

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND *****							
AMAZON							
DVD		8.49	LIBRARY VIDEOS	1000.1511.74520	408357	045709829376	P 328
00017							
DVD		15.49	LIBRARY VIDEOS	1000.1511.74520	408358	243609857926	P 328
00053							
DVD		58.47	LIBRARY VIDEOS	1000.1511.74520	408359	045707136267	P 328
00015							
DVD		6.99	LIBRARY VIDEOS	1000.1511.74520	408360	189768679353	P 328
00044							
DVD		8.99	LIBRARY VIDEOS	1000.1511.74520	408361	133794211811	P 328
00031							
DVD		25.96	LIBRARY VIDEOS	1000.1511.74520	408362	265332321329	P 328
00056							
DVD		67.48	LIBRARY VIDEOS	1000.1511.74520	408363	189762745392	P 328
00041							
DVD		69.48	LIBRARY VIDEOS	1000.1511.74520	408364	133791108622	P 328
00029							
DVD		14.97	LIBRARY VIDEOS	1000.1511.74520	408365	265332257776	P 328
00055							
DVD		11.99	LIBRARY VIDEOS	1000.1511.74520	408366	045707583836	P 328
00016							
DVD		337.29	LIBRARY VIDEOS	1000.1511.74520	408367	036521973003	P 328
00005							
DVD		517.30	LIBRARY VIDEOS	1000.1511.74520	408368	133792145541	P 328
00030							
DVD		17.99	LIBRARY VIDEOS	1000.1511.74520	408369	189765081445	P 328
00042							
DVD		15.99	LIBRARY VIDEOS	1000.1511.74520	408370	243601359246	P 328
00047							
DVD		314.82	LIBRARY VIDEOS	1000.1511.74520	408371	119713848672	P 328
00028							
DVD		16.99	LIBRARY VIDEOS	1000.1511.74520	408372	242807637847	P 328

LIB CKS 020411

00045	DVD	157.88	LIBRARY VIDEOS	1000.1511.74520	408373 045704321337	P 328
00013	DVD	298.33	LIBRARY VIDEOS	1000.1511.74520	408374 243607894892	P 328
00050	DVD	19.82	LIBRARY VIDEOS	1000.1511.74520	408375 045704063945	P 328
00012	DVD	25.98	LIBRARY VIDEOS	1000.1511.74520	408376 036528551167	P 328
00007	DVD	16.99	LIBRARY VIDEOS	1000.1511.74520	408377 243601744828	P 328
00048	DVD	34.98	LIBRARY VIDEOS	1000.1511.74520	408378 045706527058	P 328
00014	DVD	49.97	LIBRARY VIDEOS	1000.1511.74520	408379 189767760817	P 328
00043	DVD	47.98	LIBRARY VIDEOS	1000.1511.74520	408380 042873396107	P 328
00010	DVD	84.42	LIBRARY VIDEOS	1000.1511.74520	408381 137694956644	P 328
00033	DVD	235.34	LIBRARY VIDEOS	1000.1511.74520	408382 042871179702	P 328
00009	DVD	23.95	LIBRARY VIDEOS	1000.1511.74520	408383 268356557673	P 328
00067	DVD	31.92	LIBRARY VIDEOS	1000.1511.74520	408384 256827252242	P 328
00054	DVD	11.49	LIBRARY VIDEOS	1000.1511.74520	408385 137699116723	P 328
00038	DVD	11.99	LIBRARY VIDEOS	1000.1511.74520	408386 268354401298	P 328
00066	DVD	8.83	LIBRARY VIDEOS	1000.1511.74520	408387 274647454133	P 328
00071	DVD	13.99	LIBRARY VIDEOS	1000.1511.74520	408388 267105998424	P 328
00063	DVD	20.47	LIBRARY VIDEOS	1000.1511.74520	408389 267107245715	P 328
00064	DVD	257.84	LIBRARY VIDEOS	1000.1511.74520	408390 268351422807	P 328
00065	DVD	43.99	LIBRARY VIDEOS	1000.1511.74520	408391 243608780659	P 328
00051	DVD	116.41	LIBRARY VIDEOS	1000.1511.74520	408392 267103612934	P 328
00062	DVD	402.35	LIBRARY VIDEOS	1000.1511.74520	408393 078010096562	P 328
00024	DVD	10.99	LIBRARY VIDEOS	1000.1511.74520	408394 045702510806	P 328
00011	DVD	14.99	LIBRARY VIDEOS	1000.1511.74520	408395 036522794687	P 328
00006	DVD	16.99	LIBRARY VIDEOS	1000.1511.74520	408396 243602588136	P 328
00049	DVD	19.99	LIBRARY VIDEOS	1000.1511.74520	408397 137697389905	P 328
00037	DVD	79.47	LIBRARY VIDEOS	1000.1511.74520	408398 137696274010	P 328

LIB CKS 020411

00035

DVD

208.40

LIBRARY VIDEOS

1000.1511.74520

408399 137697378425

P 328

00036

DVD

496.43

LIBRARY VIDEOS

1000.1511.74520

408400 027675927069

P 328

00003

DVD

59.98

LIBRARY VIDEOS

1000.1511.74520

408401 078018096705

P 328

00025

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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							
AMAZON							
DVD	16.86	LIBRARY VIDEOS	1000.1511.74520	408402	027679338501		P 328
00004							
DVD	21.97	LIBRARY VIDEOS	1000.1511.74520	408403	265336245738		P 328
00058							
DVD	30.98	LIBRARY VIDEOS	1000.1511.74520	408404	267100785132		P 328
00059							
DVD	17.99	LIBRARY VIDEOS	1000.1511.74520	408405	243600297413		P 328
00046							
DVD	31.98	LIBRARY VIDEOS	1000.1511.74520	408406	267102754619		P 328
00061							
DVD	34.99	LIBRARY VIDEOS	1000.1511.74520	408407	027670871932		P 328
00002							
DVD	16.99	LIBRARY VIDEOS	1000.1511.74520	408408	036529147694		P 328
00008							
DVD	35.98	LIBRARY VIDEOS	1000.1511.74520	408409	137695552998		P 328
00034							
DVD	32.97	LIBRARY VIDEOS	1000.1511.74520	408410	265334732241		P 328
00057							
CREDIT	1.00CR	LIBRARY VIDEOS	1000.1511.74520	408411	243609810252		P 328
00052							
CREDIT	3.00CR	LIBRARY VIDEOS	1000.1511.74520	408412	267102631070		P 328
00060							
BOOKS	108.99	BOOKS-ADULT	1000.1511.74511	408413	168607821967		P 328
00039							
BOOKS	33.99	BOOKS-ADULT	1000.1511.74511	408414	074234326638		P 328
00020							
BOOKS	104.18	BOOKS-ADULT	1000.1511.74511	408415	269952268956		P 328
00068							
BOOKS	10.19	BOOKS-ADULT	1000.1511.74511	408416	269959075956		P 328
00070							
BOOKS	13.77	BOOKS-ADULT	1000.1511.74511	408417	269954045936		P 328
00069							
BOOKS	11.36	BOOKS-ADULT	1000.1511.74511	408418	168609441879		P 328
00040							
CD	36.82	LIBRARY MATERIAL	1000.1511.74550	408419	109484269444		P 328

LIB CKS 020411							
00026	CD	123.72	LIBRARY MATERIAL	1000.1511.74550	408420 109489575408	P	328
00027	CD	129.37	LIBRARY MATERIAL	1000.1511.74550	408421 064991308368	P	328
00018	CD	26.98	LIBRARY MATERIAL	1000.1511.74550	408422 064994106023	P	328
00019	VIDEO GAME	11.20	LIBRARY MATERIAL	1000.1511.74550	408423 077575862184	P	328
00021	VIDEO GAME	93.81	LIBRARY MATERIAL	1000.1511.74550	408424 077577586063	P	328
00022	VIDEO GAME	361.62	LIBRARY MATERIAL	1000.1511.74550	408425 077579074123	P	328
00023	RECORDED BOOKS	38.92	LIBRARY MATERIAL	1000.1511.74550	408426 297943772740	P	328
00072	RECORDED BOOKS	199.04	LIBRARY MATERIAL	1000.1511.74550	408427 297949500915	P	328
00074	RECORDED BOOKS	46.16	LIBRARY MATERIAL	1000.1511.74550	408428 297947296545	P	328
00073	BOOKS	23.10	BOOKS-CHILDRENS	1000.1511.74513	408429 000719125787	P	328
00001	MICE-PUBLIC COMPUTERS	39.20	TOOLS & MINOR EQUIPMENT	1000.1511.52830	408430 135900630311	P	328
00032		5,979.98	*VENDOR TOTAL				
	BAKER & TAYLOR ENTERTAIN						
	BOOKS	30.18	BOOKS-ADULT	1000.1511.74511	408431 2025457359	P	328
00075	BOOKS	504.35	BOOKS-ADULT	1000.1511.74511	408432 2025468869	P	328
00077	BOOKS	97.54	BOOKS-ADULT	1000.1511.74511	408433 2025485705	P	328
00078	BOOKS	127.40	BOOKS-ADULT	1000.1511.74511	408434 2025490951	P	328
00079	BOOKS	47.74	BOOKS-CHILDRENS	1000.1511.74513	408435 2025462384	P	328
00076	CREDIT	32.36	BOOKS-CHILDRENS	1000.1511.74513	408436 2076853	P	328
00080		774.85	*VENDOR TOTAL				
	BENEFIEL/GREGORY						
	REIMB-MILEAGE	34.04	MILEAGE	1000.1511.64500	408437 1/25/11	P	328
00081							
	COLLINS/PAM						
	REIMB-MEAL STATE LIB	22.24	PROGRAM FEES	1000.1511.62460	408439 31	P	328
00083							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							

GENERAL FUND *****

FARM & HOME PUBLISHERS L					
BOOKS	48.20	BOOKS-ADULT	1000.1511.74511	408440 50190	P 328
00084					
FEDEX					
POSTAGE	26.55	POSTAGE AND FREIGHT	1000.1511.69200	408441 7-365-27964	P 328
00085					
GALE					
BOOKS	27.64	BOOKS-ADULT	1000.1511.74511	408442 17049971	P 328
00086					
BOOKS	24.10	BOOKS-ADULT	1000.1511.74511	408443 17053452	P 328
00088					
BOOKS	193.94	BOOKS-ADULT	1000.1511.74511	408444 17053037	P 328
00087					
	245.68	*VENDOR TOTAL			
HYVEE FOOD STORES (MUSC					
FOOD-SPARKPLUGS 1/6/11	41.16	PROGRAM FEES	1000.1511.62460	408464 7634507	P 328
00089					
FOOD-SPARKPLUGS 1/13/11	31.99	PROGRAM FEES	1000.1511.62460	408465 7683091	P 328
00090					
FOOD-SPARKPLUGS 1/27/11	24.99	PROGRAM FEES	1000.1511.62460	408466 7784153	P 328
00091					
	98.14	*VENDOR TOTAL			
INGRAM LIBRARY SERVICES					
BOOKS	7.47	BOOKS-CHILDRENS	1000.1511.74513	408445 56497500	P 328
00092					
LAWSON/SHELLEY					
REIMB-SPPLS-MOTHER/DGHTR	12.95	PROGRAM FEES	1000.1511.62460	408447 716482391	P 328
00093					
LYRASIS					
OCLC CHGS-DEC 2010	55.06	MISC TECHNICAL SERVICES	1000.1511.62530	408448 641533-IN	P 328
00095					
MICROMARKETING LLC					
RECORDED BOOKS	342.14	LIBRARY MATERIAL	1000.1511.74550	408449 379460	P 328
00096					
RECORDED BOOKS	63.98	LIBRARY MATERIAL	1000.1511.74550	408450 379555	P 328
00097					
RECORDED BOOKS	103.90	LIBRARY MATERIAL	1000.1511.74550	408451 379630	P 328
00098					
	510.02	*VENDOR TOTAL			
MIDWEST TAPE					
RECORDED BOOKS	119.95	LIBRARY MATERIAL	1000.1511.74550	408452 2412545	P 328
00099					
MUSCATINE DOWNTOWN ACTIO					
MEMBERSHIP	350.00	DUES AND MEMBERSHIPS	1000.1511.69400	408453 1002	P 328
00100					
MUSCATINE POWER & WATER					
JAN MACHLINK	109.99	OTHER TELEPHONE & LINE C	1000.1511.65240	408454 3301-081005.01	P 328
00101					
OFFICE MACHINE CONSULTAN					
COPIER MAINT-DEC	12.00	OFFICE EQUIPMENT REPAIR	1000.1511.67310	408455 269222	P 328
00104					

		LIB CKS 020411			
COPIER RENTAL-FEB	228.00	OFFICE EQUIPMENT REPAIR	1000.1511.67310	408456 268977	P 328
00103					
COPIER MAINT-DEC	77.24	OFFICE EQUIPMENT REPAIR	1000.1511.67310	408457 268976	P 328
00102					
	317.24	*VENDOR TOTAL			

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		BY FUND FOR (A/P)					
VENDOR NAME				CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT				
LINE							
GENERAL FUND	*****						
PRAIRIECAT							
PRAIRIECAT SERV JAN-MAR	5,800.70	OTHER PROFESSIONAL SERVI	1000.1511.61660	408459 53			P 328
00106							
SHONEN JUMP							
SUBSCRITN-6 ISSUES	15.00	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	408460	MUSSER PUB LIB		P 328
00107							
STAMPINGTON & CO.							
MAGAZINE-8/27/09	29.99	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	408461	632446-IN		P 328
00108							
VALUE LINE PUBLISHING IN							
SUBSCPTN RNWL-1 YR	898.00	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	408462	MUSSER PUB LIB		P 328
00109							
WILSON TRUE VALUE HARDWA							
SKELETON KEYS	17.94	PROGRAM FEES	1000.1511.62460	408463	1228010184		P 328
00110							
GENERAL FUND	15,473.99	*****					

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		BY FUND FOR (A/P)					
VENDOR NAME				CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT				
LINE							
LIBRARY GIFT&MEMORIAL TRUS	*****						
COLEMAN/JUSTIN							
FILMING SVC-1/14/11	107.85	OTHER PROFESSIONAL SERVI	3981.3983.61660	408438	HIST OF CHOCLT		P 328
00082							
LAWSON/SHELLEY							
REIMB-PAINT SPPLS-CHOCLT	15.96	PROGRAM FEES	3981.3983.62460	408446	94376922462		P 328
00094							
OP PRINTING							
PRINT CHOCOLATE BROCHURE	335.83	MISC PRINTING SERVICES	3981.3983.62370	408458	103357		P 328
00105							
LIBRARY GIFT&MEMORIAL TRUST	459.64	*****					

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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: 15,933.63
RECORDS PRINTED - 000110

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MUSCATINE							
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RECAPPAGE							GL540R

FUND RECAP:			
FUND DESCRIPTION			DISBURSEMENTS

1000 GENERAL FUND			15,473.99
3981 LIBRARY GIFT&MEMORIAL TRUST			459.64
TOTAL ALL FUNDS			15,933.63

BANK RECAP:			
BANK NAME			DISBURSEMENTS

FNB FIRST NATIONAL BANK			15,933.63
TOTAL ALL BANKS			15,933.63

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

Report Selection:
RUN GROUP... 2/04AD COMMENT... CITY/HSG CKS 2/4/11
DATA-JE-ID DATA COMMENT

W-02042011-329 CITY/HSG CKS 2/4/11
Run Instructions:

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
00010	ACROPRINT TIME RECORDER RIBBON ASSEMBLY	77.71	GENERAL OFFICE SUPPLIES	1000.1151.51100	408056	307239	P 329
00013	ADVANCED BUSINESS SYSTEM COPIER MAINT-JAN '11-'12	461.36	OPERATING EQUIPMENT REPA	1000.1317.67320	408060	CNIN019693	P 329
00016	ALEXIS FIRE EQUIPMENT CO FIRE AID	220.00	MISC OPERATING SUPPLIES	1000.1321.52890	407883	37718-IN	033221 F 329
00015	REPAIRS #301	324.15	OUTSIDES SERVICES-MATL/L	1000.1321.67130	408061	37624-IN	P 329
		544.15	*VENDOR TOTAL				
00028	ALLIANT ENERGY DEC GAS	221.53	GAS	1000.1423.65310	407946	49301677810-02	P 329
00019	DEC GAS	466.52	GAS	1000.1411.65310	407947	49300552143-01	P 329
00018	DEC GAS	29.86	GAS	1000.1411.65310	407948	49300527240-01	P 329
00017	DEC GAS-LIB	866.36	GAS	1000.1151.65310	407949	49300519585-01	P 329
00020	DEC GAS-ART	1,179.52	GAS	1000.1151.65310	407950	49300559511-01	P 329
00026	DEC GAS-PSB FIRE	99.66	GAS	1000.1151.65310	407951	49301674840-02	P 329
00027	DEC GAS-CITY HALL	3,359.80	GAS	1000.1151.65310	407952	49301677420-01	P 329
		6,223.25	*VENDOR TOTAL				
00031	AMSAN LLC DETERGENT	49.68	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	407884	237938774	033363 P 329
	SOAP	152.40	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	407885	238012108	033363 F 329

CITY HSG CKS 020411							
00032		202.08	*VENDOR TOTAL				
	ARNOLD MOTOR SUPPLY						
	PART	151.99	NON-INVENTORY MATERIALS	1000.1411.53220	407994 39-815310		P 329
00044							
	PAINT	3.59	PAINTING SUPPLIES	1000.1423.53140	407995 39-816050		P 329
00059							
	FILTER	5.34	OUTSIDE PARTS	1000.1423.67150	407996 39-815350		P 329
00047							
	FILTER	39.04	OUTSIDE PARTS	1000.1423.67150	407997 39-815193		P 329
00043							
	PARTS	10.49	NON-INVENTORY MATERIALS	1000.1321.53220	408001 39-816837		P 329
00066							
		210.45	*VENDOR TOTAL				
	BAYFIELD SNOW REMOVAL						
	SNOW REMOVAL SERV 1/24	4,950.00	OTHER NON-EMPLOYEE SERVI	1000.1622.62470	407890 996	033343	P 329
00092							
	BOSCH PEST CONTROL INC						
	PEST CONTROL-AIRPORT	90.00	PEST CONTROL SERVICES	1000.1151.62250	408067 17468		P 329
00097							
	BOSS						
	PRINTER CARTRIDGES	52.98	PRINTING SUPPLIES	1000.1221.51300	408068 148088		P 329
00100							
	CDW GOVERNMENT INC						
	PRINTER RIBBONS-CASH REG	79.88	PRINTING SUPPLIES	1000.1143.51300	408071 VZR0892		P 329
00104							
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BY FUND FOR (A/P)							
	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE							
GENERAL FUND *****							
	COMMUNICATIONS ENGINEERI						
	SPEAKER PARTS	264.60	OUTSIDE PARTS	1000.1311.67150	408073 BILL095249		P 329
00107							
	CONTINENTAL FIRE SPRINKL						
	INSPECT/TESTING SERV-PSB	329.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	408074 154554		P 329
00108							
	DAVIS EQUIP CORPORATION						
	PARTS	63.14	NON-INVENTORY MATERIALS	1000.1411.53220	408078 JI40120		P 329
00115							
	DELL MARKETING L.P.						
	TONER	96.59	PRINTING SUPPLIES	1000.1143.51300	407894 XF53PCFP7	033085	F 329
00117							
	EAGLE POINT CORPORATION						
	SOFTWR SUPPORT/SUBSCRPTN	775.00	COMPUTER SOFTWARE/MAINT	1000.1611.61340	407895 228978-IN	033332	F 329
00121							
	EASTERN IOWA LIGHT & POW						
	DEC ELECTRIC	58.65	POWER	1000.1624.65320	408007 92001201		P 329

00123	ED M FELD EQUIPMENT CO I						
	HAND WHEEL	111.67	NON-INVENTORY MATERIALS	1000.1321.53220	407896 203013-IN	033344 F	329
00124	ERB'S						
	DOC FEEDER MAINT	280.00	OFFICE EQUIPMENT REPAIR	1000.1641.67310	407897 SDIN411673	033241 F	329
00126	FASTENAL COMPANY						
	PARTS	0.38	MISC OPERATING SUPPLIES	1000.1423.52890	408089 IAMUS84214		P 329
00133	CABLE	107.50	MISC OPERATING SUPPLIES	1000.1151.52890	408090 IAMUS84484		P 329
00136	SCREWS	2.39	MISC OPERATING SUPPLIES	1000.1423.52890	408091 IAMUS84437		P 329
00135		110.27	*VENDOR TOTAL				
	FIRE SERVICE TRAINING BU						
	REGIST-GARY RONZHEIMER	100.00	REGISTRATIONS	1000.1321.64200	408092 1303		P 329
00137	GALLS, AN ARAMARK CO						
	PANTS-RONZHEIMER	58.98	CLOTHING PURCHASES	1000.1321.52300	408096 511103701		P 329
00144	GENESIS HEALTH SYSTEM-OC						
	JAN RANDOM DS	336.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	408099 134784		P 329
00149	GILLETTE/SHARON						
	REIMB-SAFETY GLASSES	125.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	408009 184155		P 329
00150	GOW/NICK						
	REIMB-TRAVEL 1/18-1/20	443.27	ACTUAL TRAVEL EXPENSES	1000.1424.64120	408010 1803		P 329
00154	GRIMM/ADAM						
	REIMB-TRAVEL 1/18-1/20	27.94	ACTUAL TRAVEL EXPENSES	1000.1427.64120	408012 1183		P 329
00164							

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VENDOR NAME		DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	
LINE	GENERAL FUND	*****										
00166	HARPER'S CYCLING & FITNE	REPAIR BIKE	62.09	OPERATING EQUIPMENT REPA	1000.1321.67320	408102	127978			P	329	
00175	HYVEE FOOD STORES (MUSC	RX-JAMES BARNHART 1/12	1,491.52	OTHER HEALTH CARE SERVIC	1000.1321.61550	408106	7739688			P	329	
00182	INSIGHT PUBLIC SECTOR	TONER CARTRIDGE	42.34	PRINTING SUPPLIES	1000.1423.51300	407908	1100185072	033297		F	329	
		INK CARTRIDGE	24.86	PRINTING SUPPLIES	1000.1511.51300	407909	1100186160	033345		F	329	

CITY HSG CKS 020411							
00183		67.20	*VENDOR TOTAL				
	INVESTMENT ENTERPRISES I						
	BUILDING RENTAL	300.00	BUILDING RENTAL	1000.1141.63200	407939 FEB 2011		P 329
00185							
	IOWA DEPT OF PUBLIC HEAL						
	REGIST-RADIOACTIVE MATLS	250.00	LABORATORY ANALYSIS SERV	1000.1321.62510	408111 3277-1-70-PG		P 329
00186							
	IOWA FIRE CHIEFS ASSOC						
	MEMBERSHIP-GERALD EWERS	25.00	DUES AND MEMBERSHIPS	1000.1321.69400	408112 2011		P 329
00187							
	IOWA HAZ MAT TASK FORCE						
	ANNUAL DUES	100.00	DUES AND MEMBERSHIPS	1000.1321.69400	408114 2011		P 329
00189							
	IOWA LEAGUE OF CITIES						
	MEAL-MANDSAGER 1/7/11	15.00	MEALS	1000.1131.64400	408115 48160		P 329
00190							
	IOWA STATE UNIV EXTENSIO						
	REGIST-ROGER BISHOP	75.00	REGISTRATIONS	1000.1621.64200	407910 A00106439	033306	P 329
00192							
	REGIST-BILL BROCKERT	75.00	REGISTRATIONS	1000.1621.64200	407910 A00106439	033306	P 329
00193							
	REGIST-MISHELLE HONT	75.00	REGISTRATIONS	1000.1621.64200	407910 A00106439	033306	F 329
00194							
		225.00	*VENDOR TOTAL				
	LEWIS INDUSTRIAL SERVICE						
	CUT SIGN MATERIAL	12.50	MISC TECHNICAL SERVICES	1000.1624.62530	408131 13942-IN		P 329
00210							
	LUPTON & TOYNE PRINTERS						
	PRINT BUS CARDS-TOVAR	28.00	MISC PRINTING SERVICES	1000.1311.62370	408132 4445		P 329
00213							
	PRINT BUS CARDS-SNIDER	28.00	MISC PRINTING SERVICES	1000.1311.62370	408132 4445		P 329
00214							
		56.00	*VENDOR TOTAL				
	MATTHEWS OFFICE EQUIPMEN						
	OFFICE SUPPLIES	19.16	GENERAL OFFICE SUPPLIES	1000.1311.51100	408134 972288-0		P 329
00217							
	MENARDS (MUSC)						
	CREDIT	2.41	CR NON-INVENTORY MATERIALS	1000.1423.53220	408136 53587-CM		P 329
00222							
	CLEANING SUPPLIES	13.46	MISC OPERATING SUPPLIES	1000.1427.52890	408138 60861		P 329
00224							
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	VENDOR NAME						
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LINE							
GENERAL FUND	*****						
	MENARDS (MUSC)						

			CITY HSG CKS 020411			
WIRE	19.84	ELECTRICAL SUPPLIES	1000.1427.53120	408139 61070		P 329
00225						
MATS/UTIL KNIVES	36.71	INVENTORY MATERIALS	1000.1424.53210	408140 63607		P 329
00226						
LUMBER	47.12	MISC BUILDING SUPPLIES	1000.1424.53150	408141 64509		P 329
00227						
CONCRETE STAIN	111.74	MISC BUILDING SUPPLIES	1000.1427.53150	408142 64605		P 329
00228						
LUMBER/BOLTS	18.77	MISC BUILDING SUPPLIES	1000.1424.53150	408143 64790		P 329
00229						
BATTERIES	23.10	INVENTORY MATERIALS	1000.1427.53210	408145 65822		P 329
00231						
PALLET JACK	199.00	TOOLS & MINOR EQUIPMENT	1000.1151.52830	408146 65985		P 329
00232						
PARTS	13.41	MISC OPERATING SUPPLIES	1000.1423.52890	408154 66269		P 329
00240						
SCREWS/WASHERS/BITS	57.81	MISC OPERATING SUPPLIES	1000.1151.52890	408159 66382		P 329
00245						
LUMBER	99.90	MISC BUILDING SUPPLIES	1000.1151.53150	408161 66494		P 329
00247						
LUMBER	79.43	MISC BUILDING SUPPLIES	1000.1151.53150	408162 66495		P 329
00248						
PARTS	7.63	PLUMBING SUPPLIES	1000.1423.53130	408163 66520		P 329
00249						
PARTS	1.26	PLUMBING SUPPLIES	1000.1423.53130	408164 67127		P 329
00250						
SNOW BRUSHES	15.88	MISC OPERATING SUPPLIES	1000.1311.52890	408165 67129		P 329
00251						
THERMOMETERS	2.88	MISC OPERATING SUPPLIES	1000.1321.52890	408172 67768		P 329
00260						
BULBS	6.58	ELECTRICAL SUPPLIES	1000.1151.53120	408173 67818		P 329
00261						
	752.11	*VENDOR TOTAL				
MOTION INDUSTRIES INC						
SEALS	91.70	OUTSIDE PARTS	1000.1423.67150	408187 IA05-214678		P 329
00279						
SEAL	8.04	INVENTORY MATERIALS	1000.1427.53210	408188 IA05-214195		P 329
00277						
SEAL	27.88	INVENTORY MATERIALS	1000.1427.53210	408189 IA05-214159		P 329
00276						
	127.62	*VENDOR TOTAL				
MTI DISTRIBUTING INC						
CASE	119.48	NON-INVENTORY MATERIALS	1000.1427.53220	407916 769334-00	033278 F	329
00281						
PARTS	104.80	NON-INVENTORY MATERIALS	1000.1427.53220	408191 769646-00		P 329
00284						
FLUID PAIL	95.44	OIL	1000.1424.52740	408192 769627-00		P 329
00283						
PARTS	66.43	NON-INVENTORY MATERIALS	1000.1427.53220	408193 769615-00		P 329
00282						
SEAL	17.66	NON-INVENTORY MATERIALS	1000.1427.53220	408194 769726-00		P 329
00285						

			CITY HSG CKS 020411				
	403.81	*VENDOR TOTAL					
MUSCATINE COMMUNITY COLL							
CABLE SVC-CAND FORUM OCT	390.00	OTHER PROFESSIONAL SERVI	1000.1531.61660	408195	JBL802		P 329
00290							
MUSCATINE HUMANE SOCIETY							
SUBSIDY	3,500.00	SUBSIDY CONTRIBUTIONS	1000.1312.68100	407940	FEB 2011		P 329
00375							
MUSCATINE POWER & WATER							
DEC ELEC-SEC LITES	10.50	POWER	1000.1423.65320	408026	1301-004000.01		P 329
00386							
DEC WATER	10.25	WATER	1000.1423.65410	408027	1301-092500.01		P 329
00387							
DEC ELECTRIC	158.46	POWER	1000.1423.65320	408027	1301-092500.01		P 329
00388							
DEC WATER	24.10	WATER	1000.1423.65410	408028	1301-096500.03		P 329
00389							
DEC ELECTRIC	219.91	POWER	1000.1423.65320	408028	1301-096500.03		P 329
00390							
DEC CABLE BOX	1.14	CABLE TV	1000.1311.65510	408031	1103-152501.01		P 329
00384							
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GENERAL FUND	*****						
MUSCATINE POWER & WATER							
DEC MACHLINK-PSB HVAC	49.95	BUILDING EQUIPMENT REPAI	1000.1151.67330	408032	1103-152505.01		P 329
00385							
	474.31	*VENDOR TOTAL					
NEAL'S VACUUM & SEWING C							
BRUSHROLLS	55.00	OUTSIDE PARTS	1000.1151.67150	408202	116471		P 329
00402							
ORIENTAL TRADING CO INC							
SNOWPILE PRIZES	480.17	RECREATIONAL SUPPLIES	1000.1431.52810	407918	642574709-01	033350	F 329
00405							
ORSCHELN							
TAPE/SC00P	9.97	MISC OPERATING SUPPLIES	1000.1423.52890	408207	17628 12/17/10		P 329
00410							
NUTS/BOLTS	8.04	MISC OPERATING SUPPLIES	1000.1411.52890	408208	21177 12/21/10		P 329
00411							
TIRE SEALANT/CABLE TIES	19.38	TIRES & REPAIRS	1000.1411.67140	408210	30297 12/30/10		P 329
00413							
BRUSH/PAINT TRAY	4.55	PAINTING SUPPLIES	1000.1424.53140	408214	4041 1/4/11		P 329
00416							
CABLE TIES/FLUSH	13.38	PLUMBING SUPPLIES	1000.1411.53130	408215	5468 1/5/11		P 329
00419							
WIRE ROPE	6.78	NON-INVENTORY MATERIALS	1000.1423.53220	408218	7084 1/7/11		P 329
00421							

