 12/22	54.11	ADMIN SALARIES (41/42/43	8007.8070.41100	406384	*	P 163	00577
UNEMPLOYMENT 12/22	3.22	UNEMPLOYMENT INSURANCE (	8007.8070.45103	406384	*	P 163	00578
MOBILE PHONE ALLOW 12/22	3.00	TELEPHONE CHARGES (65)	8007.8070.41904	406384	*	P 163	00579
HEALTH INS-DEC	2,154.61	HEALTH INSURANCE (46)	8007.8070.45403	406384	*	P 163	00580
LIFE INS-DEC	20.88	LIFE INSURANCE (46)	8007.8070.45404	406384	*	P 163	00581
DENTAL INS-DEC	51.08	DENTAL INSURANCE (46)	8007.8070.45405	406384	*	P 163	00582
LTD INS-DEC	24.29	LONG-TERM DISABILITY INS	8007.8070.45406	406384	*	P 163	00583
IPERS 12/22	94.63	IPERS	8007.8071.45402	406385	*	P 163	00584
FICA 12/22	102.52	FICA/MEDICARE	8007.8071.45401	406385	*	P 163	00585
ADMIN FT 12/22	1,361.57	FULLTIME WAGES	8007.8071.41100	406385	*	P 163	00586
UNEMPLOYMENT 12/22	9.53	UNEMPLOYMENT INSURANCE	8007.8071.45103	406385	*	P 163	00587
HEALTH INS-DEC	406.22	HEALTH INSURANCE	8007.8071.45403	406385	*	P 163	00588
LIFE INS-DEC	7.20	LIFE INSURANCE	8007.8071.45404	406385	*	P 163	00589
DENTAL INS-DEC	23.76	DENTAL INSURANCE	8007.8071.45405	406385	*	P 163	00590
LTD INS-DEC	9.15	LONG-TERM DISABILITY INS	8007.8071.45406	406385	*	P 163	00591
NOV FUEL/VEH MAINT	140.91	FUELS AND LUBRICANTS (52	8007.8070.44202	406386	19223	P 163	00592
NOV ADVERT-LEGAL NOTICES	83.80	ADVERTISING	8007.8070.41912	406387	19442	P 163	00597
NOV-DEC BASE PHONE CHG	27.49	TELEPHONE CHARGES (65)	8007.8070.41904	406388	19443	P 163	00598
NOV LONG DIST CHG	18.12	TELEPHONE CHARGES (65)	8007.8070.41904	406389	19444	P 163	00601
NOV FAX CHG	2.47	TELEPHONE CHARGES (65)	8007.8070.41904	406389	19444	P 163	00602
	9,870.89	*VENDOR TOTAL					
VOUCHER PROGRAM FUND	13,341.03	*****					

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

CITY OF MUSCATINE
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VENDOR NAME		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1ST TIME HOMEBUYERS HSG PR*****										
BANCARD SERVICES										
AIRFARE-YOCOM 2/27-3/4	409.80	ACTUAL TRAVEL EXPENSES	8180.8180.64120	407053	5218 DEC	STMT		P	163	00144
AIRFARE FEE-EXPEDIA	20.49	ACTUAL TRAVEL EXPENSES	8180.8180.64120	407053	5218 DEC	STMT		P	163	00147
	430.29	*VENDOR TOTAL								
HYVEE FOOD STORES (MUSC										
FOOD-HOME OWNERSHIP MTG	9.77	FOOD	8180.8180.52600	406272	7450706			P	163	00290
1ST TIME HOMEBUYERS HSG PROG	440.06	*****								

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

CITY OF MUSCATINE
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VENDOR NAME		DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
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COMPUTER REPLACEMENT FUND *****
DELL MARKETING L.P.
COMPUTER 1,275.76
DVI CABLE 32.92
1,308.68
COMPUTER REPLACEMENT FUND 1,308.68
BRC ACCOUNTS PAYABLE
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COMPUTER HARDWARE 8450.8450.74250
COMPUTER HARDWARE 8450.8450.74250
*VENDOR TOTAL *****

406220 XF5MW3M46 033168 P 163 00198
406221 XF5JJ6263 033168 F 163 00197

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

VENDOR NAME
DESCRIPTION AMOUNT ACCOUNT NAME FUND & ACCOUNT
REPORT TOTALS: 844,090.55
RECORDS PRINTED - 001019

BRC ACCOUNTS PAYABLE
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Schedule of Bills by Fund

