

ART CKS 012111
CITY OF MUSCATINE
GL050S-V07.00 COVERPAGE
GL540R

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RUN GROUP... 1/21AC    COMMENT...  ART CKS 1/21/11
DATA-JE-ID    DATA COMMENT

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

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		ART CKS 012111			
00012	REFUND-CANDY TREES	7.00	LESSONS	1000.1521.36120	407863 5388 P 248
00013	MUSCATINE POWER & WATER				
00013	NOV MACHLINK	72.95	OTHER TELEPHONE & LINE C	1000.1521.65240	407864 7101-020510.01 P 248
00014	DEC MACHLINK	72.95	OTHER TELEPHONE & LINE C	1000.1521.65240	407865 7101-020510.01 P 248
		145.90	*VENDOR TOTAL		
00017	NEWTON/TIM				
00017	REIMB-FUEL SNOW BLOWER	10.00	LEADFREE GASOLINE	1000.1521.52720	407866 25207 P 248
00016	REIMB-MILEAGE	163.80	MILEAGE	1000.1521.64500	407867 NOV-DEC 2010 P 248
00015	REIMB-MILEAGE	32.66	MILEAGE	1000.1521.64500	407868 JAN 2011 P 248
		206.46	*VENDOR TOTAL		
00018	PHOENIX PRODUCTS				
00018	ENGRAVE PLATES-TWO RIVER	13.00	MISC TECHNICAL SERVICES	1000.1521.62530	407869 20437 P 248
00019	ROTARY CLUB OF MUSCATINE				
00019	MEMBERSHIP-B CHRISTENSEN	145.75	DUES AND MEMBERSHIPS	1000.1521.69400	407870 215 P 248
	GENERAL FUND	1,619.50	*****		

BRC ACCOUNTS PAYABLE
MUSCATINE
01/18/2011 12:42:18
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Schedule of Bills by Fund

CITY OF
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		BY FUND FOR (A/P)			
VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
REPORT TOTALS:		1,619.50			
		RECORDS PRINTED - 000019			

BRC ACCOUNTS PAYABLE
MUSCATINE
01/18/2011 12:42:18
RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.00
GL540R

FUND RECAP:		DISBURSEMENTS	
FUND	DESCRIPTION		
-----	-----		
1000	GENERAL FUND	1,619.50	
TOTAL ALL FUNDS		1,619.50	
BANK RECAP:		DISBURSEMENTS	
BANK	NAME		
-----	-----		
FNB	FIRST NATIONAL BANK	1,619.50	
TOTAL ALL BANKS		1,619.50	

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

DATE APPROVED BY

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BY FUND FOR (A/P)								
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****								
	BAKER & TAYLOR ENTERTAIN							
00001	BOOKS	46.57	BOOKS-ADULT	1000.1511.74511	407830	2025425913		P 249
00003	BOOKS	55.54	BOOKS-ADULT	1000.1511.74511	407831	2025438604		P 249
00004	CREDIT	9.28CR	BOOKS-ADULT	1000.1511.74511	407832	2069409		P 249
00002	BOOKS	85.93	BOOKS-CHILDRENS	1000.1511.74513	407833	2025435316		P 249
00006	CREDIT	13.58CR	BOOKS-CHILDRENS	1000.1511.74513	407834	2076854		P 249
00005	CREDIT	58.80CR	BOOKS-CHILDRENS	1000.1511.74513	407835	2076852		P 249
		106.38	*VENDOR TOTAL					
00007	BBC KNOWLEDGE SUBSCRIPTN RNWL-1 YR	19.95	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	407836	22905002044842		P 249
00008	CARRIAGE PAPER PRODUCTS THERMAL RECEIPT PAPER	540.47	PRINTING SUPPLIES	1000.1511.51300	407837	254474	033282	F 249
00009	COLEMAN/JUSTIN VIDEOTAPING SERV-12/29	113.00	PROGRAM FEES	1000.1511.62460	407838	TEEN STOP-ANIM		P 249
00010	DEMCO DVD CASES	403.49	MISC OPERATING SUPPLIES	1000.1511.52890	407839	4066311	033224	F 249
00011	GALE BOOKS	24.79	BOOKS-ADULT	1000.1511.74511	407840	17037854		P 249
00012	HYVEE FOOD STORES (MUSC SNACKS-TEEN GAMING 12/30	22.81	PROGRAM FEES	1000.1511.62460	407880	7585813		P 249

LIB CKS 012111						
MATTHEWS OFFICE EQUIPMEN OFFICE SUPPLIES 00013	47.10	GENERAL OFFICE SUPPLIES	1000.1511.51100	407841 972039-0		P 249
MICROMARKETING LLC RECORDED BOOKS 00015	29.99	LIBRARY MATERIAL	1000.1511.74550	407843 377534		P 249
MIDWEST TAPE RECORDED BOOKS 00016	29.99	LIBRARY MATERIAL	1000.1511.74550	407844 2400049		P 249
RECORDED BOOKS 00017	25.98	LIBRARY MATERIAL	1000.1511.74550	407845 2402664		P 249
RECORDED BOOKS 00018	99.96	LIBRARY MATERIAL	1000.1511.74550	407846 2402665		P 249
RECORDED BOOKS 00019	62.98	LIBRARY MATERIAL	1000.1511.74550	407847 2407120		P 249
CREDIT 00020	39.99CR	LIBRARY MATERIAL	1000.1511.74550	407848 95066		P 249
	178.92	*VENDOR TOTAL				

OTAKU USA SUBSCRIPTION RNWL-1 YR 00022	19.95	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	407850 12940885-R2		P 249
QUAD CITY TIMES & MUSC J ADVERTISING-E-BOOKS 00024	286.77	ADVERTISING & PUBLICATIO	1000.1511.65100	407853 128-60009785		P 249
GENERAL FUND BRC ACCOUNTS PAYABLE MUSCATINE 01/18/2011 12:43:00 2	1,793.62	*****				

Schedule of Bills by Fund

CITY OF
GL540R-V07.00 PAGE

BY FUND FOR (A/P)						
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LIBRARY GIFT&MEMORIAL TRUS***** MENARDS (MUSC) DUCT TAPE/TWINE 00014	19.61	PROGRAM FEES	3981.3983.62460	407842 65831		P 249
OP PRINTING PRINT TICKETS-CHOCOLATE 00021	188.60	MISC PRINTING SERVICES	3981.3983.62370	407849 103330		P 249
PRAWDZIK-STEINBACH/NANCY REIMB-CRAFT SPPLS-CHOCOL 00023	43.58	PROGRAM FEES	3981.3983.62460	407851 0111010093		P 249
SHIELD DESIGN DESIGN SERV-CHOCOLATE 00025	1,400.00	OTHER PROFESSIONAL SERVI	3981.3983.61660	407852 1073		P 249
LIBRARY GIFT&MEMORIAL TRUST BRC ACCOUNTS PAYABLE MUSCATINE 01/18/2011 12:43:00 3	1,651.79	*****				

Schedule of Bills by Fund

CITY OF
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
REPORT TOTALS:	3,445.41						
	RECORDS PRINTED - 000025						

BRC ACCOUNTS PAYABLE
MUSCATINE
01/18/2011 12:43:00
RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.00
GL540R

FUND RECAP:	
FUND DESCRIPTION	DISBURSEMENTS

1000 GENERAL FUND	1,793.62
3981 LIBRARY GIFT&MEMORIAL TRUST	1,651.79
TOTAL ALL FUNDS	3,445.41

BANK RECAP:	
BANK NAME	DISBURSEMENTS

FNB FIRST NATIONAL BANK	3,445.41
TOTAL ALL BANKS	3,445.41

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE APPROVED BY
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BRC ACCOUNTS PAYABLE
01/18/2011 12:41:31

Schedule of Bills by Fund

CITY HSG CKS 012111
CITY OF MUSCATINE
GL050S-V07.00 COVERPAGE
GL540R

Report Selection:
RUN GROUP... 1/21AD COMMENT... CITY/HSG CKS 1/21/11
DATA-JE-ID DATA COMMENT

W-01212011-247 CITY/HSG CKS 1/21/11
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
MUSCATINE
01/18/2011 12:41:31

Schedule of Bills by Fund

CITY OF
GL540R-V07.00 PAGE

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND *****							
	ADVANCED BUSINESS SYSTEM						
00010	COPIER MAINT-JAN	15.29	OPERATING EQUIPMENT REPA	1000.1311.67320	407319	CNIN019231	P 247
00009	COPIER MAINT-JAN	100.58	OPERATING EQUIPMENT REPA	1000.1311.67320	407320	CNIN019115	P 247
		115.87	*VENDOR TOTAL				
00012	AFFILIATED COMPUTER SERV JAN SOFTWARE MAINT	1,320.73	COMPUTER SOFTWARE/MAINT	1000.1143.61340	407321	616177	P 247
00013	AGAPE ENTERPRISES INC DB JAN CLEANING SVC-PSB	1,143.00	CLEANING SERVICES	1000.1151.62230	407322	114858	P 247
00014	JAN CLEANING SVC-CITY HL	1,777.32	CLEANING SERVICES	1000.1151.62230	407322	114858	P 247
00015	JAN CLEANING SVC-LIB	2,555.00	CLEANING SERVICES	1000.1151.62230	407322	114858	P 247
00016	EXTRA NOV CLEAN SVC-LIB	85.00	CLEANING SERVICES	1000.1151.62230	407322	114858	P 247
		5,560.32	*VENDOR TOTAL				
00039	ALLIANT ENERGY DEC GAS	769.61	GAS	1000.1423.65310	407148	49300955150-01	P 247
00024	DEC GAS	517.01	GAS	1000.1423.65310	407150	49300507781-03	P 247
00025	DEC GAS	314.62	GAS	1000.1423.65310	407151	49300507880-02	P 247
00037	DEC GAS	2,017.09	GAS	1000.1621.65310	407153	49300948431-01	P 247
00035	DEC GAS	1,666.68	GAS	1000.1621.65310	407154	49300948421-01	P 247
00033	DEC GAS	556.89	GAS	1000.1621.65310	407155	49300948411-01	P 247

		CITY HSG CKS 012111					
DEC GAS 00032	566.84	GAS	1000.1621.65310	407156	49300948321-01	P	247
DEC GAS 00031	1,981.50	GAS	1000.1621.65310	407157	49300937250-02	P	247
	8,390.24	*VENDOR TOTAL					
AMERICAN BACKFLOW PREVEN MEMBERSHIP-STAN O'BRIEN 00044	60.00	DUES AND MEMBERSHIPS	1000.1151.69400	407327	Q6684	P	247
AMSAN LLC FLOOR CLEANER 00048	105.72	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	407063	236939989	033229	P 247
BATH TISSUE 00046	116.07	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	407064	236883245	033229	P 247
SPRAY BOTTLES/DETERGENT 00047	275.28	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	407065	236883252	033229	F 247
	497.07	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY FILTER 00054	13.61	NON-INVENTORY MATERIALS	1000.1411.53220	407169	39-812835	P	247
TRUCK PARTS 00083	139.31	NON-INVENTORY MATERIALS	1000.1321.53220	407170	39-814142	P	247
ARMORALL 00087	35.99	NON-INVENTORY MATERIALS	1000.1321.53220	407171	39-814504	P	247
	188.91	*VENDOR TOTAL					
BAYFIELD SNOW REMOVAL SNOW RMVL SVC-12/16-18 00098	13,610.00	OTHER NON-EMPLOYEE SERVI	1000.1622.62470	407071	912	033073	P 247
SNOW RMVL SVC-12/26-27 00099	11,730.00	OTHER NON-EMPLOYEE SERVI	1000.1622.62470	407072	958	033073	F 247
	25,340.00	*VENDOR TOTAL					
BRC ACCOUNTS PAYABLE MUSCATINE 01/18/2011 12:41:31 2						CITY OF	
		Schedule of Bills by Fund				GL540R-V07.00 PAGE	
BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE GENERAL FUND BI-STATE REGIONAL COMMIS MEMBERSHIP 00100 BOSS OFFICE SUPPLIES 00106 INK CARTRIDGES 00103	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	2,537.75	LOCAL SHARE CONTRIBUTION	1000.1221.68200	407329	JAN-MAR 2011		P 247
	3.49	GENERAL OFFICE SUPPLIES	1000.1221.51100	407330	147753		P 247
	116.27	PRINTING SUPPLIES	1000.1221.51300	407331	147596		P 247
	119.76	*VENDOR TOTAL					
BRICK GENTRY PC ATTORNEY FEE-11/24-12/22 00112	915.00	ATTORNEY FEES	1000.1121.61220	407204	125181		P 247
ATTORNEY FEE-11/26-12/22	1,560.00	ATTORNEY FEES	1000.1121.61220	407205	125179		P 247

CITY HSG CKS 012111							
00108	LEGAL FEES-EMPLOY/LABOR	4,875.00	OTHER LEGAL CONSULTING S	1000.1132.61240	407206 125180		P 247
00111		7,350.00	*VENDOR TOTAL				
	BROWNELLS INC						
00117	WEAPONS CONV PARTS	108.77	OPERATING EQUIP PURCHASE	1000.1320.74200	407076 6227656.01	032879	P 247
00115	RETURN	95.08CR	OPERATING EQUIP PURCHASE	1000.1320.74200	407077 RT364279	032879	P 247
00118	WEAPONS CONV PARTS	119.05	OPERATING EQUIP PURCHASE	1000.1320.74200	407078 6354576.00	032879	P 247
00116	WEAPONS CONV PARTS	557.37	OPERATING EQUIP PURCHASE	1000.1320.74200	407079 6227656.00	032879	F 247
		690.11	*VENDOR TOTAL				
	CASAD GUNSMITHING						
00121	SHOTGUN REPAIR	55.00	OPERATING EQUIPMENT REPA	1000.1311.67320	407336 228806		P 247
00122	SHOTGUN REPAIR	30.00	OPERATING EQUIPMENT REPA	1000.1311.67320	407337 228807		P 247
		85.00	*VENDOR TOTAL				
	CDW GOVERNMENT INC						
00123	PRINTER CARTRIDGES	149.61	PRINTING SUPPLIES	1000.1311.51300	407080 VZB5337	033274	F 247
00127	CIRCLE K CONVENIENCE STO						
	\$15 GIFT CARD	15.00	MISC OPERATING SUPPLIES	1000.1144.52890	407208 SAFETY INCENT		P 247
00129	CIVICPLUS						
	WEBSITE MAINT JAN-JUN	1,701.00	COMPUTER SOFTWARE/MAINT	1000.1146.61340	407340 86313		P 247
00130	COMMISSION ON ACCREDITAT						
	ANNUAL ACREDITATION FEE	3,915.00	OTHER PROFESSIONAL SERVI	1000.1311.61660	407341 INV02283		P 247
00131	COUNTY WASTE SYSTEMS INC						
	DEC TEMP SANIT FACILITY	55.00	TEMP SANITATION FACILITI	1000.1621.62260	407342 2112691210		P 247
00132	CREDIT BUREAU OF MUSCATI						
	CREDIT CK-APPLICANT	6.60	OTHER MISCELLANEOUS	1000.1311.69900	407343 114487		P 247
00140	DAKOTA MINNESOTA & EASTE						
	RR TRACK MAINT-NOV	543.42	IMPROVEMENT REPAIR SERVI	1000.1621.67400	407346 2544		P 247
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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	*****						
EASTERN IOWA LIGHT & POW							
DEC ELECTRIC	56.74	POWER	1000.1624.65320	407210	92001304		P 247

CITY HSG CKS 012111						
00149	DEC ELECTRIC	102.51	POWER	1000.1624.65320	407213 21214602	P 247
00148		159.25	*VENDOR TOTAL			
	ED M FELD EQUIPMENT CO I					
	FILTERS	1,116.13	NON-INVENTORY MATERIALS	1000.1321.53220	407083 202118-IN	033162 F 247
00151	PARTS	32.86	NON-INVENTORY MATERIALS	1000.1321.53220	407350 202545-IN	P 247
00152		1,148.99	*VENDOR TOTAL			
	EDM PUBLISHERS INC					
	CONSTRUCTION ARCHIVE	79.00	BOOKS, MAGAZINES, NEWSPA	1000.1221.51200	407351 15393439	P 247
00154	BLDG PERMITS LAW BULLETN	99.00	BOOKS, MAGAZINES, NEWSPA	1000.1221.51200	407352 B-F-10A	P 247
00153		178.00	*VENDOR TOTAL			
	FAMILY EYE & CONTACT LEN					
	SAFETY GLASSES-M LOWE	125.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	407878 88229/109013	P 247
00156						
	FARM PLAN					
	PARTS	13.55	NON-INVENTORY MATERIALS	1000.1411.53220	407354 196596	P 247
00158						
	FREERS & SONS TREE SERVI					
	REMOVE TREE-501 EVANS	225.00	TREE REMOVAL SERVICES	1000.1621.62120	407085 12/17 EVANS	033213 F 247
00162						
	GENERAL ASPHALT CONSTRUC					
	QPR MIX	1,344.20	ASPHALT	1000.1621.53310	407357 11792	P 247
00164						
	GENESIS HEALTH SYSTEM-EA					
	JAN EAP CONSULT SERV	815.10	OTHER HEALTH CARE SERVIC	1000.1115.61550	407217 RP 8822	P 247
00165						
	GENWORTH LIFE & HEALTH I					
	LIFE INS-JAN	3.90	LIFE INSURANCE	1000.1115.46200	407875 JANUARY 2011	P 247
00167						
	LIFE INS-JAN	58.80	LIFE INSURANCE	1000.1131.46200	407875 JANUARY 2011	P 247
00168						
	LIFE INS-JAN	18.75	LIFE INSURANCE	1000.1132.46200	407875 JANUARY 2011	P 247
00169						
	LIFE INS-JAN	28.82	LIFE INSURANCE	1000.1141.46200	407875 JANUARY 2011	P 247
00170						
	LIFE INS-JAN	33.00	LIFE INSURANCE	1000.1143.46200	407875 JANUARY 2011	P 247
00171						
	LIFE INS-JAN	5.25	LIFE INSURANCE	1000.1144.46200	407875 JANUARY 2011	P 247
00172						
	LIFE INS-JAN	28.20	LIFE INSURANCE	1000.1146.46200	407875 JANUARY 2011	P 247
00173						
	LIFE INS-JAN	26.61	LIFE INSURANCE	1000.1151.46200	407875 JANUARY 2011	P 247
00174						
	LIFE INS-JAN	70.63	LIFE INSURANCE	1000.1221.46200	407875 JANUARY 2011	P 247
00175						
	LIFE INS-JAN	289.00	LIFE INSURANCE	1000.1311.46200	407875 JANUARY 2011	P 247
00176						

			CITY HSG CKS 012111			
00177	LIFE INS-JAN	4.00	LIFE INSURANCE	1000.1312.46200	407875 JANUARY 2011	P 247
00178	LIFE INS-JAN	352.80	LIFE INSURANCE	1000.1321.46200	407875 JANUARY 2011	P 247
00179	LIFE INS-JAN	4.00	LIFE INSURANCE	1000.1411.46200	407875 JANUARY 2011	P 247
00180	LIFE INS-JAN	28.30	LIFE INSURANCE	1000.1421.46200	407875 JANUARY 2011	P 247
00181	LIFE INS-JAN	36.20	LIFE INSURANCE	1000.1423.46200	407875 JANUARY 2011	P 247
00182	LIFE INS-JAN	10.60	LIFE INSURANCE	1000.1424.46200	407875 JANUARY 2011	P 247
00183	LIFE INS-JAN	10.60	LIFE INSURANCE	1000.1427.46200	407875 JANUARY 2011	P 247
BRC ACCOUNTS PAYABLE						CITY OF
MUSCATINE						
01/18/2011 12:41:31						GL540R-V07.00 PAGE
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VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
GENERAL FUND	*****					
GENWORTH LIFE & HEALTH I						
00184	LIFE INS-JAN	12.40	LIFE INSURANCE	1000.1431.46200	407875 JANUARY 2011	P 247
00185	LIFE INS-JAN	89.40	LIFE INSURANCE	1000.1511.46200	407875 JANUARY 2011	P 247
00186	LIFE INS-JAN	38.20	LIFE INSURANCE	1000.1521.46200	407875 JANUARY 2011	P 247
00187	LIFE INS-JAN	24.20	LIFE INSURANCE	1000.1611.46200	407875 JANUARY 2011	P 247
00188	LIFE INS-JAN	60.06	LIFE INSURANCE	1000.1621.46200	407875 JANUARY 2011	P 247
00189	LIFE INS-JAN	7.00	LIFE INSURANCE	1000.1623.46200	407875 JANUARY 2011	P 247
00190	LIFE INS-JAN	4.00	LIFE INSURANCE	1000.1624.46200	407875 JANUARY 2011	P 247
00191	LIFE INS-JAN	29.87	LIFE INSURANCE	1000.1641.46200	407875 JANUARY 2011	P 247
00218	LTD INS-JAN	4.93	LONG-TERM DISABILITY INS	1000.1115.46600	407875 JANUARY 2011	P 247
00219	LTD INS-JAN	42.71	LONG-TERM DISABILITY INS	1000.1131.46600	407875 JANUARY 2011	P 247
00220	LTD INS-JAN	17.30	LONG-TERM DISABILITY INS	1000.1132.46600	407875 JANUARY 2011	P 247
00221	LTD INS-JAN	26.95	LONG-TERM DISABILITY INS	1000.1141.46600	407875 JANUARY 2011	P 247
00222	LTD INS-JAN	41.97	LONG-TERM DISABILITY INS	1000.1143.46600	407875 JANUARY 2011	P 247
00223	LTD INS-JAN	4.50	LONG-TERM DISABILITY INS	1000.1144.46600	407875 JANUARY 2011	P 247