			CITY HSG CKS 020411			
WIRE WINDER W/SPOOL 00406	113.88	NON-INVENTORY MATERIALS	1000.1427.53220	408219	10671 1/10/11	P 329
	175.98	*VENDOR TOTAL				
PHELPS THE UNIFORM SPECI LAUNDRY SERV-PSB 00435	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	408225	397959	P 329
LAUNDRY SERV-CITY HALL 00438	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	408226	397962	P 329
UNIFORM RENTAL-CITY HALL 00439	4.67	UNIFORM RENTALS	1000.1151.63500	408226	397962	P 329
LAUNDRY SERV-CITY HALL 00459	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	408227	399336	P 329
UNIFORM RENTAL-CITY HALL 00460	4.67	UNIFORM RENTALS	1000.1151.63500	408227	399336	P 329
LAUNDRY SERV-LIB 00436	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	408228	397960	P 329
LAUNDRY SERV-LIB 00457	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	408229	399334	P 329
LAUNDRY SERV 00449	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	408230	397970	P 329
UNIFORM RENTAL 00452	16.80	UNIFORM RENTALS	1000.1151.63500	408230	397970	P 329
UNIFORM RENTAL 00453	62.88	UNIFORM RENTALS	1000.1621.63500	408230	397970	P 329
UNIFORM RENTAL 00454	8.95	UNIFORM RENTALS	1000.1623.63500	408230	397970	P 329
UNIFORM RENTAL 00455	6.10	UNIFORM RENTALS	1000.1624.63500	408230	397970	P 329
LAUNDRY SERV 00472	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	408231	399344	P 329
UNIFORM RENTAL 00475	16.80	UNIFORM RENTALS	1000.1151.63500	408231	399344	P 329
UNIFORM RENTAL 00476	62.88	UNIFORM RENTALS	1000.1621.63500	408231	399344	P 329
UNIFORM RENTAL 00477	8.95	UNIFORM RENTALS	1000.1623.63500	408231	399344	P 329
UNIFORM RENTAL 00478	6.10	UNIFORM RENTALS	1000.1624.63500	408231	399344	P 329
LAUNDRY SERV 00428	8.00	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	408236	389768	P 329
LAUNDRY SERV 00441	8.00	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	408237	397963	P 329
LAUNDRY SERV 00462	12.50	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	408238	399337	P 329
LAUNDRY SERV 00437	36.00	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	408239	397961	P 329
LAUNDRY SERV 00458	36.00	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	408240	399335	P 329
LAUNDRY SERV 00429	20.64	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	408241	395234	P 329
LAUNDRY SERV 00430	9.75	UNIFORMS & LAUNDRY SERVI	1000.1424.62210	408241	395234	P 329

LAUNDRY SERV		7.65	CITY HSG CKS 020411 UNIFORMS & LAUNDRY SERVI 1000.1423.62210		408241 395234	P 329	
00431							
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GENERAL FUND	*****						
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV		20.64	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	408242 396616		P 329
00432							
LAUNDRY SERV		9.75	UNIFORMS & LAUNDRY SERVI	1000.1424.62210	408242 396616		P 329
00433							
LAUNDRY SERV		7.65	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	408242 396616		P 329
00434							
LAUNDRY SERV		20.64	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	408243 397965		P 329
00442							
LAUNDRY SERV		9.75	UNIFORMS & LAUNDRY SERVI	1000.1424.62210	408243 397965		P 329
00443							
LAUNDRY SERV		7.65	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	408243 397965		P 329
00444							
		486.13	*VENDOR TOTAL				
PITNEY BOWES GLOBAL FINA							
NOV-JAN POSTAGE MTR RENT		350.97	OPERATING EQUIPMENT	1000.1145.63300	408247 2583136-JA11		P 329
00481							
PITNEY BOWES INC							
POSTAGE TAPE STRIPS		104.47	MISC OPERATING SUPPLIES	1000.1145.52890	408246 5501504497	033313	F 329
00482							
PLUMB SUPPLY COMPANY							
BOLT KIT		4.13	PLUMBING SUPPLIES	1000.1411.53130	408251 1478066		P 329
00484							
QUAD CITY TIMES & MUSC J							
ADVERT-JOB LIBRARY		83.46	ADVERTISING & PUBLICATIO	1000.1132.65100	408252 128-60005010		P 329
00488							
QUILL CORPORATION							
OFFICE SUPPLIES		21.54	GENERAL OFFICE SUPPLIES	1000.1143.51100	408257 1635201		P 329
00494							
QWEST							
JAN BASE PHONE CHG		42.18	TELEPHONE BASE CHARGES	1000.1411.65210	408041 563 262-9132		P 329
00497							
RADAR ROAD TEC							
RADAR CERT SERV (11)		385.00	OPERATING EQUIPMENT REPA	1000.1311.67320	408258 3693		P 329
00498							
REEVES BATTERY SALES							
BATTERY		75.00	OUTSIDE PARTS	1000.1423.67150	408260 123489		P 329
00500							
SHERWIN WILLIAMS							
PAINT		39.36	PAINTING SUPPLIES	1000.1423.53140	408263 3014-1		P 329
00506							

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SMITH SALES & SERVICE							
REPAIR	76.40	OUTSIDES SERVICES-MATL/L	1000.1424.67130	408267	2515	P	329
00511							
PARTS	46.35	NON-INVENTORY MATERIALS	1000.1411.53220	408268	2514	P	329
00510							
	122.75	*VENDOR TOTAL					
TELRITE CORPORATION							
DEC LONG DIST CHG	11.96	LONG DISTANCE CHARGES	1000.1131.65220	408043	2758354	P	329
00522							
DEC LONG DIST CHG	11.96	LONG DISTANCE CHARGES	1000.1132.65220	408043	2758354	P	329
00523							
DEC LONG DIST CHG	5.32	LONG DISTANCE CHARGES	1000.1141.65220	408043	2758354	P	329
00524							
DEC LONG DIST CHG	5.32	LONG DISTANCE CHARGES	1000.1143.65220	408043	2758354	P	329
00525							
DEC LONG DIST CHG	5.32	LONG DISTANCE CHARGES	1000.1146.65220	408043	2758354	P	329
00526							
DEC LONG DIST CHG	8.09	LONG DISTANCE CHARGES	1000.1151.65220	408043	2758354	P	329
00527							
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LINE							
GENERAL FUND	*****						
TELRITE CORPORATION							
DEC LONG DIST CHG	12.51	LONG DISTANCE CHARGES	1000.1221.65220	408043	2758354		P 329
00528							
DEC LONG DIST CHG	1.79	LONG DISTANCE CHARGES	1000.1411.65220	408043	2758354		P 329
00529							
DEC LONG DIST CHG	7.69	LONG DISTANCE CHARGES	1000.1421.65220	408043	2758354		P 329
00530							
DEC LONG DIST CHG	0.71	LONG DISTANCE CHARGES	1000.1423.65220	408043	2758354		P 329
00531							
DEC LONG DIST CHG	2.51	LONG DISTANCE CHARGES	1000.1423.65220	408043	2758354		P 329
00532							
DEC LONG DIST CHG	2.62	LONG DISTANCE CHARGES	1000.1427.65220	408043	2758354		P 329
00533							
DEC LONG DIST CHG	6.98	LONG DISTANCE CHARGES	1000.1431.65220	408043	2758354		P 329
00534							
DEC LONG DIST CHG	19.68	LONG DISTANCE CHARGES	1000.1511.65220	408043	2758354		P 329
00535							
DEC LONG DIST CHG	10.76	LONG DISTANCE CHARGES	1000.1521.65220	408043	2758354		P 329
00536							
DEC LONG DIST CHG	8.08	LONG DISTANCE CHARGES	1000.1621.65220	408043	2758354		P 329
00537							
DEC LONG DIST CHG	8.08	LONG DISTANCE CHARGES	1000.1641.65220	408043	2758354		P 329
00538							
DEC FAX CHG	0.99	FAX CHARGES	1000.1131.65250	408043	2758354		P 329

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00547	DEC FAX CHG	0.99	FAX CHARGES	1000.1132.65250	408043 2758354	P 329
00548	DEC FAX CHG	0.33	FAX CHARGES	1000.1141.65250	408043 2758354	P 329
00549	DEC FAX CHG	0.33	FAX CHARGES	1000.1143.65250	408043 2758354	P 329
00550	DEC FAX CHG	0.33	FAX CHARGES	1000.1146.65250	408043 2758354	P 329
00551	DEC FAX CHG	1.27	FAX CHARGES	1000.1221.65250	408043 2758354	P 329
00552	DEC FAX CHG	0.49	FAX CHARGES	1000.1421.65250	408043 2758354	P 329
00553	DEC FAX CHG	0.49	FAX CHARGES	1000.1431.65250	408043 2758354	P 329
00554	DEC FAX CHG	1.02	FAX CHARGES	1000.1511.65250	408043 2758354	P 329
00555	DEC FAX CHG	1.17	FAX CHARGES	1000.1521.65250	408043 2758354	P 329
00556	DEC FAX CHG	1.09	FAX CHARGES	1000.1621.65250	408043 2758354	P 329
00557	DEC FAX CHG	1.09	FAX CHARGES	1000.1641.65250	408043 2758354	P 329
00558		138.97	*VENDOR TOTAL			
	TEMP ASSOCIATES					
	TEMP EMPLOYEE	546.80	TEMP SERVICES (AGENCIES)	1000.1311.62410	408283 172509	P 329
00570	TEMP EMPLOYEE-MENTOR	311.10	TEMP SERVICES (AGENCIES)	1000.1319.62410	408284 172506	P 329
00567	TEMP EMPLOYEE	390.00	TEMP SERVICES (AGENCIES)	1000.1622.62410	408285 172508	P 329
00569	TEMP EMPLOYEE	497.25	TEMP SERVICES (AGENCIES)	1000.1622.62410	408286 172589	P 329
00573		1,745.15	*VENDOR TOTAL			
	TRACKMASTERS INC					
	RR REPAIR-DICK DRAKE WAY	10,400.00	IMPROVEMENT REPAIR SERVI	1000.1621.67400	407926 11-6182	033164 F 329
00583						
	TRITECH FORENSICS					
	BLOOD/URINE SAMPLE KITS	176.75	MISC OPERATING SUPPLIES	1000.1311.52890	407927 63578	033284 F 329
00584						
	UNIFORM DEN INC					
	NEW HIRE UNIFORM-HORTON	189.06	CLOTHING PURCHASES	1000.1311.52300	408291 69961-03	P 329
00594						
	UNITED HEARTLAND INC					
	INS DEDUCT-KEN WELLS	57.11	JUDGEMENTS AND DAMAGES	1000.1144.69500	408292 201012964	P 329
00595						
	INS DEDUCT-WATKINS-SCHNG	339.90	JUDGEMENTS AND DAMAGES	1000.1144.69500	408292 201012964	P 329
00596						
	INS DEDUCT-DAVID SCHRIER	592.36	JUDGEMENTS AND DAMAGES	1000.1144.69500	408292 201012964	P 329
00597						
	INS DEDUCT-BALLENGER	182.00	JUDGEMENTS AND DAMAGES	1000.1144.69500	408292 201012964	P 329
00598						

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LINE							
GENERAL FUND	*****						
UNITED STATES CELLULAR							
JAN CELL PHONE	106.06	MOBILE TELEPHONE CHARGES	1000.1423.65260	408046	939002136-097		P 329
00600							
VAN METER INDUSTRIAL INC							
BREAKER	7.40	ELECTRICAL SUPPLIES	1000.1427.53120	408294	S6298029.001		P 329
00604							
PARTS	47.53	ELECTRICAL SUPPLIES	1000.1423.53120	408300	S6315118.001		P 329
00605							
CREDIT	21.80CR	ELECTRICAL SUPPLIES	1000.1151.53120	408301	S6280397.001		P 329
00603							
PARTS	8.26	ELECTRICAL SUPPLIES	1000.1423.53120	408302	S6280318.001		P 329
00602							
	41.39	*VENDOR TOTAL					
VISION CENTER PC							
SAFETY GLASSES-DENNIS	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	408304	25931		P 329
00612							
SAFETY GLASSES-SHOPPA	125.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	408304	25931		P 329
00613							
SAFETY SUNGLASSES-SHOPPA	74.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	408304	25931		P 329
00614							
	274.00	*VENDOR TOTAL					
WILSON TRUE VALUE HARDWA							
NAILS	1.43	MISC OPERATING SUPPLIES	1000.1411.52890	408307	1228010014		P 329
00656							
VALVE/PIPE CLNR/SOLVENT	17.62	PLUMBING SUPPLIES	1000.1151.53130	408308	1228010029		P 329
00657							
COUPLING VALVE	23.46	PLUMBING SUPPLIES	1000.1151.53130	408309	1228010052		P 329
00658							
PARTS	7.53	PLUMBING SUPPLIES	1000.1423.53130	408310	1229010001		P 329
00659							
COUPLING	1.03	PLUMBING SUPPLIES	1000.1423.53130	408311	1229010132		P 329
00660							
VINYL INSERTS/OILER	11.77	MISC OPERATING SUPPLIES	1000.1151.52890	408316	0103010028		P 329
00617							
PARTS	1.24	ELECTRICAL SUPPLIES	1000.1423.53120	408317	0103010065		P 329
00618							
LADDERS	107.98	TOOLS & MINOR EQUIPMENT	1000.1624.52830	408318	0103010092		P 329
00619							
CREDIT	17.99CR	TOOLS & MINOR EQUIPMENT	1000.1624.52830	408319	0104010008		P 329
00620							
SCREWS	1.33	MISC OPERATING SUPPLIES	1000.1423.52890	408322	0105010025		P 329
00623							

		CITY HSG CKS 020411				
00627	HARDWARE/WATER	3.57	MISC OPERATING SUPPLIES	1000.1151.52890	408325 0106010010	P 329
00629	KEYS	2.32	MISC OPERATING SUPPLIES	1000.1321.52890	408327 0106010154	P 329
00632	LADDER	17.99	MISC BUILDING SUPPLIES	1000.1624.53150	408330 0110010018	P 329
00634	TOOLS	38.44	TOOLS & MINOR EQUIPMENT	1000.1621.52830	408331 0110010037	P 329
00638	WATER FILTERS	99.00	PLUMBING SUPPLIES	1000.1151.53130	408335 0113010100	P 329
00639	TURNBUCKLE	17.22	MISC OPERATING SUPPLIES	1000.1151.52890	408336 0114010112	P 329
00640	PART	1.34	PLUMBING SUPPLIES	1000.1423.53130	408337 0117010079	P 329
00641	SHOVELS	42.28	NON-INVENTORY MATERIALS	1000.1423.53220	408338 0118010030	P 329
00644	SHIFT KNOB	2.88	MISC OPERATING SUPPLIES	1000.1151.52890	408340 0118010149	P 329
00650	TARP COVERS/WATER	63.83	MISC OPERATING SUPPLIES	1000.1321.52890	408346 0122010045	P 329
00651	GLUE	1.16	MISC OPERATING SUPPLIES	1000.1321.52890	408347 0124010011	P 329
		445.43	*VENDOR TOTAL			

WINDSTREAM						
00665	DEC-JAN BASE PHONE CHG	275.40	TELEPHONE BASE CHARGES	1000.1151.65210	408354 011726769	P 329
00667	DEC-JAN BASE PHONE CHG	149.70	TELEPHONE BASE CHARGES	1000.1521.65210	408354 011726769	P 329
00668	DEC-JAN BASE PHONE CHG	39.54	TELEPHONE BASE CHARGES	1000.1411.65210	408354 011726769	P 329
00669	DEC-JAN BASE PHONE CHG	189.24	TELEPHONE BASE CHARGES	1000.1511.65210	408354 011726769	P 329
00670	DEC-JAN BASE PHONE CHG	110.16	TELEPHONE BASE CHARGES	1000.1421.65210	408354 011726769	P 329
00671	DEC-JAN BASE PHONE CHG	55.08	TELEPHONE BASE CHARGES	1000.1427.65210	408354 011726769	P 329
00672	DEC-JAN BASE PHONE CHG	31.54	TELEPHONE BASE CHARGES	1000.1423.65210	408354 011726769	P 329

		BY FUND FOR (A/P)				
00673	DEC-JAN BASE PHONE CHG	61.08	TELEPHONE BASE CHARGES	1000.1424.65210	408354 011726769	P 329
00674	DEC-JAN BASE PHONE CHG	33.54	TELEPHONE BASE CHARGES	1000.1423.65210	408354 011726769	P 329