CITY OF MUSCATINE
GL060S-V07.00 RECAPPAGE
GL540R

FUND RECAP:		DISBURSEMENTS
FUND	DESCRIPTION	
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1000	GENERAL FUND	172,017.08
3960	CONTRIBUTION-TORNADO DAMAGE	392.28
3964	ROBERT JACKSON TRUST	170.13
3965	ANNA STROHMEIER TRUST	21.40
3967	ETHEL FULLIAM TRUST	16.05
3968	MINNIE BEYER TRUST	273.92
3971	L M ATKINS FLOWER TRUST	579.94
3973	HENRY FRIEDLI TRUST	113.42
3975	KATHRYN HUTTIG MAUSOLEUM	37.45
3978	G R TITUS TRUST	8.56
4157	DOWNTOWN TIF RESURFACING PRJ	20,259.01
4162	PAVEMENT MANAGEMENT PRG YR 3	107,050.08
4163	CEMETERY ROAD RESURFACING	25,072.89
4165	BIDWELL RESURF IJOBS PROJECT	5,923.42
4180	CLAY ST IMPROVEMENT PROJECT	301.84
4185	CEMETERY FARM PROCEEDS	6,574.00
4186	HERSHEY AVE STREET IMPR	6,352.10
4222	WPC COMPRE FACILITIES IMPR	20,037.21
4292	HERSHEY AVE SEWER PHASE II	124,653.81
4294	VOL ANNEX SEWR CAP EXPANSION	16,281.50
4568	CDBG HSG REHAB PROGRAM	9,041.36
4654	SOUTHEND FIRE STATION PROJCT	30,505.00
4820	MAD CRK FLOOD CONTROL PROJ	518.00
5211	TRANSPORTATION SYSTEM FUND	440.92
5451	GOLF COURSE OPERATIONS FUND	23,240.28

		CITY HSG CKS 010711
5642	REFUSE COLLECTION FUND	5,188.27
5652	LANDFILL OPERATIONS	15,811.83
5658	TRANSFER STATION OPERATIONS	6,834.37
5660	WATER POLLUTION CONT FUND	13,328.14
5664	COLLECTION & DRAINAGE FUND	1,991.73
5711	AIRPORT OPERATIONS FUND	5,461.86
5811	AMBULANCE OPERATIONS	4,518.68
7625	EQUIPMENT SERVICES FUND	36,583.01
7635	CENTRAL SUPPLIES FUND	248.34
7650	HEALTH INSURANCE FUND	14,007.07
7921	MISCELLANEOUS CLEARING FUND	100,085.62
7940	HOUSING REVOLVING FUND	103.43
8002	PUBLIC HOUSING - CLARK HOUSE	17,366.40
8004	HERSHEY MANOR HOUSING FUND	28,906.16
8006	SUNSET PARK HOUSING PROGRAM	8,684.22
8007	VOUCHER PROGRAM FUND	13,341.03
8180	1ST TIME HOMEBUYERS HSG PROG	440.06
8450	COMPUTER REPLACEMENT FUND	1,308.68
	TOTAL ALL FUNDS	844,090.55

BANK RECAP:
BANK NAME

DISBURSEMENTS

BRC ACCOUNTS PAYABLE
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Schedule of Bills by Fund

CITY OF MUSCATINE
GL060S-V07.00 RECAPPAGE
GL540R

BANK RECAP:
BANK NAME

DISBURSEMENTS

FNB	FIRST NATIONAL BANK	775,792.74
HM	HERSHEY MANOR	28,906.16
MHP	MUNICIPAL HOUSING PROGRAMS	26,050.62
SEC8	SECTION8 PROGRAM	13,341.03
	TOTAL ALL BANKS	844,090.55

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

BRC ACCOUNTS PAYABLE
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LIB CKS 010711
CITY OF MUSCATINE
GL050S-V07.00 COVERPAGE
GL540R

Report Selection:
RUN GROUP... 1/7LIB COMMENT... LIB CKS 1/7/11
DATA-JE-ID DATA COMMENT

W-01072011-164 LIB CKS 1/7/11

Run Instructions:

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

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

CITY OF MUSCATINE
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****									
AMAZON										
DVD		17.99	LIBRARY VIDEOS	1000.1511.74520	406943	110561324017		P	164	00007
DVD		35.98	LIBRARY VIDEOS	1000.1511.74520	406944	247804614779		P	164	00034
DVD		13.99	LIBRARY VIDEOS	1000.1511.74520	406945	189766664419		P	164	00017
DVD		261.35	LIBRARY VIDEOS	1000.1511.74520	406946	189769904543		P	164	00018
DVD		8.49	LIBRARY VIDEOS	1000.1511.74520	406947	133792369126		P	164	00013
DVD		11.97	LIBRARY VIDEOS	1000.1511.74520	406948	265335231488		P	164	00039
DVD		24.98	LIBRARY VIDEOS	1000.1511.74520	406949	119712619737		P	164	00010
DVD		27.48	LIBRARY VIDEOS	1000.1511.74520	406950	119719842063		P	164	00011
DVD		282.13	LIBRARY VIDEOS	1000.1511.74520	406951	265333143286		P	164	00038
CREDIT	2.00CR		LIBRARY VIDEOS	1000.1511.74520	406952	063855140704		P	164	00004
CREDIT	2.00CR		LIBRARY VIDEOS	1000.1511.74520	406953	247800763083		P	164	00033
CD		6.98	LIBRARY MATERIAL	1000.1511.74550	406954	211542255565		P	164	00025
CD		161.13	LIBRARY MATERIAL	1000.1511.74550	406955	211543185124		P	164	00026
CD		13.99	LIBRARY MATERIAL	1000.1511.74550	406956	242154531972		P	164	00031
CD		200.82	LIBRARY MATERIAL	1000.1511.74550	406957	242158768376		P	164	00032
CD		33.96	LIBRARY MATERIAL	1000.1511.74550	406958	199494823158		P	164	00021
CD		9.34	LIBRARY MATERIAL	1000.1511.74550	406959	264727489069		P	164	00037
CD		169.35	LIBRARY MATERIAL	1000.1511.74550	406960	199494537963		P	164	00020
CD		186.94	LIBRARY MATERIAL	1000.1511.74550	406961	264721216125		P	164	00036
CD		10.48	LIBRARY MATERIAL	1000.1511.74550	406962	199490163929		P	164	00019
VIDEOGAMES		46.88	LIBRARY MATERIAL	1000.1511.74550	406964	111603035439		P	164	00009
VIDEOGAMES		50.06	LIBRARY MATERIAL	1000.1511.74550	406965	032789272777		P	164	00003
VIDEOGAMES		17.72	LIBRARY MATERIAL	1000.1511.74550	406966	032785157110		P	164	00001
VIDEOGAMES		255.76	LIBRARY MATERIAL	1000.1511.74550	406967	032788146113		P	164	00002
BOARD GAMES		33.99	PROGRAM FEES	1000.1511.62460	406968	111436573413		P	164	00008
BOARD GAMES		19.25	PROGRAM FEES	1000.1511.62460	406969	264106905571		P	164	00035
BOARD GAMES		19.89	PROGRAM FEES	1000.1511.62460	406970	232801461627		P	164	00027
BOARD GAMES		32.25	PROGRAM FEES	1000.1511.62460	406971	290647557249		P	164	00040
BOARD GAMES		19.99	PROGRAM FEES	1000.1511.62460	406972	232804303712		P	164	00028
BOARD GAMES		50.65	PROGRAM FEES	1000.1511.62460	406973	232808558435		P	164	00029