			CITY HSG CKS 012111		
LTD INS- JAN	27.89	LONG-TERM DISABILITY INS	1000.1146.46600	407875 JANUARY 2011	P 247
00224					
LTD INS- JAN	14.22	LONG-TERM DISABILITY INS	1000.1151.46600	407875 JANUARY 2011	P 247
00225					
LTD INS- JAN	72.93	LONG-TERM DISABILITY INS	1000.1221.46600	407875 JANUARY 2011	P 247
00226					
LTD INS- JAN	155.34	LONG-TERM DISABILITY INS	1000.1311.46600	407875 JANUARY 2011	P 247
00227					
LTD INS- JAN	118.57	LONG-TERM DISABILITY INS	1000.1321.46600	407875 JANUARY 2011	P 247
00228					
LTD INS- JAN	25.93	LONG-TERM DISABILITY INS	1000.1421.46600	407875 JANUARY 2011	P 247
00229					
LTD INS- JAN	13.86	LONG-TERM DISABILITY INS	1000.1423.46600	407875 JANUARY 2011	P 247
00230					
LTD INS- JAN	6.94	LONG-TERM DISABILITY INS	1000.1424.46600	407875 JANUARY 2011	P 247
00231					
LTD INS- JAN	6.94	LONG-TERM DISABILITY INS	1000.1427.46600	407875 JANUARY 2011	P 247
00232					
LTD INS- JAN	10.59	LONG-TERM DISABILITY INS	1000.1431.46600	407875 JANUARY 2011	P 247
00233					
LTD INS- JAN	104.12	LONG-TERM DISABILITY INS	1000.1511.46600	407875 JANUARY 2011	P 247
00234					
LTD INS- JAN	39.55	LONG-TERM DISABILITY INS	1000.1521.46600	407875 JANUARY 2011	P 247
00235					
LTD INS- JAN	20.76	LONG-TERM DISABILITY INS	1000.1611.46600	407875 JANUARY 2011	P 247
00236					
LTD INS- JAN	17.92	LONG-TERM DISABILITY INS	1000.1621.46600	407875 JANUARY 2011	P 247
00237					
LTD INS- JAN	26.86	LONG-TERM DISABILITY INS	1000.1641.46600	407875 JANUARY 2011	P 247
00238					
	2,075.37	*VENDOR TOTAL			
GOVERNMENT FINANCE OFFIC					
GAAFR RENEWAL	50.00	BOOKS, MAGAZINES, NEWSPA	1000.1141.51200	407358 113296S	P 247
00263					
GOW/NICK					
REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	1000.1424.52300	407218 186733	P 247
00264					
GREATER MUSC CHAMBER OF					
SUBSIDY	8,750.00	SUBSIDY CONTRIBUTIONS	1000.1218.68100	407219 3RD QTR 2011	P 247
00265					
HOLLY RUDOLPH					
REFUND-PRNT/CHLD DANCE	20.00	LESSONS	1000.1431.36120	407222 2000300.002	P 247
00287					
HORTON/MATT					
REIMB-PE UNIF-BSC ACAD	87.70	CLOTHING PURCHASES	1000.1311.52300	407224 84782	P 247
00289					
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DESCRIPTION LINE	AMOUNT	CITY HSG CKS 012111 ACCOUNT NAME FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
GENERAL FUND *****							
HY-VEE GAS STATION 5-\$15 GIFT CARDS 00291	75.00	MISC OPERATING SUPPLIES 1000.1144.52890	407225	SAFETY INCENT		P	247
HYINKS STANDARD SERVICE TOWING SERV 00292	60.00	OTHER MISCELLANEOUS 1000.1311.69900	407363	59209		P	247
HYVEE FOOD STORES (MUSC RX-JAMES BARNHART 12/30 00296	37.76	OTHER HEALTH CARE SERVIC 1000.1321.61550	407365	7593350		P	247
RX-JACK HALL 12/22 00293	270.76	OTHER HEALTH CARE SERVIC 1000.1321.61550	407366	7548270		P	247
	308.52	*VENDOR TOTAL					
INTL ASSOC OF ELECTRICAL 2011 NEC & TABS 00301	16.00	BOOKS, MAGAZINES, NEWSPA 1000.1221.51200	407620	36131		P	247
IOWA MEMORIAL GRANITE CO DEC OFFICE MGMT 00302	600.00	OTHER PROFESSIONAL SERVI 1000.1411.61660	407371	2006-7-94		P	247
IOWA PRISON INDUSTRIES NOTARY STAMP-J RUDISILL 00303	17.10	OTHER MISCELLANEOUS 1000.1221.69900	407372	371147		P	247
IOWA TURFGRASS INSTITUTE REGISTRATION-ADAM GRIMM 00304	160.00	REGISTRATIONS 1000.1424.64200	407097	2631	033206	F	247
REGISTRATION-NICK GOW 00305	160.00	REGISTRATIONS 1000.1427.64200	407097	2631	033206	F	247
	320.00	*VENDOR TOTAL					
JS FIRE INC FIRST AID SUPPLIES 00310	61.83	FIRST AID/SAFETY SUPPLIE 1000.1144.52840	407374	14148		P	247
FIRST AID SUPPLIES 00311	4.21	FIRST AID/SAFETY SUPPLIE 1000.1411.52840	407374	14148		P	247
	66.04	*VENDOR TOTAL					
KELLER COMPENSATION CONS COMPENSATION PLAN CONSLT 00313	3,500.00	CONSULTANT SERVICES 1000.1132.61630	407375	118		P	247
KELLOR & KELLOR LANDSCAP BOARDUP-6208 41ST ST S 00433	221.53	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	407396	19035		P	247
SNOW RMVL-7TH/OAK 00314	23.54	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	407397	18884		P	247
SNOW RMVL-1128 LOGAN ST 00485	21.24	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	407398	19089		P	247
SNOW RMVL-232 FLETCHER 00484	4.26	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	407399	19088		P	247
SNOW RMVL-707 W 4TH ST 00483	4.26	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	407400	19087		P	247
SNOW RMVL-309 W 3RD ST 00482	8.49	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	407401	19086		P	247

				CITY HSG CKS 012111			
00481	SNOW RMVL-512 W 5TH ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407402	19085	P 247
00480	SNOW RMVL-417 LINN ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407403	19084	P 247
00479	SNOW RMVL-206 W 6TH ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407404	19083	P 247
00478	SNOW RMVL-110 W 6TH ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407405	19082	P 247
00477	SNOW RMVL-609 PINE ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407406	19081	P 247
00476	SNOW RMVL-711 PINE ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407407	19080	P 247

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Schedule of Bills by Fund

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VENDOR NAME		BY FUND FOR (A/P)					
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
GENERAL FUND *****							
	KELLOR & KELLOR LANDSCAP						
00475	SNOW RMVL-512 W 8TH ST	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407408	19079	P 247
00474	SNOW RMVL-708 W 8TH ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407409	19078	P 247
00473	SNOW RMVL-842 NEWELL AVE	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407410	19077	P 247
00472	SNOW RMVL-405 VAN HORNE	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407411	19076	P 247
00471	SNOW RMVL-216 W 11TH ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407412	19075	P 247
00470	SNOW RMVL-203 W FULLIAM	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407413	19074	P 247
00469	SNOW RMVL-1007 SYCAMORE	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407414	19073	P 247
00468	SNOW RMVL-604 E 6TH ST	8.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407415	19072	P 247
00467	SNOW RMVL-610 E 7TH ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407416	19071	P 247
00466	SNOW RMVL-7TH/OAK	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407417	19070	P 247
00465	SNOW RMVL-916 E 7TH ST	17.01	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407418	19069	P 247
00464	SNOW RMVL-6TH/ORANGE	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407419	19068	P 247
00463	SNOW RMVL-803 E 9TH ST	8.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407420	19067	P 247
00462	SNOW RMVL-614 E 9TH ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407421	19066	P 247
00461	SNOW RMVL-515 E 10TH ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407422	19065	P 247

				CITY HSG CKS 012111			
SNOW RMVL-914 CYPRESS ST 00460	4.26	OTHER	NON-EMPLOYEE	SERVI 1000.1221.62470	407423	19064	P 247
SNOW RMVL-212 LOMBARD ST 00459	4.26	OTHER	NON-EMPLOYEE	SERVI 1000.1221.62470	407424	19063	P 247
SNOW RMVL-117 BROOK ST 00458	4.26	OTHER	NON-EMPLOYEE	SERVI 1000.1221.62470	407425	19062	P 247
SNOW RMVL-1226 SMALLEY 00457	4.26	OTHER	NON-EMPLOYEE	SERVI 1000.1221.62470	407426	19061	P 247
SNOW RMVL-701 PARK AVE 00456	4.26	OTHER	NON-EMPLOYEE	SERVI 1000.1221.62470	407427	19060	P 247
SNOW RMVL-908 GRAND AVE 00455	4.26	OTHER	NON-EMPLOYEE	SERVI 1000.1221.62470	407428	19059	P 247
SNOW RMVL-1027 HILL AVE 00454	4.26	OTHER	NON-EMPLOYEE	SERVI 1000.1221.62470	407429	19058	P 247
SNOW RMVL-301 MONROE ST 00453	4.26	OTHER	NON-EMPLOYEE	SERVI 1000.1221.62470	407430	19057	P 247
SNOW RMVL-710 GRAND AVE 00452	8.49	OTHER	NON-EMPLOYEE	SERVI 1000.1221.62470	407431	19056	P 247
SNOW RMVL-303 JACKSON 00451	8.49	OTHER	NON-EMPLOYEE	SERVI 1000.1221.62470	407432	19055	P 247
SNOW RMVL-616 JACKSON 00450	4.26	OTHER	NON-EMPLOYEE	SERVI 1000.1221.62470	407433	19054	P 247
SNOW RMVL-312 PEACHTREE 00449	4.26	OTHER	NON-EMPLOYEE	SERVI 1000.1221.62470	407434	19053	P 247
SNOW RMVL-1310 ORANGE ST 00448	4.26	OTHER	NON-EMPLOYEE	SERVI 1000.1221.62470	407435	19052	P 247
SNOW RMVL-527 MAPLE 00447	4.26	OTHER	NON-EMPLOYEE	SERVI 1000.1221.62470	407436	19051	P 247
SNOW RMVL-210 AMHERST 00446	4.26	OTHER	NON-EMPLOYEE	SERVI 1000.1221.62470	407437	19050	P 247
SNOW RMVL-2008 MULBERRY 00445	4.26	OTHER	NON-EMPLOYEE	SERVI 1000.1221.62470	407438	19049	P 247
SNOW RMVL-2916 PROVENCE 00444	6.81	OTHER	NON-EMPLOYEE	SERVI 1000.1221.62470	407439	19048	P 247
SNOW RMVL-1705 HERSHEY 00443	4.26	OTHER	NON-EMPLOYEE	SERVI 1000.1221.62470	407440	19047	P 247
SNOW RMVL-319 LIBERTY ST 00442	4.26	OTHER	NON-EMPLOYEE	SERVI 1000.1221.62470	407441	19046	P 247
SNOW RMVL-510 LIBERTY ST 00441	4.26	OTHER	NON-EMPLOYEE	SERVI 1000.1221.62470	407442	19045	P 247
SNOW RMVL-715 LIBERTY ST 00440	4.26	OTHER	NON-EMPLOYEE	SERVI 1000.1221.62470	407443	19044	P 247
SNOW RMVL-1403 KANSAS ST 00439	4.26	OTHER	NON-EMPLOYEE	SERVI 1000.1221.62470	407444	19043	P 247
SNOW RMVL-2012 DEMOREST 00438	12.75	OTHER	NON-EMPLOYEE	SERVI 1000.1221.62470	407445	19042	P 247
SNOW RMVL-206 MONROE ST 00437	4.26	OTHER	NON-EMPLOYEE	SERVI 1000.1221.62470	407446	19041	P 247
SNOW RMVL-905 OREGON ST 00436	4.26	OTHER	NON-EMPLOYEE	SERVI 1000.1221.62470	407447	19040	P 247
SNOW RMVL-1111 NEBRASKA 00435	4.26	OTHER	NON-EMPLOYEE	SERVI 1000.1221.62470	407448	19039	P 247

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SNOW RMVL-CARVER CRNR	21.24	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407449	19038		P 247
00434							
SNOW RMVL-CARVER/GRNDVW	108.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407450	19116		P 247
00512							
SNOW RMVL-212 LOMBARD ST	6.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407451	19140		P 247
00536							
SNOW RMVL-117 BROOK ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407452	19139		P 247
00535							
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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
KELLOR & KELLOR LANDSCAP							
SNOW RMVL-1226 SMALLEY	8.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407453	19138		P 247
00534							
SNOW RMVL-701 PARK AVE	8.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407454	19137		P 247
00533							
SNOW RMVL-908 GRAND AVE	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407455	19136		P 247
00532							
SNOW RMVL-1027 HILL AVE	8.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407456	19135		P 247
00531							
SNOW RMVL-301 MONROE ST	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407457	19134		P 247
00530							
SNOW RMVL-710 GRANDVIEW	8.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407458	19133		P 247
00529							
SNOW RMVL-303 JACKSON ST	8.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407459	19132		P 247
00528							
SNOW RMVL-616 JACKSON ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407460	19131		P 247
00527							
SNOW RMVL-312 PEACHTREE	8.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407461	19130		P 247
00526							
SNOW RMVL-1310 ORANGE ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407462	19129		P 247
00525							
SNOW RMVL-527 MAPLE	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407463	19128		P 247
00524							
SNOW RMVL-210 AMHERST	8.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407464	19127		P 247
00523							
SNOW RMVL-2008 MULBERRY	8.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407465	19126		P 247
00522							
SNOW RMVL-1705 HERSHEY	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407466	19125		P 247
00521							
SNOW RMVL-319 LIBERTY	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407467	19124		P 247
00520							
SNOW RMVL-510 LIBERTY	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407468	19123		P 247
00519							
SNOW RMVL-715 LIBERTY	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407469	19122		P 247
00518							

SNOW 00517	RMVL-1403	KANSAS ST	5.94	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	407470	19121	P	247
SNOW 00516	RMVL-2012	DEMOREST	8.49	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	407471	19120	P	247
SNOW 00515	RMVL-206	MONROE ST	4.26	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	407472	19119	P	247
SNOW 00514	RMVL-905	OREGON ST	8.49	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	407473	19118	P	247
SNOW 00513	RMVL-1111	NEBRASKA	4.26	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	407474	19117	P	247
SNOW 00511	RMVL-1128	LOGAN ST	19.13	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	407475	19115	P	247
SNOW 00510	RMVL-232	FLETCHER	6.38	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	407476	19114	P	247
SNOW 00509	RMVL-707	W 4TH ST	12.75	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	407477	19113	P	247
SNOW 00508	RMVL-309	W 3RD ST	6.38	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	407478	19112	P	247
SNOW 00507	RMVL-512	W 5TH ST	6.38	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	407479	19111	P	247
SNOW 00506	RMVL-417	LINN ST	12.75	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	407480	19110	P	247
SNOW 00505	RMVL-206	W 6TH ST	6.38	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	407481	19109	P	247
SNOW 00504	RMVL-110	W 6TH ST	6.38	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	407482	19108	P	247
SNOW 00503	RMVL-609	PINE ST	6.38	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	407483	19107	P	247
SNOW 00502	RMVL-711	PINE ST	6.38	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	407484	19106	P	247
SNOW 00501	RMVL-512	W 8TH ST	6.38	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	407485	19105	P	247
SNOW 00500	RMVL-708	W 8TH ST	6.38	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	407486	19104	P	247
SNOW 00499	RMVL-842	NEWELL AVE	6.38	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	407487	19103	P	247
SNOW 00498	RMVL-405	VAN HORNE	6.38	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	407488	19102	P	247
SNOW 00497	RMVL-216	W 11TH ST	6.38	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	407489	19101	P	247
SNOW 00496	RMVL-203	W FULLIAM	6.38	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	407490	19100	P	247
SNOW 00495	RMVL-1007	SYCAMORE	6.38	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	407491	19099	P	247
SNOW 00494	RMVL-604	E 6TH ST	31.88	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	407492	19098	P	247
SNOW 00493	RMVL-610	E TTH ST	6.38	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	407493	19097	P	247
SNOW 00492	RMVL-7TH/OAK		6.38	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	407494	19096	P	247
SNOW 00491	RMVL-916	E 7TH ST	6.38	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	407495	19095	P	247

SNOW RMVL-803 E 9TH ST 00490	6.38	CITY HSG CKS 012111 OTHER NON-EMPLOYEE SERVI 1000.1221.62470	407496 19094	P 247
SNOW RMVL-614 E 9TH ST 00489	6.38	OTHER NON-EMPLOYEE SERVI 1000.1221.62470	407497 19093	P 247
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BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND *****							
KELLOR & KELLOR LANDSCAP							
SNOW RMVL-515 E 10TH ST 00488	6.38	OTHER NON-EMPLOYEE SERVI 1000.1221.62470		407498	19092		P 247
SNOW RMVL-914 CYPRESS ST 00487	12.75	OTHER NON-EMPLOYEE SERVI 1000.1221.62470		407499	19091		P 247
SNOW RMVL-6TH/ORANGE ST 00486	6.38	OTHER NON-EMPLOYEE SERVI 1000.1221.62470		407500	19090		P 247
SNOW RMVL-600 PINE ST 00431	49.99	OTHER NON-EMPLOYEE SERVI 1000.1221.62470		407501	19033		P 247
SNOW RMVL-313 W 7TH ST 00430	14.38	OTHER NON-EMPLOYEE SERVI 1000.1221.62470		407502	19032		P 247
SNOW RMVL-511 MAIN ST 00429	28.75	OTHER NON-EMPLOYEE SERVI 1000.1221.62470		407503	19031		P 247
SNOW RMVL-1510 NEW HMPSH 00427	16.00	OTHER NON-EMPLOYEE SERVI 1000.1221.62470		407504	19029		P 247
SNOW RMVL-1405 NEW HMPSH 00426	51.00	OTHER NON-EMPLOYEE SERVI 1000.1221.62470		407505	19028		P 247
SNOW RMVL-317 GREEN ST 00428	14.38	OTHER NON-EMPLOYEE SERVI 1000.1221.62470		407506	19030		P 247
SNOW RMVL-6TH/ORANGE 00432	12.75	OTHER NON-EMPLOYEE SERVI 1000.1221.62470		407507	19034		P 247
SNOW RMVL-710 GRANDVIEW 00425	9.19	OTHER NON-EMPLOYEE SERVI 1000.1221.62470		407508	19027		P 247
SNOW RMVL-710 GRANDVIEW 00331	28.75	OTHER NON-EMPLOYEE SERVI 1000.1221.62470		407509	18927		P 247
SNOW RMVL-617 W 4TH ST 00424	29.87	OTHER NON-EMPLOYEE SERVI 1000.1221.62470		407510	19026		P 247
SNOW RMVL-417 1/2 W 4TH 00318	17.01	OTHER NON-EMPLOYEE SERVI 1000.1221.62470		407511	18914		P 247
SNOW RMVL-417 1/2 W 4TH 00423	39.29	OTHER NON-EMPLOYEE SERVI 1000.1221.62470		407512	19025		P 247
SNOW RMVL-501 W 4TH ST 00317	25.50	OTHER NON-EMPLOYEE SERVI 1000.1221.62470		407513	18913		P 247
SNOW RMVL-501 W 4TH ST 00422	18.13	OTHER NON-EMPLOYEE SERVI 1000.1221.62470		407514	19024		P 247
SNOW RMVL-410 W 5TH ST 00326	14.38	OTHER NON-EMPLOYEE SERVI 1000.1221.62470		407515	18922		P 247
SNOW RMVL-410 W 5TH ST 00419	10.72	OTHER NON-EMPLOYEE SERVI 1000.1221.62470		407516	19021		P 247

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00330	SNOW RMVL-605 GRANDVIEW	27.13	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	407517	18926 P 247
00329	SNOW RMVL-2009 WALLACE	25.50	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	407518	18925 P 247
00328	SNOW RMVL-402 EVANS ST	51.00	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	407519	18924 P 247
00327	SNOW RMVL-608 W 5TH ST	14.38	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	407520	18923 P 247
00325	SNOW RMVL-310 W 5TH ST	27.13	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	407521	18921 P 247
00324	SNOW RMVL-204 W 5TH ST	39.88	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	407522	18920 P 247
00323	SNOW RMVL-409 E 6TH ST	39.88	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	407523	18919 P 247
00322	SNOW RMVL-705 PINE ST	25.50	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	407524	18918 P 247
00321	SNOW RMVL-612 W 7TH ST	8.49	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	407525	18917 P 247
00320	SNOW RMVL-607 W 8TH ST	12.75	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	407526	18916 P 247
00319	SNOW RMVL-319 W 4TH ST	12.75	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	407527	18915 P 247
00315	SNOW RMVL-CARVER CRNR	153.00	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	407528	18904 P 247
00376	SNOW RMVL-GRNDVW/CARVER	25.50	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	407529	18978 P 247
00375	SNOW RMVL-GRNDVW/CARVER	76.50	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	407530	18977 P 247
00374	SNOW RMVL-GRNDVW/CARVER	72.24	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	407531	18976 P 247
00316	SNOW RMVL-GRNDVW/CARVER	51.00	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	407532	18912 P 247
00421	SNOW RMVL-607 W 8TH ST	16.34	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	407533	19023 P 247
00420	SNOW RMVL-705 PINE ST	10.20	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	407534	19022 P 247
00418	SNOW RMVL-842 NEWELL AVE	4.26	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	407535	19020 P 247
00417	SNOW RMVL-405 VAN HORNE	4.26	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	407536	19019 P 247
00416	SNOW RMVL-216 W 11TH ST	4.26	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	407537	19018 P 247
00415	SNOW RMVL-203 W FULLIAM	4.26	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	407538	19017 P 247
00414	SNOW RMVL-1007 SYCAMORE	4.26	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	407539	19016 P 247
00413	SNOW RMVL-212 LOMBARD ST	4.26	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	407540	19015 P 247
00412	SNOW RMVL-2916 PROVENCE	4.26	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	407541	19014 P 247
00411	SNOW RMVL-1705 HERSHEY	6.38	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	407542	19013 P 247