			CITY HSG CKS 020411			
DEC-JAN BASE PHONE CHG	31.54	TELEPHONE BASE CHARGES	1000.1434.65210	408354	011726769	P 329
00675						
DEC-JAN BASE PHONE CHG	314.94	TELEPHONE BASE CHARGES	1000.1311.65210	408354	011726769	P 329
00677						
DEC-JAN BASE PHONE CHG	68.85	TELEPHONE BASE CHARGES	1000.1321.65210	408354	011726769	P 329
00678						
DEC-JAN BASE PHONE CHG	197.21	TELEPHONE BASE CHARGES	1000.1621.65210	408354	011726769	P 329
00680						
DEC-JAN BASE PHONE CHG	27.54	TELEPHONE BASE CHARGES	1000.1641.65210	408354	011726769	P 329
00681						
DEC-JAN BASE PHONE CHG	27.54	TELEPHONE BASE CHARGES	1000.1428.65210	408354	011726769	P 329
00683						
DEC-JAN BASE PHONE CHG	61.06	TELEPHONE BASE CHARGES	1000.1432.65210	408354	011726769	P 329
00686						
	1,673.96	*VENDOR TOTAL				

XEROX CORPORATION						
DOCUSHARE SUPPORT 2011	900.00	COMPUTER SOFTWARE/MAINT	1000.1143.61340	407932	113108757	033320 F 329
00687						
GENERAL FUND	44,031.57	*****				

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VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
CONTRIBUTION-TORNADO DAMAG*****						
HAHN READY MIX INC						
CONCRETE-MUSSER PARK	299.28	CONCRETE	3960.1424.53330	408101	139795	P 329
00165						
WENDLING QUARRIES INC						
LIME	30.30	OTHER SURFACING MATERIAL	3960.1424.53340	408305	428821	P 329
00615						
LIME	402.85	OTHER SURFACING MATERIAL	3960.1424.53340	408306	428822	P 329
00616						
	433.15	*VENDOR TOTAL				
CONTRIBUTION-TORNADO DAMAGE	732.43	*****				

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VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
PAVEMENT MANAGEMENT PRG YR*****						
MUSCATINE POWER & WATER						
REPLACE MANHOLE-ASPH OVR	746.40	IMPROVEMENTS-STREETS	4162.4162.73200	408035	PI11423	P 329
00377						
PAVEMENT MANAGEMENT PRG YR 3	746.40	*****				
BRC ACCOUNTS PAYABLE						

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CITY HSG CKS 020411

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
ONGOING PAVEMENT MANAGEMEN*****							
BMW BUILDERS II							
RETAINAGE-CURB & GUTTER	7,420.66	IMPROVEMENTS-STREETS	4164.4164.73200	408065	9		P 329
00095							
ONGOING PAVEMENT MANAGEMENT	7,420.66	*****					
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
CEMETERY FARM PROCEEDS *****							
SHOEMAKER & HAALAND							
ENG FEE-COLORAD ST	9,443.83	ENGINEERING CONSULTANT F	4185.4185.61420	408265	10015-8		P 329
00509							
CEMETERY FARM PROCEEDS	9,443.83	*****					
BRC ACCOUNTS PAYABLE							
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HERSHEY AVE STREET IMPR *****							
MUSCATINE COUNTY RECORDER							
PERM EASMNT REC FEE	29.00	RECORDING SERVICES	4186.4186.61230	408197	2400 HERSHEY		P 329
00292							
PERM EASMNT REC FEE	34.00	RECORDING SERVICES	4186.4186.61230	408198	3102 HERSHEY		P 329
00293							
	63.00	*VENDOR TOTAL					
STANLEY CONSULTANTS INC							
CONS FEE-HERSHEY AVE	23,040.00	ENGINEERING CONSULTANT F	4186.4186.61420	408275	138118		P 329
00518							
HERSHEY AVE STREET IMPR	23,103.00	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

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

BROWNFIELD ASSESS/PETROLEU*****
STANLEY CONSULTANTS INC
CONS FEE-PETRO PAY #22 8,222.50
00515
BROWNFIELD ASSESS/PETROLEUM 8,222.50
BRC ACCOUNTS PAYABLE
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CONSULTANT SERVICES 4190.4190.61630

408271 138088 P 329

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VENDOR NAME
DESCRIPTION AMOUNT
LINE
BROWNFIELD HAZARD SUBSTANC*****
STANLEY CONSULTANTS INC
REIMB-SHIPING EPA 14.96
00519
CONS FEE-HAZ SUB PAY #21 1,365.00
00516
1,379.96
BROWNFIELD HAZARD SUBSTANCE 1,379.96
BRC ACCOUNTS PAYABLE
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*VENDOR TOTAL

CLAIM INVOICE PO# F/P ID
408272 265067-MAILBX P 329
408273 138089 P 329

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VENDOR NAME
DESCRIPTION AMOUNT
LINE
WEST HILL SEWER PROJECT *****
STANLEY CONSULTANTS INC
CONS FEE-WEST HILL SEWER 23,954.00
00517
WEST HILL SEWER PROJECT 23,954.00
BRC ACCOUNTS PAYABLE
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CLAIM INVOICE PO# F/P ID
408274 138101 P 329

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VENDOR NAME
DESCRIPTION AMOUNT
LINE
VOL ANNEX SEWR CAP EXPANSI*****
MCCLURE ENGINEERING COMP
ENG FEE-CLEARVIEW SWR #6 8,791.50
00218
VOL ANNEX SEWR CAP EXPANSION 8,791.50
BRC ACCOUNTS PAYABLE
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CLAIM INVOICE PO# F/P ID
408135 4409 P 329

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
CDBG HSG REHAB PROGRAM	*****							
DANIELS CONSTRUCTION								
REPLACE DOOR-212 GROVER		395.00	IMPROVEMENT REPAIR SERVI	4568.4569.67400	408076	386229		P 329
00114								
REPR SVC-1720 HERSHEY #1		5,458.50	IMPROVEMENT REPAIR SERVI	4568.4568.67400	408077	386227		P 329
00113								
		5,853.50	*VENDOR TOTAL					
MUSCATINE COUNTY RECORDER								
MORTGAGE RECORDING FEE		34.00	RECORDING SERVICES	4568.4568.61230	408196	104 GEORGE		P 329
00291								
NELSON ELECTRIC INC								
ADDL WIRING SERV		118.03	IMPROVEMENT REPAIR SERVI	4568.4569.67400	408203	1828 NW HMPSHR		P 329
00403								
CDBG HSG REHAB PROGRAM		6,005.53	*****					
BRC ACCOUNTS PAYABLE								
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
SOUTHEND FIRE STATION PROJ*****								
MARTIN & WHITACRE SURVEY								
SURVEY SERV-SOUTH FIRE		3,316.00	APPRAISAL SERVICES	4654.4654.61620	408133	10736		P 329
00215								
SOUTHEND FIRE STATION PROJECT		3,316.00	*****					
BRC ACCOUNTS PAYABLE								
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
TRANSPORTATION SYSTEM FUND*****								
DEX MEDIA EAST INC								
JAN ADVERTISING		7.10	ADVERTISING & PUBLICATIO	5211.5211.65100	408079	110370432		P 329
00118								
IOWA PUBLIC TRANSIT ASSO								
REGIST-KRISTY KORPI		75.00	REGISTRATIONS	5211.5211.64200	408116	2/22-2/23/11		P 329
00191								
MENARDS (MUSC)								
MR CLEAN		4.74	MISC OPERATING SUPPLIES	5211.5211.52890	408183	68476		P 329
00271								
PHELPS THE UNIFORM SPECI								
UNIFORMS-GARY LANE		15.95	CLOTHING PURCHASES	5211.5211.52300	408223	S0390498		P 329
00425								
UNIFORMS-BOB JONES		37.03	CLOTHING PURCHASES	5211.5211.52300	408224	S0390499		P 329

CITY HSG CKS 020411						
00426	LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	408230 397970	P 329
00450	LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	408231 399344	P 329
00473		54.28	*VENDOR TOTAL			
	PHOENIX PRODUCTS					
00480	NAME TAGS	172.50	CLOTHING PURCHASES	5211.5211.52300	408245 20440	P 329
	TELRITE CORPORATION					
00539	DEC LONG DIST CHG	8.09	LONG DISTANCE CHARGES	5211.5211.65220	408043 2758354	P 329
	WILSON TRUE VALUE HARDWA					
00628	WASTEBASKET/LYSOL	20.77	MISC OPERATING SUPPLIES	5211.5211.52890	408326 0106010086	P 329
	WINDSTREAM					
00682	DEC-JAN BASE PHONE CHG	88.62	TELEPHONE BASE CHARGES	5211.5211.65210	408354 011726769	P 329
	TRANSPORTATION SYSTEM FUND	431.10	*****			
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BY FUND FOR (A/P)						
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0# F/P ID
	GOLF COURSE OPERATIONS FUN*****					
	ARNOLD MOTOR SUPPLY					
00078	PARTS	93.92	NON-INVENTORY MATERIALS	5451.5451.53220	407998 39-817562	P 329
	DAVIS EQUIP CORPORATION					
00116	PARTS	354.34	NON-INVENTORY MATERIALS	5451.5451.53220	407893 JI40321	033353 F 329
	DEX MEDIA EAST INC					
00119	JAN ADVERTISING	10.20	ADVERTISING & PUBLICATIO	5451.5452.65100	408079 110370432	P 329
	FARM PLAN					
00130	GASKET	1.85	NON-INVENTORY MATERIALS	5451.5451.53220	408084 197554	P 329
00131	HOSE	28.05	NON-INVENTORY MATERIALS	5451.5451.53220	408087 197559	P 329
		29.90	*VENDOR TOTAL			
	FORE! RESERVATIONS INC					
00142	SOFTWARE MAINT	1,500.00	COMPUTER SOFTWARE/MAINT	5451.5452.61340	408095 42421	P 329
	GEMPLER'S INC					
00145	PARTS	71.15	MISC OPERATING SUPPLIES	5451.5451.52890	408097 1016684346	P 329
00146	PARTS	13.70	MISC OPERATING SUPPLIES	5451.5451.52890	408098 1016684347	P 329
		84.85	*VENDOR TOTAL			

CITY HSG CKS 020411							
00153	GLOBAL TOUR GOLF CLUB-RESALE	76.67	MERCHANDISE FOR RESALE	5451.5452.52853	408100 1025385-00		P 329
00169	HARRIS GOLF CARS REPAIR GOLF CART	61.34	OPERATING EQUIPMENT REPA	5451.5452.67320	408103 01-2769		P 329
00188	IOWA GOLF ASSOCIATION MEMBERSHIP	180.00	DUES AND MEMBERSHIPS	5451.5452.69400	408113 4729		P 329
00223	MENARDS (MUSC) PART	10.99	MISC OPERATING SUPPLIES	5451.5451.52890	408137 59688		P 329
00233	PART	34.95	ELECTRICAL SUPPLIES	5451.5451.53120	408147 66085		P 329
00241	BRUSHES	7.98	MISC OPERATING SUPPLIES	5451.5451.52890	408155 66324		P 329
		53.92	*VENDOR TOTAL				
00274	MIZUNO USA, INC. BAG-RESALE	76.45	MERCHANDISE FOR RESALE	5451.5452.52853	408185 2805512 RI		P 329
00275	MOELLER/RANDY REIMB-TRAVEL 1/18-1/20	301.70	ACTUAL TRAVEL EXPENSES	5451.5451.64120	408014 1601		P 329
00286	MTI DISTRIBUTING INC PARTS	416.81	NON-INVENTORY MATERIALS	5451.5451.53220	407915 770178-00	033339 F	329
00287	TIRES	115.00	TIRES & REPAIRS	5451.5451.67140	407915 770178-00	033339 F	329
CITY OF							
BRC ACCOUNTS PAYABLE MUSCATINE							
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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
	GOLF COURSE OPERATIONS FUN*****						
00289	MTI DISTRIBUTING INC PARTS	184.44	NON-INVENTORY MATERIALS	5451.5451.53220	407917 770618-00	033366 F	329
00288	CREDIT	109.95CR	NON-INVENTORY MATERIALS	5451.5451.53220	408190 770179-00		P 329
		606.30	*VENDOR TOTAL				
00401	NAPA OF MUSCATINE PLUG	8.25	NON-INVENTORY MATERIALS	5451.5451.53220	408200 169299		P 329
00407	ORSCHELN OIL	100.05	OIL	5451.5451.52740	408220 13966 1/13/11		P 329
00423	PERFORMANCE FOOD SERVICE FOOD-RESALE	170.48	FOOD AND BEVERAGE FOR RE	5451.5452.52852	408221 3143975		P 329

SALT		2.76	CITY HSG CKS 020411		5451.5452.52852	408222	3146936		P	329
00424										
		173.24	*VENDOR TOTAL							
PHELPS THE UNIFORM SPECI										
LAUNDRY SERV		20.19	UNIFORMS & LAUNDRY SERVI		5451.5451.62210	408244	389763		P	329
00427										
QUAD CITY TIMES & MUSC J										
ADVERTISING-DEC		487.00	ADVERTISING & PUBLICATIO		5451.5452.65100	408253	128-60009750		P	329
00489										
SPROUSE DISTRIBUTING INC										
POP-RESALE		105.25	FOOD AND BEVERAGE FOR RE		5451.5452.52852	408269	24941		P	329
00514										
POP-RESALE		108.25	FOOD AND BEVERAGE FOR RE		5451.5452.52852	408270	24277		P	329
00513										
		213.50	*VENDOR TOTAL							
TELRITE CORPORATION										
DEC LONG DIST CHG		6.57	LONG DISTANCE CHARGES		5451.5451.65220	408043	2758354		P	329
00540										
TITLEIST										
DRIVER-RESALE		267.30	MERCHANDISE FOR RESALE		5451.5452.52853	407925	2143083	033128	F	329
00582										
VANGUARD DISTRIBUTING CO										
BEER-RESALE		157.10	BEER FOR RESALE		5451.5452.52851	408303	155054		P	329
00611										
WILSON TRUE VALUE HARDWA										
TOOLS		27.07	TOOLS & MINOR EQUIPMENT		5451.5451.52830	408328	0107010016		P	329
00630										
WINDSTREAM										
DEC-JAN BASE PHONE CHG		82.62	TELEPHONE BASE CHARGES		5451.5451.65210	408354	011726769		P	329
00676										
GOLF COURSE OPERATIONS FUND		4,972.48	*****							
BRC ACCOUNTS PAYABLE										
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VENDOR NAME										
DESCRIPTION		AMOUNT	ACCOUNT NAME		FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE										
REFUSE COLLECTION FUND		*****								
LABOR READY MIDWEST, INC										
TEMP EMPLOYEES		630.80	TEMP SERVICES (AGENCIES)		5642.5642.62410	408124	41441879		P	329
00206										
TEMP EMPLOYEES		664.02	TEMP SERVICES (AGENCIES)		5642.5642.62410	408125	41451879		P	329
00207										
TEMP EMPLOYEES		1,198.52	TEMP SERVICES (AGENCIES)		5642.5642.62410	408126	40991879		P	329
00204										
TEMP EMPLOYEES		844.13	TEMP SERVICES (AGENCIES)		5642.5642.62410	408127	41001879		P	329
00205										
		3,337.47	*VENDOR TOTAL							
MUSCATINE POWER & WATER										
JAN SANIT BILLING		1,513.00	DATA PROCESSING		5642.5642.61310	408036	PI11494		P	329