		LIB CKS 010711					
RECORDED BOOKS	185.09	LIBRARY MATERIAL	1000.1511.74550	406974	202483614587	P 164	00023
RECORDED BOOKS	26.37	LIBRARY MATERIAL	1000.1511.74550	406975	202484671484	P 164	00024
E-READERS	1,039.80	TOOLS & MINOR EQUIPMENT	1000.1511.52830	406976	109064543346	P 164	00006
BOOKS	188.33	BOOKS-ADULT	1000.1511.74511	406977	122700030882	P 164	00012
BOOKS-SPARKPLUGS	132.00	BOOKS-CHILDRENS	1000.1511.74513	406978	199918585416	P 164	00022
BOOKS-SPARKPLUGS	26.40	BOOKS-CHILDRENS	1000.1511.74513	406979	182813139602	P 164	00015
BOOKS-SPARKPLUGS	42.00	BOOKS-CHILDRENS	1000.1511.74513	406980	185345786006	P 164	00016
BOOKS-SPARKPLUGS	70.40	BOOKS-CHILDRENS	1000.1511.74513	406981	182812499831	P 164	00014
	3,730.18	*VENDOR TOTAL					
BAKER & TAYLOR ENTERTAIN							
BOOKS	88.87	BOOKS-ADULT	1000.1511.74511	406983	2025417104	P 164	00048
BOOKS	93.51	BOOKS-ADULT	1000.1511.74511	406984	2025405516	P 164	00046
BOOKS	90.43	BOOKS-ADULT	1000.1511.74511	406985	2025388913	P 164	00044
BOOKS	297.99	BOOKS-ADULT	1000.1511.74511	406986	2025371834	P 164	00043
BRC ACCOUNTS PAYABLE				CITY OF MUSCATINE			
01/04/2011 14:40:19				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	*****						
BAKER & TAYLOR ENTERTAIN							
BOOKS	39.78	BOOKS-CHILDRENS	1000.1511.74513	406987	2025350244	P 164	00041
BOOKS	61.98	BOOKS-CHILDRENS	1000.1511.74513	406988	2025403143	P 164	00045
BOOKS	289.39	BOOKS-CHILDRENS	1000.1511.74513	406989	2025406001	P 164	00047
BOOKS	53.31	BOOKS-CHILDRENS	1000.1511.74513	406990	2025369514	P 164	00042
	1,015.26	*VENDOR TOTAL					
BANCARD SERVICES							
BALLOT BOXES-EREADERS	298.60	PROGRAM FEES	1000.1511.62460	406991	5077 DEC STMT	033136 F 164	00049
CREDIT-DAMAGED BALLOT BX	149.30CR	PROGRAM FEES	1000.1511.62460	406991	5077 DEC STMT	P 164	00052
	149.30	*VENDOR TOTAL					
BLACK/S. SAREN							
REIMB-MILEAGE	58.95	MILEAGE	1000.1511.64500	406992	11/29-12/26/10	P 164	00053
REIMB-FABRIC/ART SUPPLS	17.07	PROGRAM FEES	1000.1511.62460	406993	3331509614	P 164	00054
REIMB-FELT	12.34	PROGRAM FEES	1000.1511.62460	406994	847992	P 164	00055
	88.36	*VENDOR TOTAL					
BOSS							
OFFICE SUPPLIES	52.43	GENERAL OFFICE SUPPLIES	1000.1511.51100	406995	147309	P 164	00056
BRODART CO							
SECURITY STRIPS	1,050.00	MISC OPERATING SUPPLIES	1000.1511.52890	406996	160077	P 164	00057
COLLINS/PAM							
REIMB-MILEAGE	115.20	MILEAGE	1000.1511.64500	407040	12/1/10	P 164	00061
CW ASSOCIATES							
BOOKS	42.00	BOOKS-ADULT	1000.1511.74511	407001	319361	P 164	00063
DEMCO							
MUSSER CD LABELS	207.89	MISC OPERATING SUPPLIES	1000.1511.52890	407002	4053617	033137 F 164	00064
EDC EDUCATIONAL SERVICES							
BOOKS	181.25	BOOKS-CHILDRENS	1000.1511.74513	407003	2473873	P 164	00065
FEDEX							

SHIPPING	9.86	POSTAGE AND FREIGHT	LIB CKS 010711 1000.1511.69200	407004 7-327-25834	P 164 00066
GALE					
BOOKS	21.59	BOOKS-ADULT	1000.1511.74511	407005 17034822	P 164 00068
BOOKS	49.58	BOOKS-ADULT	1000.1511.74511	407006 17013092	P 164 00067
	71.17	*VENDOR TOTAL			
INGRAM LIBRARY SERVICES					
BOOKS	8.34	BOOKS-CHILDRENS	1000.1511.74513	407007 56074138	P 164 00072
BRC ACCOUNTS PAYABLE					
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		Schedule of Bills by Fund		CITY OF MUSCATINE	
		BY FUND FOR (A/P)		GL540R-V07.00 PAGE 3	

VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID LINE
GENERAL FUND *****					
INGRAM LIBRARY SERVICES					
BOOKS	11.98	BOOKS-CHILDRENS	1000.1511.74513	407008 55613383	P 164 00071
	20.32	*VENDOR TOTAL			
LYRASIS					
OCLC SERV-NOV	43.52	MISC TECHNICAL SERVICES	1000.1511.62530	407009 635981-IN	P 164 00073
MAILFINANCE					
POST MTR LEASE 1/19-4/18	246.54	OPERATING EQUIPMENT RENT	1000.1511.63300	407010 N2152656	P 164 00074
MICROMARKETING LLC					
RECORDED BOOKS	49.59	LIBRARY MATERIAL	1000.1511.74550	407011 376716	P 164 00076
RECORDED BOOKS	36.00	LIBRARY MATERIAL	1000.1511.74550	407012 377330	P 164 00077
RECORDED BOOKS	31.99	LIBRARY MATERIAL	1000.1511.74550	407013 377761	P 164 00078
RECORDED BOOKS	173.97	LIBRARY MATERIAL	1000.1511.74550	407014 375864	P 164 00075
	291.55	*VENDOR TOTAL			
MIDWEST TAPE					
RECORDED BOOKS	29.99	LIBRARY MATERIAL	1000.1511.74550	407015 2388379	P 164 00081
RECORDED BOOKS	164.95	LIBRARY MATERIAL	1000.1511.74550	407016 2374897	P 164 00079
RECORDED BOOKS	103.97	LIBRARY MATERIAL	1000.1511.74550	407017 2394959	P 164 00082
RECORDED BOOKS	121.96	LIBRARY MATERIAL	1000.1511.74550	407018 2382755	P 164 00080
	420.87	*VENDOR TOTAL			
MORSS/HAROLD					
EBAY INSTRUCTOR SERV	90.00	PROGRAM FEES	1000.1511.62460	407019 12/9/10	P 164 00083
MUSCATINE POWER & WATER					
DEC MACHLINK	109.99	OTHER TELEPHONE & LINE C	1000.1511.65240	407020 3301-081005.01	P 164 00084
OFFICE MACHINE CONSULTAN					
COPIER RENTAL-DEC	228.00	OFFICE EQUIPMENT REPAIR	1000.1511.67310	407021 267586	P 164 00087
COPIER MAINT-DEC	41.37	OFFICE EQUIPMENT REPAIR	1000.1511.67310	407022 267585	P 164 00086
COPIER MAINT-DEC	10.95	OFFICE EQUIPMENT REPAIR	1000.1511.67310	407023 267570	P 164 00085
	280.32	*VENDOR TOTAL			
PRAIRIE AREA LIBRARY SYS					
REGIST-COLLINS/FIEDLER	26.00	REGISTRATIONS	1000.1511.64200	407025 14021	P 164 00089
QUILL CORPORATION					
PACKING TAPE-ILL	75.54	GENERAL OFFICE SUPPLIES	1000.1511.51100	407026 9966271	P 164 00090
THE BUTTON FACTORY					
APPETIZER SERV-VOIC/VIS	224.20	PROGRAM FEES	1000.1511.62460	407050 10/19-11/16	P 164 00091
WILSON TRUE VALUE HARDWA					

LIB CKS 010711
1000.1511.62460

407029 1216010084

P 164 00095
CITY OF MUSCATINE
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MERINGUE-SPARKPLUGS
BRC ACCOUNTS PAYABLE
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7.19

PROGRAM FEES

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	*****									
WILSON TRUE VALUE HARDWA										
SKELETON KEYS		52.06	PROGRAM FEES	1000.1511.62460	407030	1123010155			P 164	00094
		59.25	*VENDOR TOTAL							
GENERAL FUND		8,601.00	*****							