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND	*****						
	KELLOR & KELLOR LANDSCAP						
00410	SNOW RMVL-319 LIBERTY	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407543	19012	P 247
00409	SNOW RMVL-510 LIBERTY	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407544	19011	P 247
00408	SNOW RMVL-715 LIBERTY	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407545	19010	P 247
00407	SNOW RMVL-2012 DEMOREST	10.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407546	19009	P 247
00406	SNOW RMVL-1111 NEBRASKA	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407547	19008	P 247
00405	SNOW RMVL-1128 LOGAN ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407548	19007	P 247
00404	SNOW RMVL-232 FLETCHER	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407549	19006	P 247
00403	SNOW RMVL-707 W 4TH ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407550	19005	P 247
00402	SNOW RMVL-309 W 3RD ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407551	19004	P 247
00401	SNOW RMVL-512 W 5TH ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407552	19003	P 247
00400	SNOW RMVL-417 LINN ST	10.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407553	19002	P 247
00399	SNOW RMVL-206 W 6TH ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407554	19001	P 247
00398	SNOW RMVL-110 W 6TH ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407555	19000	P 247
00397	SNOW RMVL-609 PINE ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407556	18999	P 247
00396	SNOW RMVL-711 PINE ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407557	18998	P 247
00395	SNOW RMVL-512 W 8TH ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407558	18997	P 247
00394	SNOW RMVL-708 W 8TH ST	8.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407559	18996	P 247
00393	SNOW RMVL-604 E 6TH ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407560	18995	P 247
00392	SNOW RMVL-610 E 7TH ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407561	18994	P 247
00391	SNOW RMVL-7TH/OAK	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407562	18993	P 247
00390	SNOW RMVL-916 E 7TH ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407563	18992	P 247

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00389	SNOW RMVL-803 E 9TH ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407564	18991	P 247
00388	SNOW RMVL-614 E 9TH ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407565	18990	P 247
00387	SNOW RMVL-515 E 10TH ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407566	18989	P 247
00386	SNOW RMVL-914 CYPRESS ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407567	18988	P 247
00385	SNOW RMVL-117 BROOK ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407568	18987	P 247
00384	SNOW RMVL-1226 SMALLEY	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407569	18986	P 247
00383	SNOW RMVL-701 PARK AVE	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407570	18985	P 247
00382	SNOW RMVL-908 GRAND AVE	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407571	18984	P 247
00381	SNOW RMVL-1027 HILL AVE	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407572	18983	P 247
00380	SNOW RMVL-301 MONROE ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407573	18982	P 247
00379	SNOW RMVL-1310 ORANGE ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407574	18981	P 247
00378	SNOW RMVL-210 AMHERST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407575	18980	P 247
00377	SNOW RMVL-206 MONROE ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407576	18979	P 247
00373	SNOW RMVL-232 FLETCHER	25.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407577	18969	P 247
00372	SNOW RMVL-707 W 4TH ST	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407578	18968	P 247
00371	SNOW RMVL-309 W 3RD ST	17.01	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407579	18967	P 247
00370	SNOW RMVL-512 W 5TH ST	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407580	18966	P 247
00369	SNOW RMVL-417 LINN ST	17.01	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407581	18965	P 247
00368	SNOW RMVL-206 W 6TH ST	8.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407582	18964	P 247
00367	SNOW RMVL-110 W 6TH ST	8.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407583	18963	P 247
00366	SNOW RMVL-609 PINE ST	8.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407584	18962	P 247
00365	SNOW RMVL-711 PINE ST	33.99	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407585	18961	P 247
00364	SNOW RMVL-512 W 8TH ST	8.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407586	18960	P 247
00363	SNOW RMVL-708 W 8TH ST	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407587	18959	P 247

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BY FUND FOR (A/P)

VENDOR NAME		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION	LINE							
GENERAL FUND	*****							
KELLOR & KELLOR LANDSCAP								
SNOW RMVL-842 NEWELL AVE	00362	8.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407588	18958		P 247
SNOW RMVL-405 VAN HORNE	00361	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407589	18957		P 247
SNOW RMVL-216 W 11TH ST	00360	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407590	18956		P 247
SNOW RMVL-203 W FULLIAM	00359	8.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407591	18955		P 247
SNOW RMVL-604 E 6TH ST	00358	21.24	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407592	18954		P 247
SNOW RMVL-610 E 7TH ST	00357	8.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407593	18953		P 247
SNOW RMVL-7TH/OAK	00356	44.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407594	18952		P 247
SNOW RMVL-803 E 9TH ST	00355	25.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407595	18951		P 247
SNOW RMVL-614 E 9TH ST	00354	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407596	18950		P 247
SNOW RMVL-914 CYPRESS ST	00353	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407597	18949		P 247
SNOW RMVL-212 LOMBARD ST	00352	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407598	18948		P 247
SNOW RMVL-117 BROOK ST	00351	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407599	18947		P 247
SNOW RMVL-1226 SMALLEY	00350	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407600	18946		P 247
SNOW RMVL-701 PARK AVE	00349	19.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407601	18945		P 247
SNOW RMVL-908 GRAND AVE	00348	19.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407602	18944		P 247
SNOW RMVL-1027 HILL AVE	00347	19.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407603	18943		P 247
SNOW RMVL-303 JACKSON ST	00346	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407604	18942		P 247
SNOW RMVL-312 PEACHTREE	00345	25.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407605	18941		P 247
SNOW RMVL-1310 ORANGE ST	00344	19.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407606	18940		P 247
SNOW RMVL-527 MAPLE	00343	19.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407607	18939		P 247
SNOW RMVL-210 AMHERST	00342	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407608	18938		P 247
SNOW RMVL-2008 MULBERRY	00341	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407609	18937		P 247
SNOW RMVL-2916 PROVENCE	00340	25.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407610	18936		P 247

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SNOW RMVL-1705 HERSHEY 00339	25.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407611	18935		P	247	
SNOW RMVL-319 LIBERTY 00338	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407612	18934		P	247	
SNOW RMVL-510 LIBERTY 00337	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407613	18933		P	247	
SNOW RMVL-715 LIBERTY 00336	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407614	18932		P	247	
SNOW RMVL-1403 KANSAS ST 00335	19.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407615	18931		P	247	
SNOW RMVL-2012 DEMOREST 00334	19.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407616	18930		P	247	
SNOW RMVL-905 OREGON ST 00333	19.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407617	18929		P	247	
SNOW RMVL-1111 NEBRASKA 00332	31.88	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	407618	18928		P	247	
	3,004.94	*VENDOR TOTAL							
LAWYERS TRUST ACCT REIMB-CHRIS SARGENT FEE 00567	75.00	REIMBURSEMENT OF EXPENSE	1000.1311.38420	407395	ARMSTRNG/WNEKE		P	247	
LERNER PC/JENNIFER CITY PROSECUTOR SERV-NOV 00569	641.19	CITY PROSECUTOR SERVICES	1000.1121.61225	407228	NOV/DEC 2010		P	247	
CITY PROSECUTOR SERV-DEC 00570	1,739.78	CITY PROSECUTOR SERVICES	1000.1121.61225	407228	NOV/DEC 2010		P	247	
	2,380.97	*VENDOR TOTAL							
LORI FERRIS REFUND-PRNT/CHLD DANCE 00575	20.00	LESSONS	1000.1431.36120	407230	2000299.002		P	247	
LUPTON & TOYNE PRINTERS PRINT NAMEPLATE-FANGMAN 00577	19.50	MISC PRINTING SERVICES	1000.1221.62370	407231	4442		P	247	
CITY OF									
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BY FUND FOR (A/P)									
VENDOR NAME DESCRIPTION LINE GENERAL FUND *****	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	
LUPTON & TOYNE PRINTERS PRNT INSPCT/BUS CRDS/NOT 00578	68.00	MISC PRINTING SERVICES	1000.1221.62370	407232	4443		P	247	
	87.50	*VENDOR TOTAL							
MAILBOXES & PARCEL DEPOT POSTAGE 00579	18.67	POSTAGE AND FREIGHT	1000.1311.69200	407624	264410		P	247	
MANDSAGER/GREGG REIMB-MILEAGE 00581	81.88	MILEAGE	1000.1131.64500	407233	1/7/11-MRSHLTW		P	247	
MATTHEWS OFFICE EQUIPMEN									

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PRINTING SUPPLIES	244.34	PRINTING SUPPLIES	1000.1311.51300	407114 971041-0	033285 F 247
00584					
OFFICE SUPPLIES	29.31	GENERAL OFFICE SUPPLIES	1000.1311.51100	407115 971493-0	033319 F 247
00587					
PRINTING SUPPLIES	293.97	PRINTING SUPPLIES	1000.1311.51300	407115 971493-0	033319 F 247
00588					
BATTERIES	16.99	GENERAL OFFICE SUPPLIES	1000.1641.51100	407627 971399-0	P 247
00586					
	584.61	*VENDOR TOTAL			
MENARDS (MUSC)					
PARTS	170.10	NON-INVENTORY MATERIALS	1000.1411.53220	407631 63033	P 247
00595					
PARTS	43.29	ELECTRICAL SUPPLIES	1000.1423.53120	407634 63225	P 247
00598					
CREDIT	19.42CR	ELECTRICAL SUPPLIES	1000.1423.53120	407635 63300	P 247
00600					
PART	25.98	PLUMBING SUPPLIES	1000.1423.53130	407637 63303	P 247
00601					
PARTS	29.77	PLUMBING SUPPLIES	1000.1423.53130	407640 63479	P 247
00603					
BATTERIES	8.24	MISC OPERATING SUPPLIES	1000.1321.52890	407641 63989	P 247
00604					
GLOVES/FUSES	9.47	NON-INVENTORY MATERIALS	1000.1423.53220	407642 64377	P 247
00605					
BATTERIES	17.91	MISC OPERATING SUPPLIES	1000.1311.52890	407644 64497	P 247
00608					
SCREEN STICK	7.39	BUILDING SUPPLIES	1000.1423.53110	407646 64501	P 247
00610					
PUTTY/WIRE MARKERS	10.87	MISC OPERATING SUPPLIES	1000.1423.52890	407647 64503	P 247
00611					
PENS	7.96	MISC OPERATING SUPPLIES	1000.1423.52890	407649 64686	P 247
00613					
PART	2.88	MISC OPERATING SUPPLIES	1000.1423.52890	407650 64688	P 247
00614					
PIPE/TAPE	26.83	MISC OPERATING SUPPLIES	1000.1151.52890	407651 64692	P 247
00615					
ACID	4.97	MISC OPERATING SUPPLIES	1000.1423.52890	407655 64789	P 247
00619					
PLAQUE	3.19	MISC OPERATING SUPPLIES	1000.1423.52890	407656 64820	P 247
00620					
RUBBER CAULK	42.32	MISC OPERATING SUPPLIES	1000.1151.52890	407658 64847	P 247
00622					
SHARPIES	5.36	MISC OPERATING SUPPLIES	1000.1311.52890	407661 65099	P 247
00626					
BATTERIES	31.50	MISC OPERATING SUPPLIES	1000.1311.52890	407665 65969	P 247
00632					
PARTS	11.02	MISC OPERATING SUPPLIES	1000.1423.52890	407668 64974	P 247
00624					
PARTS	32.17	NON-INVENTORY MATERIALS	1000.1423.53220	407670 65184	P 247
00630					
	471.80	*VENDOR TOTAL			
MID-STATES ORGANIZED CRI					

MEMBERSHIP	200.00	CITY HSG CKS 012111						
00635		DUES AND MEMBERSHIPS	1000.1311.69400	407671	023031-14240		P	247
MUSCATINE CHAMBER OF COM								
SUBSIDY	13,750.00	SUBSIDY CONTRIBUTIONS	1000.1218.68100	407237	3RD QTR 2011		P	247
00650								
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		BY FUND FOR (A/P)						
VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE								
GENERAL FUND	*****							
MUSCATINE POWER & WATER								
DEC ELEC-SEC LITES	10.50	POWER	1000.1423.65320	407244	7301-123550.01		P	247
00793								
DEC ELEC-SEC LITES	5.25	POWER	1000.1423.65320	407245	7201-000500.01		P	247
00786								
JAN MACHLINK CHG	1,735.00	OTHER TELEPHONE & LINE C	1000.1146.65240	407251	8201-000004.01		P	247
00794								
MAGIC 3RD QTR OPER EXP	5,000.00	AID TO AGENCIES	1000.1621.68300	407282	MI00663		P	247
00721								
	6,750.75	*VENDOR TOTAL						
NAU/BRANDON								
BBALL CAMP INSTRCTR SERV	300.00	RECREATION OFFICIALS	1000.1431.62420	407283	12/28-12/30/10		P	247
00800								
NORTHERN FILTER MEDIA IN								
SAND	177.85	SAND	1000.1622.53320	407701	25429		P	247
00811								
NORTHWEST MECHANICAL INC								
MAINT JAN-MAR (LIB)	433.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	407702	634578		P	247
00812								
NOTT COMPANY								
HOSE ASSEMBLY	128.20	TOOLS & MINOR EQUIPMENT	1000.1621.52830	407129	1418599-00	033171	F	247
00813								
PAETEC								
DEC LONG DIST	46.24	LONG DISTANCE CHARGES	1000.1317.65220	407284	2005581		P	247
00817								
PHELPS THE UNIFORM SPECI								
LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	407715	393878		P	247
00824								
UNIFORM RENTAL-CITY HALL	4.67	UNIFORM RENTALS	1000.1151.63500	407715	393878		P	247
00825								
LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	407716	395230		P	247
00841								
UNIFORM RENTAL-CITY HALL	4.67	UNIFORM RENTALS	1000.1151.63500	407716	395230		P	247
00842								
LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	407717	396612		P	247
00866								
UNIFORM RENTAL-CITY HALL	4.67	UNIFORM RENTALS	1000.1151.63500	407717	396612		P	247
00867								

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00838	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	407718	395227	P 247
00863	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	407719	396609	P 247
00823	LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	407720	393876	P 247
00839	LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	407721	395228	P 247
00864	LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	407722	396610	P 247
00829	LAUNDRY SERV	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	407723	393887	P 247
00832	UNIFORM RENTAL	16.80	UNIFORM RENTALS	1000.1151.63500	407723	393887	P 247
00833	UNIFORM RENTAL	62.88	UNIFORM RENTALS	1000.1621.63500	407723	393887	P 247
00834	UNIFORM RENTAL	8.95	UNIFORM RENTALS	1000.1623.63500	407723	393887	P 247
00835	UNIFORM RENTAL	6.10	UNIFORM RENTALS	1000.1624.63500	407723	393887	P 247
00854	LAUNDRY SERV	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	407724	395239	P 247
00857	UNIFORM RENTAL	16.80	UNIFORM RENTALS	1000.1151.63500	407724	395239	P 247
00858	UNIFORM RENTAL	62.88	UNIFORM RENTALS	1000.1621.63500	407724	395239	P 247
00859	UNIFORM RENTAL	8.95	UNIFORM RENTALS	1000.1623.63500	407724	395239	P 247
00860	UNIFORM RENTAL	6.10	UNIFORM RENTALS	1000.1624.63500	407724	395239	P 247
00879	LAUNDRY SERV	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	407725	396621	P 247
00882	UNIFORM RENTAL	16.80	UNIFORM RENTALS	1000.1151.63500	407725	396621	P 247
00883	UNIFORM RENTAL	62.88	UNIFORM RENTALS	1000.1621.63500	407725	396621	P 247
00884	UNIFORM RENTAL	8.95	UNIFORM RENTALS	1000.1623.63500	407725	396621	P 247

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
PHELPS THE UNIFORM SPECI							
00885	6.10	UNIFORM RENTALS	1000.1624.63500	407725	396621		P 247
00827	12.50	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	407726	393879		P 247

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LAUNDRY SERV	8.00	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	407727 395231		P 247
00844						
LAUNDRY SERV	8.00	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	407728 396613		P 247
00869						
LAUNDRY SERV	36.00	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	407729 395229		P 247
00840						
LAUNDRY SERV	36.00	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	407730 396611		P 247
00865						
	522.39	*VENDOR TOTAL				
PHILLIPS BROS RENTALS IN						
FILTERS	118.40	NON-INVENTORY MATERIALS	1000.1321.53220	407131 36956	033211	F 247
00893						
CARB KIT	14.72	NON-INVENTORY MATERIALS	1000.1423.53220	407736 36915		P 247
00892						
	133.12	*VENDOR TOTAL				
PLUMB SUPPLY COMPANY						
PIPE	61.82	NON-INVENTORY MATERIALS	1000.1411.53220	407747 1465831		P 247
00902						
PRAXAIR DISTRUBTION INC						
WELDING SUPPLIES	33.96	OTHER FUELS & LUBRICANTS	1000.1424.52750	407749 38526691		P 247
00907						
HAZARD PLACARDS	93.36	MISC BUILDING SUPPLIES	1000.1151.53150	407750 38492927		P 247
00906						
	127.32	*VENDOR TOTAL				
QUAD CITY AREA FIRE MARS						
MEMBERSHIP-EWERS	20.00	DUES AND MEMBERSHIPS	1000.1321.69400	407285 2011		P 247
00910						
QUAD CITY TIMES & MUSC J						
DEC LEGAL NOTICES	715.50	ADVERTISING & PUBLICATIO	1000.1141.65100	407752 128-60009626		P 247
00914						
ADVERTISING-CITIZEN ACAD	225.00	EDUCATIONAL SUPPLIES	1000.1311.52820	407753 128-60009645		P 247
00919						
	940.50	*VENDOR TOTAL				
QUILL CORPORATION						
PAPER	231.60	PRINTING SUPPLIES	1000.1421.51300	407138 1082996	033240	F 247
00924						
FOLDERS	24.82	GENERAL OFFICE SUPPLIES	1000.1421.51100	407755 1298907		P 247
00932						
DATE STAMP	51.29	GENERAL OFFICE SUPPLIES	1000.1143.51100	407756 1134592		P 247
00925						
CASH REG PAPER/CALC RIB	123.08	PRINTING SUPPLIES	1000.1143.51300	407759 1338819		P 247
00933						
FILE FOLDERS	5.66	GENERAL OFFICE SUPPLIES	1000.1221.51100	407759 1338819		P 247
00934						
	436.45	*VENDOR TOTAL				
QWEST						
JAN BASE PHONE CHG	328.10	TELEPHONE BASE CHARGES	1000.1317.65210	407288 563 263-6372		P 247
00936						
JAN ALARM LINE CHG	999.00	ALARM LINE CHARGES	1000.1313.65230	407289 319 D42-0101		P 247
00935						
	1,327.10	*VENDOR TOTAL				
RUDISILL/JIM						

			CITY HSG CKS 012111			
REIMB-MILEAGE	77.85	MILEAGE	1000.1221.64500	407876	9/24-12/27/10	P 247
00946						
REIMB-MILEAGE	31.28	MILEAGE	1000.1221.64500	407877	1/1-1/14/11	P 247
00945						
	109.13	*VENDOR TOTAL				
BRC ACCOUNTS PAYABLE						
MUSCATINE						
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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
GENERAL FUND	*****					
RUETERS						
PARTS	35.95	NON-INVENTORY MATERIALS	1000.1411.53220	407762	CE01614	P 247
00947						
S.J. SMITH CO.						
WELDING SUPPLIES	32.78	OTHER FUELS & LUBRICANTS	1000.1423.52750	407766	G19179	P 247
00952						
SCANTRON CORPORATION						
PRINT VEH STOP DATA FORM	3,312.30	MISC PRINTING SERVICES	1000.1311.62370	407140	7033027	033161 F 247
00953						
SENIOR RESOURCES INC						
SUBSIDY	4,450.00	SUBSIDY CONTRIBUTIONS	1000.1112.68100	407291	3RD QTR 2011	P 247
00955						
SINK/KEVIN T						
REIMB-NUMBER STAMPS-KEYS	18.42	MISC OPERATING SUPPLIES	1000.1311.52890	407292	IAMUS84330	P 247
00960						
SPRATT OIL SALES						
LEADFREE GAS HIGH OCTANE	1,606.64	LEADFREE GASOLINE	1000.1411.52720	407141	103791	033273 F 247
00961						
DIESEL FUEL	598.00	DIESEL FUEL	1000.1411.52730	407141	103791	033273 F 247
00962						
	2,204.64	*VENDOR TOTAL				
STONE RIVER PHARMACY SOL						
RX-TERRY EAGLE 12/13/10	165.50	OTHER HEALTH CARE SERVIC	1000.1321.61550	407781	34230291	P 247
00971						
SWIFT/SCOTT						
REIMB-SAFETY GLASSES	22.77	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	407294	29250212019	P 247
00975						
TALKINGTON/BRETT						
REIMB-FITNESS SCHOLARSHP	50.00	CONSULTANT SERVICES	1000.1115.61630	407295	*	P 247
00976						
TELRITE CORPORATION						
DEC LONG DIST	83.93	LONG DISTANCE CHARGES	1000.1311.65220	407297	2724152	P 247
00979						
DEC LONG DIST	32.85	LONG DISTANCE CHARGES	1000.1321.65220	407297	2724152	P 247
00980						
DEC FAX CHG	5.57	FAX CHARGES	1000.1311.65250	407297	2724152	P 247
00982						
DEC FAX CHG	4.10	FAX CHARGES	1000.1321.65250	407297	2724152	P 247