CITY HSG CKS 020411							
00382	DEC SANIT BILLING	1,513.00	DATA PROCESSING	5642.5642.61310	408037	PI11484	P 329
00380		3,026.00	*VENDOR TOTAL				
	PHELPS THE UNIFORM SPECI						
00447	UNIFORM RENTAL	45.44	UNIFORM RENTALS	5642.5642.63500	408232	397967	P 329
00465	UNIFORM RENTAL	45.44	UNIFORM RENTALS	5642.5642.63500	408233	399341	P 329
		90.88	*VENDOR TOTAL				
	S.J. SMITH CO.						
00505	GLOVES/KNEE PADS	83.56	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	408261	G22636	P 329
	WILSON TRUE VALUE HARDWA						
00637	HARDWARE	25.24	MISC OPERATING SUPPLIES	5642.5642.52890	408334	0112020006	P 329
	REFUSE COLLECTION FUND	6,563.15	*****				
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	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
	LINE						
	LANDFILL OPERATIONS *****						
	DICK DOYLE EXCAVATING IN						
	FUEL SURCHARGE	267.86	MISC TECHNICAL SERVICES	5652.5652.62530	408080	FA 14-10	P 329
	00120						
	VAN METER INDUSTRIAL INC						
	FUSES-AIR PUMP	87.80	ELECTRICAL SUPPLIES	5652.5652.53120	408299	S6316653.001	P 329
	00606						
	LANDFILL OPERATIONS	355.66	*****				
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	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
	LINE						
	TRANSFER STATION OPERATION*****						
	A-TEC RECYCLING INC						
	BULB DISPOSAL	422.98	OTHER INDUS/SANIT SERVIC	5658.5658.62290	408055	110105-31516	P 329
	00001						
	ARNOLD MOTOR SUPPLY						
	SHOP LIGHT	31.97	MISC OPERATING SUPPLIES	5658.5658.52890	408004	39-817319	P 329
	00073						
	SHOP TOWELS	4.99	MISC OPERATING SUPPLIES	5658.5658.52890	408005	39-815319	P 329
	00046						
		36.96	*VENDOR TOTAL				
	BOSCH PEST CONTROL INC						

CITY HSG CKS 020411				
PEST CONTROL-RECYCLE 00096	45.00	PEST CONTROL SERVICES	5658.5658.62250	408066 1/20/11 P 329
CHARLES LUTTRULL REFUND-APPLIANCE PICKUP 00105	10.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	408006 416814 P 329
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00445	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	408232 397967 P 329
UNIFORM RENTAL 00446	24.94	UNIFORM RENTALS	5658.5658.63500	408232 397967 P 329
LAUNDRY SERV 00463	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	408233 399341 P 329
UNIFORM RENTAL 00464	24.94	UNIFORM RENTALS	5658.5658.63500	408233 399341 P 329
	75.54	*VENDOR TOTAL		
TEAM STAFFING SOLUTIONS TEMP EMPLOYEE 00520	101.68	TEMP SERVICES (AGENCIES)	5658.5658.62410	408276 55101 P 329
TEMP EMPLOYEE 00521	104.96	TEMP SERVICES (AGENCIES)	5658.5658.62410	408277 55188 P 329
	206.64	*VENDOR TOTAL		
TELRITE CORPORATION DEC LONG DIST CHG 00541	15.45	LONG DISTANCE CHARGES	5658.5658.65220	408043 2758354 P 329
DEC FAX CHG 00559	1.22	FAX CHARGES	5658.5658.65250	408043 2758354 P 329
	16.67	*VENDOR TOTAL		
TEMP ASSOCIATES TEMP EMPLOYEES 00571	186.96	TEMP SERVICES (AGENCIES)	5658.5658.62410	408281 172510 P 329
TEMP EMPLOYEES 00574	131.17	TEMP SERVICES (AGENCIES)	5658.5658.62410	408282 172591 P 329
	318.13	*VENDOR TOTAL		
UNITED STATES CELLULAR JAN CELL PHONE 00599	88.05	MOBILE TELEPHONE CHARGES	5658.5658.65260	408045 492870387-047 P 329
VAN METER INDUSTRIAL INC LIGHT BULBS 00608	99.90	MISC BUILDING SUPPLIES	5658.5658.53150	408298 S6319921.001 P 329
WILSON TRUE VALUE HARDWA HOSE/SPRAY NOZZLE 00661	38.68	SANIT & INDUSTRIAL SUPPL	5658.5658.52400	408312 1230010016 P 329
BOLTS 00647	13.18	MISC OPERATING SUPPLIES	5658.5658.52890	408343 0120010098 P 329
HEATER 00648	19.99	MISC OPERATING SUPPLIES	5658.5658.52890	408344 0121010003 P 329
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DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	CITY HSG CKS 020411 FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSFER STATION OPERATION*****							
WILSON TRUE VALUE HARDWA							
GLUE TRAPS/POISON PELLET	55.10	MISC OPERATING SUPPLIES	5658.5658.52890	408350	0125010022		P 329
00654							
HEATER	35.99	MISC OPERATING SUPPLIES	5658.5658.52890	408351	0125010075		P 329
00655							
	162.94	*VENDOR TOTAL					
WINDSTREAM							
DEC-JAN BASE PHONE CHG	128.15	TELEPHONE BASE CHARGES	5658.5658.65210	408354	011726769		P 329
00684							
3-D LOCKSMITH							
LOCK REPAIR	85.50	BUILDING REPAIR/MAINT SE	5658.5658.67200	408352	16239		P 329
00690							
TRANSFER STATION OPERATIONS	1,696.46	*****					
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WATER POLLUTION CONT FUND *****							
ALLIANT ENERGY							
JAN GAS	1,258.51	GAS	5660.5663.65310	407941	49300916900-01		P 329
00025							
JAN GAS	100.03	GAS	5660.5663.65310	407945	49300890780-01		P 329
00024							
	1,358.54	*VENDOR TOTAL					
AMERICAN BACKFLOW PREVEN							
MEMBERSHIP-DAVID SCHRIER	60.00	DUES AND MEMBERSHIPS	5660.5663.69400	408063	Q6683		P 329
00030							
ARNOLD MOTOR SUPPLY							
OIL FILTER	5.39	NON-INVENTORY MATERIALS	5660.5663.53220	407999	39-815090		P 329
00040							
FLUSHING FLUID	9.87	NON-INVENTORY MATERIALS	5660.5663.53220	408000	39-815118		P 329
00042							
	15.26	*VENDOR TOTAL					
BOSS							
OFFICE SUPPLIES	24.06	GENERAL OFFICE SUPPLIES	5660.5661.51100	408069	147910		P 329
00098							
COAT RACKS	46.98	NON-INVENTORY MATERIALS	5660.5662.53220	408069	147910		P 329
00099							
	71.04	*VENDOR TOTAL					
CINTAS FAS LOCKBOX 63652							
FIRST AID SUPPLIES	93.24	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	408072	0D89112026		P 329
00106							
ENVIRONMENTAL EXPRESS IN							
LAB SUPPLIES	54.50	LAB SUPPLIES	5660.5665.52210	408082	1000233477		P 329
00125							

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FARM PLAN OIL/FILTER 00132	13.97	INVENTORY MATERIALS	5660.5663.53210	408083 197672		P 329
FISHER SCIENTIFIC LAB SUPPLIES 00138	425.16	LAB SUPPLIES	5660.5665.52210	408093 8860672		P 329
FULLER-BLOECHL/PATTI REIMB-MSDS BINDER 00143	38.27	FIRST AID/SAFETY SUPPLIE	5660.5665.52840	408008 2213B		P 329
HILL'S PAINT STORE PAINT SUPPLIES 00174	39.60	PAINTING SUPPLIES	5660.5662.53140	408105 11789		P 329
IAWEA REGIST-JIM FOX 00178	170.00	REGISTRATIONS	5660.5662.64200	408108 2011 MAINT CNF		P 329
REGIST-RICK GORDON 00179	170.00	REGISTRATIONS	5660.5662.64200	408108 2011 MAINT CNF		P 329
REGIST-MIKE JOHNSON 00180	170.00	REGISTRATIONS	5660.5663.64200	408108 2011 MAINT CNF		P 329
REGIST-MIKE BECKMAN 00181	170.00	REGISTRATIONS	5660.5663.64200	408108 2011 MAINT CNF		P 329
	680.00	*VENDOR TOTAL				
IWPCA-BIOSOLIDS COMMITTE REGIST-RON LACINA 00195	85.00	REGISTRATIONS	5660.5666.64200	408117 BIOSOLIDS CONF		P 329
REGIST-RICK GORDON 00196	85.00	REGISTRATIONS	5660.5666.64200	408117 BIOSOLIDS CONF		P 329
REGIST-STEVE BRERETON 00197	85.00	REGISTRATIONS	5660.5666.64200	408117 BIOSOLIDS CONF		P 329
	255.00	*VENDOR TOTAL				

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
WATER POLLUTION CONT FUND *****						
MENARDS (MUSC) WATER/HOOKS 00230	5.43	MISC OPERATING SUPPLIES	5660.5663.52890	408144 65770		P 329
WD-40/TAPE/GLOVES/SEALNT 00254	36.02	MISC OPERATING SUPPLIES	5660.5662.52890	408168 67418		P 329
VALVES 00255	38.28	INVENTORY MATERIALS	5660.5662.53210	408168 67418		P 329
PAINT SUPPLIES 00256	19.54	PAINTING SUPPLIES	5660.5666.53140	408168 67418		P 329
	99.27	*VENDOR TOTAL				
MINE SAFETY APPLIANCES C GAS SENSOR 00273	351.81	FIRST AID/SAFETY SUPPLIE	5660.5663.52840	407913 96008898	033362	F 329

		CITY HSG CKS 020411				
MOTION INDUSTRIES INC						
FASTENER	205.01	INVENTORY MATERIALS	5660.5662.53210	407914 IA05-214802	033365 F 329	
00280						
V-BELT	51.42	INVENTORY MATERIALS	5660.5662.53210	408186 IA05-214562	P 329	
00278						
	256.43	*VENDOR TOTAL				
MUSCATINE POWER & WATER						
DEC ELECTRIC	9.64	POWER	5660.5663.65320	408029 2302-023500.01	P 329	
00392						
DEC ELECTRIC	674.39	POWER	5660.5663.65320	408030 2302-024000.01	P 329	
00393						
DEC WATER	24.10	WATER	5660.5663.65410	408030 2302-024000.01	P 329	
00394						
DEC ELECTRIC	270.84	POWER	5660.5663.65320	408033 3201-089800.01	P 329	
00395						
DEC WATER	34.40	WATER	5660.5663.65410	408033 3201-089800.01	P 329	
00396						
JAN SEWER BILLING	1,527.00	DATA PROCESSING	5660.5661.61310	408036 PI11494	P 329	
00381						
DEC SEWER BILLING	1,527.00	DATA PROCESSING	5660.5661.61310	408037 PI11484	P 329	
00379						
	4,067.37	*VENDOR TOTAL				
NEWARK						
SWITCH	30.88	INVENTORY MATERIALS	5660.5662.53210	408204 19994488	P 329	
00404						
ORSCHELN						
OIL	39.99	OIL	5660.5663.52740	408205 15832 12/15/10	P 329	
00408						
ICE SCRAPERS	7.56	NON-INVENTORY MATERIALS	5660.5662.53220	408206 16224 12/16/10	P 329	
00409						
OIL	11.07	OIL	5660.5663.52740	408209 22949 12/22/10	P 329	
00412						
OIL	39.99	OIL	5660.5663.52740	408211 3968 1/3/11	P 329	
00415						
SWEEPING COMPOUND	11.99	NON-INVENTORY MATERIALS	5660.5662.53220	408213 4731 1/4/11	P 329	
00417						
FILTER	1.98	INVENTORY MATERIALS	5660.5662.53210	408216 5121 1/5/11	P 329	
00418						
SPRAY PAINT	9.98	PAINTING SUPPLIES	5660.5663.53140	408217 5995 1/5/11	P 329	
00420						
	122.56	*VENDOR TOTAL				
PHELPS THE UNIFORM SPECI						
LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	408234 399343	P 329	
00470						
LAUNDRY SERV	62.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	408235 399342	P 329	
00466						
CREDIT-UNIF RENTAL	129.75CR	UNIFORM RENTALS	5660.5662.63500	408235 399342	P 329	
00467						
UNIFORM RENTAL	14.90	UNIFORM RENTALS	5660.5663.63500	408235 399342	P 329	
00468						
UNIFORM RENTAL	16.95	UNIFORM RENTALS	5660.5666.63500	408235 399342	P 329	
00469						

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DESCRIPTION							
LINE							
WATER POLLUTION CONT FUND *****							
ROSEMOUNT INC							
BACKLIT DISPLAY	505.40	NON-INVENTORY MATERIALS	5660.5662.53220	407923	70016178	033222	F 329
00503							
SMITH SALES & SERVICE							
REPAIR CHAIN	8.00	OUTSIDES SERVICES-MATL/L	5660.5662.67130	408266	2519		P 329
00512							
TELRITE CORPORATION							
DEC LONG DIST CHG	16.49	LONG DISTANCE CHARGES	5660.5662.65220	408043	2758354		P 329
00542							
DEC FAX CHG	0.95	FAX CHARGES	5660.5662.65250	408043	2758354		P 329
00560							
	17.44	*VENDOR TOTAL					
VAN METER INDUSTRIAL INC							
LIGHT BULBS	5.00	INVENTORY MATERIALS	5660.5663.53210	408295	S6322531.001		P 329
00609							
WILSON TRUE VALUE HARDWA							
GREASE	1.88	PLUMBING SUPPLIES	5660.5663.53130	408314	1230010101		P 329
00663							
LUBRICANT/CONNECTOR	16.46	MISC OPERATING SUPPLIES	5660.5662.52890	408342	0119010049		P 329
00646							
HEX BUSHING	16.72	PLUMBING SUPPLIES	5660.5662.53130	408349	0124010044		P 329
00653							
	35.06	*VENDOR TOTAL					
WINDSTREAM							
DEC-JAN BASE PHONE CHG	122.12	TELEPHONE BASE CHARGES	5660.5662.65210	408354	011726769		P 329
00685							
WATER POLLUTION CONT FUND	8,701.91	*****					

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DESCRIPTION							
LINE							
COLLECTION & DRAINAGE FUND*****							
MENARDS (MUSC)							
CHAINSAW SHARPENER	36.62	TOOLS & MINOR EQUIPMENT	5664.5664.52830	408153	66176		P 329
00239							
MUSCATINE POWER & WATER							
DEC ONE CALLS	39.60	OTHER TELEPHONE & LINE C	5664.5664.65240	408034	PI11500		P 329
00383							

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NOV ONE CALLS	94.95	OTHER TELEPHONE & LINE C	5664.5664.65240	408038	PI11481	P 329
00378						
	134.55	*VENDOR TOTAL				
PHELPS THE UNIFORM SPECI						
UNIFORM RENTAL	13.54	UNIFORM RENTALS	5664.5664.63500	408230	397970	P 329
00456						
UNIFORM RENTAL	13.54	UNIFORM RENTALS	5664.5664.63500	408231	399344	P 329
00479						
	27.08	*VENDOR TOTAL				
WILSON TRUE VALUE HARDWA						
HARDWARE	3.28	MISC OPERATING SUPPLIES	5664.5664.52890	408320	0104010114	P 329
00621						
COLLECTION & DRAINAGE FUND	201.53	*****				
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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
AIRPORT OPERATIONS FUND	*****					
CARVER AERO INC						
MANAGEMENT FEES	3,791.67	MANAGEMENT SERVICES	5711.5711.61650	407937	FEB 2011	P 329
00103						
AIRPORT OPERATIONS FUND	3,791.67	*****				
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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
AMBULANCE OPERATIONS	*****					
ARNOLD MOTOR SUPPLY						
PARTS	23.86	NON-INVENTORY MATERIALS	5811.5811.53220	408002	39-817004	P 329
00070						
SHIPPING	32.51	POSTAGE AND FREIGHT	5811.5811.69200	408003	39-817401	P 329
00075						
	56.37	*VENDOR TOTAL				
BERLIN'S PRO SHOP/MIKE						
CLOTHNG-STEWART/JENKINSN	149.50	CLOTHING PURCHASES	5811.5811.52300	407891	54508	033347 F 329
00093						
EASTERN IOWA COMMUNITY C						
REGIST-TED HILLARD	25.00	REGISTRATIONS	5811.5811.64200	408081	26969	P 329
00122						
QUILL CORPORATION						
PAPER/ENVELOPES/CLEANER	90.82	GENERAL OFFICE SUPPLIES	5811.5811.51100	408256	1715650	P 329
00496						
WINDSTREAM						
DEC-JAN BASE PHONE CHG	68.85	TELEPHONE BASE CHARGES	5811.5811.65210	408354	011726769	P 329