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

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LIBRARY GIFT&MEMORIAL TRUS	*****									
AMAZON										
E-READERS		200.00	TOOLS & MINOR EQUIPMENT	3981.3981.52830	406976	109064543346			P 164	00005
CUPS-CHOCOLATE PROG		49.22	PROGRAM FEES	3981.3983.62460	406982	240154059243			P 164	00030
		249.22	*VENDOR TOTAL							
BANCARD SERVICES										
FUN RIDE ZIP LINE		98.99	PROGRAM FEES	3981.3983.62460	406991	5077 DEC STMT			P 164	00050
PARTY FAVORS-CHOCOLATE		259.89	PROGRAM FEES	3981.3983.62460	406991	5077 DEC STMT			P 164	00051
		358.88	*VENDOR TOTAL							
CALUMET PHOTOGRAPHIC INC										
INK CARTRIDGES-GROSSHEIM		26.98	PHOTOGRAPHIC SUPPLIES	3981.3981.52240	406997	6122904	033138	P 164	00060	
INK CARTRIDGES-GROSSHEIM		80.94	PHOTOGRAPHIC SUPPLIES	3981.3981.52240	406998	6115752	033138	P 164	00059	
INK CARTRIDGES-GROSSHEIM		107.43	PHOTOGRAPHIC SUPPLIES	3981.3981.52240	406999	6113252	033138	F 164	00058	
		215.35	*VENDOR TOTAL							
COSTUMES BY PATTI JO										
COSTUME RENTAL(5) CHOCLT		355.00	PROGRAM FEES	3981.3983.62460	407000	1527			P 164	00062
HYVEE FOOD STORES (MUSC										
FOOD-SPARKPLUGS 12/9/10		52.92	PROGRAM FEES	3981.3981.62460	407041	7432497			P 164	00070
SPPLS-SPARKPLUGS 12/16		55.00	PROGRAM FEES	3981.3981.62460	407042	7428478			P 164	00069
		107.92	*VENDOR TOTAL							
OP PRINTING										
PRINT BOOKMARKS-CHOCOLAT		307.57	MISC PRINTING SERVICES	3981.3983.62370	407024	103328			P 164	00088
THE MEXICAN FOLKLORIC DA										
BAL DUE-CHOCOLATE PERF		1,521.00	PROGRAM FEES	3981.3983.62460	407027	ML24-511			P 164	00092
TRU ART										
PRINT BANNERS-CHOCOLATE		565.00	MISC PRINTING SERVICES	3981.3983.62370	407028	25820			P 164	00093
LIBRARY GIFT&MEMORIAL TRUST		3,679.94	*****							

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

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
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REPORT TOTALS: 12,280.94
RECORDS PRINTED - 000095
BRC ACCOUNTS PAYABLE
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Schedule of Bills by Fund

CITY OF MUSCATINE
GL060S-V07.00 RECAPPAGE
GL540R

FUND RECAP:		DISBURSEMENTS	
FUND	DESCRIPTION		
-----	-----		
1000	GENERAL FUND	8,601.00	
3981	LIBRARY GIFT&MEMORIAL TRUST	3,679.94	
TOTAL ALL FUNDS		12,280.94	
BANK RECAP:		DISBURSEMENTS	
BANK	NAME		
-----	-----		
FNB	FIRST NATIONAL BANK	12,280.94	
TOTAL ALL BANKS		12,280.94	
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.			
DATE		APPROVED BY	
			
			

ADDITIONAL BILLS FOR APPROVAL
January 6, 2011

Internal Service Fund

Payroll Account	Payroll Transfer	\$ 653.71
Payroll Account	Payroll Transfer	280,000.00
Payroll Account	Payroll Transfer	68,000.00
Payroll Account	Payroll Transfer	16,239.35
Internal Revenue Service	Federal Tax Withholding	177.87
Treasurer, State of Iowa	State Tax Withholding	60.74
Wellmark BC/BS	Health & Dental Ins. Payment	44,000.00
Internal Revenue Service	Federal Tax Withholding	83,407.97
Treasurer, State of Iowa	State Tax Withholding	17,580.11
Wellmark BC/BS	Health & Dental Ins. Payment	44,000.00
Internal Revenue Service	Federal Tax Withholding	1,430.04
Treasurer, State of Iowa	State Tax Withholding	272.81
Wellmark BC/BS	Health & Dental Ins. Payment	<u>44,000.00</u>
	Subtotal	<u>\$ 599,822.60</u>

Section 8

Various Landlords	Correction to Est. January Rent	\$ <u>(21.70)</u>
	Total Bills For Approval	<u>\$ 1,456,172.39</u>
	Voids	<u>\$ -</u>
	Net Disbursements	<u>\$ 1,456,172.39</u>
	Journal Entries	<u>\$ -</u>
	Total Expenditures	<u><u>\$ 1,456,172.39</u></u>