CITY HSG CKS 012111							
00983	126.45	*VENDOR TOTAL					
TEMP ASSOCIATES							
TEMP EMPLOYEE-MENTOR	61.20	TEMP SERVICES (AGENCIES)	1000.1319.62410	407785	172429	P	247
00995							
TEMP EMPLOYEE-MENTOR	275.40	TEMP SERVICES (AGENCIES)	1000.1319.62410	407786	172273	P	247
00986							
TEMP EMPLOYEE	437.44	TEMP SERVICES (AGENCIES)	1000.1311.62410	407787	172355	P	247
00993							
TEMP EMPLOYEE	437.44	TEMP SERVICES (AGENCIES)	1000.1311.62410	407788	172275	P	247
00988							
TEMP EMPLOYEE	546.80	TEMP SERVICES (AGENCIES)	1000.1311.62410	407789	172432	P	247
00997							
TEMP EMPLOYEE	384.00	TEMP SERVICES (AGENCIES)	1000.1611.62410	407793	172354	P	247
00992							
TEMP EMPLOYEE	288.00	TEMP SERVICES (AGENCIES)	1000.1611.62410	407794	172339	P	247
00990							
TEMP EMPLOYEE	384.00	TEMP SERVICES (AGENCIES)	1000.1611.62410	407795	172431	P	247
00996							
	2,814.28	*VENDOR TOTAL					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
TOTAL MAINTENANCE INC							
MAINT JAN-JUN (ART)	996.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	407801	C23890		P 247
01004							
TRAVELERS							
INS DEDUCT-SAMUEL WENDT	435.60	JUDGEMENTS AND DAMAGES	1000.1144.69500	407802	368490		P 247
01005							
INS DEDUCT-DEBRA WAGG	1,000.00	JUDGEMENTS AND DAMAGES	1000.1144.69500	407803	369865		P 247
01006							
INS DEDUCT-ALICE HESFORD	759.13	JUDGEMENTS AND DAMAGES	1000.1144.69500	407803	369865		P 247
01007							
INS DEDUCT-BILL PAYNE	1,000.00	JUDGEMENTS AND DAMAGES	1000.1144.69500	407803	369865		P 247
01008							
	3,194.73	*VENDOR TOTAL					
TRINITY MUSCATINE							
MEDICL-MCCARTHY 10/26-27	478.24	MEDICAL SERVICES	1000.1321.61520	407881	V10427069/7554		P 247
01010							
TRINITY MUSCATINE-PHYSIC							
MEDICAL-MCCARTHY 11/1/10	138.00	MEDICAL SERVICES	1000.1321.61520	407882	ST2103451069SP		P 247
01011							
UNIFORM DEN INC							
UNIFORM MEDALS	178.80	CLOTHING PURCHASES	1000.1311.52300	407807	70048		P 247
01017							
NEW ISSUE UNIF-HORTON	203.94	CLOTHING PURCHASES	1000.1311.52300	407808	69961-01		P 247

CITY HSG CKS 012111						
01015	NEW ISSUE UNIF-HORTON	313.65	CLOTHING PURCHASES	1000.1311.52300	407809 69961-02	P 247
01016		696.39	*VENDOR TOTAL			
	UNITED STATES CELLULAR					
01018	JAN CELL PHONE CHG	42.93	MOBILE TELEPHONE CHARGES	1000.1311.65260	407299 476036150-164	P 247
01024	JAN WIRELESS CARD	62.95	MOBILE TELEPHONE CHARGES	1000.1221.65260	407300 497184933-030	P 247
01019	JAN CELL PHONE CHG	120.27	MOBILE TELEPHONE CHARGES	1000.1151.65260	407301 481108814-088	P 247
01021	JAN CELL PHONE CHG	60.14	MOBILE TELEPHONE CHARGES	1000.1621.65260	407301 481108814-088	P 247
		286.29	*VENDOR TOTAL			
	VANTAGEPOINT TRANSFER					
01034	RHS CONTRBTN-M FIEDLER	7,615.36	POST-EMPLOYMENT HEALTH P	1000.1311.46700	407305 478-60-7189	P 247
	VERIZON WIRELESS					
01039	JAN BROADBAND CHG	43.01	MOBILE TELEPHONE CHARGES	1000.1321.65260	407308 2507295472	P 247
01036	JAN WIRELESS CARDS	451.54	OTHER WIRELESS COMMUNICA	1000.1311.65275	407310 2504033952	P 247
		494.55	*VENDOR TOTAL			
	WBR & ASSOCIATES					
01041	REGISTRATION	2,250.00	REGISTRATIONS	1000.1318.64200	407812 001-11	P 247
01042	LODGING	540.00	ACTUAL TRAVEL EXPENSES	1000.1318.64120	407812 001-11	P 247
		2,790.00	*VENDOR TOTAL			
	WILSON TRUE VALUE HARDWA					
01048	KEY	1.16	MISC OPERATING SUPPLIES	1000.1311.52890	407817 1123010149	P 247
01049	TAPE	2.96	MISC OPERATING SUPPLIES	1000.1151.52890	407818 1222010010	P 247
01051	ELEMENT	8.15	ELECTRICAL SUPPLIES	1000.1151.53120	407820 1222010067	P 247
01052	FILTERS	85.31	MISC BUILDING SUPPLIES	1000.1151.53150	407820 1222010067	P 247

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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
GENERAL FUND	*****					
	WILSON TRUE VALUE HARDWA					
01053	KEYS/HOOKS	8.23	MISC OPERATING SUPPLIES	1000.1311.52890	407821 1223020015	P 247
01054	ELEMENT	8.14	ELECTRICAL SUPPLIES	1000.1151.53120	407822 1224010040	P 247

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01055	THERMOSTAT	20.64	ELECTRICAL SUPPLIES	1000.1151.53120	407823	1224010078	P 247
01056	TAPE	6.56	MISC OPERATING SUPPLIES	1000.1151.52890	407824	1227010117	P 247
		141.15	*VENDOR TOTAL				
XEROX CORPORATION							
01057	JAN COPIER CHG	292.16	IN-HOUSE DUPLICATING SER	1000.1143.62310	407825	52399866	P 247
01058	OCT-DEC COPIES	322.82	IN-HOUSE DUPLICATING SER	1000.1143.62310	407825	52399866	P 247
01073	DEC COPIER CHG	60.38	IN-HOUSE DUPLICATING SER	1000.1221.62310	407826	52626170	P 247
01074	OCT-DEC COPIES	158.18	IN-HOUSE DUPLICATING SER	1000.1221.62310	407826	52626170	P 247
01059	DEC COPIER CHG	630.24	OPERATING EQUIPMENT	1000.1145.63300	407827	52399867	P 247
01060	OCT-DEC COPIES	112.74	IN-HOUSE DUPLICATING SER	1000.1131.62310	407827	52399867	P 247
01061	OCT-DEC COPIES	32.21	IN-HOUSE DUPLICATING SER	1000.1132.62310	407827	52399867	P 247
01062	OCT-DEC COPIES	289.89	IN-HOUSE DUPLICATING SER	1000.1143.62310	407827	52399867	P 247
01063	OCT-DEC COPIES	32.21	IN-HOUSE DUPLICATING SER	1000.1221.62310	407827	52399867	P 247
01064	OCT-DEC COPIES	64.42	IN-HOUSE DUPLICATING SER	1000.1311.62310	407827	52399867	P 247
01065	OCT-DEC COPIES	64.42	IN-HOUSE DUPLICATING SER	1000.1321.62310	407827	52399867	P 247
01066	OCT-DEC COPIES	32.21	IN-HOUSE DUPLICATING SER	1000.1421.62310	407827	52399867	P 247
01068	OCT-DEC COPIES	32.21	IN-HOUSE DUPLICATING SER	1000.1431.62310	407827	52399867	P 247
		2,124.09	*VENDOR TOTAL				
ZIMMERMAN'S							
01076	REBUILD DECK-RIVER CENTR	5,675.00	IMPROVEMENT REPAIR SERVI	1000.1423.67400	407144	12/30/10 033139	F 247
01075	JOIST RPR-DECK RIVER CTR	1,221.04	IMPROVEMENT REPAIR SERVI	1000.1423.67400	407145	ADDL 12/30/10	P 247
		6,896.04	*VENDOR TOTAL				
01078	3-D LOCKSMITH KEYS	4.00	MISC OPERATING SUPPLIES	1000.1311.52890	407829	16192	P 247
	GENERAL FUND	149,923.38	*****				
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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LINE	VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
	CLAY STREET BRIDGE REHAB *****						

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HY-BRAND INDUSTRIAL CONT		CITY HSG CKS 012111					
CLAY STREET BRIDGE 00290	10,502.93	OTHER IMPROVEMENTS	4181.4181.73900	407362	RETAINAGE	P 247	
SHOEMAKER & HAALAND ENG FEE-CLAY STREET 00958	374.95	ENGINEERING CONSULTANT F	4181.4181.61420	407769	9240.1-6	P 247	
CLAY STREET BRIDGE REHAB BRC ACCOUNTS PAYABLE MUSCATINE 01/18/2011 12:41:31 18	10,877.88	*****					
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID	
CEMETERY FARM PROCEEDS SHOEMAKER & HAALAND ENG FEE-COLORADO STREET 00957	9,501.20	ENGINEERING CONSULTANT F	4185.4185.61420	407770	10015-7	P 247	
CEMETERY FARM PROCEEDS BRC ACCOUNTS PAYABLE MUSCATINE 01/18/2011 12:41:31 19	9,501.20	*****					
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BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID	
HERSHEY AVE STREET IMPR LOUIS BERGER GROUP INC/T PROF FEE-CULTURAL RESRC 00576	2,435.22	OTHER PROFESSIONAL SERVI	4186.4186.61660	407112	CXE4627-0005	031593 F 247	
STANLEY CONSULTANTS INC ENG FEE-HERSHEY AVE 00968	12,800.00	ENGINEERING CONSULTANT F	4186.4186.61420	407773	137559	P 247	
HERSHEY AVE STREET IMPR BRC ACCOUNTS PAYABLE MUSCATINE 01/18/2011 12:41:31 20	15,235.22	*****					
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BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID	
BROWNFIELD ASSESS/PETROLEU STANLEY CONSULTANTS INC PROF FEE-PETRO PAY #21 00966	5,060.00	CONSULTANT SERVICES	4190.4190.61630	407775	137545	P 247	
BROWNFIELD ASSESS/PETROLEUM BRC ACCOUNTS PAYABLE MUSCATINE 01/18/2011 12:41:31	5,060.00	*****					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	BROWNFIELD HAZARD SUBSTANC*****							
	STANLEY CONSULTANTS INC							
	PROF FEE-HAZ SUB PAY #20	5,145.00	CONSULTANT SERVICES	4191.4191.61630	407776	137546		P 247
00967	BROWNFIELD HAZARD SUBSTANCE	5,145.00	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	MISSISSIPPI DR CORRIDOR PR*****							
	STANLEY CONSULTANTS INC							
	ENG FEE-MISS DR PH #1	43,491.92	ENGINEERING CONSULTANT F	4192.4192.61420	407777	PAY #3		P 247
00963	MISSISSIPPI DR CORRIDOR PROJ	43,491.92	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	WPC COMPRE FACILITIES IMPR*****							
	WILLIAMS BROTHERS CONSTR							
	WPCP IMPROVEMENTS	110,738.00	OTHER IMPROVEMENTS	4222.4222.73900	407816	PAY EST #25		P 247
01047	WPC COMPRE FACILITIES IMPR	110,738.00	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	WEST HILL SEWER PROJECT *****							
	STANLEY CONSULTANTS INC							
	ENG FEE-SEWER WEST HILL	61,596.00	ENGINEERING CONSULTANT F	4276.4276.61420	407774	137533		P 247
00965	WEST HILL SEWER PROJECT	61,596.00	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
PAP00SE CREEK TRASH RACK	*****							
MUSCATINE BRIDGE CO INC								
PAP00SE CRK TRASH RACK		103,653.41	IMPROVEMENTS-SEWER SYSTE	4291.4291.73100	407673	FINAL PYMT		P 247
00649								
PAP00SE CREEK TRASH RACK		103,653.41	*****					
BRC ACCOUNTS PAYABLE								
MUSCATINE								
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
HERSHEY AVE SEWER PHASE II	*****							
KISTENMACHER/DENNIS L								
ENG FEE-HERSHEY AVE II		1,998.40	ENGINEERING INSPECTION F	4292.4292.61430	407382	1/3-1/12/11		P 247
00545								
LANGMAN CONSTRUCTION								
HERSHEY AVE SEWER		87,277.72	IMPROVEMENTS-SEWER SYSTE	4292.4292.73100	407394	PAY EST #15		P 247
00564								
STANLEY CONSULTANTS INC								
ENG FEE-HERSHEY SEWER		1,821.60	ENGINEERING CONSULTANT F	4292.4292.61420	407772	137527		P 247
00964								
HERSHEY AVE SEWER PHASE II		91,097.72	*****					
BRC ACCOUNTS PAYABLE								
MUSCATINE								
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
VOL ANNEX SEWR CAP EXPANSI	*****							
MCCLURE ENGINEERING COMP								
ENG FEE-CLRVW SEWER PY#5		5,312.00	ENGINEERING CONSULTANT F	4294.4294.61420	407629	4279		P 247
00590								
VOL ANNEX SEWR CAP EXPANSION		5,312.00	*****					
BRC ACCOUNTS PAYABLE								
MUSCATINE								
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
WEED PK TO NEW ERA RD-TRAI	*****							
IA DEPT OF NATURAL RESOU								

NPDES PERMIT		175.00	CITY HSG CKS 012111	PERMIT FEES	4437.4437.69850	407369 WD PK/WLDCT DN	P 247
00297							
WEED PK TO NEW ERA RD-TRAIL		175.00	*****				
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							
CDBG HSG REHAB PROGRAM *****							
QUAD CITY TIMES & MUSC J							
DEC LEGAL NOTICES		19.35	ADVERTISING & PUBLICATIO	4568.4568.65100	407752	128-60009626	P 247
00915							
STATE HYGIENIC LABORATOR							
TEST SVC-1828 NW HAMPSHR		130.00	LABORATORY ANALYSIS SERV	4568.4568.62510	407779	520801	P 247
00970							
THE OUTHOUSE/GRASS GROOM							
STOR RENT-1828 NW HMPSHR		287.50	MISC RENTALS	4568.4568.63700	407871	39256	033223 P 247
01000							
STOR RENT-1828 NW HMPSHR		212.50	MISC RENTALS	4568.4568.63700	407872	39294	033223 F 247
01001							
		500.00	*VENDOR TOTAL				
CDBG HSG REHAB PROGRAM		649.35	*****				
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							
SOUTHEND FIRE STATION PROJ*****							
BRICK GENTRY PC							
ATTORNEY FEE-11/26-12/22		1,492.50	ATTORNEY FEES	4654.4654.61220	407205	125179	P 247
00109							
SOUTHEND FIRE STATION PROJCT		1,492.50	*****				
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
01/18/2011 12:41:31			Schedule of Bills by Fund			GL540R-V07.00 PAGE	
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
WEBSITE CONTENT MGMT SYSTE*****							
CIVICPLUS							
WEBSITE FINAL PYMT		7,656.00	COMPUTER SOFTWARE	4824.4824.74260	407339	86287	P 247
00128							
WEBSITE CONTENT MGMT SYSTEM		7,656.00	*****				
BRC ACCOUNTS PAYABLE							CITY OF

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
AIRPOT SNOW REMOVAL EQUIP *****							
JOHN DEERE GOVERNMENT & SNOW REMOVAL TRACTOR	122,727.68	VEHICLE PURCHASES	4841.4841.74100	407099	110351876	031977	F 247
00309							
AIRPOT SNOW REMOVAL EQUIP	122,727.68	*****					

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
TRANSPORTATION SYSTEM FUND*****							
ALLIANT ENERGY							
DEC GAS	864.46	GAS	5211.5211.65310	407153	49300948431-01		P 247
00038							
DEC GAS	714.29	GAS	5211.5211.65310	407154	49300948421-01		P 247
00036							
DEC GAS	238.67	GAS	5211.5211.65310	407155	49300948411-01		P 247
00034							
	1,817.42	*VENDOR TOTAL					
GENWORTH LIFE & HEALTH I							
LIFE INS-JAN	15.00	LIFE INSURANCE	5211.5211.46200	407875	JANUARY 2011		P 247
00193							
LIFE INS-JAN	0.80	LIFE INSURANCE	5211.5212.46200	407875	JANUARY 2011		P 247
00194							
LTD INS-JAN	12.78	LONG-TERM DISABILITY INS	5211.5211.46600	407875	JANUARY 2011		P 247
00240							
	28.58	*VENDOR TOTAL					
KWPC-KMCS RADIO							
ADVERTISING-DEC	100.00	ADVERTISING & PUBLICATIO	5211.5211.65100	407387	156110		P 247
00555							
MATURE FOCUS							
ADVERTISING-JAN	181.00	ADVERTISING & PUBLICATIO	5211.5211.65100	407628	INV 8507		P 247
00589							
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	407723	393887		P 247
00830							
LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	407724	395239		P 247
00855							
LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	407725	396621		P 247
00880							
	1.95	*VENDOR TOTAL					
TRANSPORTATION SYSTEM FUND	2,128.95	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PARKING SYSTEM FUND *****							
GENWORTH LIFE & HEALTH I LIFE INS-JAN 00195	11.18	LIFE INSURANCE	5311.5311.46200	407875	JANUARY 2011		P 247
LTD INS-JAN 00241	9.29	LONG-TERM DISABILITY INS	5311.5311.46600	407875	JANUARY 2011		P 247
	20.47	*VENDOR TOTAL					
HAROLD CLEO BROWN OVRPD TICKT HH1-10013869 00275	10.00	MISCELLANEOUS OTHER	5311.5311.38650	407220	197XQK		P 247
LETICIA FROST OVRPD TCKT HH2-10007786 00571	5.00	MISCELLANEOUS OTHER	5311.5311.38650	407623	D2676		P 247
NET TECH SOLUTIONS 2011 SOFTWARE SUPPORT 00801	1,350.00	COMPUTER CONSULTANT FEES	5311.5311.61330	407680	1880N		P 247
XEROX CORPORATION OCT-DEC COPIES 01067	8.05	IN-HOUSE DUPLICATING SER	5311.5311.62310	407827	52399867		P 247
PARKING SYSTEM FUND BRC ACCOUNTS PAYABLE MUSCATINE 01/18/2011 12:41:31 35	1,393.52	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GOLF COURSE OPERATIONS FUN *****							
ALLIANT ENERGY DEC GAS 00029	405.30	GAS	5451.5451.65310	407149	49300923725-01		P 247
DEC GAS 00030	345.19	GAS	5451.5451.65310	407152	49300923736-01		P 247
	750.49	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY FILTERS 00051	55.00	NON-INVENTORY MATERIALS	5451.5451.53220	407165	39-812654		P 247
PART 00078	10.99	NON-INVENTORY MATERIALS	5451.5451.53220	407166	39-813962		P 247
PARTS 00057	53.50	NON-INVENTORY MATERIALS	5451.5451.53220	407167	39-813233		P 247
FILTERS 00069	54.95	NON-INVENTORY MATERIALS	5451.5451.53220	407168	39-813520		P 247