00679
AMBULANCE OPERATIONS
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390.54 *****

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DESCRIPTION							
LINE							
EQUIPMENT SERVICES FUND *****							
A-1 QUALITY TIRE & CAR C							
TIRE REPAIR	50.85	TIRE & REPAIRS	7625.7625.67140	408049	167972		P 329
00007							
TIRE REPAIR	112.50	TIRE & REPAIRS	7625.7625.67140	408050	167844		P 329
00004							
TIRE REPAIR	55.45	TIRE & REPAIRS	7625.7625.67140	408051	167822		P 329
00003							
TIRE REPAIR	38.00	TIRE & REPAIRS	7625.7625.67140	408052	167821		P 329
00002							
TIRES	177.46	TIRE & REPAIRS	7625.7625.67140	408053	167977		P 329
00008							
TIRE REPAIR	16.95	TIRE & REPAIRS	7625.7625.67140	408053	167977		P 329
00009							
TIRES	131.99	TIRE & REPAIRS	7625.7625.67140	408054	167956		P 329
00005							
TIRE REPAIR	16.95	TIRE & REPAIRS	7625.7625.67140	408054	167956		P 329
00006							
	600.15	*VENDOR TOTAL					
ALTORFER INC							
OUTSIDE SERV	1,468.62	OUTSIDES SERVICES-MATL/L	7625.7625.67130	408062	W0110013024		P 329
00029							
ARNOLD MOTOR SUPPLY							
VEH PARTS	42.00	NON-INVENTORY MATERIALS	7625.7625.53220	407953	39-815111		P 329
00041							
VEH PARTS	437.25	NON-INVENTORY MATERIALS	7625.7625.53220	407954	39-816717		P 329
00062							
VEH PARTS	11.59	NON-INVENTORY MATERIALS	7625.7625.53220	407955	39-817242		P 329
00072							
VEH PARTS	16.99	NON-INVENTORY MATERIALS	7625.7625.53220	407956	39-817396		P 329
00074							
VEH PARTS	368.64	NON-INVENTORY MATERIALS	7625.7625.53220	407957	39-817462		P 329
00076							
VEH PARTS	117.13	NON-INVENTORY MATERIALS	7625.7625.53220	407958	39-817493		P 329
00077							
VEH PARTS	81.96	NON-INVENTORY MATERIALS	7625.7625.53220	407959	39-817065		P 329
00071							
VEH PARTS	7.08	NON-INVENTORY MATERIALS	7625.7625.53220	407960	39-816995		P 329
00069							
VEH PARTS	17.24	NON-INVENTORY MATERIALS	7625.7625.53220	407961	39-816955		P 329
00068							
VEH PARTS	61.42	NON-INVENTORY MATERIALS	7625.7625.53220	407962	39-816868		P 329

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00067	VEH PARTS	94.62	NON-INVENTORY MATERIALS	7625.7625.53220	407963	39-816598	P 329
00061	VEH PARTS	9.06	NON-INVENTORY MATERIALS	7625.7625.53220	407964	39-816126	P 329
00060	VEH PARTS	3.98	NON-INVENTORY MATERIALS	7625.7625.53220	407965	39-815979	P 329
00058	VEH PARTS	186.72	NON-INVENTORY MATERIALS	7625.7625.53220	407966	39-815656	P 329
00054	VEH PARTS	11.88	NON-INVENTORY MATERIALS	7625.7625.53220	407967	39-815543	P 329
00051	VEH PARTS	13.99	NON-INVENTORY MATERIALS	7625.7625.53220	407968	39-815441	P 329
00049	VEH PARTS	2.29	NON-INVENTORY MATERIALS	7625.7625.53220	407969	39-815044	P 329
00039	VEH PARTS	32.41	NON-INVENTORY MATERIALS	7625.7625.53220	407970	39-814803	P 329
00035	VEH PARTS	43.99	NON-INVENTORY MATERIALS	7625.7625.53220	407971	39-814545	P 329
00034	VEH PARTS	47.97	NON-INVENTORY MATERIALS	7625.7625.53220	407972	39-814159	P 329
00033	VEH PARTS	18.80	NON-INVENTORY MATERIALS	7625.7625.53220	407973	39-817854	P 329
00085	VEH PARTS	87.72	NON-INVENTORY MATERIALS	7625.7625.53220	407974	39-817816	P 329
00084	VEH PARTS	6.60	NON-INVENTORY MATERIALS	7625.7625.53220	407975	39-817752	P 329
00082	VEH PARTS	18.80	NON-INVENTORY MATERIALS	7625.7625.53220	407976	39-817805	P 329
00083	VEH PARTS	5.40	NON-INVENTORY MATERIALS	7625.7625.53220	407977	39-817745	P 329
00081	VEH PARTS	8.62	NON-INVENTORY MATERIALS	7625.7625.53220	407978	39-817739	P 329
00080	VEH PARTS	447.96	NON-INVENTORY MATERIALS	7625.7625.53220	407979	39-815023	P 329
00037	ANTIFREEZE	86.94	SANIT & INDUSTRIAL SUPPL	7625.7625.52400	407979	39-815023	P 329
00038	CREDIT	410.00	CR SANIT & INDUSTRIAL SUPPL	7625.7625.52400	407980	39-815401	P 329
00048	CREDIT	17.08	CR SANIT & INDUSTRIAL SUPPL	7625.7625.52400	407981	39-815443	P 329
00050	CREDIT	20.00	CR SANIT & INDUSTRIAL SUPPL	7625.7625.52400	407982	39-815672	P 329

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

CITY HSG CKS 020411

ARNOLD MOTOR SUPPLY						
CREDIT	220.00	CR SANIT & INDUSTRIAL SUPPL	7625.7625.52400	407983 39-816767		P 329
00064						
CREDIT	30.00	CR SANIT & INDUSTRIAL SUPPL	7625.7625.52400	407984 39-814898		P 329
00036						
PAINT SUPPLIES	23.76	NON-INVENTORY MATERIALS	7625.7625.53220	407985 39-817729		P 329
00079						
PAINT SUPPLIES	23.98	NON-INVENTORY MATERIALS	7625.7625.53220	407986 39-817902		P 329
00086						
STOCK	39.67	INVENTORY MATERIALS	7625.7625.53210	407987 39-816835		P 329
00065						
STOCK	18.99	INVENTORY MATERIALS	7625.7625.53210	407988 39-815732		P 329
00057						
STOCK	19.17	INVENTORY MATERIALS	7625.7625.53210	407989 39-815682		P 329
00056						
STOCK	19.17	INVENTORY MATERIALS	7625.7625.53210	407990 39-815582		P 329
00052						
TOOL	39.95	TOOLS & MINOR EQUIPMENT	7625.7625.52830	407991 39-815313		P 329
00045						
FREIGHT	11.12	POSTAGE AND FREIGHT	7625.7625.69200	407992 39-816733		P 329
00063						
FREIGHT	11.20	POSTAGE AND FREIGHT	7625.7625.69200	407993 39-815641		P 329
00053						
	1,798.98	*VENDOR TOTAL				
BLICK & BLICK OIL INC						
DIESEL FUEL	20,186.48	DIESEL FUEL	7625.7625.52730	407892 37706	033378 F	329
00094						
FARM PLAN						
VEH PARTS	125.00	NON-INVENTORY MATERIALS	7625.7625.53220	407898 194952	033198 F	329
00128						
VEH PARTS	67.00	NON-INVENTORY MATERIALS	7625.7625.53220	408085 194948		P 329
00127						
VEH PARTS	67.00	NON-INVENTORY MATERIALS	7625.7625.53220	408086 195418		P 329
00129						
	259.00	*VENDOR TOTAL				
FASTENAL COMPANY						
VEH PARTS	8.77	NON-INVENTORY MATERIALS	7625.7625.53220	408088 IAMUS84289		P 329
00134						
FORCE & SONS TRUCK EQUIP						
VEH PARTS	1,194.09	NON-INVENTORY MATERIALS	7625.7625.53220	407899 2232	033295 F	329
00139						
VEH PARTS	558.96	NON-INVENTORY MATERIALS	7625.7625.53220	407900 2338	033373 F	329
00141						
VEH PARTS	57.96	NON-INVENTORY MATERIALS	7625.7625.53220	408094 2303		P 329
00140						
	1,811.01	*VENDOR TOTAL				
HENDERSON PRODUCTS INC.						
STOCK	488.00	INVENTORY MATERIALS	7625.7625.53210	407905 S4-04818	033318 F	329
00171						
VEH PARTS	278.00	NON-INVENTORY MATERIALS	7625.7625.53220	407906 S4-04797	033283 F	329
00170						
STOCK	296.00	INVENTORY MATERIALS	7625.7625.53210	407907 S4-04875	033372 F	329

CITY HSG CKS 020411							
00172	CREDIT	416.43	CR NON-INVENTORY MATERIALS	7625.7625.53220	408104	S4-04879	P 329
00173		645.57	*VENDOR TOTAL				
	IA DEPT OF NATURAL RESOU						
	TANK MANAGEMENT FEE	195.00	OTHER MISCELLANEOUS	7625.7625.69900	408110	198607300	P 329
00177							
	INTERSTATE BATTERY QUAD-						
	STOCK	88.95	INVENTORY MATERIALS	7625.7625.53210	408109	10009756	P 329
00184							
	LAWSON PRODUCTS INC						
	STOCK	361.78	INVENTORY MATERIALS	7625.7625.53210	407911	9987172	033374 F 329
00208							
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CITY HSG CKS 020411

00499	REEVES BATTERY SALES						
	VEH PARTS	125.00	NON-INVENTORY MATERIALS	7625.7625.53220	407922 123490	033361 F 329	
00501	VEH PARTS	99.00	NON-INVENTORY MATERIALS	7625.7625.53220	408259 123523	P 329	
00502		224.00	*VENDOR TOTAL				
	TELRITE CORPORATION						
	DEC LONG DIST CHG	6.09	LONG DISTANCE CHARGES	7625.7625.65220	408043 2758354	P 329	
00543	TERMINAL SUPPLY CO						
	STOCK	56.65	INVENTORY MATERIALS	7625.7625.53210	408287 20326-00	P 329	
00575	TITAN MACHINERY						
	VEH PARTS	1,026.98	NON-INVENTORY MATERIALS	7625.7625.53220	407933 JC12405	033371 F 329	
00577	VEH PARTS	143.38	NON-INVENTORY MATERIALS	7625.7625.53220	407934 JC12448	033379 F 329	
00578	OUTSIDE SERV	1,677.29	OUTSIDES SERVICES-MATL/L	7625.7625.67130	407935 JR02521	033330 P 329	
00580	CREDIT-TAX	23.02CR	OUTSIDES SERVICES-MATL/L	7625.7625.67130	407936 JR02550	P 329	
00581	OUTSIDE SERV	19,184.25	OUTSIDES SERVICES-MATL/L	7625.7625.67130	408048 JR02293	032863 F 329	
00579		22,008.88	*VENDOR TOTAL				

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
EQUIPMENT SERVICES FUND *****							
	TRUCK COUNTRY OF IOWA						
	VEH PARTS	547.75	NON-INVENTORY MATERIALS	7625.7625.53220	407928 X106122070:01	033346 F 329	
00585	VEH PARTS	154.89	NON-INVENTORY MATERIALS	7625.7625.53220	407929 X106122215:01	033359 F 329	
00586		702.64	*VENDOR TOTAL				
	TRUCK-N-TRAILER INC						
	VEH PARTS	591.50	NON-INVENTORY MATERIALS	7625.7625.53220	407930 75819	033393 F 329	
00587	VEH PARTS	21.91	NON-INVENTORY MATERIALS	7625.7625.53220	408288 75825	P 329	
00588	VEH PARTS	3.56	NON-INVENTORY MATERIALS	7625.7625.53220	408289 75830	P 329	
00589	STOCK	7.12	INVENTORY MATERIALS	7625.7625.53210	408289 75830	P 329	
00590		624.09	*VENDOR TOTAL				
	TWIN BRIDGES TRUCK CITY						
	OIL DRY	65.00	SANIT & INDUSTRIAL SUPPL	7625.7625.52400	407931 350200	033322 F 329	

CITY HSG CKS 020411						
00591	STOCK	140.40	INVENTORY MATERIALS	7625.7625.53210	407931 350200	033322 F 329
00592	STOCK	95.32	INVENTORY MATERIALS	7625.7625.53210	408290 350799	P 329
00593		300.72	*VENDOR TOTAL			
WILSON TRUE VALUE HARDWA						
00662	VEH PARTS	2.33	NON-INVENTORY MATERIALS	7625.7625.53220	408313 1230010031	P 329
00664	VEH PARTS	4.04	NON-INVENTORY MATERIALS	7625.7625.53220	408315 1230010145	P 329
00624	VEH PARTS	9.88	NON-INVENTORY MATERIALS	7625.7625.53220	408323 0105010070	P 329
00631	VEH PARTS	20.93	NON-INVENTORY MATERIALS	7625.7625.53220	408329 0107010112	P 329
00633	VEH PARTS	5.39	NON-INVENTORY MATERIALS	7625.7625.53220	408331 0110010037	P 329
00636	VEH PARTS	21.58	NON-INVENTORY MATERIALS	7625.7625.53220	408333 0111010008	P 329
00642	VEH PARTS	5.39	NON-INVENTORY MATERIALS	7625.7625.53220	408339 0118010113	P 329
00643	STOCK	10.78	INVENTORY MATERIALS	7625.7625.53210	408339 0118010113	P 329
00645	VEH PARTS	2.68	NON-INVENTORY MATERIALS	7625.7625.53220	408341 0118010152	P 329
		83.00	*VENDOR TOTAL			
EQUIPMENT SERVICES FUND		53,866.75	*****			

EQUIPMENT SERVICES FUND
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LINE						
CENTRAL SUPPLIES FUND *****						
	QUILL CORPORATION					
	OFFICE SUPPLIES	52.00	GENERAL OFFICE SUPPLIES	7635.7635.51100	408257 1635201	P 329
00495		52.00	*****			

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BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE						
MISCELLANEOUS CLEARING FUN*****						
	AUDIOLOGY CONSULTANTS PC					
	AMPLIFIED DEVICE-KAREN	450.00	OTHER MISCELLANEOUS	7921.7921.69900	407886 2300	033219 F 329
00087						

		CITY HSG CKS 020411				
TELRITE CORPORATION						
DEC FAX CHG-JOHN	0.28	FAX CHARGES	7921.7921.65250	408043 2758354		P 329
00562						
DEC FAX CHG-HEATHER	0.13	FAX CHARGES	7921.7921.65250	408043 2758354		P 329
00563						
DEC FAX CHG-TACIA	0.11	FAX CHARGES	7921.7921.65250	408043 2758354		P 329
00564						
DEC FAX CHG-JIM RUDISILL	0.16	FAX CHARGES	7921.7921.65250	408043 2758354		P 329
00565						
	0.68	*VENDOR TOTAL				
MISCELLANEOUS CLEARING FUND	450.68	*****				
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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 *****						
PHELPS THE UNIFORM SPECI						
UNIFORM RENTAL-CLARK HSE	5.03	UNIFORM RENTALS	7940.7940.63500	408226 397962		P 329
00440						
UNIFORM RENTAL-CLARK HSE	5.03	UNIFORM RENTALS	7940.7940.63500	408227 399336		P 329
00461						
	10.06	*VENDOR TOTAL				
TELRITE CORPORATION						
DEC LONG DIST CHG	1.86	LONG DISTANCE CHARGES	7940.7940.65220	408043 2758354		P 329
00544						
DEC LONG DIST CHG	0.72	LONG DISTANCE CHARGES	7940.7940.65220	408043 2758354		P 329
00545						
DEC LONG DIST CHG	11.96	LONG DISTANCE CHARGES	7940.7940.65220	408043 2758354		P 329
00546						
DEC FAX CHG	3.07	FAX CHARGES	7940.7940.65250	408043 2758354		P 329
00561						
	17.61	*VENDOR TOTAL				
WINDSTREAM						
DEC-JAN BASE PHONE CHG	27.54	TELEPHONE BASE CHARGES	7940.7940.65210	408354 011726769		P 329
00666						
HOUSING REVOLVING FUND *****	55.21					
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		BY FUND FOR (A/P)				
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE						
PUBLIC HOUSING - CLARK HOU*****						
ADT SECURITY SYSTEMS INC						
FEB ALARM SERV	273.32	ALARM/SECURITY SERVICE (	8002.8020.44305	408057 39494441		P 329
00011						