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		174.44	*VENDOR TOTAL				
ATLAS PEN & PENCIL CORP							
GOLF PENCILS	170.89	RECREATIONAL SUPPLIES	5451.5452.52810	407066	100244082	032896	F 247
00092							
CULLIGAN INC							
CONDITIONER RENTAL-JAN	27.00	OPERATING EQUIPMENT RENT	5451.5451.63300	407619	352920		P 247
00133							
EASTERN IOWA LIGHT & POW							
DEC ELECTRIC	89.18	POWER	5451.5451.65320	407211	21196001		P 247
00147							
DEC ELECTRIC	444.44	POWER	5451.5451.65320	407212	21167901		P 247
00144							
	533.62	*VENDOR TOTAL					
FARM PLAN							
PIN	3.05	NON-INVENTORY MATERIALS	5451.5451.53220	407355	197074		P 247
00159							
FREEMAN LOCK & ALARM INC							
ALARM SERV-GOLF JAN-MAR	84.00	ALARM LINE CHARGES	5451.5451.65230	407356	106734		P 247
00161							
GENWORTH LIFE & HEALTH I							
LIFE INS-JAN	20.00	LIFE INSURANCE	5451.5451.46200	407875	JANUARY 2011		P 247
00196							
LIFE INS-JAN	16.80	LIFE INSURANCE	5451.5452.46200	407875	JANUARY 2011		P 247
00197							
LTD INS-JAN	13.66	LONG-TERM DISABILITY INS	5451.5451.46600	407875	JANUARY 2011		P 247
00242							
LTD INS-JAN	14.42	LONG-TERM DISABILITY INS	5451.5452.46600	407875	JANUARY 2011		P 247
00243							
	64.88	*VENDOR TOTAL					
HYVEE FOOD STORES (MUSC							
FOOD-RESALE	12.35	FOOD AND BEVERAGE FOR RE	5451.5452.52852	407364	7584018		P 247
00294							
LATTA WELL & PUMP CORP							
REPLACE WELL PUMP-CLUBHS	6,887.00	BUILDING EQUIPMENT REPAI	5451.5451.67330	407622	36132	033231	F 247
00565							
MENARDS (MUSC)							
TESTER	3.35	ELECTRICAL SUPPLIES	5451.5451.53120	407645	64498		P 247
00609							
PARTS	6.77	NON-INVENTORY MATERIALS	5451.5451.53220	407669	65160		P 247
00627							
	10.12	*VENDOR TOTAL					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GOLF COURSE OPERATIONS FUN*****							
MUSCATINE MAGAZINE							
ADVERTISING	300.00	ADVERTISING & PUBLICATIO	5451.5452.65100	407674	1032		P 247

00708	MUSCATINE POWER & WATER						
	DEC MACHLINK/CABLE	179.87	CABLE TV	5451.5452.65510	407246 4101-400087.02	P 247	
00728	NIKE USA INC						
	CLUBS-RESALE	1,225.85	MERCHANDISE FOR RESALE	5451.5452.52853	407123 929825473	033080 P 247	
00804	CLUBS-RESALE	430.64	MERCHANDISE FOR RESALE	5451.5452.52853	407124 929825474	033080 F 247	
00805	CLUBS-RESALE	447.10	MERCHANDISE FOR RESALE	5451.5452.52853	407125 929911688	033300 P 247	
00807	CLUBS-RESALE	326.33	MERCHANDISE FOR RESALE	5451.5452.52853	407126 929911687	033300 F 247	
00806		2,429.92	*VENDOR TOTAL				
	PC MALL GOV INC						
	PROJECTOR BULB	237.89	MISC OPERATING SUPPLIES	5451.5452.52890	407130 S62490740101	033089 F 247	
00818	PHELPS THE UNIFORM SPECI						
	LAUNDRY SERV	20.54	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	407731 391141	P 247	
00820	LAUNDRY SERV	20.54	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	407732 392506	P 247	
00821	LAUNDRY SERV	20.19	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	407733 393874	P 247	
00822	LAUNDRY SERV	20.19	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	407734 395226	P 247	
00837	LAUNDRY SERV	20.19	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	407735 396608	P 247	
00862		101.65	*VENDOR TOTAL				
	TAYLOR MADE GOLF COMPANY						
	CLUB-RESALE	94.00	MERCHANDISE FOR RESALE	5451.5452.52853	407784 15153977	P 247	
00977	GOLF COURSE OPERATIONS FUND	12,061.17	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
BOAT HARBOR OPERATIONS FUN	*****						
	GENWORTH LIFE & HEALTH I						
	LIFE INS-JAN	1.00	LIFE INSURANCE	5461.5461.46200	407875	JANUARY 2011	P 247
00198	BOAT HARBOR OPERATIONS FUND	1.00	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						

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VENDOR NAME

BY FUND FOR (A/P)

DESCRIPTION LINE	AMOUNT	CITY HSG CKS 012111 ACCOUNT NAME FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
REFUSE COLLECTION FUND *****						
ALLIANT ENERGY						
DEC GAS 00043	2,831.06	GAS 5642.5642.65310	407158	49300986131-01		P 247
ARNOLD MOTOR SUPPLY						
FUEL TREATMENT 00071	278.88	MISC OPERATING SUPPLIES 5642.5642.52890	407164	39-813605		P 247
GENWORTH LIFE & HEALTH I						
LIFE INS-JAN 00199	63.77	LIFE INSURANCE 5642.5642.46200	407875	JANUARY 2011		P 247
LTD INS-JAN 00244	27.02	LONG-TERM DISABILITY INS 5642.5642.46600	407875	JANUARY 2011		P 247
	90.79	*VENDOR TOTAL				
HLW ENGINEERING GROUP						
ENG FEE-WTR QUAL RPT 00285	1,500.00	ENGINEERING CONSULTANT F 5642.5642.61420	407361	1206		P 247
KWPC-KMCS RADIO						
ADVERT-HOLIDAY CLOSINGS 00557	100.00	ADVERTISING & PUBLICATIO 5642.5642.65100	407107	165970	033199	P 247
ADVERT-HOLIDAY CLOSINGS 00556	445.50	ADVERTISING & PUBLICATIO 5642.5642.65100	407108	156115	033199	F 247
	545.50	*VENDOR TOTAL				
LABOR READY MIDWEST, INC						
TEMP EMPLOYEES 00561	380.92	TEMP SERVICES (AGENCIES) 5642.5642.62410	407390	40121879		P 247
TEMP EMPLOYEES 00560	893.24	TEMP SERVICES (AGENCIES) 5642.5642.62410	407391	40111879		P 247
TEMP EMPLOYEES 00563	590.64	TEMP SERVICES (AGENCIES) 5642.5642.62410	407392	40651879		P 247
TEMP EMPLOYEES 00562	2,115.74	TEMP SERVICES (AGENCIES) 5642.5642.62410	407393	40641879		P 247
	3,980.54	*VENDOR TOTAL				
LIEGOIS/LAURA						
REIMB-POSTAGE 00574	5.54	POSTAGE AND FREIGHT 5642.5642.69200	407229	1/3 & 1/5/11		P 247
MUSCATINE POWER & WATER						
DEC WATER 00776	24.10	WATER 5642.5642.65410	407264	6101-141350.01		P 247
DEC SEWER 00777	10.15	SEWER 5642.5642.65420	407264	6101-141350.01		P 247
DEC SEWER 00778	19.25	SEWER 5642.5642.65420	407264	6101-141350.01		P 247
	53.50	*VENDOR TOTAL				
PHELPS THE UNIFORM SPECI						
UNIFORM RENTAL 00847	276.44	UNIFORM RENTALS 5642.5642.63500	407707	395236		P 247
UNIFORM RENTAL 00872	45.44	UNIFORM RENTALS 5642.5642.63500	407708	396618		P 247
	321.88	*VENDOR TOTAL				
QUAD CITY TIMES & MUSC J						

ADVERT-HOLIDAY CLOSINGS		710.00	CITY HSG CKS 012111 ADVERTISING & PUBLICATIO	5642.5642.65100	407136	128-60009861	033189	F	247
00920									
S.J. SMITH CO.									
SAFETY VESTS		84.00	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	407764	G15900		P	247
00951									
GLOVES		68.40	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	407765	G15897		P	247
00950									
		152.40	*VENDOR TOTAL						
BRC ACCOUNTS PAYABLE									
MUSCATINE									
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VENDOR NAME									
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE									
REFUSE COLLECTION FUND		*****							
REFUSE COLLECTION FUND		10,470.09	*****						
BRC ACCOUNTS PAYABLE									
MUSCATINE									
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			Schedule of Bills by Fund				CITY OF		
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VENDOR NAME									
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE									
LANDFILL OPERATIONS		*****							
AJ TRANSPORTATION LLC									
LEACHATE HAULING SVC		2,500.00	MATERIAL TRANSPORTATION	5652.5652.62520	407325	DEC 2010		P	247
00019									
BRICK GENTRY PC									
ATTORNEY FEE-11/24-12/22		2,865.00	ATTORNEY FEES	5652.5652.61220	407204	125181		P	247
00113									
DICK DOYLE EXCAVATING IN									
LANDFILL OPERATIONS SERV		16,227.15	MISC TECHNICAL SERVICES	5652.5652.62530	407347	DEC 2010		P	247
00141									
FUEL SURCHARGE		291.40	MISC TECHNICAL SERVICES	5652.5652.62530	407348	FA 13-10		P	247
00142									
		16,518.55	*VENDOR TOTAL						
EASTERN IOWA LIGHT & POW									
DEC ELECTRIC		157.10	POWER	5652.5652.65320	407214	21189301		P	247
00145									
DEC ELECTRIC		77.76	POWER	5652.5652.65320	407215	21189701		P	247
00146									
		234.86	*VENDOR TOTAL						
GENWORTH LIFE & HEALTH I									
LIFE INS-JAN		7.20	LIFE INSURANCE	5652.5652.46200	407875	JANUARY 2011		P	247
00200									
LTD INS-JAN		6.15	LONG-TERM DISABILITY INS	5652.5652.46600	407875	JANUARY 2011		P	247
00245									
		13.35	*VENDOR TOTAL						
HLW ENGINEERING GROUP									

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ENG FEE-TEST RAV CLSR234 00284	3,380.00	ENCUMBRANCE RESERVE	5652.2440	407096 1193			P 247
ENG FEE-AIR QUAL PRMT 00286	2,240.00	ENGINEERING CONSULTANT F	5652.5652.61420	407361 1206			P 247
	5,620.00	*VENDOR TOTAL					
KEYSTONE LABORATORIES IN WELL TESTING SERV 00542	18,262.27	LABORATORY ANALYSIS SERV	5652.5652.62510	407379 1005484			P 247
LIEGOIS/LAURA REIMB-POSTAGE 00573	33.24	POSTAGE AND FREIGHT	5652.5652.69200	407229 1/3 & 1/5/11			P 247
SULZBERGER EXCAVATING IN CLOSURE RAVINE 2,3 & 4 00972	3,311.96	OTHER IMPROVEMENTS	5652.5652.73900	407782 54077			P 247
LANDFILL OPERATIONS BRC ACCOUNTS PAYABLE MUSCATINE 01/18/2011 12:41:31 41	49,359.23	*****					
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSFER STATION OPERATION***** AJ TRANSPORTATION LLC SOLID WASTE HAULING SVC 00020	12,441.00	MATERIAL TRANSPORTATION	5658.5658.62520	407326	DECEMBER 2010		P 247
ALLIANT ENERGY DEC GAS 00042	5,066.59	GAS	5658.5658.65310	407159	49300986121-02		P 247
ARNOLD MOTOR SUPPLY RIVET GUN 00053	19.99	TOOLS & MINOR EQUIPMENT	5658.5658.52830	407203	39-812758		P 247
GENWORTH LIFE & HEALTH I LIFE INS-JAN 00192	16.53	LIFE INSURANCE	5658.5658.46200	407875	JANUARY 2011		P 247
LTD INS-JAN 00239	6.15	LONG-TERM DISABILITY INS	5658.5658.46600	407875	JANUARY 2011		P 247
	22.68	*VENDOR TOTAL					
INTEGRATED TECHNOLOGY PA ALARM SERV-JAN 00299	19.95	SECURITY/ALARM SERVICES	5658.5658.62450	407368	87210		P 247
JS FIRE INC FIRST AID SUPPLIES 00312	29.51	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	407374	14148		P 247
KELLY HEATING,COOLING & FURNACE SWITCH 00538	104.00	ELECTRICAL SUPPLIES	5658.5658.53120	407100	17279	033226	F 247
MUSCATINE POWER & WATER DEC ELECTRIC 00772	2,923.48	POWER	5658.5658.65320	407265	6101-141300.01		P 247
DEC WATER	34.40	WATER	5658.5658.65410	407265	6101-141300.01		P 247

00773	DEC SEWER	10.15	SEWER	5658.5658.65420	407265	6101-141300.01	P	247
00774	DEC SEWER	17.10	SEWER	5658.5658.65420	407265	6101-141300.01	P	247
00775		2,985.13	*VENDOR TOTAL					
	PHELPS THE UNIFORM SPECI							
	LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	407707	395236	P	247
00845	UNIFORM RENTAL	24.94	UNIFORM RENTALS	5658.5658.63500	407707	395236	P	247
00846	LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	407708	396618	P	247
00870	UNIFORM RENTAL	24.94	UNIFORM RENTALS	5658.5658.63500	407708	396618	P	247
00871		75.54	*VENDOR TOTAL					
	RYAN WILSON							
	REFUND-APPLIANCE P/U	10.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	407290	2495	P	247
00949								
	SCOTT COUNTY WASTE COMMI							
	EWASTE DISPOSAL SERV	837.60	E WASTE DISPOSAL FEES	5658.5658.62270	407767	57003	P	247
00954								
	TEMP ASSOCIATES							
	TEMP EMPLOYEE	189.42	TEMP SERVICES (AGENCIES)	5658.5658.62410	407796	172433	P	247
00998								
	TEMP EMPLOYEE	147.60	TEMP SERVICES (AGENCIES)	5658.5658.62410	407797	172276	P	247
00989								
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
TRANSFER STATION OPERATION*****							
TEMP ASSOCIATES							
TEMP EMPLOYEE	170.63	TEMP SERVICES (AGENCIES)	5658.5658.62410	407798	172356		P 247
00994							
	507.65	*VENDOR TOTAL					
TIRE ENVIRONMENTAL SERVI							
TIRE DISP SERV-DEC	196.20	TIRE DISPOSAL FEES	5658.5658.62280	407800	10026		P 247
01003							
WEIKERT IRON & METAL REC							
APPLIANCE DISP-DEC	920.00	APPLIANCE DISPOSAL FEES	5658.5658.62285	407813	1055		P 247
01043							
TRANSFER STATION OPERATIONS	23,235.84	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WATER POLLUTION CONT FUND *****							
AIRGAS NORTH CENTRAL							
ARGON	60.57	LAB SUPPLIES	5660.5665.52210	407323	105643303		P 247
00018							
YEARLY LEASE-TANKS	180.00	OPERATING EQUIPMENT RENT	5660.5665.63300	407324	105474445		P 247
00017							
	240.57	*VENDOR TOTAL					
ALLIANT ENERGY							
DEC GAS	70.09	GAS	5660.5663.65310	407146	49300890780-01		P 247
00027							
DEC GAS	108.75	GAS	5660.5663.65310	407160	49300906740-01		P 247
00028							
DEC GAS	6,392.64	GAS	5660.5662.65310	407161	49300985921-01		P 247
00041							
DEC GAS	5,627.18	GAS	5660.5662.65310	407162	49300985910-03		P 247
00040							
	12,198.66	*VENDOR TOTAL					
AMERICAN FABRICATORS & E							
WHEEL ASSY	469.60	NON-INVENTORY MATERIALS	5660.5663.53220	407062	31291	033205	F 247
00045							
ARNOLD MOTOR SUPPLY							
AIR CHUCK	11.52	TOOLS & MINOR EQUIPMENT	5660.5662.52830	407201	39-813502		P 247
00066							
PLUG/FUSE	6.40	INVENTORY MATERIALS	5660.5662.53210	407201	39-813502		P 247
00067							
BELT	6.23	INVENTORY MATERIALS	5660.5663.53210	407202	39-814172		P 247
00085							
	24.15	*VENDOR TOTAL					
BOSS							
PLANNER BOARD	329.99	MINOR OFFICE EQUIPMENT	5660.5665.51400	407075	147820	033328	F 247
00107							
OFFICE SUPPLIES	8.59	GENERAL OFFICE SUPPLIES	5660.5665.51100	407332	147701		P 247
00105							
OFFICE SUPPLIES	27.96	GENERAL OFFICE SUPPLIES	5660.5665.51100	407333	147700		P 247
00104							
	366.54	*VENDOR TOTAL					
CINTAS FAS LOCKBOX 63652							
FIRST AID SUPPLIES	113.49	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	407338	0D89110895		P 247
00126							
CURRY'S RD TRUCK & TRAIL							
TIRE REPAIR #617	25.75	TIRES & REPAIRS	5660.5666.67140	407344	29477		P 247
00134							
EASTERN IOWA LIGHT & POW							
DEC ELECTRIC	70.00	POWER	5660.5666.65320	407209	92001501		P 247
00150							
FISHER SCIENTIFIC							
AUTOClave	5,291.54	OPERATING EQUIPMENT	5660.5665.74200	407084	5461385	033235	F 247
00160							
GENWORTH LIFE & HEALTH I							

			CITY HSG CKS 012111			
00201	LIFE INS-JAN	31.40	LIFE INSURANCE	5660.5661.46200	407875 JANUARY 2011	P 247
00202	LIFE INS-JAN	66.65	LIFE INSURANCE	5660.5662.46200	407875 JANUARY 2011	P 247
00203	LIFE INS-JAN	23.40	LIFE INSURANCE	5660.5663.46200	407875 JANUARY 2011	P 247
00205	LIFE INS-JAN	29.20	LIFE INSURANCE	5660.5665.46200	407875 JANUARY 2011	P 247
00206	LIFE INS-JAN	12.00	LIFE INSURANCE	5660.5666.46200	407875 JANUARY 2011	P 247
00246	LTD INS-JAN	30.06	LONG-TERM DISABILITY INS	5660.5661.46600	407875 JANUARY 2011	P 247
00247	LTD INS-JAN	29.56	LONG-TERM DISABILITY INS	5660.5662.46600	407875 JANUARY 2011	P 247
00248	LTD INS-JAN	13.23	LONG-TERM DISABILITY INS	5660.5663.46600	407875 JANUARY 2011	P 247
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WATER POLLUTION CONT FUND *****						
00249	GENWORTH LIFE & HEALTH I LTD INS-JAN	18.08	LONG-TERM DISABILITY INS	5660.5665.46600	407875 JANUARY 2011	P 247
		253.58	*VENDOR TOTAL			
00268	HACH COMPANY LAB SUPPLIES	418.95	LAB SUPPLIES	5660.5665.52210	407090 7057774	033311 F 247
00308	JOHN CRANE INC SEAL ASSY	387.80	INVENTORY MATERIALS	5660.5662.53210	407098 2409685	033048 F 247
00558	L & M WASTE SYSTEMS INC JAN REFUSE	92.00	SANITATION COLLECTION SE	5660.5662.62220	407389 0234080111	P 247
00568	LEIGH ENVIRONMENTAL EQUI ORING/CONTACT RING	617.50	INVENTORY MATERIALS	5660.5662.53210	407110 1441	033074 F 247
00602	MENARDS (MUSC) FLOOR MATS	24.99	MISC OPERATING SUPPLIES	5660.5666.52890	407638 63433	P 247
00606	COOLER/CLIPBOARDS	6.00	MISC OPERATING SUPPLIES	5660.5662.52890	407639 64464	P 247
		30.99	*VENDOR TOTAL			
00639	MIDLAND SCIENTIFIC INC LAB SUPPLIES	17.40	LAB SUPPLIES	5660.5665.52210	407116 5180193	033160 F 247
00640	LAB SUPPLIES	40.38	LAB SUPPLIES	5660.5665.52210	407117 5180215	033287 P 247

		CITY HSG CKS 012111				
00637	LAB SUPPLIES	284.00	LAB SUPPLIES	5660.5665.52210	407118 5179402	033287 P 247
00638	LAB SUPPLIES	15.47	LAB SUPPLIES	5660.5665.52210	407119 5180051	033287 P 247
00641	LAB SUPPLIES	55.44	LAB SUPPLIES	5660.5665.52210	407120 5180624	033287 P 247
00636	RETURN	124.61	CR LAB SUPPLIES	5660.5665.52210	407121 5177022	033031 F 247
		288.08	*VENDOR TOTAL			
MUSCATINE POWER & WATER						
00789	DEC ELECTRIC	142.09	POWER	5660.5663.65320	407252 7301-007000.01	P 247
00790	DEC WATER	10.94	WATER	5660.5663.65410	407252 7301-007000.01	P 247
00785	DEC ELECTRIC	68.41	POWER	5660.5663.65320	407253 7103-144500.01	P 247
00791	DEC ELECTRIC	405.35	POWER	5660.5663.65320	407254 7301-047550.02	P 247
00792	DEC WATER	10.25	WATER	5660.5663.65410	407254 7301-047550.02	P 247
00787	DEC ELECTRIC	204.70	POWER	5660.5663.65320	407255 7201-074500.01	P 247
00788	DEC WATER	10.25	WATER	5660.5663.65410	407255 7201-074500.01	P 247
00782	DEC ELECTRIC	416.32	POWER	5660.5663.65320	407256 7102-043000.01	P 247
00783	DEC WATER	10.25	WATER	5660.5663.65410	407256 7102-043000.01	P 247
00784	DEC ELECTRIC	6.34	POWER	5660.5663.65320	407257 7102-043010.01	P 247
00781	DEC ELECTRIC	6,278.13	POWER	5660.5662.65320	407266 6101-142000.01	P 247
00779	DEC CABLE	60.64	CABLE TV	5660.5662.65510	407267 6101-141500.01	P 247
00780	DEC ELECTRIC	10,228.67	POWER	5660.5662.65320	407267 6101-141500.01	P 247
00758	DEC WATER	239.22	WATER	5660.5662.65410	407268 6101-065500.01	P 247
00753	DEC ELECTRIC	294.19	POWER	5660.5663.65320	407269 5301-081900.02	P 247
00754	DEC WATER	10.25	WATER	5660.5663.65410	407269 5301-081900.02	P 247

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WATER POLLUTION CONT FUND *****							
MUSCATINE POWER & WATER							

			CITY HSG CKS 012111		
DEC ELECTRIC	118.98	POWER	5660.5663.65320	407270 4102-098000.01	P 247
00729					
DEC WATER	10.38	WATER	5660.5663.65410	407270 4102-098000.01	P 247
00730					
DEC ELECTRIC	1,435.94	POWER	5660.5663.65320	407271 6101-128500.01	P 247
00762					
DEC WATER	18.70	WATER	5660.5663.65410	407272 6101-043500.01	P 247
00757					
DEC ELECTRIC	2,998.78	POWER	5660.5663.65320	407273 6101-101000.01	P 247
00761					
DEC WATER	494.86	WATER	5660.5663.65410	407274 6101-005500.01	P 247
00755					
DEC REFUSE	117.54	SANITATION COLLECTION SE	5660.5663.62220	407274 6101-005500.01	P 247
00756					
DEC ELECTRIC	362.88	POWER	5660.5663.65320	407275 6101-065900.02	P 247
00759					
DEC WATER	14.80	WATER	5660.5663.65410	407275 6101-065900.02	P 247
00760					
DEC ELECTRIC	557.21	POWER	5660.5663.65320	407276 5101-122300.02	P 247
00736					
DEC WATER	10.25	WATER	5660.5663.65410	407276 5101-122300.02	P 247
00737					
DEC ELECTRIC	50.71	POWER	5660.5663.65320	407277 5101-122500.01	P 247
00738					
DEC ELECTRIC	26.59	POWER	5660.5663.65320	407278 4103-096500.01	P 247
00731					
DEC ELECTRIC	346.39	POWER	5660.5663.65320	407279 4301-099600.02	P 247
00732					
DEC WATER	18.70	WATER	5660.5663.65410	407279 4301-099600.02	P 247
00733					
DEC ELECTRIC	67.13	POWER	5660.5663.65320	407280 5101-122550.01	P 247
00739					
DEC ELECTRIC	291.94	POWER	5660.5663.65320	407281 5101-030050.02	P 247
00734					
DEC WATER	10.25	WATER	5660.5663.65410	407281 5101-030050.02	P 247
00735					
MAGIC 3RD QTR OPER EXP	5,000.00	AID TO AGENCIES	5660.5661.68300	407282 MI00663	P 247
00723					
	30,348.03	*VENDOR TOTAL			
NEWARK					
CREDIT	40.24	CR INVENTORY MATERIALS	5660.5662.53210	407681 80018757	P 247
00803					
RELAY	42.33	INVENTORY MATERIALS	5660.5662.53210	407682 19966239	P 247
00802					
	2.09	*VENDOR TOTAL			
OFFICE DEPOT INC					
OFFICE SUPPLIES	19.99	GENERAL OFFICE SUPPLIES	5660.5661.51100	407703 546228661001	P 247
00815					
OFFICE SUPPLIES	51.02	GENERAL OFFICE SUPPLIES	5660.5661.51100	407704 546228922001	P 247
00816					
TONER	135.88	PRINTING SUPPLIES	5660.5661.51300	407705 545130202001	P 247
00814					

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01022	UNITED STATES CELLULAR JAN CELL PHONE CHG	62.11	MOBILE TELEPHONE CHARGES	5660.5662.65260	407302 495680009-036 P 247
01023	JAN CELL PHONE CHG	62.10	MOBILE TELEPHONE CHARGES	5660.5663.65260	407302 495680009-036 P 247
		124.21	*VENDOR TOTAL		
01033	USA BLUE BOOK STUDY GUIDE	59.42	EDUCATIONAL SUPPLIES	5660.5662.52820	407810 301594 P 247
01035	VANTAGEPOINT TRANSFER RHS CONTRBTN-L KIRK	17,637.83	POST-EMPLOYMENT HEALTH P	5660.5662.46700	407306 483-74-1918 P 247
01077	3-D LOCKSMITH PADLOCKS	62.10	MISC OPERATING SUPPLIES	5660.5663.52890	407828 16167 P 247
	WATER POLLUTION CONT FUND	70,397.92	*****		
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	COLLECTION & DRAINAGE FUND*****				
00204	GENWORTH LIFE & HEALTH I LIFE INS-JAN	39.87	LIFE INSURANCE	5664.5664.46200	407875 JANUARY 2011 P 247
00207	LIFE INS-JAN	8.02	LIFE INSURANCE	5664.5667.46200	407875 JANUARY 2011 P 247
00250	LTD INS-JAN	17.53	LONG-TERM DISABILITY INS	5664.5664.46600	407875 JANUARY 2011 P 247
00251	LTD INS-JAN	8.43	LONG-TERM DISABILITY INS	5664.5667.46600	407875 JANUARY 2011 P 247
		73.85	*VENDOR TOTAL		
00261	GLOBAL GOV'T-ED INK CARTRIDGE	33.98	PRINTING SUPPLIES	5664.5664.51300	407086 P28895880101 033227 P 247
00262	INK CARTRIDGE	27.82	PRINTING SUPPLIES	5664.5664.51300	407087 P28895880102 033227 F 247
		61.80	*VENDOR TOTAL		
00631	MENARDS (MUSC) BAR/CHAIN LUBE	6.98	MISC OPERATING SUPPLIES	5664.5664.52890	407664 65864 P 247
00722	MUSCATINE POWER & WATER MAGIC 3RD QTR OPER EXP	5,000.00	LOCAL SHARE CONTRIBUTION	5664.5664.68200	407282 MI00663 P 247
00836	PHELPS THE UNIFORM SPECI UNIFORM RENTAL	13.54	UNIFORM RENTALS	5664.5664.63500	407723 393887 P 247
00861	UNIFORM RENTAL	13.54	UNIFORM RENTALS	5664.5664.63500	407724 395239 P 247

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UNIFORM RENTAL	13.54	UNIFORM RENTALS	5664.5664.63500	407725 396621 P 247
00886				
	40.62	*VENDOR TOTAL		
UNITED STATES CELLULAR				
JAN CELL PHONE CHG	60.14	MOBILE TELEPHONE CHARGES	5664.5664.65260	407301 481108814-088 P 247
01020				
COLLECTION & DRAINAGE FUND	5,243.39	*****		
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
AIRPORT OPERATIONS FUND *****					
CARVER AERO INC					
FUEL-PLOW	83.35	LEADFREE GASOLINE	5711.5711.52720	407335 M-746284	P 247
00120					
FSH COMMUNICATIONS LLC					
JAN BASE PHONE CHG	55.00	TELEPHONE BASE CHARGES	5711.5711.65210	407216 416124	P 247
00163					
L & M WASTE SYSTEMS INC					
JAN REFUSE	127.00	SANITATION COLLECTION SE	5711.5711.62220	407388 5018000111	P 247
00559					
MUSCATINE POWER & WATER					
DEC ELECTRIC	106.93	POWER	5711.5711.65320	407247 5103-048500.01	P 247
00752					
DEC ELECTRIC	137.17	POWER	5711.5711.65320	407248 5103-047500.01	P 247
00751					
DEC ELECTRIC	23.30	POWER	5711.5711.65320	407249 5103-045550.01	P 247
00747					
DEC ELECTRIC	50.91	POWER	5711.5711.65320	407250 5103-047000.02	P 247
00748					
DEC WATER	10.25	WATER	5711.5711.65410	407250 5103-047000.02	P 247
00749					
DEC SEWER	22.95	SEWER	5711.5711.65420	407250 5103-047000.02	P 247
00750					
	351.51	*VENDOR TOTAL			
	616.86	*****			
AIRPORT OPERATIONS FUND					
BRC ACCOUNTS PAYABLE					
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VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
AMBULANCE OPERATIONS *****					
ADVANCED BUSINESS SYSTEM					
COPIER MAINT-JAN	85.07	OFFICE EQUIPMENT REPAIR	5811.5811.67310	407318 CNIN019430	P 247
00011					

			CITY HSG CKS 012111			
ALL MED						
00021 AMBULANCE SUPPLIES	453.61	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	407060 152522	033286 F	247
00022 AMBULANCE SUPPLIES	246.50	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	407061 893337	033277 F	247
	700.11	*VENDOR TOTAL				
00062 ARNOLD MOTOR SUPPLY FILTERS	247.18	NON-INVENTORY MATERIALS	5811.5811.53220	407172 39-813363	P	247
00143 EASTERN IOWA COMMUNITY C CPR CARD-JERRY KIRK	4.00	MISC OPERATING SUPPLIES	5811.5811.52890	407349 26710	P	247
00155 ELECTRONIC ENGINEERING C JAN PAGER SERV	150.95	OTHER TELEPHONE & LINE C	5811.5811.65240	407353 1324328	P	247
00208 GENWORTH LIFE & HEALTH I LIFE INS-JAN	18.80	LIFE INSURANCE	5811.5811.46200	407875 JANUARY 2011	P	247
00252 LTD INS-JAN	16.05	LONG-TERM DISABILITY INS	5811.5811.46600	407875 JANUARY 2011	P	247
	34.85	*VENDOR TOTAL				
00550 KRIEGERS INC PARTS	95.12	NON-INVENTORY MATERIALS	5811.5811.53220	407386 608443	P	247
00908 PRAXAIR DISTRUBTION INC OXYGEN	156.46	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	407748 38526917	P	247
00909 PROGRESSIVE MEDICAL INTE AMBULANCE SUPPLIES	287.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	407133 270091	033316 F	247
00922 QUEST DIAGNOSTICS PRE-EMP DS-STEWART	31.98	OTHER HEALTH CARE SERVIC	5811.5811.61550	407754 9136623565	P	247
00926 QUILL CORPORATION PAPER	85.80	PRINTING SUPPLIES	5811.5811.51300	407137 1140025	033248 F	247
00927 LAM POUCHES/DUSTER	48.98	GENERAL OFFICE SUPPLIES	5811.5811.51100	407137 1140025	P	247
	134.78	*VENDOR TOTAL				
00942 RIVER REHABILITATION INC PRE-EMP DS-JENKINSON	12.00	OTHER HEALTH CARE SERVIC	5811.5811.61550	407761 18	P	247
00943 PRE-EMP TEST-STEWART	207.00	MEDICAL SERVICES	5811.5811.61520	407761 18	P	247
	219.00	*VENDOR TOTAL				
00981 TELRITE CORPORATION DEC LONG DIST	32.84	LONG DISTANCE CHARGES	5811.5811.65220	407297 2724152	P	247
00984 DEC FAX CHG	4.09	FAX CHARGES	5811.5811.65250	407297 2724152	P	247
	36.93	*VENDOR TOTAL				
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LINE							

01009	AMBULANCE OPERATIONS TRINITY MUSCATINE DEC LAUNDRY SERV	180.00	UNIFORMS & LAUNDRY SERVI	5811.5811.62210	407804	MFD086	P 247
01012	TRITECH EMERGENCY MEDICA BILLING SERV-DEC	7,250.00	ACCOUNTING SERVICES	5811.5811.61140	407805	INV033022	P 247
01037	VERIZON WIRELESS JAN CELL PHONE CHG	124.68	MOBILE TELEPHONE CHARGES	5811.5811.65260	407307	2507276515	P 247
01038	JAN CELL PHONE CHG	101.13	MOBILE TELEPHONE CHARGES	5811.5811.65260	407309	2507295427	P 247
		225.81	*VENDOR TOTAL				
01044	WESTER DRUG AMBULANCE SUPPLIES	238.67	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	407143	118874	033123 F 247
01045	AMBULANCE SUPPLIES	75.60	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	407814	119637	P 247
01046	AMBULANCE SUPPLIES	53.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	407815	119638	P 247
		367.27	*VENDOR TOTAL				
	AMBULANCE OPERATIONS BRC ACCOUNTS PAYABLE MUSCATINE	10,206.51	*****				

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

00007	EQUIPMENT SERVICES FUND A-1 QUALITY TIRE & CAR C TIRE	110.00	TIRE & REPAIRS	7625.7625.67140	407311	167717	P 247
00008	TIRE REPAIR	45.95	TIRE & REPAIRS	7625.7625.67140	407311	167717	P 247
00002	TIRE REPAIR	67.80	TIRE & REPAIRS	7625.7625.67140	407312	167599	P 247
00001	TIRE REPAIR	12.50	TIRE & REPAIRS	7625.7625.67140	407313	167574	P 247
00003	TIRE REPAIR	93.40	TIRE & REPAIRS	7625.7625.67140	407314	167678	P 247
00004	TIRE REPAIR	60.45	TIRE & REPAIRS	7625.7625.67140	407315	167680	P 247
	TIRE REPAIR	18.90	TIRE & REPAIRS	7625.7625.67140	407316	167712	P 247

CITY HSG CKS 012111					
00005	TIRE REPAIR	42.45	TIRE & REPAIRS	7625.7625.67140	407317 167713 P 247
00006		451.45	*VENDOR TOTAL		
ARNOLD MOTOR SUPPLY					
00086	VEH PARTS	101.42	NON-INVENTORY MATERIALS	7625.7625.53220	407173 39-814309 P 247
00084	STOCK	32.58	INVENTORY MATERIALS	7625.7625.53210	407174 39-814146 P 247
00082	VEH PARTS	43.98	NON-INVENTORY MATERIALS	7625.7625.53220	407175 39-814095 P 247
00081	PAINT SUPPLIES	73.32	NON-INVENTORY MATERIALS	7625.7625.53220	407176 39-814088 P 247
00080	STOCK	107.74	INVENTORY MATERIALS	7625.7625.53210	407177 39-814024 P 247
00079	VEH PARTS	48.92	NON-INVENTORY MATERIALS	7625.7625.53220	407178 39-813981 P 247
00077	TOOLS	133.99	TOOLS & MINOR EQUIPMENT	7625.7625.52830	407179 39-813878 P 247
00076	PAINT SUPPLIES	40.04	NON-INVENTORY MATERIALS	7625.7625.53220	407180 39-813774 P 247
00074	STOCK	8.38	INVENTORY MATERIALS	7625.7625.53210	407181 39-813665 P 247
00075	VEH PARTS	6.42	NON-INVENTORY MATERIALS	7625.7625.53220	407181 39-813665 P 247
00073	STOCK	9.99	INVENTORY MATERIALS	7625.7625.53210	407182 39-813632 P 247
00072	VEH PARTS	83.87	NON-INVENTORY MATERIALS	7625.7625.53220	407183 39-813613 P 247
00070	VEH PARTS	4.55	NON-INVENTORY MATERIALS	7625.7625.53220	407184 39-813522 P 247
00064	OIL	114.96	OIL	7625.7625.52740	407185 39-813374 P 247
00068	VEH PARTS	126.51	NON-INVENTORY MATERIALS	7625.7625.53220	407186 39-813513 P 247
00065	VEH PARTS	11.19	NON-INVENTORY MATERIALS	7625.7625.53220	407187 39-813437 P 247
00063	STOCK	54.96	INVENTORY MATERIALS	7625.7625.53210	407188 39-813364 P 247
00061	VEH PARTS	4.38	NON-INVENTORY MATERIALS	7625.7625.53220	407189 39-813360 P 247
00060	VEH PARTS	12.18	NON-INVENTORY MATERIALS	7625.7625.53220	407190 39-813350 P 247
00059	VEH PARTS	88.66	NON-INVENTORY MATERIALS	7625.7625.53220	407191 39-813307 P 247
00058	VEH PARTS	11.59	NON-INVENTORY MATERIALS	7625.7625.53220	407192 39-813247 P 247
00056	STOCK	3.00	INVENTORY MATERIALS	7625.7625.53210	407193 39-813164 P 247
00055	VEH PARTS	94.62	NON-INVENTORY MATERIALS	7625.7625.53220	407194 39-813089 P 247
	OUTSIDE SERVICE	123.18	OUTSIDES SERVICES-MATL/L	7625.7625.67130	407195 39-812659 P 247

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00052	TOOL	39.95	TOOLS & MINOR EQUIPMENT	7625.7625.52830	407196	39-812647	P 247
00050	HEADLIGHT	9.99	NON-INVENTORY MATERIALS	7625.7625.53220	407197	39-812372	P 247
00049	VEH PARTS	390.94	NON-INVENTORY MATERIALS	7625.7625.53220	407198	39-814584	P 247
00088	VEH PARTS	20.99	NON-INVENTORY MATERIALS	7625.7625.53220	407199	39-814828	P 247
00089	VEH PARTS	231.40	NON-INVENTORY MATERIALS	7625.7625.53220	407200	39-814870	P 247
00090		2,033.70	*VENDOR TOTAL				
	BLICK & BLICK OIL INC						
	LEADFREE GAS HIGH OCTANE	20,904.23	LEADFREE GASOLINE	7625.7625.52720	407073	37451	033246 F 247
00101	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							
	EQUIPMENT SERVICES FUND *****						
	BONNELL INDUSTRIES INC						
	STOCK	624.00	INVENTORY MATERIALS	7625.7625.53210	407074	131723-IN	033251 F 247
00102	CENTRAL SERVICE & SUPPLY						
	STOCK	603.62	INVENTORY MATERIALS	7625.7625.53210	407081	91159	033250 F 247
00124	CHEMSEARCH						
	STOCK	208.37	INVENTORY MATERIALS	7625.7625.53210	407082	224630	033233 F 247
00125	GENWORTH LIFE & HEALTH I						
	LIFE INS-JAN	28.20	LIFE INSURANCE	7625.7625.46200	407875	JANUARY 2011	P 247
00209	LTD INS-JAN	13.94	LONG-TERM DISABILITY INS	7625.7625.46600	407875	JANUARY 2011	P 247
00253		42.14	*VENDOR TOTAL				
	HART'S AUTO SUPPLY						
	STOCK	408.00	INVENTORY MATERIALS	7625.7625.53210	407092	31146	033314 F 247
00280	STOCK	404.70	INVENTORY MATERIALS	7625.7625.53210	407093	31133	033280 F 247
00279		812.70	*VENDOR TOTAL				
	HENDERSON PRODUCTS INC.						
	VEH PARTS	436.43	NON-INVENTORY MATERIALS	7625.7625.53220	407095	S4-04570	033030 F 247
00282	VEH PARTS	52.00	NON-INVENTORY MATERIALS	7625.7625.53220	407360	S4-04727	P 247
00283		488.43	*VENDOR TOTAL				
	INTERSTATE BATTERY QUAD-						

			CITY HSG CKS 012111			
STOCK	88.95	INVENTORY MATERIALS	7625.7625.53210	407370	10009597	P 247
00300						
KEYSTONE AUTOMOTIVE IND						
VEH PARTS	180.90	NON-INVENTORY MATERIALS	7625.7625.53220	407101	36F5104	033327 F 247
00541						
KIMBALL MIDWEST						
STOCK	71.70	INVENTORY MATERIALS	7625.7625.53210	407380	1779508	P 247
00544						
STOCK	49.95	INVENTORY MATERIALS	7625.7625.53210	407381	1777439	P 247
00543						
	121.65	*VENDOR TOTAL				
KRIEGERS INC						
VEH PARTS	393.59	NON-INVENTORY MATERIALS	7625.7625.53220	407102	608454	033298 F 247
00551						
OUTSIDE SERV	112.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	407103	126323	033293 F 247
00546						
VEH PARTS	385.40	NON-INVENTORY MATERIALS	7625.7625.53220	407104	608390	033281 F 247
00549						
VEH PARTS	325.00	NON-INVENTORY MATERIALS	7625.7625.53220	407105	608329	033269 F 247
00547						
VEH PARTS	111.54	NON-INVENTORY MATERIALS	7625.7625.53220	407106	608544	033326 F 247
00553						
VEH PARTS	55.17	NON-INVENTORY MATERIALS	7625.7625.53220	407383	608507	P 247
00552						
VEH PARTS	60.83	NON-INVENTORY MATERIALS	7625.7625.53220	407384	608388	P 247
00548						
STOCK	78.60	INVENTORY MATERIALS	7625.7625.53210	407385	608554	P 247
00554						
	1,522.13	*VENDOR TOTAL				

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LINE						
EQUIPMENT SERVICES FUND *****						
LAWSON PRODUCTS INC						
STOCK	177.22	INVENTORY MATERIALS	7625.7625.53210	407109	9941044	033296 F 247
00566						
LEWIS INDUSTRIAL SERVICE						
VEH PARTS	155.40	NON-INVENTORY MATERIALS	7625.7625.53220	407111	13941-IN	033317 F 247
00572						
MARTIN EQUIPMENT OF IA-I						
VEH PARTS	747.92	NON-INVENTORY MATERIALS	7625.7625.53220	407113	456075	033271 F 247
00582						
VEH PARTS	43.22	NON-INVENTORY MATERIALS	7625.7625.53220	407626	456108	P 247
00583						
	791.14	*VENDOR TOTAL				
MATTHEWS OFFICE EQUIPMEN						
CALCULATOR TAPE	6.18	GENERAL OFFICE SUPPLIES	7625.7625.51100	407627	971399-0	P 247