CITY HSG CKS 020411

AXTELL INTERIORS					
00090 INSTALL CARPET/FLOOR 606	781.87	BETTERMENTS AND ADDITION	8002.8020.75200	407887 854	033302 F 329
00088 INSTALL CARPET-#804	478.30	BETTERMENTS AND ADDITION	8002.8020.75200	407889 837	033120 F 329
00089 CARPET	1,747.98	FLOOR COVERING MATERIALS	8002.8020.44211	408064 850	P 329
	3,008.15	*VENDOR TOTAL			
BUILDERS WORLD					
00102 TRIM/SHIMS	24.72	BETTERMENTS AND ADDITION	8002.8020.75200	408070 207588	P 329
CURTIS PEST CONTROL INC					
00109 PEST CONTROL SVC-JAN	175.00	PEST CONTROL (62)	8002.8020.44303	408075 5586	P 329
00112 PEST CONTROL SVC-JAN	23.33	PEST CONTROL	8002.8061.44303	408075 5586	P 329
	198.33	*VENDOR TOTAL			
GENERATIONS AREA AGENCY					
00147 SNR GRANT REIMB-STANSBRY	75.00	CLEANING SERVICES (62)	8002.8020.44302	408355 OCT-DEC 2010	P 329
GLOBAL GOV'T-ED					
00151 TONER	91.35	PRINTING/PRINTING SUPP (	8002.8020.41902	407901 P29583490101	033357 F 329
KELLY HEATING, COOLING &					
00200 PLUMBING SERV	165.00	PLUMBING REPAIR SERVICE	8002.8020.44311	408119 17352	P 329
00201 REPAIR FRIDGE	60.00	APPLIANCE REPAIRS	8002.8020.44218	408121 17373	P 329
	225.00	*VENDOR TOTAL			
KONE INC					
00202 ELEVATOR MAINT-JAN	619.62	ELEVATOR INSPECTION/REPA	8002.8020.44307	408122 220530579	P 329
MENARDS (MUSC)					
00234 PANEL/LUMBER	85.89	BETTERMENTS AND ADDITION	8002.8020.75200	408148 66086	P 329
00235 NAILER	154.00	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	408149 66087	P 329
00236 CREDIT	32.97CR	BETTERMENTS AND ADDITION	8002.8020.75200	408150 66106	P 329
00238 NAILS	25.98	BETTERMENTS AND ADDITION	8002.8020.75200	408152 66108	P 329
00242 CONSTRUCTION SUPPLIES	97.34	BETTERMENTS AND ADDITION	8002.8020.75200	408156 66353	P 329
00244 SHELF BRACKETS/UTIL KNIF	48.69	BETTERMENTS AND ADDITION	8002.8020.75200	408158 66355	P 329
00257 CONSTRUCTION SUPPLIES	99.64	BETTERMENTS AND ADDITION	8002.8020.75200	408169 67597	P 329
00258 CONSTRUCTION SUPPLIES	109.32	BETTERMENTS AND ADDITION	8002.8020.75200	408170 67598	P 329
00259 SCREWDRIVERS/SHELVING	43.86	BETTERMENTS AND ADDITION	8002.8020.75200	408171 67658	P 329
SHELVING	103.92	BETTERMENTS AND ADDITION	8002.8020.75200	408174 68326	P 329

CITY HSG CKS 020411							
00262	TRACKS/BRACKETS	88.50	BETTERMENTS AND ADDITION 8002.8020.75200	408175	68328		P 329
00263	SHELF BRACKETS	96.26	BETTERMENTS AND ADDITION 8002.8020.75200	408176	68329		P 329
00264	SHELF BRACKETS	101.12	BETTERMENTS AND ADDITION 8002.8020.75200	408177	68331		P 329
00265	SHELF BRACKETS	69.52	BETTERMENTS AND ADDITION 8002.8020.75200	408178	68332		P 329
00266	BRC ACCOUNTS PAYABLE						
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
	PUBLIC HOUSING - CLARK HOU*****						
	MENARDS (MUSC)						
	SHOWER CURTAINS/BULBS	91.39	BETTERMENTS AND ADDITION 8002.8020.75200	408179	68352		P 329
00267	SHOWER CURTAINS/PAP TWLS	68.97	BETTERMENTS AND ADDITION 8002.8020.75200	408180	68354		P 329
00268	LIGHTS/PARTS	93.79	BETTERMENTS AND ADDITION 8002.8020.75200	408181	68405		P 329
00269	DRYWALL ANCHORS	48.06	BETTERMENTS AND ADDITION 8002.8020.75200	408182	68406		P 329
00270	BULBS	19.95	ELECTRICAL SUPPLIES (53) 8002.8020.44205	408184	68525		P 329
00272		1,413.23	*VENDOR TOTAL				
	MUSCATINE HOUSING/CITY O						
	IPERS 1/21/11	493.68	IPERS (45) 8002.8020.45402	408015	1/21/11	CLARK	P 329
00295	FICA 1/21/11	501.90	FICA/MEDICARE (45) 8002.8020.45401	408015	1/21/11	CLARK	P 329
00296	ADMIN FT 1/21/11	3,038.13	ADMIN SALARIES (41/42/43 8002.8020.41100	408015	1/21/11	CLARK	P 329
00297	ADMIN PT 1/21/11	736.42	ADMIN SALARIES (41/42/43 8002.8020.41100	408015	1/21/11	CLARK	P 329
00298	ADMIN LONGEVITY 1/21	35.10	ADMIN SALARIES (41/42/43 8002.8020.41100	408015	1/21/11	CLARK	P 329
00299	MAINT FT 1/21	3,106.52	MAINTENANCE - LABOR (41- 8002.8020.44100	408015	1/21/11	CLARK	P 329
00300	MAINT FT OT 1/21	118.74	MAINTENANCE - LABOR (41- 8002.8020.44100	408015	1/21/11	CLARK	P 329
00301	MAINT PT 1/21	52.41	MAINTENANCE - LABOR (41- 8002.8020.44100	408015	1/21/11	CLARK	P 329
00302	MAINT LONGEVITY 1/21	16.25	MAINTENANCE - LABOR (41- 8002.8020.44100	408015	1/21/11	CLARK	P 329
00303	UNEMPLOYMENT 1/21	106.81	UNEMPLOYMENT INSURANCE (8002.8020.45103	408015	1/21/11	CLARK	P 329
00304	PHONE ALLOW 1/21	15.00	TELEPHONE CHARGES (65) 8002.8020.41904	408015	1/21/11	CLARK	P 329

CITY HSG CKS 020411						
00305	HEALTH INS-JAN	2,858.18	HEALTH INSURANCE (46)	8002.8020.45403	408015 1/21/11 CLARK	P 329
00306	LIFE INS-JAN	31.74	LIFE INSURANCE (46)	8002.8020.45404	408015 1/21/11 CLARK	P 329
00307	DENTAL INS-JAN	84.35	DENTAL INSURANCE (46)	8002.8020.45405	408015 1/21/11 CLARK	P 329
00308	LTD INS-JAN	25.97	LONG-TERM DISABILITY INS	8002.8020.45406	408015 1/21/11 CLARK	P 329
00309	FUEL/MAINT-DEC	748.80	FUELS AND LUBRICANTS (52	8002.8020.44202	408020 19236	P 329
00357	UNIFORM RNTL-12/23 12/30	10.06	UNIFORMS (52)	8002.8020.41909	408022 19450	P 329
00369	UNIFORM RNTL-1/6/11	5.03	UNIFORMS (52)	8002.8020.41909	408022 19450	P 329
00370	DEC LONG DIST	1.86	TELEPHONE CHARGES (65)	8002.8020.41904	408023 19451	P 329
00371	STAMPS-DEC	88.00	POSTAGE AND FREIGHT (69)	8002.8020.41905	408024 19446	P 329
00360	POSTAGE-DEC	90.04	POSTAGE AND FREIGHT (69)	8002.8020.41905	408024 19446	P 329
00361	CLEANING SPPLS JUL-DEC	173.70	JANITORIAL/CLEANING SUPP	8002.8020.44201	408024 19446	P 329
00366		12,338.69	*VENDOR TOTAL			
	NAHRO					
	MEMBERSHIP	400.00	DUES AND MEMBERSHIPS (69	8002.8020.41907	408201 1006233072	P 329
00398	PLUMB SUPPLY COMPANY					
	PLUMBING SUPPLIES	77.82	PLUMBING SUPPLIES (53)	8002.8020.44206	408250 1459462	P 329
00483	QUILL CORPORATION					
	TONER	71.54	PRINTING/PRINTING SUPP (	8002.8020.41902	408255 1531000	P 329
00492	SHERWIN WILLIAMS					
	PAINT	92.00	BETTERMENTS AND ADDITION	8002.8020.75200	408262 3068-7	P 329
00507	PAINT	99.99	BETTERMENTS AND ADDITION	8002.8020.75200	408264 3518-1	P 329
00508		191.99	*VENDOR TOTAL			

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DESCRIPTION						
LINE						
PUBLIC HOUSING - CLARK HOU*****						
TEMP ASSOCIATES						
TEMP EMPLOYEE	560.00	CLEANING SERVICES (62)	8002.8020.44302	408278	172430	P 329
00566						
TEMP EMPLOYEE	575.75	CLEANING SERVICES (62)	8002.8020.44302	408279	172507	P 329

CITY HSG CKS 020411							
00568	TEMP EMPLOYEE	560.00	CLEANING SERVICES (62)	8002.8020.44302	408280 172588		P 329
00572							
		1,695.75	*VENDOR TOTAL				
	VAN METER INDUSTRIAL INC						
	ELECTRICAL PARTS	18.31	ELECTRICAL SUPPLIES (53)	8002.8020.44205	408296 S6329585.001		P 329
00610							
	ELECTRICAL PARTS	15.43	ELECTRICAL SUPPLIES (53)	8002.8020.44205	408297 S6319008.001		P 329
00607							
		33.74	*VENDOR TOTAL				
	WILSON TRUE VALUE HARDWA						
	WATER	4.49	JANITORIAL/CLEANING SUPP	8002.8020.44201	408321 0104010137		P 329
00622							
	PAINT SUPPLIES	38.18	BETTERMENTS AND ADDITION	8002.8020.75200	408348 0124010033		P 329
00652							
		42.67	*VENDOR TOTAL				
	PUBLIC HOUSING - CLARK HOUSE	20,780.92	*****				
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LINE							
HERSHEY MANOR HOUSING FUND*****							
	ADT SECURITY SYSTEMS INC						
	FEB ALARM SERV	280.00	ALARM/SECURITY SERVICE (	8004.8040.44305	408058 39494449		P 329
00012							
	ADVANCED BUSINESS SYSTEM						
	COPIER MAINT/COPIES	139.12	PRINTING/PRINTING SUPP (	8004.8040.41902	408059 CNIN019791		P 329
00014							
	BRIAN MATHIS						
	RESURFACE TUB #306	475.00	OTHER REPAIR/MAINT SERVI	8004.8040.44315	407924 32871	032871	F 329
00101							
	CURTIS PEST CONTROL INC						
	PEST CONTROL SVC-JAN	93.33	PEST CONTROL (62)	8004.8040.44303	408075 5586		P 329
00111							
	GENERATIONS AREA AGENCY						
	SNR GRANT REIMB-HLDBRNDT	75.00	CLEANING SERVICES (62)	8004.8040.44302	408355 OCT-DEC 2010		P 329
00148							
	GRANDBRIDGE REAL ESTATE						
	PRINCIPAL DUE	2,588.77	MORTGAGE PAYABLE	8004.2320	407938 030325395		P 329
00157							
	INTEREST DUE	9,380.66	INTEREST EXPENSE (82)	8004.8040.68300	407938 030325395		P 329
00158							
	FHA/PMI MORTGAGE INS	685.35	MORTGAGE INSURANCE ESCRO	8004.1310	407938 030325395		P 329
00159							
	INSURANCE ESCROW	753.31	INSURANCE RESERVE	8004.1321	407938 030325395		P 329
00160							
	REPLACEMENT RESERVE	1,359.00	REPLACEMENT RESERVE	8004.1320	407938 030325395		P 329
00161							

		CITY HSG CKS 020411			
DEBT SERVICE RESERVE	4,139.00	DEBT SERVICE RESERVE	8004.1330	407938 030325395	P 329
00162					
	18,906.09	*VENDOR TOTAL			
GREEN VALLEY CABINET CO					
CABINETS #307/316	171.50	BETTERMENTS AND ADDITION	8004.8040.75200	407902 31061-IN	033234 F 329
00163					
KONE INC					
ELEVATOR MAINT-JAN	165.65	ELEVATOR INSPECTION/REPA	8004.8040.44307	408123 220530580	P 329
00203					
MENARDS (MUSC)					
SLIDERS/KNEEPADS	27.80	JANITORIAL/CLEANING SUPP	8004.8040.44201	408151 66107	P 329
00237					
PAINT/HACKSAW/TRACK	99.77	BETTERMENTS AND ADDITION	8004.8040.75200	408157 66354	P 329
00243					
	127.57	*VENDOR TOTAL			
MUSCATINE HOUSING/CITY O					
IPERS 1/21	174.81	IPERS (45)	8004.8040.45402	408016 1/21/11 HM	P 329
00318					
FICA 1/21	185.83	FICA/MEDICARE (45)	8004.8040.45401	408016 1/21/11 HM	P 329
00319					
MAINT FT 1/21	585.63	MAINTENANCE - LABOR (41-	8004.8040.44100	408016 1/21/11 HM	P 329
00320					
MAINT FT OT 1/21	29.57	MAINTENANCE - LABOR (41-	8004.8040.44100	408016 1/21/11 HM	P 329
00321					
MAINT PT 1/21	803.62	MAINTENANCE - LABOR (41-	8004.8040.44100	408016 1/21/11 HM	P 329
00322					
MAINT LONGEVITY 1/21	8.12	MAINTENANCE - LABOR (41-	8004.8040.44100	408016 1/21/11 HM	P 329
00323					
ADMIN PT 1/21	1,075.14	ADMIN SALARIES (41-44)	8004.8040.41100	408016 1/21/11 HM	P 329
00324					
ADMIN LONGEVITY 1/21	13.00	ADMIN SALARIES (41-44)	8004.8040.41100	408016 1/21/11 HM	P 329
00325					
UNEMPLOYMENT 1/21	37.71	UNEMPLOYMENT INSURANCE (	8004.8040.45103	408016 1/21/11 HM	P 329
00326					
HEALTH INS-JAN	310.75	HEALTH INSURANCE (46)	8004.8040.45403	408016 1/21/11 HM	P 329
00327					
LIFE INS-JAN	2.44	LIFE INSURANCE (46)	8004.8040.45404	408016 1/21/11 HM	P 329
00328					
DENTAL INS-JAN	8.32	DENTAL INSURANCE (46)	8004.8040.45405	408016 1/21/11 HM	P 329
00329					

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Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HERSHEY MANOR HOUSING FUND*****							
MUSCATINE HOUSING/CITY O							
LTD INS-JAN	1.24	LONG-TERM DISABILITY INS	8004.8040.45406	408016	1/21/11 HM		P 329
00330							