00585	MENARDS (MUSC)							
	SWIVEL WHEELS	31.96	NON-INVENTORY MATERIALS	7625.7625.53220	407660 65000		P 247	
00625	MIDTOWN TOWING & REPAIR							
	OUTSIDE SERV	300.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	407122 21821	033247	F 247	
00642	NAPA OF MUSCATINE							
	VEH PARTS	16.68	NON-INVENTORY MATERIALS	7625.7625.53220	407675 169125		P 247	
00799	STOCK	39.00	INVENTORY MATERIALS	7625.7625.53210	407676 169036		P 247	
00798	STOCK	37.26	INVENTORY MATERIALS	7625.7625.53210	407677 169011		P 247	
00797	CREDIT	20.81	CR NON-INVENTORY MATERIALS	7625.7625.53220	407678 166293		P 247	
00796	CREDIT	16.36	CR NON-INVENTORY MATERIALS	7625.7625.53220	407679 165189		P 247	
00795		55.77	*VENDOR TOTAL					
	PHELPS THE UNIFORM SPECI							
	LAUNDRY SERV	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	407723 393887		P 247	
00828	UNIFORM RENTAL	18.33	UNIFORM RENTALS	7625.7625.63500	407723 393887		P 247	
00831	LAUNDRY SERV	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	407724 395239		P 247	
00853	UNIFORM RENTAL	18.33	UNIFORM RENTALS	7625.7625.63500	407724 395239		P 247	
00856	LAUNDRY SERV	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	407725 396621		P 247	
00878	UNIFORM RENTAL	18.33	UNIFORM RENTALS	7625.7625.63500	407725 396621		P 247	
00881		104.91	*VENDOR TOTAL					
	PIPECO INC							
	AIR PUMP-BARREL	669.21	TOOLS & MINOR EQUIPMENT	7625.7625.52830	407132 31544	033312	F 247	
00895	QUAD CITY PETERBILT INC							
	VEH PARTS	202.08	NON-INVENTORY MATERIALS	7625.7625.53220	407134 AI22941	033315	F 247	
00912	CREDIT	79.95	CR NON-INVENTORY MATERIALS	7625.7625.53220	407751 AI22561		P 247	
00911		122.13	*VENDOR TOTAL					
	QUAD CITY SPRING							
	VEH PARTS	264.40	NON-INVENTORY MATERIALS	7625.7625.53220	407135 239645	033249	F 247	
00913	BRC ACCOUNTS PAYABLE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
DESCRIPTION								

LINE							
EQUIPMENT SERVICES FUND	*****						
RADIO SHACK							
VEH PARTS	47.68	NON-INVENTORY MATERIALS	7625.7625.53220	407760 185848		P 247	
00941							
SUPER WASH OF MUSCATINE							
OUTSIDE SERV	69.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	407783 DEC 2010		P 247	
00973							
TAYLOR/MIKE							
REIMB-SAFETY SHOES	30.00	CLOTHING PURCHASES	7625.7625.52300	407296 87754800154		P 247	
00978							
TRUCK COUNTRY OF IOWA							
VEH PARTS	171.82	NON-INVENTORY MATERIALS	7625.7625.53220	407142 X106118116:01 033068	F 247		
01013							
TWIN BRIDGES TRUCK CITY							
STOCK	39.44	INVENTORY MATERIALS	7625.7625.53210	407806 350092		P 247	
01014							
WALCOTT CB SALES INC							
VEH PARTS	89.95	NON-INVENTORY MATERIALS	7625.7625.53220	407811 93353		P 247	
01040							
EQUIPMENT SERVICES FUND	31,208.48	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
PAYROLL CLEARING FUND	*****						
AVESIS THIRD PARTY ADMIN							
VISION INS-JAN	413.69	VISION INSURANCE PAYBALE	7910.2380	407873 60790-1359			P 247
00093							
GENWORTH LIFE & HEALTH I							
OPTIONAL LIFE INS-JAN	1,708.34	OPTIONAL LIFE INS PAYABL	7910.2363	407874 JAN 2011			P 247
00166							
LIFE INS-JAN	26.40	LIFE INSURANCE PAYABLE	7910.2355	407875 JANUARY 2011			P 247
00210							
	1,734.74	*VENDOR TOTAL					
ILLINOIS DEPARTMENT OF R							
YEARLY WITHHOLDING-2010	567.44	STATE WITHHOLDING PAYABL	7910.2315	407226 2010			P 247
00298							
IOWA WORKFORCE DEVELOPME							
UNEMPLOYMENT	2,712.89	UNEMPLOYMENT PAYABLE	7910.2375	407227 4TH QTR 2010			P 247
00306							
PAYROLL CLEARING FUND	5,428.76	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

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VENDOR NAME

BY FUND FOR (A/P)

DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
MISCELLANEOUS CLEARING FUN*****								
FAMILY EYE & CONTACT LEN								
SAFETY GLASSES-M LOWE	60.00	REIMBURSEMENT OF EXPENSE	7921.7921.38420	407878	88229/109013			P 247
00157								
HOLMES MURPHY								
FEB WORK COMP INS	18,437.00	WORKERS COMP INSURANCE	7921.7921.46400	407223	136261			P 247
00288								
MISCELLANEOUS CLEARING FUND								
BRC ACCOUNTS PAYABLE	18,497.00	*****						
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								
HOUSING REVOLVING FUND *****								
BRICK GENTRY PC								
ATTORNEY FEE-11/26-12/22	22.50	ATTORNEY FEES	7940.7940.61220	407205	125179			P 247
00110								
GENWORTH LIFE & HEALTH I								
LIFE INS-JAN	31.74	LIFE INSURANCE	7940.7940.46200	407875	JANUARY 2011			P 247
00213								
LIFE INS-JAN	20.88	LIFE INSURANCE	7940.7940.46200	407875	JANUARY 2011			P 247
00214								
LIFE INS-JAN	7.20	LIFE INSURANCE	7940.7940.46200	407875	JANUARY 2011			P 247
00215								
LIFE INS-JAN	14.73	LIFE INSURANCE	7940.7940.46200	407875	JANUARY 2011			P 247
00216								
LIFE INS-JAN	2.44	LIFE INSURANCE	7940.7940.46200	407875	JANUARY 2011			P 247
00217								
LTD INS-JAN	25.97	LONG-TERM DISABILITY INS	7940.7940.46600	407875	JANUARY 2011			P 247
00256								
LTD INS-JAN	24.29	LONG-TERM DISABILITY INS	7940.7940.46600	407875	JANUARY 2011			P 247
00257								
LTD INS-JAN	9.15	LONG-TERM DISABILITY INS	7940.7940.46600	407875	JANUARY 2011			P 247
00258								
LTD INS-JAN	13.88	LONG-TERM DISABILITY INS	7940.7940.46600	407875	JANUARY 2011			P 247
00259								
LTD INS-JAN	1.24	LONG-TERM DISABILITY INS	7940.7940.46600	407875	JANUARY 2011			P 247
00260								
	151.52	*VENDOR TOTAL						
PHELPS THE UNIFORM SPECI								
UNIFORM RENTAL-CLARK HSE	5.03	UNIFORM RENTALS	7940.7940.63500	407715	393878			P 247
00826								
UNIFORM RENTAL-CLARK HSE	5.03	UNIFORM RENTALS	7940.7940.63500	407716	395230			P 247
00843								
UNIFORM RENTAL-CLARK HSE	5.03	UNIFORM RENTALS	7940.7940.63500	407717	396612			P 247
00868								
	15.09	*VENDOR TOTAL						

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QUAD CITY TIMES & MUSC J DEC LEGAL NOTICES 00916	135.42	ADVERTISING & PUBLICATIO	7940.7940.65100	407752 128-60009626	P 247
XEROX CORPORATION OCT-DEC COPIES 01069	56.37	IN-HOUSE DUPLICATING SER	7940.7940.62310	407827 52399867	P 247
OCT-DEC COPIES 01070	8.05	IN-HOUSE DUPLICATING SER	7940.7940.62310	407827 52399867	P 247
OCT-DEC COPIES 01071	8.05	IN-HOUSE DUPLICATING SER	7940.7940.62310	407827 52399867	P 247
OCT-DEC COPIES 01072	64.42	IN-HOUSE DUPLICATING SER	7940.7940.62310	407827 52399867	P 247
	136.89	*VENDOR TOTAL			
HOUSING REVOLVING FUND	461.42	*****			

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HERSHEY MANOR MGMT FEE ***** GENWORTH LIFE & HEALTH I LIFE INS-JAN 00211	2.00	LIFE INSURANCE	7942.7942.46200	407875 JANUARY 2011	P 247
LTD INS-JAN 00254	1.72	LONG-TERM DISABILITY INS	7942.7942.46600	407875 JANUARY 2011	P 247
	3.72	*VENDOR TOTAL			
HERSHEY MANOR MGMT FEE	3.72	*****			

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
PUBLIC HOUSING - CLARK HOU ***** ALLIANT ENERGY DEC GAS 00026	4,385.30	UTILITIES - GAS (65)	8002.8020.43700	407147 49300519582-01	P 247
AXTELL INTERIORS INSTALL CARPET/ETC-#400 00096	610.91	BETTERMENTS AND ADDITION	8002.8020.75200	407069 846	033303 F 247
INSTALL CARPET-#1000 00097	482.08	BETTERMENTS AND ADDITION	8002.8020.75200	407070 847	033304 F 247
	1,092.99	*VENDOR TOTAL			
CURTIS PEST CONTROL INC DEC PEST CONTROL SERV 00136	175.00	PEST CONTROL (62)	8002.8020.44303	407345 5543	P 247
DEC PEST CONTROL SERV	23.33	PEST CONTROL	8002.8061.44303	407345 5543	P 247

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00139		198.33	*VENDOR TOTAL			
GREEN VALLEY CABINET CO						
CABINETS-#606	1,126.28	BETTERMENTS AND ADDITION	8002.8020.75200	407088	30824-IN	033177 P 247
00266						
COUNTERTOPS-#606	346.74	BETTERMENTS AND ADDITION	8002.8020.75200	407089	30929-IN	033177 F 247
00267						
	1,473.02	*VENDOR TOTAL				
HAPPY SOFTWARE INC						
HOUSING PRO SOFTWARE	4,901.97	BETTERMENTS AND ADDITION	8002.8020.75200	407091	18091	032265 P 247
00269						
ANNL SOFTWARE MAINT	2,306.00	COMP HRDWARE/SFTWARE MAI	8002.8020.41908	407359	19407	P 247
00274						
	7,207.97	*VENDOR TOTAL				
KELLY HEATING, COOLING &						
REPAIR DRYER-10TH FLOOR	60.00	APPLIANCE REPAIRS	8002.8020.44218	407377	17302	P 247
00540						
BOILER MAINT	120.00	BOILER MAINTENANCE (67)	8002.8020.44309	407378	17227	P 247
00537						
	180.00	*VENDOR TOTAL				
MENARDS (MUSC)						
PANELING	108.00	BETTERMENTS AND ADDITION	8002.8020.75200	407630	59609	P 247
00594						
PARTS	48.43	BETTERMENTS AND ADDITION	8002.8020.75200	407632	63064	P 247
00596						
PANELING	96.00	BETTERMENTS AND ADDITION	8002.8020.75200	407633	63066	P 247
00597						
SCREWS/BOARDS/DRYWALL	20.64	BETTERMENTS AND ADDITION	8002.8020.75200	407636	63260	P 247
00599						
PARTS	67.00	BETTERMENTS AND ADDITION	8002.8020.75200	407643	64467	P 247
00607						
CORNER TOOL	7.47	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	407648	64606	P 247
00612						
PANELING	96.00	BETTERMENTS AND ADDITION	8002.8020.75200	407652	64696	P 247
00616						
PARTS	95.76	BETTERMENTS AND ADDITION	8002.8020.75200	407653	64697	P 247
00617						
PARTS	76.56	BETTERMENTS AND ADDITION	8002.8020.75200	407654	64698	P 247
00618						
PARTS	55.91	BETTERMENTS AND ADDITION	8002.8020.75200	407659	64889	P 247
00623						
PARTS	79.56	ELECTRICAL SUPPLIES (53)	8002.8020.44205	407667	65971	P 247
00634						
	751.33	*VENDOR TOTAL				
MOORE WALLACE DBA RR DON						
HOUSING RECEIPT FORMS	17.40	PRINTING/PRINTING SUPP (	8002.8020.41902	407139	208282903	033143 P 247
00644						
MOVIE FACTS						
ADVERTISING-JAN	30.00	ADVERTISING	8002.8020.41912	407672	C192560111	P 247
00647						
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DESCRIPTION							
LINE							
PUBLIC HOUSING - CLARK HOU*****							
MUSCATINE HOUSING/CITY 0							
IPERS 1/7/11	524.35	IPERS (45)	8002.8020.45402	407055	1/7/11 CLARK		P 247
00651							
FICA 1/7/11	553.65	FICA/MEDICARE (45)	8002.8020.45401	407055	1/7/11 CLARK		P 247
00652							
ADMIN FT 1/7/11	3,038.13	ADMIN SALARIES (41/42/43	8002.8020.41100	407055	1/7/11 CLARK		P 247
00653							
ADMIN PT 1/7/11	842.85	ADMIN SALARIES (41/42/43	8002.8020.41100	407055	1/7/11 CLARK		P 247
00654							
ADMIN LONGEVITY 1/7/11	35.10	ADMIN SALARIES (41/42/43	8002.8020.41100	407055	1/7/11 CLARK		P 247
00655							
MAINT FT 1/7/11	3,264.03	MAINTENANCE - LABOR (41-	8002.8020.44100	407055	1/7/11 CLARK		P 247
00656							
MAINT FT OT 1/7/11	295.65	MAINTENANCE - LABOR (41-	8002.8020.44100	407055	1/7/11 CLARK		P 247
00657							
MAINT PT 1/7/11	52.41	MAINTENANCE - LABOR (41-	8002.8020.44100	407055	1/7/11 CLARK		P 247
00658							
MAINT LONGEVITY 1/7/11	16.25	MAINTENANCE - LABOR (41-	8002.8020.44100	407055	1/7/11 CLARK		P 247
00659							
UNEMPLOYMENT 1/7/11	115.05	UNEMPLOYMENT INSURANCE (	8002.8020.45103	407055	1/7/11 CLARK		P 247
00660							
AUTO ALLOW-JAN	125.00	TRAVEL EXPENSES (64)	8002.8020.41500	407055	1/7/11 CLARK		P 247
00661							
OCT-DEC COPIES	56.37	PRINTING/PRINTING SUPP (	8002.8020.41902	407239	19448		P 247
00702							
CHRISTMAS/BIRTHDAY CARDS	35.29	GENERAL OFFICE SUPPLIES	8002.8020.41901	407240	19423		P 247
00693							
POSTAGE-NOV	89.79	POSTAGE AND FREIGHT (69)	8002.8020.41905	407241	19424		P 247
00696							
UNIFORM RENTAL-12/2-9-16	15.09	UNIFORMS (52)	8002.8020.41909	407242	19445		P 247
00700							
DEC REFUSE	17.20	REFUSE COLLECTION (62)	8002.8020.44301	407243	20250		P 247
00706							
	9,076.21	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
DEC ELECTRIC	3,230.79	UTILITIES - ELECTRIC (65	8002.8020.43200	407262	6101-138000.01		P 247
00767							
DEC WATER	126.24	UTILITIES - WATER (65)	8002.8020.43100	407262	6101-138000.01		P 247
00768							
DEC SEWER	455.10	UTILITIES - SEWER (65)	8002.8020.43900	407262	6101-138000.01		P 247
00769							
DEC MACHLINK	72.95	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	407262	6101-138000.01		P 247
00770							
DEC BULK CABLE	1,036.14	CABLE	8002.8020.41913	407263	6101-138001.01		P 247
00771							

DEC CELL PHONE CHG 01026	106.75	CITY HSG CKS 012111 TELEPHONE CHARGES (65)	8002.8020.41904	407303 481485990-085	P 247
JAN CELL PHONE CHG 01030	131.54	TELEPHONE CHARGES (65)	8002.8020.41904	407304 481485990-086	P 247
	238.29	*VENDOR TOTAL			
PUBLIC HOUSING - CLARK HOUSE BRC ACCOUNTS PAYABLE MUSCATINE 01/18/2011 12:41:31 62	31,773.01	*****			

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HERSHEY MANOR HOUSING FUND***** ASSISTED HSG MGMT INSIDE SUBSCRIPTN RNWL-12 ISSUE 00091	357.00	PUBLICATIONS (51)	8004.8040.41906	407328	165741		P 247
AXTELL INTERIORS INSTALL CARPET-#307 00094	531.88	BETTERMENTS AND ADDITION	8004.8040.75200	407067	841	033186	F 247
INSTALL VCT TILE-#307 00095	302.40	BETTERMENTS AND ADDITION	8004.8040.75200	407068	842	033252	F 247
	834.28	*VENDOR TOTAL					
CURTIS PEST CONTROL INC DEC PEST CONTROL SERV 00137	93.33	PEST CONTROL (62)	8004.8040.44303	407345	5543		P 247
HD SUPPLY FACILITIES MAI PLUMBING PARTS 00281	103.08	PLUMBING SUPPLIES (53)	8004.8040.44206	407094	9106316874	033232	F 247
MENARDS (MUSC) CLEANING SUPPLIES 00629	98.94	JANITORIAL/CLEANING SUPP	8004.8040.44201	407663	65182		P 247
MOORE WALLACE DBA RR DON HOUSING RECEIPT FORMS 00643	156.64	PRINTING/PRINTING SUPP (	8004.8040.41902	407139	208282903	033143	P 247
MOVIE FACTS ADVERTISING-JAN 00648	30.00	ADVERTISING	8004.8040.41912	407672	C192560111		P 247
MUSCATINE HOUSING/CITY O IPERS 1/7/11 00666	156.90	IPERS (45)	8004.8040.45402	407056	1/7/11 HM		P 247
FICA 1/7/11 00667	168.88	FICA/MEDICARE (45)	8004.8040.45401	407056	1/7/11 HM		P 247
MAINT FT 1/7/11 00668	541.79	MAINTENANCE - LABOR (41-	8004.8040.44100	407056	1/7/11 HM		P 247
MAINT PT 1/7/11 00669	768.68	MAINTENANCE - LABOR (41-	8004.8040.44100	407056	1/7/11 HM		P 247
MAINT LONGEVITY 1/7/11 00670	8.12	MAINTENANCE - LABOR (41-	8004.8040.44100	407056	1/7/11 HM		P 247
ADMIN PT 1/7/11 00671	925.82	ADMIN SALARIES (41-44)	8004.8040.41100	407056	1/7/11 HM		P 247

		CITY HSG CKS 012111			
ADMIN LONGEVITY 1/7/11	13.00	ADMIN SALARIES (41-44)	8004.8040.41100	407056 1/7/11 HM	P 247
00672					
UNEMPLOYMENT 1/7/11	33.85	UNEMPLOYMENT INSURANCE (	8004.8040.45103	407056 1/7/11 HM	P 247
00673					
OCT-DEC COPIES	8.05	PRINTING/PRINTING SUPP (	8004.8040.41902	407239 19448	P 247
00703					
POSTAGE-NOV	44.90	POSTAGE AND FREIGHT (69)	8004.8040.41905	407241 19424	P 247
00697					
	2,669.99	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
DEC ELECTRIC	1,348.45	UTILITIES - ELECTRIC (65	8004.8040.43200	407258 6101-129000.01	P 247
00763					
DEC WATER	81.88	UTILITIES - WATER (65)	8004.8040.43100	407258 6101-129000.01	P 247
00764					
DEC SEWER	265.90	UTILITIES - SEWER (65)	8004.8040.43900	407258 6101-129000.01	P 247
00765					
DEC MACHLINK	49.95	CABLE	8004.8040.41913	407258 6101-129000.01	P 247
00766					
	1,746.18	*VENDOR TOTAL			
PLUMB SUPPLY COMPANY					
FAUCET	60.54	PLUMBING SUPPLIES (53)	8004.8040.44206	407743 1465741	P 247
00901					

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HERSHEY MANOR HOUSING FUND*****							
QUILL CORPORATION							
OFFICE SUPPLIES	6.44	GENERAL OFFICE SUPPLIES	8004.8040.41901	407757	1227850		P 247
00929							
QWEST							
JAN BASE PHONE CHG	115.77	TELEPHONE CHARGES (65)	8004.8040.41904	407287	563 263-8304		P 247
00937							
JAN LONG DIST CHG	28.37	TELEPHONE CHARGES (65)	8004.8040.41904	407287	563 263-8304		P 247
00938							
	144.14	*VENDOR TOTAL					
US CELLULAR							
DEC CELL PHONE CHG	53.38	TELEPHONE CHARGES (65)	8004.8040.41904	407303	481485990-085		P 247
01027							
JAN CELL PHONE CHG	65.77	TELEPHONE CHARGES (65)	8004.8040.41904	407304	481485990-086		P 247
01031							
	119.15	*VENDOR TOTAL					
	6,419.71	*****					
HERSHEY MANOR HOUSING FUND							
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CITY HSG CKS 012111

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SUNSET PARK HOUSING PROGRA*****							
ALLIANT ENERGY							
ADD GAS LINE-SSP ADDITN 00023	675.13	BETTERMENTS AND ADDITION	8006.8060.75200	407163	491111		P 247
BROOKE SWANSON							
REIMB-BED BUG COVERS 00114	128.27	PEST CONTROL (62)	8006.8060.44303	407207	2241504610		P 247
BUILDERS WORLD							
SCREWDRIIVER/NAILS 00119	10.36	BUILDING SUPPLIES (53)	8006.8060.44204	407334	207241		P 247
CURTIS PEST CONTROL INC							
DEC PEST CONTROL SERV 00138	93.33	PEST CONTROL (62)	8006.8060.44303	407345	5543		P 247
PEST CONTROL SERV-SSP 00135	4,950.00	PEST CONTROL (62)	8006.8060.44303	407621	5508		P 247
	5,043.33	*VENDOR TOTAL					
HAPPY SOFTWARE INC							
HOUSING PRO SOFTWARE 00270	2,840.00	BETTERMENTS AND ADDITION	8006.8060.75200	407091	18091	032265	P 247
ANNL SOFTWARE MAINT 00273	1,408.00	COMP HRDWARE/SFTWARE MAI	8006.8060.41908	407359	19407		P 247
	4,248.00	*VENDOR TOTAL					
HYVEE FOOD STORES (MUSC)							
FOOD/SUPPLS-SSP RES MTG 00295	188.49	RESIDENT COUNCIL/SERVICE	8006.8060.41911	407367	7589918		P 247
JL BRADY CO LLC							
CLEAN AIR SCREEN FILTER 00307	117.00	PLUMBING REPAIR SERVICE	8006.8060.44311	407373	66968		P 247
KELLY HEATING, COOLING &							
PLUMBING SERV-2800C 00539	225.00	PLUMBING REPAIR SERVICE	8006.8060.44311	407376	17297		P 247
MENARDS (MUSC)							
PAINT SUPPLIES 00621	182.93	BETTERMENTS AND ADDITION	8006.8060.75200	407657	64821		P 247
CLEAN VIEW HELIX 00628	69.99	JANITORIAL/CLEANING SUPP	8006.8060.44201	407662	65180		P 247
MOP BUCKET/JNT COMPOUND 00633	50.84	JANITORIAL/CLEANING SUPP	8006.8060.44201	407666	65970		P 247
	303.76	*VENDOR TOTAL					
MOORE WALLACE DBA RR DON							
HOUSING RECEIPT FORMS 00645	17.40	PRINTING/PRINTING SUPP (	8006.8060.41902	407139	208282903	033143	P 247
MUSCATINE HOUSING/CITY O							
IPERS 1/7/11 00674	344.52	IPERS (45)	8006.8060.45402	407057	1/7/11 SSP		P 247
FICA 1/7/11 00675	334.78	FICA/MEDICARE (45)	8006.8060.45401	407057	1/7/11 SSP		P 247
ADMIN FT 1/7/11 00676	1,698.28	ADMIN SALARIES (41/42/43	8006.8060.41100	407057	1/7/11 SSP		P 247

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ADMIN PT 1/7/11	316.09	ADMIN SALARIES (41/42/43 8006.8060.41100	407057 1/7/11 SSP		P 247
00677					
ADMIN LONGEVITY 1/7/11	5.04	ADMIN SALARIES (41/42/43 8006.8060.41100	407057 1/7/11 SSP		P 247
00678					
MAINT FT 1/7/11	709.07	MAINTENANCE - LABOR (41- 8006.8060.44100	407057 1/7/11 SSP		P 247
00679					
MAINT FT OT 1/7/11	118.26	MAINTENANCE - LABOR (41- 8006.8060.44100	407057 1/7/11 SSP		P 247
00680					
MAINT PT OT 1/7/11	157.23	MAINTENANCE - LABOR (41- 8006.8060.44100	407057 1/7/11 SSP		P 247
00681					
MAINT PT 1/7/11	1,951.58	MAINTENANCE - LABOR (41- 8006.8060.44100	407057 1/7/11 SSP		P 247
00682					
MAINT LONGEVITY 1/7/11	1.63	MAINTENANCE - LABOR (41- 8006.8060.44100	407057 1/7/11 SSP		P 247
00683					

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
SUNSET PARK HOUSING PROGRA*****							
MUSCATINE HOUSING/CITY O							
UNEMPLOYMENT 1/7/11	75.47	UNEMPLOYMENT INSURANCE (8006.8060.45103	407057 1/7/11 SSP				P 247
00684							
AUTO ALLOW-JAN	75.00	TRAVEL EXPENSES (64) 8006.8060.41500	407057 1/7/11 SSP				P 247
00685							
OCT-DEC COPIES	8.05	PRINTING/PRINTING SUPP (8006.8060.41902	407239 19448				P 247
00704							
CITY ID-NORWOOD	1.00	OTHER ADMIN EXPENSE (VAR 8006.8060.41910	407240 19423				P 247
00694							
POSTAGE-NOV	44.87	POSTAGE AND FREIGHT (69) 8006.8060.41905	407241 19424				P 247
00698							
DEC REFUSE	53.40	REFUSE COLLECTION (62) 8006.8060.44301	407243 20250				P 247
00707							
	5,894.27	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
DEC ELECTRIC	163.29	UTILITIES - ELECTRIC (65 8006.8060.43200	407259 5101-149000.01				P 247
00744							
DEC WATER	10.25	UTILITIES - WATER (65) 8006.8060.43100	407259 5101-149000.01				P 247
00745							
DEC SEWER	22.95	UTILITIES - SEWER (65) 8006.8060.43900	407259 5101-149000.01				P 247
00746							
DEC ELECTRIC	30.26	UTILITIES - ELECTRIC (65 8006.8060.43200	407260 5101-128500.01				P 247
00743							
DEC ELECTRIC	8.35	UTILITIES - ELECTRIC (65 8006.8060.43200	407261 5101-124500.03				P 247
00740							
DEC WATER	8.34	UTILITIES - WATER (65) 8006.8060.43100	407261 5101-124500.03				P 247
00741							
DEC SEWER	22.95	UTILITIES - SEWER (65) 8006.8060.43900	407261 5101-124500.03				P 247
00742							

		CITY HSG CKS 012111			
UTIL-2812A BLOOMINGTON 00714	70.00	ACCOUNTS RECEIVABLE	8006.1122	407683 CASEY BURNS	P 247
UTIL-2812D BLOOMINGTON 00713	96.00	ACCOUNTS RECEIVABLE	8006.1122	407684 BROOKE SWANSON	P 247
UTIL-2908C BLOOMINGTON 00711	42.00	ACCOUNTS RECEIVABLE	8006.1122	407685 APRIL THOMPSON	P 247
UTIL-2908D BLOOMINGTON 00725	33.00	ACCOUNTS RECEIVABLE	8006.1122	407686 SAMANTHA BALL	P 247
UTIL-2904A BLOOMINGTON 00716	52.00	ACCOUNTS RECEIVABLE	8006.1122	407687 ERIN MAYLON	P 247
UTIL-2800A BLOOMINGTON 00712	24.00	ACCOUNTS RECEIVABLE	8006.1122	407688 ASHLEY CLESTER	P 247
UTIL-2708D BLOOMINGTON 00726	44.00	ACCOUNTS RECEIVABLE	8006.1122	407689 TRACIE BEESLEY	P 247
UTIL-2700A BLOOMINGTON 00717	70.00	ACCOUNTS RECEIVABLE	8006.1122	407690 ERNESTO RUIZ	P 247
UTIL-2904B BLOOMINGTON 00709	70.00	ACCOUNTS RECEIVABLE	8006.1122	407691 A CHURCHWELL	P 247
UTIL-2904C BLOOMINGTON 00727	39.00	ACCOUNTS RECEIVABLE	8006.1122	407692 TRACIE HAINES	P 247
UTIL-2900B BLOOMINGTON 00719	34.00	ACCOUNTS RECEIVABLE	8006.1122	407693 LORI ASH	P 247
UTIL-2900C BLOOMINGTON 00710	64.00	ACCOUNTS RECEIVABLE	8006.1122	407694 APRIL DIERLING	P 247
UTIL-2900E BLOOMINGTON 00720	70.00	ACCOUNTS RECEIVABLE	8006.1122	407695 MINDY PARKES	P 247
UTIL-2804B BLOOMINGTON 00715	24.00	ACCOUNTS RECEIVABLE	8006.1122	407696 CASSIE AGUILAR	P 247
UTIL-2704A BLOOMINGTON 00718	16.00	ACCOUNTS RECEIVABLE	8006.1122	407697 JUANA FERNANDZ	P 247
UTIL-2700B BLOOMINGTON 00724	67.00	ACCOUNTS RECEIVABLE	8006.1122	407698 NATHYA FRANK	P 247
	1,081.39	*VENDOR TOTAL			
NORTH CONSTRUCTION LLC REPAIR/REPAINT-SSP ADDTN 00808	1,825.00	BETTERMENTS AND ADDITION	8006.8060.75200	407127 214	033242 F 247
REPAIR STUCCO/DRYVET-SSP 00810	1,475.00	EQUIPMENT PURCHASES (74)	8006.8060.75400	407128 216	033028 F 247
SSP RESIDENT CTR PAY #3 00809	36,773.52	BETTERMENTS AND ADDITION	8006.8060.75200	407700 215	P 247
	40,073.52	*VENDOR TOTAL			
PLUMB SUPPLY COMPANY PLUMBING SUPPLIES 00905	17.75	PLUMBING SUPPLIES (53)	8006.8060.44206	407738 1472699	P 247
PLUMBING SUPPLIES 00897	23.85	PLUMBING SUPPLIES (53)	8006.8060.44206	407739 1463685	P 247
PLUMBING SUPPLIES 00904	9.92	PLUMBING SUPPLIES (53)	8006.8060.44206	407746 1469822	P 247
	51.52	*VENDOR TOTAL			

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SUNSET PARK HOUSING PROGRA*****							
QUEST DIAGNOSTICS							
PRE-EMP DS-NORWOOD 00921	31.98	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	407754	9136623565		P 247
QUILL CORPORATION OFFICE SUPPLIES 00930	6.44	GENERAL OFFICE SUPPLIES	8006.8060.41901	407757	1227850		P 247
RIVER REHABILITATION INC PRE-EMP TEST-NORWOOD 00944	187.00	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	407761	18		P 247
RUSSELL ELECTRIC LIGHT REPAIR 00948	180.00	ELECTRICAL REPAIR SERV (	8006.8060.44312	407763	11327		P 247
US CELLULAR DEC CELL PHONE CHG 01028	53.37	TELEPHONE CHARGES (65)	8006.8060.41904	407303	481485990-085		P 247
JAN CELL PHONE CHG 01032	65.77	TELEPHONE CHARGES (65)	8006.8060.41904	407304	481485990-086		P 247
	119.14	*VENDOR TOTAL					
WILSON TRUE VALUE HARDWA SPREADER 01050	80.99	TOOLS/MINOR EQUIPMENT (5	8006.8060.44203	407819	1222010011		P 247
SUNSET PARK HOUSING PROGRAM	58,662.99	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
VOUCHER PROGRAM FUND *****							
HAPPY SOFTWARE INC HOUSING PRO SOFTWARE 00271	6,344.00	BETTERMENTS AND ADDITION	8007.8070.75200	407091	18091	032265	F 247
ANNL SOFTWARE MAINT 00272	2,050.00	COMP HRDWARE/SFTWARE MAI	8007.8070.41908	407359	19407		P 247
	8,394.00	*VENDOR TOTAL					
HARRIS/ROGER TAMARA HAMMOND-NOV 00276	287.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	407221	JAN 2011		P 247
TAMARA HAMMOND-DEC 00277	363.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	407221	JAN 2011		P 247
TAMARA HAMMOND-JAN 00278	363.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	407221	JAN 2011		P 247
	1,013.00	*VENDOR TOTAL					
MAILBOXES & PARCEL DEPOT							

			CITY HSG CKS 012111		
00580	POSTAGE-HARRIS COMM	8.82	POSTAGE AND FREIGHT (69)	8007.8070.41905	407625 264557 P 247
00591	MCSA-MWA-LIMITED PARTNER KENNETH R KING	106.45	HOUSING ASSISTANCE PYMTS	8007.8070.47150	407234 DEC 20, 2010 P 247
00592	MEEKER/THOMAS JESSICA C CARTER	206.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	407235 JAN 1, 2011 P 247
00593	MINDY S PETTITT	504.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	407236 JAN 1, 2011 P 247
		710.00	*VENDOR TOTAL		
00646	MOORE WALLACE DBA RR DON HOUSING RECEIPT FORMS	17.41	PRINTING/PRINTING SUPP (	8007.8070.41902	407139 208282903 033143 F 247
00686	MUSCATINE HOUSING/CITY O IPERS 1/7/11	321.47	IPERS (45)	8007.8070.45402	407058 1/7/11 VOUCH P 247
00687	FICA 1/7/11	333.84	FICA/MEDICARE (45)	8007.8070.45401	407058 1/7/11 VOUCH P 247
00688	ADMIN FT 1/7/11	3,623.27	ADMIN SALARIES (41/42/43	8007.8070.41100	407058 1/7/11 VOUCH P 247
00689	ADMIN PT 1/7/11	948.19	ADMIN SALARIES (41/42/43	8007.8070.41100	407058 1/7/11 VOUCH P 247
00690	ADMIN LONGEVITY 1/7/11	54.11	ADMIN SALARIES (41/42/43	8007.8070.41100	407058 1/7/11 VOUCH P 247
00691	UNEMPLOYMENT 1/7/11	69.75	UNEMPLOYMENT INSURANCE (	8007.8070.45103	407058 1/7/11 VOUCH P 247
00692	AUTO ALLOW-JAN	25.00	TRAVEL EXPENSES (64)	8007.8070.41500	407058 1/7/11 VOUCH P 247
00662	IPERS 1/7/11	94.63	IPERS	8007.8071.45402	407059 1/7/11 FSS P 247
00663	FICA 1/7/11	104.16	FICA/MEDICARE	8007.8071.45401	407059 1/7/11 FSS P 247
00664	ADMIN FT 1/7/11	1,361.57	FULLTIME WAGES	8007.8071.41100	407059 1/7/11 FSS P 247
00665	UNEMPLOYMENT 1/7/11	20.42	UNEMPLOYMENT INSURANCE	8007.8071.45103	407059 1/7/11 FSS P 247
00701	ADVERT-DEC LEGAL NOTICE	135.42	ADVERTISING	8007.8070.41912	407238 19447 P 247
00705	OCT-DEC COPIES	64.42	PRINTING/PRINTING SUPP (	8007.8070.41902	407239 19448 P 247
00695	POSTAGE-NOV	179.57	POSTAGE AND FREIGHT (69)	8007.8070.41905	407241 19424 P 247
00699	OFFICE SUPPLIES-NOV	1.02	GENERAL OFFICE SUPPLIES	8007.8070.41901	407241 19424 P 247
		7,336.84	*VENDOR TOTAL		
00931	QUILL CORPORATION OFFICE SUPPLIES	6.63	GENERAL OFFICE SUPPLIES	8007.8070.41901	407757 1227850 P 247
00923	PARTITION FOLDERS	178.17	GENERAL OFFICE SUPPLIES	8007.8070.41901	407758 1054166 P 247
		184.80	*VENDOR TOTAL		

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
VOUCHER PROGRAM FUND TIMM/JOHN L STEPHANIE L BUTLER 01002	***** 690.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	407298	JAN 1, 2011		P 247
US CELLULAR DEC CELL PHONE CHG 01025	28.73	TELEPHONE CHARGES	8007.8071.41904	407303	481485990-085		P 247
JAN CELL PHONE CHG 01029	27.44	TELEPHONE CHARGES	8007.8071.41904	407304	481485990-086		P 247
	56.17	*VENDOR TOTAL					
VOUCHER PROGRAM FUND BRC ACCOUNTS PAYABLE MUSCATINE 01/18/2011 12:41:31 69	18,517.49	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
1ST TIME HOMEBUYERS HSG PR GENWORTH LIFE & HEALTH I LIFE INS-JAN 00212	***** 4.00	LIFE INSURANCE	8180.8180.46200	407875	JANUARY 2011		P 247
LTD INS-JAN 00255	5.15	LONG-TERM DISABILITY INS	8180.8180.46600	407875	JANUARY 2011		P 247
	9.15	*VENDOR TOTAL					
1ST TIME HOMEBUYERS HSG PROG BRC ACCOUNTS PAYABLE MUSCATINE 01/18/2011 12:41:31 70	9.15	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
STHEND TAX INCREMENT FINAN QUAD CITY TIMES & MUSC J DEC LEGAL NOTICES 00917	***** 67.51	ADVERTISING & PUBLICATIO	8701.8701.65100	407752	128-60009626		P 247
STHEND TAX INCREMENT FINANCE BRC ACCOUNTS PAYABLE MUSCATINE 01/18/2011 12:41:31 71	67.51	*****					

Schedule of Bills by Fund

CITY HSG CKS 012111
BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
NORTHEAST TAX INCREMENT *****							
QUAD CITY TIMES & MUSC J							
DEC LEGAL NOTICES	22.05	ADVERTISING & PUBLICATIO	8702.8702.65100	407752	128-60009626		P 247
00918							
NORTHEAST TAX INCREMENT	22.05	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
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72							

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
REPORT TOTALS:	1,100,518.03						
	RECORDS PRINTED - 001078						
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
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RECAPPAGE						GL540R	

FUND	DESCRIPTION	DISBURSEMENTS
1000	GENERAL FUND	149,923.38
4181	CLAY STREET BRIDGE REHAB	10,877.88
4185	CEMETERY FARM PROCEEDS	9,501.20
4186	HERSHEY AVE STREET IMPR	15,235.22
4190	BROWNFIELD ASSESS/PETROLEUM	5,060.00
4191	BROWNFIELD HAZARD SUBSTANCE	5,145.00
4192	MISSISSIPPI DR CORRIDOR PROJ	43,491.92
4222	WPC COMPRE FACILITIES IMPR	110,738.00
4276	WEST HILL SEWER PROJECT	61,596.00
4291	PAPOOSE CREEK TRASH RACK	103,653.41
4292	HERSHEY AVE SEWER PHASE II	91,097.72
4294	VOL ANNEX SEWR CAP EXPANSION	5,312.00
4437	WEED PK TO NEW ERA RD-TRAIL	175.00
4568	CDBG HSG REHAB PROGRAM	649.35
4654	SOUTHEND FIRE STATION PROJCT	1,492.50
4824	WEBSITE CONTENT MGMT SYSTEM	7,656.00
4841	AIRPOT SNOW REMOVAL EQUIP	122,727.68
5211	TRANSPORTATION SYSTEM FUND	2,128.95
5311	PARKING SYSTEM FUND	1,393.52
5451	GOLF COURSE OPERATIONS FUND	12,061.17
5461	BOAT HARBOR OPERATIONS FUND	1.00
5642	REFUSE COLLECTION FUND	10,470.09
5652	LANDFILL OPERATIONS	49,359.23
5658	TRANSFER STATION OPERATIONS	23,235.84
5660	WATER POLLUTION CONT FUND	70,397.92

	CITY HSG CKS 012111	
5664	COLLECTION & DRAINAGE FUND	5,243.39
5711	AIRPORT OPERATIONS FUND	616.86
5811	AMBULANCE OPERATIONS	10,206.51
7625	EQUIPMENT SERVICES FUND	31,208.48
7910	PAYROLL CLEARING FUND	5,428.76
7921	MISCELLANEOUS CLEARING FUND	18,497.00
7940	HOUSING REVOLVING FUND	461.42
7942	HERSHEY MANOR MGMT FEE	3.72
8002	PUBLIC HOUSING - CLARK HOUSE	31,773.01
8004	HERSHEY MANOR HOUSING FUND	6,419.71
8006	SUNSET PARK HOUSING PROGRAM	58,662.99
8007	VOUCHER PROGRAM FUND	18,517.49
8180	1ST TIME HOMEBUYERS HSG PROG	9.15
8701	STHEND TAX INCREMENT FINANCE	67.51
8702	NORTHEAST TAX INCREMENT	22.05
	TOTAL ALL FUNDS	1,100,518.03
	BANK RECAP:	
	BANK NAME	DISBURSEMENTS

BRC ACCOUNTS PAYABLE
MUSCATINE
01/18/2011 12:41:31
RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.00
GL540R

	BANK RECAP:	
	BANK NAME	DISBURSEMENTS

FNB	FIRST NATIONAL BANK	985,144.83
HM	HERSHEY MANOR	6,419.71
MHP	MUNICIPAL HOUSING PROGRAMS	90,436.00
SEC8	SECTION8 PROGRAM	18,517.49
	TOTAL ALL BANKS	1,100,518.03

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE APPROVED BY
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ADDITIONAL BILLS FOR APPROVAL
January 20, 2011

Internal Service Fund

Payroll Account	Payroll Transfer	\$ 298,000.00
Payroll Account	Payroll Transfer	69,000.00
Payroll Account	Payroll Transfer	19,607.00
Payroll Account	Payroll Transfer	3,593.41
Wellmark BC/BS	Health & Dental Ins. Payment	44,000.00
Internal Revenue Service	Federal Tax Withholding	85,251.29
Treasurer, State of Iowa	State Tax Withholding	17,782.39
Treasurer, State of Iowa	Sales Tax Payment	7,642.37
IPERS	Contributions	64,261.60
Wellmark BC/BS	Health & Dental Ins. Payment	<u>44,000.00</u>
	Subtotal	<u>\$ 653,138.06</u>

Section 8

Various Landlords	Estimated February Rent	<u>\$ 124,152.00</u>
	Total Bills For Approval	<u>\$ 1,882,873.00</u>
	Voids	<u>\$ -</u>
	Net Disbursements	<u>\$ 1,882,873.00</u>
	Journal Entries	<u>\$ -</u>
	Total Expenditures	<u><u>\$ 1,882,873.00</u></u>