		CITY HSG CKS 020411			
FUEL/MAINT-DEC	187.20	FUELS AND LUBRICANTS (52	8004.8040.44202	408020 19236	P 329
00358					
DEC LONG DIST	0.72	TELEPHONE CHARGES (65)	8004.8040.41904	408023 19451	P 329
00372					
POSTAGE-DEC	48.76	POSTAGE AND FREIGHT (69)	8004.8040.41905	408024 19446	P 329
00362					
CLEANING SPPLS JUL-DEC	148.15	JANITORIAL/CLEANING SUPP	8004.8040.44201	408024 19446	P 329
00365					
	3,621.01	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
JAN BULK CABLE	983.72	CABLE	8004.8040.41913	408025 2103-040100.01	P 329
00391					
PLUMB SUPPLY COMPANY					
PLUMBING PARTS	95.27	PLUMBING SUPPLIES (53)	8004.8040.44206	408249 1479256	P 329
00485					
HERSHEY MANOR HOUSING FUND	25,133.26	*****			

BRC ACCOUNTS PAYABLE
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Schedule of Bills by Fund

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VENDOR NAME		BY FUND FOR (A/P)		CLAIM	INVOICE	P0#	F/P ID
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT				
LINE							
SUNSET PARK HOUSING PROGRA*****							
ALLIANT ENERGY							
DEC GAS	85.14	UTILITIES - GAS (65)	8006.8060.43700	407942	49300836980-01		P 329
00023							
DEC GAS	101.90	UTILITIES - GAS (65)	8006.8060.43700	407943	49300836874-28		P 329
00021							
DEC GAS	304.57	UTILITIES - GAS (65)	8006.8060.43700	407944	49300836895-02		P 329
00022							
	491.61	*VENDOR TOTAL					
AXTELL INTERIORS							
INSTLL CARPET-SSP ADDTN	811.98	BETTERMENTS AND ADDITION	8006.8060.75200	407888	857	033409	F 329
00091							
CURTIS PEST CONTROL INC							
PEST CONTROL SVC-JAN	93.33	PEST CONTROL (62)	8006.8060.44303	408075	5586		P 329
00110							
KELLY HEATING, COOLING &							
PLUMBING REPAIR-2808A	100.90	PLUMBING REPAIR SERVICE	8006.8060.44311	408118	17319		P 329
00198							
PLUMBING SERV-2700C	78.00	PLUMBING REPAIR SERVICE	8006.8060.44311	408120	17346		P 329
00199							
	178.90	*VENDOR TOTAL					
MENARDS (MUSC)							
MATS	84.91	BETTERMENTS AND ADDITION	8006.8060.75200	408160	66385		P 329
00246							
WASTEBASKETS	79.96	BETTERMENTS AND ADDITION	8006.8060.75200	408166	67324		P 329
00252							
BATTERIES/WASTEBASKET	30.16	BETTERMENTS AND ADDITION	8006.8060.75200	408167	67325		P 329
00253							

NAHRO	100.00	DUES AND MEMBERSHIPS (69	8006.8060.41907	408201	1006233072	P 329
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LINE	VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	SUNSET PARK HOUSING PROGRA*****								
	PAETEC								
00422	DEC BASE PHONE CHG	64.51	TELEPHONE CHARGES (65)	8006.8060.41904	408040	1988655			P 329

PLUMB SUPPLY COMPANY		CITY HSG CKS 020411					
UTILITY KNIFE	11.37	TOOLS/MINOR EQUIPMENT (5		8006.8060.44203	408248	1487817	P 329
00486							
UNITED WAY OF MUSCATINE							
CONS SERV-AFTERSCHL PROG	1,000.00	OTHER ADMIN EXPENSE (VAR		8006.8060.41910	408293	AFTERSCHOOL	P 329
00601							
WILSON TRUE VALUE HARDWA							
SCREEN REPAIR	11.64	BUILDING REPAIR SERVICE		8006.8060.44310	408324	0105010162	P 329
00625							
SEALANT/BIT TIP	12.34	BUILDING SUPPLIES (53)		8006.8060.44204	408324	0105010162	P 329
00626							
REPAIR SCREEN	14.07	BUILDING REPAIR SERVICE		8006.8060.44310	408332	0110010108	P 329
00635							
CONNECTOR	3.41	ELECTRICAL SUPPLIES (53)		8006.8060.44205	408345	0121010081	P 329
00649							
	41.46	*VENDOR TOTAL					
3-D LOCKSMITH							
KEYS	6.00	BUILDING SUPPLIES (53)		8006.8060.44204	408353	16221	P 329
00689							
SUNSET PARK HOUSING PROGRAM	10,165.58	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
LINE							
VOUCHER PROGRAM FUND	*****						
GLOBAL GOV'T-ED							
TONER	91.35	PRINTING/PRINTING SUPP (	8007.8070.41902	407901	P29583490101	033357	F 329
00152							
GRAHAM/RUTH							
HEATHER ALVAREZ-DEC	464.52	HOUSING ASSISTANCE PYMTS	8007.8070.47150	408011	DEC/JAN 2011		P 329
00155							
HEATHER ALVAREZ-JAN	600.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	408011	DEC/JAN 2011		P 329
00156							
	1,064.52	*VENDOR TOTAL					
HARRIS COMMUNICATIONS							
DESKPHONE BASE W/BLUTOOTH	272.21	OTHER ADMIN EXPENSE (VAR	8007.8070.41910	407903	1059585	033218	P 329
00167							
CREDIT-HANDSET LIFTER	63.75CR	OTHER ADMIN EXPENSE (VAR	8007.8070.41910	407904	1102421	033218	F 329
00168							
	208.46	*VENDOR TOTAL					
MCSA-MWA-LIMITED PARTNER							
DIANE M HATFIELD-NOV	14.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	408013	NOV/DEC/JAN'11		P 329
00219							
DIANE M HATFIELD-DEC	14.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	408013	NOV/DEC/JAN'11		P 329
00220							
DIANE M HATFIELD-JAN	14.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	408013	NOV/DEC/JAN'11		P 329
00221							
	42.00	*VENDOR TOTAL					

		CITY HSG CKS 020411				
MUSCATINE HOUSING LTD PA						
MARY M JONES	174.20	HOUSING ASSISTANCE PYMTS	8007.8070.47150	408356 JAN 2011		P 329
00294						
MUSCATINE HOUSING/CITY O						
IPERS 1/21	313.93	IPERS (45)	8007.8070.45402	408018 1/21/11 VCHR		P 329
00345						
FICA 1/21	314.64	FICA/MEDICARE (45)	8007.8070.45401	408018 1/21/11 VCHR		P 329
00346						
ADMIN FT 1/21	3,634.31	ADMIN SALARIES (41/42/43	8007.8070.41100	408018 1/21/11 VCHR		P 329
00347						
ADMIN PT 1/21	828.49	ADMIN SALARIES (41/42/43	8007.8070.41100	408018 1/21/11 VCHR		P 329
00348						
ADMIN LONGEVITY 1/21	54.11	ADMIN SALARIES (41/42/43	8007.8070.41100	408018 1/21/11 VCHR		P 329
00349						
UNEMPLOYMENT 1/21	67.79	UNEMPLOYMENT INSURANCE (	8007.8070.45103	408018 1/21/11 VCHR		P 329
00350						
PHONE ALLOW 1/21	3.00	TELEPHONE CHARGES (65)	8007.8070.41904	408018 1/21/11 VCHR		P 329
00351						
HEALTH INS-JAN	2,154.61	HEALTH INSURANCE (46)	8007.8070.45403	408018 1/21/11 VCHR		P 329
00352						
LIFE INS-JAN	20.88	LIFE INSURANCE (46)	8007.8070.45404	408018 1/21/11 VCHR		P 329
00353						
LIFE INS-JAN	51.08	DENTAL INSURANCE (46)	8007.8070.45405	408018 1/21/11 VCHR		P 329
00354						
LIFE INS-JAN	24.29	LONG-TERM DISABILITY INS	8007.8070.45406	408018 1/21/11 VCHR		P 329
00355						
IPERS 1/21	94.63	IPERS	8007.8071.45402	408019 1/21/11 FSS		P 329
00310						
FICA 1/21	102.52	FICA/MEDICARE	8007.8071.45401	408019 1/21/11 FSS		P 329
00311						
ADMIN FT 1/21	1,361.57	FULLTIME WAGES	8007.8071.41100	408019 1/21/11 FSS		P 329
00312						
UNEMPLOYMENT 1/21	20.42	UNEMPLOYMENT INSURANCE	8007.8071.45103	408019 1/21/11 FSS		P 329
00313						
HEALTH INS-JAN	406.22	HEALTH INSURANCE	8007.8071.45403	408019 1/21/11 FSS		P 329
00314						
LIFE INS-JAN	7.20	LIFE INSURANCE	8007.8071.45404	408019 1/21/11 FSS		P 329
00315						
DENTAL INS-JAN	23.76	DENTAL INSURANCE	8007.8071.45405	408019 1/21/11 FSS		P 329
00316						
DENTAL INS-JAN	9.15	LONG-TERM DISABILITY INS	8007.8071.45406	408019 1/21/11 FSS		P 329
00317						
FUEL/MAINT-DEC	374.40	FUELS AND LUBRICANTS (52	8007.8070.44202	408020 19236		P 329
00356						
ATTORNEY FEES-12/22/10	22.50	LEGAL EXPENSES (61)	8007.8070.41300	408021 19449		P 329
00368						
DEC LONG DIST	11.96	TELEPHONE CHARGES (65)	8007.8070.41904	408023 19451		P 329
00373						
DEC FAX CHG	3.07	TELEPHONE CHARGES (65)	8007.8070.41904	408023 19451		P 329
00374						
BRC ACCOUNTS PAYABLE						
MUSCATINE						

CITY OF

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
VOUCHER PROGRAM FUND *****							
	MUSCATINE HOUSING/CITY 0						
	POSTAGE-DEC	207.80	POSTAGE AND FREIGHT (69)	8007.8070.41905	408024	19446	P 329
00364							
		10,112.33	*VENDOR TOTAL				
	MUSCATINE POWER & WATER						
	UTIL-402 EVANS	180.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	408039	HEATHR ALVAREZ	P 329
00376							
	NAHRO						
	MEMBERSHIP	132.50	DUES AND MEMBERSHIPS (69	8007.8070.41907	408201	1006233072	P 329
00399							
	NAN MCKAY & ASSOCIATES I						
	REGIST-K WINTERMEYER	795.00	STAFF TRAINING (64	8007.8071.41400	408199	HCV SPECIALIST	P 329
00400							
	QUILL CORPORATION						
	FASTENERS	4.85	GENERAL OFFICE SUPPLIES	8007.8071.41901	408254	1530507	P 329
00490							
	OFFICE SUPPLIES	84.04	GENERAL OFFICE SUPPLIES	8007.8070.41901	408254	1530507	P 329
00491							
	OFFICE SUPPLIES	51.09	GENERAL OFFICE SUPPLIES	8007.8070.41901	408255	1531000	P 329
00493							
		139.98	*VENDOR TOTAL				
	ROUSH/JERRY OR CAROLYN						
	MARYSSA LLOYD	325.84	HOUSING ASSISTANCE PYMTS	8007.8070.47150	408042	JAN 2011	P 329
00504							
	TICO INVESTMENTS						
	CRYSTAL K REISEN	600.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	408044	JAN 2011	P 329
00576							
	ZION LUTHERAN CHURCH						
	JACQUELINE SCROGGINS	121.97	HOUSING ASSISTANCE PYMTS	8007.8070.47150	408047	JAN 2011	P 329
00688							
	VOUCHER PROGRAM FUND	13,988.15	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
1ST TIME HOMEBUYERS HSG PR*****							
	HYVEE FOOD STORES (MUSC						
	FOOD-HOME OWNER MTG	17.16	FOOD	8180.8180.52600	408107	7741991	P 329
00176							
	1ST TIME HOMEBUYERS HSG PROG	17.16	*****				
	BRC ACCOUNTS PAYABLE						

CITY OF

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CITY HSG CKS 020411
Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
DESCRIPTION								
LINE								
REPORT TOTALS:		288,761.59						
		RECORDS PRINTED - 000690						

BRC ACCOUNTS PAYABLE
MUSCATINE
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RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.10
GL540R

FUND	RECAP:		
FUND	DESCRIPTION		DISBURSEMENTS
----	-----		
1000	GENERAL FUND		44,031.57
3960	CONTRIBUTION-TORNADO DAMAGE		732.43
4162	PAVEMENT MANAGEMENT PRG YR 3		746.40
4164	ONGOING PAVEMENT MANAGEMENT		7,420.66
4185	CEMETERY FARM PROCEEDS		9,443.83
4186	HERSHEY AVE STREET IMPR		23,103.00
4190	BROWNFIELD ASSESS/PETROLEUM		8,222.50
4191	BROWNFIELD HAZARD SUBSTANCE		1,379.96
4276	WEST HILL SEWER PROJECT		23,954.00
4294	VOL ANNEX SEWR CAP EXPANSION		8,791.50
4568	CDBG HSG REHAB PROGRAM		6,005.53
4654	SOUTHEND FIRE STATION PROJCT		3,316.00
5211	TRANSPORTATION SYSTEM FUND		431.10
5451	GOLF COURSE OPERATIONS FUND		4,972.48
5642	REFUSE COLLECTION FUND		6,563.15
5652	LANDFILL OPERATIONS		355.66
5658	TRANSFER STATION OPERATIONS		1,696.46
5660	WATER POLLUTION CONT FUND		8,701.91
5664	COLLECTION & DRAINAGE FUND		201.53
5711	AIRPORT OPERATIONS FUND		3,791.67
5811	AMBULANCE OPERATIONS		390.54
7625	EQUIPMENT SERVICES FUND		53,866.75
7635	CENTRAL SUPPLIES FUND		52.00
7921	MISCELLANEOUS CLEARING FUND		450.68
7940	HOUSING REVOLVING FUND		55.21
8002	PUBLIC HOUSING - CLARK HOUSE		20,780.92
8004	HERSHEY MANOR HOUSING FUND		25,133.26
8006	SUNSET PARK HOUSING PROGRAM		10,165.58
8007	VOUCHER PROGRAM FUND		13,988.15
8180	1ST TIME HOMEBUYERS HSG PROG		17.16
TOTAL	ALL FUNDS		288,761.59

BANK	RECAP:		
BANK	NAME		DISBURSEMENTS
----	-----		
FNB	FIRST NATIONAL BANK		218,693.68

HM

MHP

SEC8

BRC ACCOUNTS PAYABLE

MUSCATINE

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RECAPPAGE

HERSHEY MANOR

MUNICIPAL HOUSING PROGRAMS

SECTION8 PROGRAM

CITY HSG CKS 020411

25,133.26

30,946.50

13,988.15

CITY OF

GL060S-V07.10

GL540R

FUND RECAP:

FUND DESCRIPTION

TOTAL ALL BANKS

DISBURSEMENTS

288,761.59

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

DATE APPROVED BY

ADDITIONAL BILLS FOR APPROVAL
February 3, 2011

Internal Service Fund

Payroll Account	Payroll Transfer	\$ 271,000.00
Payroll Account	Payroll Transfer	72,000.00
Payroll Account	Payroll Transfer	17,531.95
Internal Revenue Service	Federal Tax Withholding	81,373.39
Treasurer, State of Iowa	State Tax Withholding	16,906.46
Treasurer, State of Iowa	Sales Tax Payment #1	7,642.37
Treasurer, State of Iowa	Sales Tax 4th Qtr	10,837.42
Wellmark BC/BS	Health & Dental Ins. Payment	<u>39,000.00</u>
	Subtotal	<u>\$ 516,291.59</u>

Section 8

Various Landlords	Correction to February Rent	\$ <u>(6.12)</u>
	Total Bills For Approval	<u>\$ 820,980.69</u>
	Voids	<u>\$ -</u>
	Net Disbursements	<u>\$ 820,980.69</u>
	Journal Entries	<u>\$ -</u>
	Total Expenditures	<u><u>\$ 820,980.69</u></u>